

Centreville Public Schools
Check Register 2024-2025

FUND	G/L	CASH CHECK NUI	VOID CHECK	I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B109	1000			2/20/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	24-355-GC C. MILLER	315.08
11- GENERAL	B109	1001			3/7/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	C MILLER 24-355-GC	315.08
11- GENERAL	B109	1002			3/21/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	C MILLER 24-355-GC	315.08
11- GENERAL	B109	1003			4/4/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	DED:1001 GARN REG	315.08
11- GENERAL	B109	1004			4/18/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	C MILLER 24-355-GC	315.08
11- GENERAL	B109	1005			5/2/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	24-355-GC CMILLER	315.08
11- GENERAL	B109	1006			5/16/2025	459 ROBERT C KHOENLE PL	11	B409	GENERAL PAYROLL LIAB CLEARING	24-355-GC CMILLER	315.08
61- AGENCY	B101	5392	V		3/28/2024	45300 WHITE PIGEON HIGH S	61	B431.630	AGENCY QUIZ BOWL	MS NAQT TOURN 3-2-2	-65.00
61- AGENCY	B101	5449	V		4/26/2024	35225 REGION I FFA	61	B431.615	AGENCY FFA	LEADERSHIP CAMP	-680.00
11- GENERAL	B101	5518	V		6/6/2024	102438 LARRY WALTON	1100231000	1140	BOARD OF ED WAGES BOARD MEMBER	21-22 BOARD PAY REI	-1,070.00
11- GENERAL	B101	5564			7/2/2024	27328 QUADIENT LEASING US	1100252000	4910	FISCAL SVCS OTHER PURCHASED SERVICES	LEASE N 19051098	205.35
11- GENERAL	B101	5565			7/2/2024	100077 SET SEG - DNU (SEE	1100000000	0199.101	GENERAL REVENUE WORKERS COMP REBATE	2024-2025 Q1	-2,060.00
11- GENERAL	B101	5565			7/2/2024	100077 SET SEG - DNU (SEE	11	B402.104	GENERAL AP WORKERS COMP	2024-2025 Q1	4,780.00
11- GENERAL	B101	5565			7/2/2024	100077 SET SEG - DNU (SEE	1100271000	3930	TRANSP FLEET INSURANCE	INSURANCE	11,422.00
11- GENERAL	B101	5565			7/2/2024	100077 SET SEG - DNU (SEE	1100261000	3910.1	OPER AND MAIN LIABILITY INSURANCE	INSURANCE	21,118.00
11- GENERAL	B101	5565			7/2/2024	100077 SET SEG - DNU (SEE	1100261000	3910	OPER AND MAIN PROP LIAB INS	INSURANCE	40,592.00
11- GENERAL	B101	5566			7/2/2024	38080 STATE OF MICHIGAN	1100252000	3450	FISCAL SVCS SOFTWARE LICENSES	MIDEAL766	180.00
11- GENERAL	B101	5567			7/18/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JULY 24 COBRA	8.43
11- GENERAL	B101	5567			7/18/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JULY 2024	1,336.25
11- GENERAL	B101	5568			7/18/2024	365 GALLAGHER AFFINITY	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	STUDENT INSURANCE	1,553.90
11- GENERAL	B101	5569			7/18/2024	25226 MASB	1100231000	3190	BOARD OF ED OTHER PROF TECHNICAL SERV	2024 BOARD BOOK	3,000.00
11- GENERAL	B101	5569			7/18/2024	25226 MASB	1100231000	7410	BOARD OF ED DUES AND FEES	24-25 MEMBERSHIP	3,020.23
11- GENERAL	B101	5570			7/18/2024	366 PRIMEX WIRELESS INC	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	SYNC LICENSE	424.00
11- GENERAL	B101	5571			7/18/2024	37181 SCHOOL EQUITY CAUCU	1100232000	7410	EXEC ADMIN DUES AND FEES	K-12 MEMBERSHIP DUE	725.00
11- GENERAL	B101	5572			7/18/2024	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	TECH FEES	19,083.33
11- GENERAL	B101	5572			7/18/2024	100055 ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	TECH FEES	36.70
11- GENERAL	B101	5573			7/18/2024	103730 THE HUNTINGTON NATI	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE PMT	332.73
11- GENERAL	B101	5573			7/18/2024	103730 THE HUNTINGTON NATI	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE PMT	332.74
11- GENERAL	B101	5574			7/18/2024	150 WARNER'S SMALL ENGI	1100261000	4120	OPER AND MAIN EQUIP REPAIR	MOWER REPAIR	65.00
61- AGENCY	B101	5575			7/18/2024	101490 YODERS COUNTRY MARK	61	B431.649	AGENCY CLASS OF 2014	CLASS 2014 REUNION	295.24
11- GENERAL	B101	5576			7/18/2024	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	JULY SERVICE	2,940.54
61- AGENCY	B101	5583	V		7/18/2024	7340 DEMCO	61	B431.628	AGENCY LIBRARY	SUPPLIES FOR LIBRAR	-197.00
11- GENERAL	B101	5595			8/1/2024	3326 BOFA INC.	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	NEW HIRE SHIRTS	403.50
11- GENERAL	B101	5596			8/1/2024	103068 BOLANDS BEST ONE TH	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TIRE REPAIR	289.00
11- GENERAL	B101	5597			8/1/2024	318 CONTINENTAL PRESS	1100221684	5990	IMPR INSTR TITLE III MISC SUPPLIES MATERIALS	BOOKS PO 2400386	660.13
11- GENERAL	B101	5598			8/1/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	45505	8.43
11- GENERAL	B101	5598			8/1/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	45505	1,313.53
11- GENERAL	B101	5599			8/1/2024	100087 FRONTIER	1100284000	8290	NONINSTR TECH OTHER TRANSITS	JULY 070814	300.00
11- GENERAL	B101	5599			8/1/2024	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	0216165 JULY	455.45
11- GENERAL	B101	5600			8/1/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	EXTRA MOWING	450.00
11- GENERAL	B101	5600			8/1/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	PMT 2/5	3,640.00
11- GENERAL	B101	5601			8/1/2024	266 MOBIL 1 LUBE EXPRES	1100271000	5710.3	TRANSP OIL & GREASE	OIL CHANGE	43.64
11- GENERAL	B101	5601			8/1/2024	266 MOBIL 1 LUBE EXPRES	1100271000	5710.3	TRANSP OIL & GREASE	OIL CHANGE	43.64
11- GENERAL	B101	5601			8/1/2024	266 MOBIL 1 LUBE EXPRES	1100271000	5710.3	TRANSP OIL & GREASE	OIL FILTERS	43.64
11- GENERAL	B101	5602			8/1/2024	371 NEWSELA, INC	1130113000	3450	SR HIGH INSTR SOFTWARE LICENSES	FORMATIVE	3,937.50
11- GENERAL	B101	5603			8/1/2024	191 NICHOLS PAPER & SUP	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SANITIZER	609.88
11- GENERAL	B101	5604			8/1/2024	31218 PIONEER MANUFACTURI	1100261000	5990.6	OPER AND MAIN MAINTENANCE/ATHLETICS	FIELD PAINT	5,756.28
11- GENERAL	B101	5605			8/1/2024	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JULY TECH	19,083.33
11- GENERAL	B101	5605			8/1/2024	100055 ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	JULY TECH	36.70
11- GENERAL	B101	5606			8/1/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	392.75
11- GENERAL	B101	5606			8/1/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	66.77
11- GENERAL	B101	5606			8/1/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	260.90
11- GENERAL	B101	5606			8/1/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	711.67
11- GENERAL	B101	5606			8/1/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	730.63

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61- AGENCY	B101	5607		8/1/2024	102147 ST. JOE VALLEY GOLF	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL FUNDRAISER	1,728.00
11- GENERAL	B101	5608		8/15/2024	103068 BOLANDS BEST ONE TH	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TIRE REPAIR	21.00
11- GENERAL	B101	5609		8/15/2024	3510 BSN SPORTS	1100293000	5990.31	ATHLETICS UNIFORMS B BSKTBALL	BAKETBALL UNIFORMS	2,856.90
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	5407 JOURNALS	155.00
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	5580 JOURNALS	117.50
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	5678 JOURNALS	125.00
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	5582 JOURNALS	115.00
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	5541 BAGGIES 6X8, 1	36.00
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	1566 GLASS FUNNELS	43.50
11- GENERAL	B101	5610		8/15/2024	103135 CEREAL CITY SCIENCE	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SHIPPING	82.88
11- GENERAL	B101	5611		8/15/2024	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	COLLER RENT	10.00
11- GENERAL	B101	5611		8/15/2024	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SALT	142.00
11- GENERAL	B101	5612		8/15/2024	253 DISCOVERY EDUCATION	1110111000	4140	ELEM INSTR SOFTWARE MAINTENANCE	MYSTERY SCIENCE LIC	1,495.00
11- GENERAL	B101	5613		8/15/2024	300 HAPPY NUMBERS INC.	1110111000	4140	ELEM INSTR SOFTWARE MAINTENANCE	ANNUAL STUDENT LICE	1,160.00
11- GENERAL	B101	5614		8/15/2024	254 HOUGHTON MIFFLIN HA	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	NWEA MAP GROWTH K-1	12,510.00
11- GENERAL	B101	5615		8/15/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	EDGING/MULCH	2,712.00
11- GENERAL	B101	5616		8/15/2024	103102 MOBY MAX	1110111000	4140	ELEM INSTR SOFTWARE MAINTENANCE	MOBYMAX ANNUAL SUBS	4,495.00
11- GENERAL	B101	5617		8/15/2024	374 SILVER STRONG & ASS	1130241000	3220	PRINCIPAL JH-SH WORKSHOPS AND CONF	EVALUATION TRAINING	850.00
11- GENERAL	B101	5618		8/15/2024	37910 SPORTSARAMA	1100293000	5990.23	ATHLETICS SUPPLIES FOOTBALL	REPLACEMENT JERSEYS	500.00
11- GENERAL	B101	5618		8/15/2024	37910 SPORTSARAMA	1100293000	6420.535	ATHLETICS EQUIPMENT RECOND FOOTBALL	REPLACEMENT JERSEYS	2,237.00
11- GENERAL	B101	5618		8/15/2024	37910 SPORTSARAMA	1100293000	6420.53	ATHLETICS EQUIPMENT FOOTBALL	REPLACEMENT JERSEYS	3,500.00
11- GENERAL	B101	5618		8/15/2024	37910 SPORTSARAMA	1100293000	6420.535	ATHLETICS EQUIPMENT RECOND FOOTBALL	HELMET CONDITIONING	6,763.00
11- GENERAL	B101	5619		8/15/2024	38240 STURGIS TROPHY HOUS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	BA DISTRICT TROPHY	90.00
11- GENERAL	B101	5620		8/15/2024	100964 SUNRISE SUPPLIES	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	URINAL PADS	190.09
11- GENERAL	B101	5621		8/15/2024	372 SUPERIOR GROUND COVE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	WOOD FIBER	5,400.00
11- GENERAL	B101	5622		8/15/2024	103293 TEACHER INOVATIONS	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	24-25 SUBSCRIPTION	928.00
11- GENERAL	B101	5623		8/15/2024	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	4WKS PORTABLE TOILE	124.00
11- GENERAL	B101	5624		8/15/2024	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	AUGUST SERVICE	3,087.20
11- GENERAL	B101	5625		8/15/2024	101490 YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN LUNCH	-14.50
11- GENERAL	B101	5625		8/15/2024	101490 YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN LUNCH	132.39
11- GENERAL	B101	5625		8/15/2024	101490 YODERS COUNTRY MARK	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	BTS LUNCH COOKIES	77.88
43- CAPITAL PRO.	B101	5626		8/15/2024	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	CONSTRUCTION COST #	382,478.86
43- CAPITAL PRO.	B101	5626		8/15/2024	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEES	CONST MGR FEES #5	16,215.00
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	29.96
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	149.80
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	179.76
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	254.66
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	149.80
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	44.94
61- AGENCY	B101	5627		8/15/2024	255 ELITE SPORTSWEAR LP	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	W1979J CHASSE JACKE	14.98
61- AGENCY	B101	5628		8/15/2024	378 FAITH HOPPER	61	B431.670	AGENCY CLASS OF 2004	2004 REUNION	494.32
61- AGENCY	B101	5629		8/15/2024	100080 JOSTENS INC	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	EMBLEM-DELUXE	25.55
61- AGENCY	B101	5630		8/15/2024	102481 RIDDELL ALL AMERICA	61	B431.703	AGENCY FLAG/ROCKET FOOTBALL PROG	HELMETS	3,565.32
61- AGENCY	B101	5630		8/15/2024	102481 RIDDELL ALL AMERICA	61	B431.703	AGENCY FLAG/ROCKET FOOTBALL PROG	HELMET MASK	3,459.95
61- AGENCY	B101	5631		8/15/2024	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	REPLACEMENT JERSEYS	938.00
61- AGENCY	B101	5631		8/15/2024	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL TEES	1,680.00
61- AGENCY	B101	5631		8/15/2024	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL ITEMS	2,367.50
61- AGENCY	B101	5632		8/15/2024	101490 YODERS COUNTRY MARK	61	B431.679	AGENCY ELEMENTARY OFFICE	COOKIES	32.95
61- AGENCY	B101	5632		8/15/2024	101490 YODERS COUNTRY MARK	61	B431.679	AGENCY ELEMENTARY OFFICE	SUBS	109.90
11- GENERAL	B101	5633	V	8/15/2024	209 GAME ONE	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	STAFF SHIRTS	-1,543.50
11- GENERAL	B101	5638		8/15/2024	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF SHIRTS	1,543.50
61- AGENCY	B101	5639		8/22/2024	7340 DEMCO	61	B431.628	AGENCY LIBRARY	PO 2400380 SUPPLIES	197.00
11- GENERAL	B101	5679		8/29/2024	146 ALIVE STUDIOS LLC	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	MY LETTERS ALIVE JO	1,060.00
11- GENERAL	B101	5679		8/29/2024	146 ALIVE STUDIOS LLC	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	SHIPPING	62.00

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11- GENERAL	B101	5680		8/29/2024	119 BRIDGES AUDIO VISUA	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	PROJECTORS	275.00
11- GENERAL	B101	5681		8/29/2024	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	45528	455.45
11- GENERAL	B101	5682		8/29/2024	37459 STURGIS JOURNAL	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	YEARLY SUBSCRIPTION	301.00
11- GENERAL	B101	5683		8/29/2024	178 GRATES WRECKER SERV	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	BUS TOWING	325.00
11- GENERAL	B101	5684		8/29/2024	380 GRIT LEADERSHIP FOR	1100293000	3450	ATHLETICS SOFTWARE LICENSES	ANNUAL SUBSCRIPTION	899.00
11- GENERAL	B101	5685		8/29/2024	19486 JOHNSON CONTROLS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	ELEMENTARY	2,018.72
11- GENERAL	B101	5686		8/29/2024	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	DIPLOMA	15.95
11- GENERAL	B101	5687		8/29/2024	23286 LIONS CLUB OF CENTR	1100232000	7410	EXEC ADMIN DUES AND FEES	CARPENTER MEMBERSHI	30.00
11- GENERAL	B101	5688		8/29/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	PMT 3/5 SUMMER MAIN	3,640.00
11- GENERAL	B101	5689		8/29/2024	31380 PRECISION PRINTER S	1130113000	5110.14	SR HIGH INSTR COPIER SUPPLIES	PRINTER CARTRIDGE F	30.14
11- GENERAL	B101	5689		8/29/2024	31380 PRECISION PRINTER S	1130113000	5110.14	SR HIGH INSTR COPIER SUPPLIES	SHIPPING	10.01
11- GENERAL	B101	5690		8/29/2024	103468 SOUTHWEST 10 CONFER	1100293000	8290.601	ATHLETICS ATHLETICS DUES AND FEES	SW10 CON ANNUAL DUE	3,500.00
11- GENERAL	B101	5690		8/29/2024	103468 SOUTHWEST 10 CONFER	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	STAR LEAGUE SUBSCRI	950.00
11- GENERAL	B101	5690		8/29/2024	103468 SOUTHWEST 10 CONFER	1130241000	7410	PRINCIPAL JH-SH DUES AND FEES	SW10 CON ANNUAL DUE	400.00
11- GENERAL	B101	5691		8/29/2024	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	SEPT TECHNOLOGY	5,113.25
11- GENERAL	B101	5691		8/29/2024	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	SEPT TECHNOLOGY	537.50
11- GENERAL	B101	5691		8/29/2024	100055 ST JOSEPH COUNTY IS	1100232000	7410	EXEC ADMIN DUES AND FEES	SEPT TECHNOLOGY	600.00
11- GENERAL	B101	5691		8/29/2024	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	SEPT TECHNOLOGY	13,432.58
11- GENERAL	B101	5691		8/29/2024	100055 ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	SEPT TECHNOLOGY	36.70
11- GENERAL	B101	5691		8/29/2024	100055 ST JOSEPH COUNTY IS	1130241000	3220	PRINCIPAL JH-SH WORKSHOPS AND CONF	SEPT TECHNOLOGY	47.00
11- GENERAL	B101	5692		8/29/2024	103275 ST. PHILIP CATHOLIC	1100293000	8290.65	ATHLETICS ENTRY FEES VOLLEYBALL	CARRIE ADAMS 2024	200.00
11- GENERAL	B101	5693		8/29/2024	38233 STURGIS PUBLIC SCHO	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	TRANSP SVCS APR-JUN	4,999.73
11- GENERAL	B101	5694		8/29/2024	38240 STURGIS TROPHY HOUS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	TRACK RECORD PLATES	216.00
11- GENERAL	B101	5695		8/29/2024	39596 THREE RIVERS HIGH S	1100293000	8290.645	ATHLETICS ENTRY FEE CROSS COUNTRY	BIG HILL CC INVITE	150.00
11- GENERAL	B101	5696		8/29/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	63.62
11- GENERAL	B101	5696		8/29/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	509.25
11- GENERAL	B101	5696		8/29/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	680.55
11- GENERAL	B101	5696		8/29/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	247.73
11- GENERAL	B101	5696		8/29/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	274.01
61- AGENCY	B101	5697		8/29/2024	382 HALEY JO LONG	61	B431.649	AGENCY CLASS OF 2014	2014 REUNION	81.91
61- AGENCY	B101	5697	V	8/29/2024	382 HALEY JO LONG	61	B431.649	AGENCY CLASS OF 2014	2014 REUNION	-81.91
61- AGENCY	B101	5698		8/29/2024	102481 RIDDELL ALL AMERICA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FACEFRAMES	285.53
61- AGENCY	B101	5699		8/29/2024	101490 YODERS COUNTRY MARK	61	B431.679	AGENCY ELEMENTARY OFFICE	ELEM DONUTS	57.97
11- GENERAL	B101	5700		9/12/2024	103068 BOLANDS BEST ONE TH	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	TIRES	800.00
11- GENERAL	B101	5700		9/12/2024	103068 BOLANDS BEST ONE TH	1100271000	5720	TRANSP TIRES TUBES BATTERIES	TIRES	4,660.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 5717 STUDENT J	187.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 5413 ORGANISM	70.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 5470 BANDANA	6.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 4787 DOWEL; 1/	21.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 1977 FOSSIL SE	19.60
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 4822 LID, 90Z,	12.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3LNG 4467 RUBBER BA	9.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 5736 TEACHER G	110.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 5716 STUDENT J	187.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 5105 BAROMETER	33.95
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 4608 CLAY STIC	81.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 4821 GAME SIGN	3.25
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 5114 GLUE, SIL	8.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 398 LAMP, CLAM	11.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 412 LIGHTBULB,	3.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 430 MATCHES	0.55
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 1557 PAN, ALUM	6.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 1495 PAN, ALUM	6.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 2430 RIBBON, S	13.77

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11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 95 SPRAY BOTTL	9.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 4297 WINDSOCK	4.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 98 BOX, 4X4X4	9.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 827 CONTAINER,	18.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 4559 CRAFT STI	1.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 5574 CUP, 5OZ	6.25
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 1671 CUP, 9OZ	10.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 4664 TAG BOARD	9.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3ENG 4666 TAG BOARD	12.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 5617 TEACHER G	110.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 5615 STUDENT J	187.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 4563 JUMPING F	5.90
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 415 MAGNET, BA	5.90
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 4653 MATERIAL	3.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 479 PAPER PUNC	0.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 625 SOAP LIQUI	2.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 1789 COFFEE ST	1.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3PNG 4670 SKEWERS,	4.50
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4PNG 5619 STUDENT J	213.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 5718 STUDENT J	213.75
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 5375 SHELLS (C	2.85
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 162 WOOD CHIPS	4.56
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 5267 AQUARIUM	6.84
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 5269 AQUARIUM	6.84
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 5265 AQUARIUM	6.84
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 4608 CLAY STIC	20.52
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 402 LEAVES	2.28
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 1801 SAND, 5 C	5.70
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 1798 SOIL, GAR	5.42
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4ENG 1501 SPONGE	5.13
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSPNG3 5409 STUDENT	195.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MPSNG3 1356 AQUARIU	9.88
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MPSNG3 1370 D BATTE	19.66
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MPSNG3 317 HAND BOI	5.98
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MPSNG3 412 LIGHTBUL	3.64
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSENG2 5581 STUDENT	195.00
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSENG2 4571 MATCH,	1.82
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSENG2 4479 TEMPERA	5.20
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSENG2 1737 TEST TU	9.36
11- GENERAL	B101	5701		9/12/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING PO 2500046	167.15
11- GENERAL	B101	5702		9/12/2024	201 CONCORD COMMUNITY S	1100293000	8290.645	ATHLETICS ENTRY FEE CROSS COUNTRY	CROSS COUNTRY MEET	120.00
11- GENERAL	B101	5703		9/12/2024	6195 CULLIGAN WATER COND	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	SOFTENER RESET	125.00
11- GENERAL	B101	5704		9/12/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	SEPT COVERAGE	8.43
11- GENERAL	B101	5704		9/12/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	SEPT COVERAGE	1,446.40
11- GENERAL	B101	5705		9/12/2024	103299 FIRST	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	FIRST ROBOTICS	3,700.00
11- GENERAL	B101	5706		9/12/2024	103496 HUDL	1100293000	3450	ATHLETICS SOFTWARE LICENSES	FILM EXCHANGE	8,896.33
11- GENERAL	B101	5707		9/12/2024	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	DIPLOMA	32.75
11- GENERAL	B101	5708		9/12/2024	384 KAJEET INC	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	CUST10B - CUSTOM 10	629.48
11- GENERAL	B101	5708		9/12/2024	384 KAJEET INC	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	ACTONLY	9.95
11- GENERAL	B101	5708		9/12/2024	384 KAJEET INC	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TELECOM ADMIN FEE	91.27
11- GENERAL	B101	5709		9/12/2024	391 MUNETRIX LLC	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	LICENSES	3,600.00
11- GENERAL	B101	5710		9/12/2024	101527 PORTAGE CROSS COUNT	1100293000	8290.645	ATHLETICS ENTRY FEE CROSS COUNTRY	XC INVITE	500.00
11- GENERAL	B101	5711		9/12/2024	103897 REMIND 101 INC	1130113000	3450	SR HIGH INSTR SOFTWARE LICENSES	GRADE LEVEL MANAGIN	2,342.56
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	14.28

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11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU - RAY CONSTRUCT	4.76
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	4.76
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	5.52
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	5.13
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	5.13
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	3.96
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION P	1.84
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	9.32
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION P	3.60
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION P	7.29
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	7.29
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	7.29
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	RAINBOW KRAFT PAPER	74.87
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	RAINBOW KRAFT PAPER	80.59
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	7.29
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	1.80
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	0.94
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SAX COLORED ART PAP	4.37
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	9.90
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PAPER	3.69
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SI MFG REKENREK STU	25.54
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCOTCH TAPE, PACK 1	24.43
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TICONDEROGA NO.2 PE	58.39
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART RED &	12.96
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	4.76
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	3.60
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	3.60
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	1.88
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	3.60
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION P	1.71
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	8.40
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO WHITEBOARD CLE	3.37
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENCIL GRIP SHAMAZI	2.40
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	PRANG PASTELLO PAPE	67.52
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SAX DRAWING PAPER,	75.59
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	CRAYOLA NEON OIL PA	37.12
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	JACK RICHESON TEMPE	110.88
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	JACK RICHESON TEMPE	137.90
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	JACK RICHESON TEMPE	97.02
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	CRAFY DAB WASHABLE	43.77
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SCHOOL SMART NON-SK	3.69
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SCHOOL SMART KRAFT	91.46
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SCHOOL SMART WEIGHT	18.00
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	UNI GEL PEN, BLACK	5.68
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SCOTCH TAPE DISPENS	3.91
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	POST IT POP UP NOTE	5.44
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SHARPIE MAGNUM PERM	7.74
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SCHOOL SMART POSTER	4.71
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BIC BRITE LINER TAN	2.78
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	MASKING TAPE, 1" X	3.64
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	MASKING TAPE .5" X	4.48
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BUSINESS SOURCE TAP	4.22
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SHARPIE MARKERS, SE	11.62
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART STAPLE	2.24

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11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCOTCH TAPE, PACK O	24.43
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DOWING MAGNETS WITH	4.67
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	3.96
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTCUTION P	3.68
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CONSTRUCTION PAPER,	6.84
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	6.84
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	5.52
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CREATIVITY STREET J	8.45
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART MAGNET	4.15
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART MAGNET	9.70
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART MAGNET	4.01
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART MAGNET	5.31
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PENCIL	5.25
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART JUMBO	6.15
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ELMERS GLUE STICKS,	4.70
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HIGHLAND POP UP NOT	13.64
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO DRY ERASE MARK	42.52
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART LINE D	55.26
11- GENERAL	B101	5712		9/12/2024	37186 SCHOOL SPECIALTY LL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	CART #1044363949 -	1,271.27
11- GENERAL	B101	5713		9/12/2024	100077 SET SEG - DNU (SEE	1100000000	0199.101	GENERAL REVENUE WORKERS COMP REBATE	Q2 WORKERS COMP	-2,060.00
11- GENERAL	B101	5713		9/12/2024	100077 SET SEG - DNU (SEE	11	B402.104	GENERAL AP WORKERS COMP	Q2 WORKERS COMP	4,782.00
11- GENERAL	B101	5714		9/12/2024	37910 SPORTSARAMA	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	STAFF SHIRTS	1,003.00
11- GENERAL	B101	5715		9/12/2024	103275 ST. PHILIP CATHOLIC	1100293000	8290.65	ATHLETICS ENTRY FEES VOLLEYBALL	CEREAL CITY INVITE	200.00
11- GENERAL	B101	5716		9/12/2024	227 STRATASITE	1100266256	3190	97D INCIDENT MAPPING OTHER PROF TECHNICAL SER	CRITICAL INCIDENT	4,500.00
11- GENERAL	B101	5717		9/12/2024	38240 STURGIS TROPHY HOUS	1100293000	3190.145	ATHLETICS TOURN CROSS COUNTRY INVIT	XC TROPHYS	178.00
11- GENERAL	B101	5718		9/12/2024	102386 TRUGREEN	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0821 SERVICE	1,389.41
11- GENERAL	B101	5719		9/12/2024	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	PORTA POTTY	155.00
11- GENERAL	B101	5720		9/12/2024	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	AUGUST SERVICE	285.14
25- FOOD SERVIC	B101	5721		9/12/2024	385 SUSAN MILLER	2500297000	5640	FOOD SVC NON FOOD ITEMS	LUNCH REFUND	8.70
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	PO 2400383	57,768.33
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	PO 2400383	68,103.29
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	PO 2400382	72,711.15
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	ST-EP-0128 CLASSROO	1,576.97
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	SERVICES - INTEGRAT	60.10
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	SHIPPING	61.18
44- GEN FUND C/	B101	5722		9/12/2024	331 BLUUM OF MINNESOTA	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	SERVICES - INTEGRAT	618.00
61- AGENCY	B101	5723		9/12/2024	3370 BOLANDS BEST ONE-TI	61	B431.615	AGENCY FFA	TIRES FOR HAYWAGON	227.00
61- AGENCY	B101	5724		9/12/2024	13337 GRAND TRUE VALUE RE	61	B431.720	AGENCY ATHLETIC GENERAL FUND	BOUNCE HOUSE RENTAL	309.00
61- AGENCY	B101	5725		9/12/2024	213 MICHIGAN FFA ALUMIN	61	B431.615	AGENCY FFA	GATOR RAFFLE TICKET	500.00
61- AGENCY	B101	5726		9/12/2024	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	POP FOR CONCESSIONS	1,318.76
61- AGENCY	B101	5726		9/12/2024	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	POP FOR CONCESSIONS	1,351.79
61- AGENCY	B101	5727		9/12/2024	37910 SPORTSARAMA	61	B431.720	AGENCY ATHLETIC GENERAL FUND	STAFF TEES	2,045.60
61- AGENCY	B101	5728		9/12/2024	102887 STATE OF MICHIGAN -	61	B431.637	AGENCY PROJECT PROM	RAFFLE LICENSE	40.00
61- AGENCY	B101	5729		9/12/2024	103509 THE PUMPKIN POST	61	B431.615	AGENCY FFA	MUMS FFA	2,675.00
61- AGENCY	B101	5730		9/12/2024	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS ITEMS	2,056.19
61- AGENCY	B101	5731		9/12/2024	100674 WALSWORTH PUBLISHIN	61	B431.610	AGENCY HIGH SCHOOL YEARBOOK	YEARBOOK DEPOSIT	377.05
61- AGENCY	B101	5732		9/12/2024	103727 WEST MICHIGAN BASEB	61	B431.637	AGENCY PROJECT PROM	DIPPIN DOTS	260.00
61- AGENCY	B101	5732		9/12/2024	103727 WEST MICHIGAN BASEB	61	B431.637	AGENCY PROJECT PROM	MINT DIPPING DOTS	96.25
11- GENERAL	B101	5733		9/26/2024	3050 BANGOR PUBLIC SCHOO	1100293000	8290.645	ATHLETICS ENTRY FEE CROSS COUNTRY	0921 XC INVITE	250.00
11- GENERAL	B101	5734		9/26/2024	202 C.L. FISH LOCKSMITH	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	KEYS	42.00
11- GENERAL	B101	5735		9/26/2024	387 CENTRAL TILE & TERR	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	KITCHEN TILE REPAIR	1,727.00
11- GENERAL	B101	5736		9/26/2024	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER AND COOLER RE	97.00
11- GENERAL	B101	5737		9/26/2024	305 FINALFORMS	1100293000	3450	ATHLETICS SOFTWARE LICENSES	ATHLETE SERVICES	1,224.00
11- GENERAL	B101	5738		9/26/2024	101040 FOLLETT SCHOOL SOLU	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	ELEM 2102290 AND JR	1,162.62

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11- GENERAL	B101	5738		9/26/2024	101040 FOLLETT SCHOOL SOLU	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	ELEM 2102290 & JR/S	440.00
11- GENERAL	B101	5738		9/26/2024	101040 FOLLETT SCHOOL SOLU	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	ELEM 2102290 & JR/S	396.00
11- GENERAL	B101	5739		9/26/2024	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN JACKETS	2,190.00
11- GENERAL	B101	5740		9/26/2024	103899 GENERATION GENIUS I	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	GENERATION GENIUS S	125.00
11- GENERAL	B101	5741		9/26/2024	178 GRATES WRECKER SERV	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	WRECKER SERVICE	300.00
11- GENERAL	B101	5741		9/26/2024	178 GRATES WRECKER SERV	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	WRECKER SERVICE	250.00
11- GENERAL	B101	5742		9/26/2024	103699 ID CARD SOLUTIONS	1100293000	3610	ATHLETICS PRINTING AND BINDING	EVENT PASSES	244.01
11- GENERAL	B101	5743		9/26/2024	19486 JOHNSON CONTROLS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	ANNUAL MONITOR JRHS	502.12
11- GENERAL	B101	5743		9/26/2024	19486 JOHNSON CONTROLS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0909 SERVICE	868.08
11- GENERAL	B101	5744		9/26/2024	101623 LARRY HUMPHREYS	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER FB	240.00
11- GENERAL	B101	5745		9/26/2024	309 LUMOS LEARNING	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MSTEP PREP PO 24003	343.85
11- GENERAL	B101	5746		9/26/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	PMT 4/5	3,640.00
11- GENERAL	B101	5747		9/26/2024	25385 MENDON COMMUNITY SC	1100293000	8290.645	ATHLETICS ENTRY FEE CROSS COUNTRY	XC INVITE 9.14	150.00
11- GENERAL	B101	5748		9/26/2024	31218 PIONEER MANUFACTURI	1100261000	5990.6	OPER AND MAIN MAINTENANCE/ATHLETICS	BULLDOG	860.00
11- GENERAL	B101	5749		9/26/2024	102448 SCHOLASTIC TEACHING	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOLASTIC NEWS - 1	533.60
11- GENERAL	B101	5749		9/26/2024	102448 SCHOLASTIC TEACHING	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOLASTIC NEWS - 2	533.61
11- GENERAL	B101	5750		9/26/2024	103122 KELSEY L SMITH	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SUPPLIES	30.00
11- GENERAL	B101	5751		9/26/2024	37910 SPORTSARAMA	1100293000	5990.395	ATHLETICS UNIFORMS CHEERLEADING	CHEER JACKETS	848.00
11- GENERAL	B101	5752		9/26/2024	71340 TIM BAKER	1100293000	3190.04	ATHLETICS OFFICIALS CROSS COUNTRY	XC STARTER 9.7	200.00
11- GENERAL	B101	5753		9/26/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	250.07
11- GENERAL	B101	5753		9/26/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	347.59
11- GENERAL	B101	5753		9/26/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO-10-000190-0000-0	619.03
11- GENERAL	B101	5753		9/26/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	835.89
11- GENERAL	B101	5753		9/26/2024	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	63.62
11- GENERAL	B101	5754		9/26/2024	150 WARNER'S SMALL ENGI	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	STIHL REPAIR	113.61
43- CAPITAL PRO.	B101	5755		9/26/2024	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE# 6 FEE		16,215.00
43- CAPITAL PRO.	B101	5755		9/26/2024	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	PYMT #6 ELEM/ STAD	382,982.54
44- GEN FUND C/	B101	5756		9/26/2024	362 ACORN SOUND TECHNOL	4400459000	6410.2	GF CAP PROJ FURN/EQUIP TECH EQUIP	GYM AUDIO PO 240038	28,434.40
61- AGENCY	B101	5757		9/26/2024	398 BOVEN'S QUALITY PLA	61	B431.615	AGENCY FFA	POINTSETAS	408.00
61- AGENCY	B101	5758		9/26/2024	103704 NAPA AUTO PARTS	61	B431.615	AGENCY FFA	BUS ITEMS	401.00
61- AGENCY	B101	5759		9/26/2024	102481 RIDDELL ALL AMERICA	61	B431.703	AGENCY FLAG/ROCKET FOOTBALL PROG	YOUTH FB PADS	593.47
61- AGENCY	B101	5760		9/26/2024	37910 SPORTSARAMA	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	ROCKET CHEER	3,192.00
61- AGENCY	B101	5760		9/26/2024	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL ITEMS	3,555.75
61- AGENCY	B101	5760		9/26/2024	37910 SPORTSARAMA	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	VOLLEYBALL SHIRTS	1,004.00
61- AGENCY	B101	5761		9/26/2024	100674 WALSWORTH PUBLISHIN	61	B431.610	AGENCY HIGH SCHOOL YEARBOOK	YEARBOOK SUPPLIES	165.25
11- GENERAL	B101	5762		9/26/2024	396 INDIANA UNIVERSITY	1110111000	3110	ELEM INSTR INSTR SERVICES	2ND GRADE FIELD TRI	63.00
11- GENERAL	B101	5763		10/10/2024	408 AMADA FRISBIE	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER	440.00
11- GENERAL	B101	5764		10/10/2024	103135 CEREAL CITY SCIENCE	1110111000	3220	ELEM INSTR WORKSHOPS AND CONF	MOYER DEVIN	120.00
11- GENERAL	B101	5764		10/10/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SENG 5710 STUDENT J	199.50
11- GENERAL	B101	5764		10/10/2024	103135 CEREAL CITY SCIENCE	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SPNG 5634 STUDENT J	199.50
11- GENERAL	B101	5765		10/10/2024	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SOFTNER SALT	96.00
11- GENERAL	B101	5765		10/10/2024	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	5 GAL WATERS	91.00
11- GENERAL	B101	5765		10/10/2024	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SOFTNER SALT	211.00
11- GENERAL	B101	5766		10/10/2024	389 EPS OPERATIONS LLC	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	MY JOURNAL, BLANK,	58.44
11- GENERAL	B101	5766		10/10/2024	389 EPS OPERATIONS LLC	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	SHIPPING	8.76
11- GENERAL	B101	5767		10/10/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	24-OCT	8.43
11- GENERAL	B101	5767		10/10/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	OCT COVERAGE	1,446.40
11- GENERAL	B101	5768		10/10/2024	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	SEPT COVERAGE	455.45
11- GENERAL	B101	5769		10/10/2024	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	TSHIRTS	1,075.36
11- GENERAL	B101	5770		10/10/2024	103720 JEFF THERRIAN	1100293000	5990.28	ATHLETICS SUPPLIES WRESTLING	SCALE	100.00
11- GENERAL	B101	5771		10/10/2024	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	COVERS	512.95
11- GENERAL	B101	5772		10/10/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	DEP FOR EDGING	1,506.25
11- GENERAL	B101	5773		10/10/2024	414 MEDCO SUPPLY	1100293000	5990.22	ATHLETICS SUPPLIES GIRLS BASKETBALL	SPORTS BOTTLES	92.07
11- GENERAL	B101	5774		10/10/2024	273 MI ASSOC OF AGRISCI	1130221000	3120	IMPR INSTR JH-SH PROF DEV SERVICES	FALL/SUMMER PDI	700.00

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11- GENERAL	B101	5775		10/10/2024	27328	QUADIENT LEASING US	1100252000	4910	FISCAL SVCS OTHER PURCHASED SERVICES	LEASE NO N24082812 221.97
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART COLLEG 4.33
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART NO 2, 8.22
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO LOW ODOR DRY E 13.42
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MR. SKETCH SCENTED 6.34
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART 2 POCK 8.23
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART TOP LO 2.36
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART STANDA 0.95
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PENCIL 1.42
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART MANILA 5.86
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART ROUND 3.18
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART WASHAB 8.89
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3M POST IT, PACK 12 12.20
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART SMALL 3.89
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART GLUE S 11.55
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART NO.2 P 9.00
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FOLDER 28.67
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OXFORD WIDE RULED C 43.27
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART TOP LO 7.77
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART DRY ER 18.82
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	CART #1044363949 - 5.58
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FILLER 8.39
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PEN ST 4.41
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	NEENAH BRIGH WHITE 15.89
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ASTROBRIGHTS COLORE 4.77
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART DRY ER 6.61
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PENCIL 1.64
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART METAL 0.39
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART TOP LO 2.73
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FINE T 6.63
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART POINTE 6.36
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO 1.65
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO 2.26
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO 2.81
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO 2.64
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART 2 POCK 19.66
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HIGHLAND POP UP NOT 4.13
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART NO.2 P 19.00
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART WEIGHT 5.87
11- GENERAL	B101	5776		10/10/2024	37186	SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HIGHLAND TRANSPAREN 8.27
11- GENERAL	B101	5777		10/10/2024	100077	SET SEG - DNU (SEE	11	B402.104	GENERAL AP WORKERS COMP	WC Q2 4,724.00
11- GENERAL	B101	5778		10/10/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	OCT 24 TECH 5,113.25
11- GENERAL	B101	5778		10/10/2024	100055	ST JOSEPH COUNTY IS	1100221000	8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	OCT 24 TECH 6,714.33
11- GENERAL	B101	5778		10/10/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	OCT 24 TECH 13,432.58
11- GENERAL	B101	5778		10/10/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	OCT 24 TECH 537.50
11- GENERAL	B101	5778		10/10/2024	100055	ST JOSEPH COUNTY IS	1100232000	7410	EXEC ADMIN DUES AND FEES	OCT 24 TECH 419.52
11- GENERAL	B101	5778		10/10/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	OCT 24 TECH 36.70
11- GENERAL	B101	5779		10/10/2024	100382	WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	OCTOBER SERVICE 3,357.35
11- GENERAL	B101	5780		10/10/2024	151	WEST MUSIC COMPANY	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SONOR ALS 1 CORDING 71.43
11- GENERAL	B101	5780		10/10/2024	151	WEST MUSIC COMPANY	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SONOR ZS 2 PINS FOR 9.52
11- GENERAL	B101	5781		10/10/2024	45300	WHITE PIGEON HIGH S	1100293000	8290.65	ATHLETICS ENTRY FEES VOLLEYBALL	JV VB TOURNAMENT 125.00
11- GENERAL	B101	5782		10/10/2024	101490	YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	NEW TEACHER PD 114.91
11- GENERAL	B101	5782		10/10/2024	101490	YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	COUNT DAY DONUTS 15.99
11- GENERAL	B101	5782		10/10/2024	101490	YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	NEW TEACHER PD 5.99

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	5782		10/10/2024	101490 YODERS COUNTRY MARK	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS RESOURCES	400.00
11- GENERAL	B101	5782		10/10/2024	101490 YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	COUNT DAY DONUTS	1,353.16
43- CAPITAL PRO.	B101	5783		10/10/2024	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE	PAYMENT APP #7	16,215.00
43- CAPITAL PRO.	B101	5783		10/10/2024	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	PAYMENT APP #7	251,237.06
61- AGENCY	B101	5784		10/10/2024	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	POP ORDER	904.29
61- AGENCY	B101	5785		10/10/2024	404 SARETT NATURE CENTE	61	B431.634	AGENCY HIGH SCHOOL FIELD TRIPS	CANOE TRIP	90.00
61- AGENCY	B101	5786		10/10/2024	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	HELMET KITS	630.00
61- AGENCY	B101	5787		10/10/2024	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	1,601.08
11- GENERAL	B101	5788		10/24/2024	103068 BOLANDS BEST ONE TH	1100271000	5720	TRANSP TIRES TUBES BATTERIES	VAN #3	319.92
11- GENERAL	B101	5789		10/24/2024	119 BRIDGES AUDIO VISUA	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	CLASSROOM CABLING	275.00
11- GENERAL	B101	5790		10/24/2024	103777 CARDINAL BUSES LLC	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	BUS RENTAL	925.00
11- GENERAL	B101	5791		10/24/2024	103801 CASAS	1145132331	5110	ADLT ED SNDRY ADLT ED 107 TEACHING SUPPLIES	SH FROM INV 0124761	148.50
11- GENERAL	B101	5792		10/24/2024	103943 EDGENUITY INC	1140125306	3450	COMP ED ALT ED 31A SOFTWARE LICENSES	2024-2025 CONTRACT	11,267.00
11- GENERAL	B101	5793		10/24/2024	406 IMPERIAL DADE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	CLEANING SUPPLIES	609.88
11- GENERAL	B101	5794		10/24/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	PRESS BOX STAIRS	3,087.00
11- GENERAL	B101	5795		10/24/2024	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	787.95
11- GENERAL	B101	5795	V	10/24/2024	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	-787.95
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART COLLEG	0.14
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART NO 2,	0.25
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO LOW ODOR DRY E	0.41
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MR. SKETCH SCENTED	0.20
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART 2 POCK	0.25
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART TOP LO	0.07
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART STANDA	0.03
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PENCIL	0.04
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART MANILA	0.18
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART ROUND	0.10
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART WASHAB	0.27
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3M POST IT, PACK 12	0.38
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART SMALL	0.12
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART GLUE S	0.35
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART NO.2 P	0.71
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FOLDER	2.23
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OXFORD WIDE RULED C	3.37
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART TOP LO	0.60
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART DRY ER	1.46
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART NO.2 P	0.42
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART WEIGHT	0.13
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HIGHLAND TRANSPAREN	0.19
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FILLER	0.19
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PEN ST	0.10
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	NEENAH BRIGH WHITE	0.36
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ASTROBRIGHTS COLORE	0.11
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART DRY ER	0.15
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART PENCIL	0.04
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART METAL	0.01
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART TOP LO	0.06
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FINE T	0.15
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART POINTE	0.14
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.04
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.05
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.06
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.06
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART 2 POCK	0.44

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HIGHLAND POP UP NOT	0.09
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DESK STAPLER, BLACK	24.23
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LEARNING RESOURCES	10.89
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CREATIVITY STREET S	9.72
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART LOOP A	7.98
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FISKARDS SCISSORS,	7.29
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART FRAMEL	12.84
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE PENCIL GRIP MAG	8.77
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PLAY DOH MODELING D	4.74
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ABILITATIONS BALANC	19.34
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	STAPLER	6.65
11- GENERAL	B101	5796		10/24/2024	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART BINDER	5.48
11- GENERAL	B101	5797		10/24/2024	100055 ST JOSEPH COUNTY IS	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	THOUGHTFUL CLASSROO	460.00
11- GENERAL	B101	5797		10/24/2024	100055 ST JOSEPH COUNTY IS	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	CPI PD	517.00
11- GENERAL	B101	5798		10/24/2024	38233 STURGIS PUBLIC SCHO	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	TRANSPORTATION JUL-	2,422.98
11- GENERAL	B101	5799		10/24/2024	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	OCTOBER RENTAL	124.00
11- GENERAL	B101	5800		10/24/2024	150 WARNER'S SMALL ENGI	1100261000	4120	OPER AND MAIN EQUIP REPAIR	MOWER BLADES	20.00
11- GENERAL	B101	5801		10/24/2024	101490 YODERS COUNTRY MARK	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	PTC DONUTS	81.96
11- GENERAL	B101	5801		10/24/2024	101490 YODERS COUNTRY MARK	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	CONFERENCE MEALS	239.78
61- AGENCY	B101	5802		10/24/2024	103777 CARDINAL BUSES LLC	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	BUS RENTAL	983.00
61- AGENCY	B101	5803		10/24/2024	129 COMPLETE TEAM OUTFI	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	XC JACKETS	698.00
61- AGENCY	B101	5804		10/24/2024	209 GAME ONE	61	B431.727	AGENCY SUPT SCHOOL STORE	SHIRTS	9,853.10
61- AGENCY	B101	5805	V	10/24/2024	419 MICHIANA FEED	61	B431.615	AGENCY FFA	TURKEY FEED	-139.22
61- AGENCY	B101	5805		10/24/2024	419 MICHIANA FEED	61	B431.615	AGENCY FFA	TURKEY FEED	139.22
61- AGENCY	B101	5806		10/24/2024	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION POP	1,040.82
61- AGENCY	B101	5806		10/24/2024	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION POP	824.53
61- AGENCY	B101	5807		10/24/2024	376 REALITYWORKS, INC	61	B431.615	AGENCY FFA	CANINE VET TRAINER	3,160.89
61- AGENCY	B101	5808		10/24/2024	37105 SCHOLASTIC BOOK FAI	61	B431.687	AGENCY ELEMENTARY LIBRARY	BOOKFAIR 5936792	5,093.59
61- AGENCY	B101	5809		10/24/2024	38240 STURGIS TROPHY HOUS	61	B431.635	AGENCY HIGH SCHOOL STUDENT COUNC	HOCO CROWN	73.00
61- AGENCY	B101	5810		10/24/2024	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION CANDY	1,684.34
61- AGENCY	B101	5810		10/24/2024	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION CANDY	1,200.02
61- AGENCY	B101	5811		10/24/2024	103727 WEST MICHIGAN BASEB	61	B431.637	AGENCY PROJECT PROM	DIPPIN DOTS	243.00
61- AGENCY	B101	5812		10/24/2024	101490 YODERS COUNTRY MARK	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PTC MEALS	200.79
11- GENERAL	B101	5813		11/7/2024	408 AMADA FRISBIE	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER	610.00
11- GENERAL	B101	5814		11/7/2024	103068 BOLANDS BEST ONE TH	1100271000	5720	TRANSP TIRES TUBES BATTERIES	TIRES	650.56
11- GENERAL	B101	5815		11/7/2024	202 C.L. FISH LOCKSMITH	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	KEYS	21.00
11- GENERAL	B101	5816		11/7/2024	5693 CITY OF THREE RIVER	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BACT TESTS	30.00
11- GENERAL	B101	5817		11/7/2024	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT	272.50
11- GENERAL	B101	5817		11/7/2024	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER	133.00
11- GENERAL	B101	5817		11/7/2024	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT	169.00
11- GENERAL	B101	5818		11/7/2024	187 EVERYTHING EDUCATIO	1110331601	5990	COMM ACT ELEM TITLE IA MISC SUPPLIES MATERIALS	GAMES	238.80
11- GENERAL	B101	5819		11/7/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	NOV 24 COVERAGE	8.43
11- GENERAL	B101	5819		11/7/2024	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	NOV 24 COVERAGE	1,437.97
11- GENERAL	B101	5820		11/7/2024	184 FISHER EXCAVATING I	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	SOFTBALL FIELD	1,000.00
11- GENERAL	B101	5821		11/7/2024	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	OCT COVERAGE	456.39
11- GENERAL	B101	5822		11/7/2024	395 HUNGRY CUTTERS LLC	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HUNGRY CUTTER SCISS	17.99
11- GENERAL	B101	5822		11/7/2024	395 HUNGRY CUTTERS LLC	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING	4.95
11- GENERAL	B101	5823		11/7/2024	100050 KENDALL ELECTRIC IN	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	12V BATTERY	27.18
11- GENERAL	B101	5824		11/7/2024	101623 LARRY HUMPHREYS	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER	345.00
11- GENERAL	B101	5825		11/7/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	PRESSBOX LANDSCAPIN	1,506.25
11- GENERAL	B101	5825		11/7/2024	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	5/5 SUMMER PMTS	3,640.00
11- GENERAL	B101	5826		11/7/2024	283 OTSEGO PUBLIC SCHOO	1100293000	8290.645	ATHLETICS ENTRY FEE CROSS COUNTRY	XC MEET	450.00
11- GENERAL	B101	5827		11/7/2024	31218 PIONEER MANUFACTURI	1100261000	5990.6	OPER AND MAIN MAINTENANCE/ATHLETICS	FIELD PAINT	221.24
11- GENERAL	B101	5828		11/7/2024	37186 SCHOOL SPECIALTY LL	1130113000	5110.11	SR HIGH INSTR TEACHING SUPP FINE ARTS	ART SUPLIES	160.16

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT	
11- GENERAL	B101	5829		11/7/2024	102503	STATE OF MICHIGAN	1100261000	7410	OPER AND MAIN DUES AND FEES	CTR AG BUILDING	137.42
11- GENERAL	B101	5830		11/7/2024	39570	THREE RIVERS COMMUN	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	VABLL TOURN	175.00
11- GENERAL	B101	5831		11/7/2024	416	VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	NOV 24 LEASE	23.70
11- GENERAL	B101	5832		11/7/2024	103193	VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	SEPT 6-9 RENTALS	780.00
11- GENERAL	B101	5833		11/7/2024	101490	YODERS COUNTRY MARK	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	BOARDWALK LUNCH	42.92
61- AGENCY	B101	5834		11/7/2024	401	DOLLARSNCENTS PRODU	61	B431.027	AGENCY CLASS OF 2026	PROM DJ	575.00
61- AGENCY	B101	5835		11/7/2024	103834	GREENMARK EQUIPMENT	61	B431.615	AGENCY FFA	JOHN DEERE GATOR &	45,300.00
61- AGENCY	B101	5836		11/7/2024	11070	JOHN DEERE FINANCIA	61	B431.615	AGENCY FFA	TRACTOR PARTS	318.47
61- AGENCY	B101	5837		11/7/2024	103792	R&R WEDDINGS AND EV	61	B431.726	AGENCY CLASS OF 2027	PROM DEPOSIT	750.00
61- AGENCY	B101	5838		11/7/2024	101490	YODERS COUNTRY MARK	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	SLIDERS MAC N CHEES	110.99
11- GENERAL	B101	5839	V	11/7/2024	103132	TRIANGLE ASSOCIATES	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	1-24002-00008	-82.86
11- GENERAL	B101	5839		11/7/2024	103132	TRIANGLE ASSOCIATES	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	1-24002-00008	82.86
43- CAPITAL PRO	B101	5840		11/7/2024	103132	TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEES	1-24002-00008	16,215.00
11- GENERAL	B101	5841		11/21/2024	119	BRIDGES AUDIO VISUA	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	SHURE DUAL WIRELESS	928.07
11- GENERAL	B101	5841		11/21/2024	119	BRIDGES AUDIO VISUA	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	MATERIALS AND LABOR	221.93
61- AGENCY	B101	5842		11/21/2024	100145	CENTREVILLE PUBLIC	61	B431.686	AGENCY 4TH GRADE ACTIVITY	SANTA SHOP CASH BOX	100.00
11- GENERAL	B101	5843		11/21/2024	103135	CEREAL CITY SCIENCE	1110111000	7410	ELEM INSTR DUES AND FEES	MOYER CONFERENCE	120.00
61- AGENCY	B101	5844		11/21/2024	209	GAME ONE	61	B431.720	AGENCY ATHLETIC GENERAL FUND	SHIRTS	732.27
61- AGENCY	B101	5845		11/21/2024	382	HALEY JO LONG	61	B431.649	AGENCY CLASS OF 2014	2014 REUNION REIMB	81.91
11- GENERAL	B101	5846		11/21/2024	19486	JOHNSON CONTROLS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	ELEM MONITORING	595.85
11- GENERAL	B101	5847		11/21/2024	23286	LIONS CLUB OF CENTR	1100232000	7410	EXEC ADMIN DUES AND FEES	CARPENTER DUES	30.00
61- AGENCY	B101	5848		11/21/2024	281	TWIN BROOK QUILT SH	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	VENDING MACHINE	485.00
11- GENERAL	B101	5849		11/21/2024	F084	MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	DEC COVERAGE	778.92
11- GENERAL	B101	5850		11/21/2024	25224	MASA	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	CARPENTER HORIZONS	9,500.00
61- AGENCY	B101	5851		11/21/2024	419	MICHIANA FEED	61	B431.615	AGENCY FFA	TURKEY FEED	139.22
61- AGENCY	B101	5852		11/21/2024	27098	NATIONAL FFA ORGANI	61	B431.615	AGENCY FFA	NATIONAL REG FEES	2,200.00
11- GENERAL	B101	5853		11/21/2024	37910	SPORTSARAMA	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	STUDENT HOCO TEES	520.00
11- GENERAL	B101	5853		11/21/2024	37910	SPORTSARAMA	1100293000	5990.302	ATHLETICS JR HI UNIFORMS	YOUTH SHORTS	306.00
61- AGENCY	B101	5853		11/21/2024	37910	SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FBALL 1/4 ZIPS	494.00
61- AGENCY	B101	5853		11/21/2024	37910	SPORTSARAMA	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	BB 1/4 ZIPS	308.00
61- AGENCY	B101	5853		11/21/2024	37910	SPORTSARAMA	61	B431.720	AGENCY ATHLETIC GENERAL FUND	DARE TO BE GREAT	210.00
11- GENERAL	B101	5854		11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	537.50
11- GENERAL	B101	5854		11/21/2024	100055	ST JOSEPH COUNTY IS	1100231000	7410	BOARD OF ED DUES AND FEES	SBA DUES	250.00
11- GENERAL	B101	5854	V	11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	NOV TECH CHARGES	-36.70
11- GENERAL	B101	5854	V	11/21/2024	100055	ST JOSEPH COUNTY IS	1100231000	7410	BOARD OF ED DUES AND FEES	SBA DUES	-250.00
11- GENERAL	B101	5854	V	11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	-537.50
11- GENERAL	B101	5854	V	11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	-5,113.25
11- GENERAL	B101	5854	V	11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	-13,432.58
11- GENERAL	B101	5854		11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	NOV TECH CHARGES	36.70
11- GENERAL	B101	5854		11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	13,432.58
11- GENERAL	B101	5854		11/21/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	5,113.25
11- GENERAL	B101	5855		11/21/2024	38240	STURGIS TROPHY HOUS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	4YR VARSITY AWARD	70.00
43- CAPITAL PRO	B101	5856		11/21/2024	103132	TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	PAY APP #8	248,534.16
61- AGENCY	B101	5857		11/21/2024	102715	TROYER JENNIFER	61	B431.615	AGENCY FFA	NAT CONV EXPENSES	1,820.14
11- GENERAL	B101	5858		11/21/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	64.20
11- GENERAL	B101	5858		11/21/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	252.99
11- GENERAL	B101	5858		11/21/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	675.68
11- GENERAL	B101	5858		11/21/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	386.14
11- GENERAL	B101	5858		11/21/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	974.30
11- GENERAL	B101	5859		11/21/2024	423	VILLAGE OF CONSTANT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	EVENTS POLICE	826.11
11- GENERAL	B101	5860		11/21/2024	103193	VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	NOV PORTA JOHN	62.00
11- GENERAL	B101	5861		11/21/2024	150	WARNER'S SMALL ENGI	1100261000	4120	OPER AND MAIN EQUIP REPAIR	MOWER OIL FILTER	45.00
11- GENERAL	B101	5862		11/21/2024	100382	WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	NOV TRASH SERVICE	3,618.24
61- AGENCY	B101	5863		11/21/2024	101490	YODERS COUNTRY MARK	61	B431.679	AGENCY ELEMENTARY OFFICE	DONUTS	53.97

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT	
11- GENERAL	B101	5864	V	11/25/2024	27328	QUADIENT LEASING US	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE REFILL	-999.65
11- GENERAL	B101	5864		11/25/2024	27328	QUADIENT LEASING US	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE REFILL	999.65
11- GENERAL	B101	5865		12/6/2024	103135	CEREAL CITY SCIENCE	1110111000	3220	ELEM INSTR WORKSHOPS AND CONF	EARTH SYSTEMS	120.00
11- GENERAL	B101	5866		12/6/2024	103543	COLLEGE ENTRANCE EX	1130113000	5110.36	SR HIGH INSTR TESTING MTRL SLS AND SUPP	PSAT	556.92
61- AGENCY	B101	5867		12/6/2024	393	COMPOUND SPORTSWEAR	61	B431.716	AGENCY WRESTLING STUDENT ACCOUNT	WRESTLING SINGLET	1,924.00
11- GENERAL	B101	5868		12/6/2024	103836	FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	DEC 24 COVERAGE	1,437.97
11- GENERAL	B101	5868		12/6/2024	103836	FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	DEC 24 COVERAGE	8.43
11- GENERAL	B101	5869		12/6/2024	100087	FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	BILLING THROUGH 111	456.39
11- GENERAL	B101	5870		12/6/2024	209	GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN JACKETS	2,656.50
11- GENERAL	B101	5871		12/6/2024	406	IMPERIAL DADE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SANITIZE CLEANER	459.91
61- AGENCY	B101	5872		12/6/2024	424	KEVIN D YEAGER	61	B431.615	AGENCY FFA	PIG PENS	1,140.90
11- GENERAL	B101	5873		12/6/2024	425	MARGARET T MCGLINCH	1100231000	3180	BOARD OF ED AUDIT SERVICES	MTSS AUDIT	2,400.00
11- GENERAL	B101	5874		12/6/2024	25224	MASA	1110226000	3220	DIR INSTR STAFF ELEM WORKSHOPS AND CONF	SPICER HORIZONS	4,750.00
11- GENERAL	B101	5874		12/6/2024	25224	MASA	1130226000	3220	DIR INSTR STAFF JH-SH WORKSHOPS AND CONF	SPICER HORIZONS	4,750.00
61- AGENCY	B101	5875		12/6/2024	419	MICHIANA FEED	61	B431.615	AGENCY FFA	BROILER FEED	47.40
61- AGENCY	B101	5875		12/6/2024	419	MICHIANA FEED	61	B431.615	AGENCY FFA	BROILER FEED	49.08
11- GENERAL	B101	5876		12/6/2024	103001	PROMPT CARE EXPRESS	1100271000	2410	TRANSP EMPLOYEE PHYSICALS	DRIVER PHYSICAL	80.00
11- GENERAL	B101	5877		12/6/2024	412	REV ROBOTICS LLC	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	MOTORS & CONTROLLER	1,122.86
11- GENERAL	B101	5878		12/6/2024	312	ROTO-ROOTER INC.	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	EL SEWAGE PUMP	1,097.69
11- GENERAL	B101	5878		12/6/2024	312	ROTO-ROOTER INC.	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	EL STOOL	257.95
11- GENERAL	B101	5879		12/6/2024	100077	SET SEG - DNU (SEE	11	B402.104	GENERAL AP WORKERS COMP	Q 3 WORKERS COMP	4,782.00
11- GENERAL	B101	5879		12/6/2024	100077	SET SEG - DNU (SEE	1100000000	0199.101	GENERAL REVENUE WORKERS COMP REBATE	Q 3 WORKERS COMP	-2,060.00
61- AGENCY	B101	5880		12/6/2024	37910	SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FBALL HELMET	409.00
11- GENERAL	B101	5881		12/6/2024	100328	ST. JOSEPH CO. SCHO	1100231000	7410	BOARD OF ED DUES AND FEES	SBA DUES	250.00
11- GENERAL	B101	5882		12/6/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	537.50
11- GENERAL	B101	5882		12/6/2024	100055	ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	NOV TECH CHARGES	36.70
11- GENERAL	B101	5882		12/6/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	5,113.25
11- GENERAL	B101	5882		12/6/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	NOV TECH CHARGES	13,432.58
11- GENERAL	B101	5883		12/6/2024	100964	SUNRISE SUPPLIES	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	URNIAL SUPPLIES	210.58
11- GENERAL	B101	5884		12/6/2024	410	SWERVE DRIVE SPECIA	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	MK4I SWERVE MODULE	1,476.41
43- CAPITAL PRO	B101	5885		12/6/2024	103132	TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEES	NOV CM FEES	16,215.00
43- CAPITAL PRO	B101	5885		12/6/2024	103132	TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	THROUGH 11.30	291,448.64
11- GENERAL	B101	5886		12/6/2024	416	VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	9658237863000	39.60
11- GENERAL	B101	5887		12/6/2024	100382	WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	DEC 24 CHARGES	3,868.49
11- GENERAL	B101	5888		12/6/2024	11070	JOHN DEERE FINANCIA	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TIRE WHEEL OIL	543.71
11- GENERAL	B101	5889		12/19/2024	101	ALEXIS WALTERS	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	WRESTLING ASSESSMEN	105.00
61- AGENCY	B101	5890		12/19/2024	439	AUGUST BLAIR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION HELP	160.00
11- GENERAL	B101	5891		12/19/2024	3325	BOALS SEWER AND DRA	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	RODDED SEWER	190.00
11- GENERAL	B101	5892		12/19/2024	426	CMC NEPTUNE LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	NEPTUNE GAMETIME /	1,000.00
11- GENERAL	B101	5892		12/19/2024	426	CMC NEPTUNE LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	PRORATED SUBSCRIPTI	666.64
61- AGENCY	B101	5893		12/19/2024	427	DOUBLE M AG LLC	61	B431.615	AGENCY FFA	BALES OF STRAW	130.00
11- GENERAL	B101	5894		12/19/2024	101102	EAU CLAIRE HIGH SCH	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	WRESTLING INVITE	225.00
61- AGENCY	B101	5895		12/19/2024	438	ELISE RICHARDSON	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION HELP	160.00
61- AGENCY	B101	5896		12/19/2024	101860	FUN SERVICES	61	B431.686	AGENCY 4TH GRADE ACTIVITY	4TH SANTA SHOP	5,725.22
11- GENERAL	B101	5897		12/19/2024	13024	GALESBURG-AUGUSTA S	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	1207 WREST.INVITE	225.00
11- GENERAL	B101	5898		12/19/2024	209	GAME ONE	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	HOLIDAY APPRECIATIO	2,000.00
11- GENERAL	B101	5898		12/19/2024	209	GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	HOLIDAY APPRECIATIO	5,245.00
11- GENERAL	B101	5899		12/19/2024	406	IMPERIAL DADE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SANITIZE	149.97
61- AGENCY	B101	5900		12/19/2024	437	KALENE SCHWARTZ	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PAC REIMB	190.60
11- GENERAL	B101	5901		12/19/2024	360	MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL	1,100.00
11- GENERAL	B101	5902		12/19/2024	37186	SCHOOL SPECIALTY LL	1130113000	5110.11	SR HIGH INSTR TEACHING SUPP FINE ARTS	PAINT AND SPONGES	119.48
11- GENERAL	B101	5903		12/19/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	DEC CHARGES	13,432.58
11- GENERAL	B101	5903		12/19/2024	100055	ST JOSEPH COUNTY IS	1130113000	8220	SR HIGH INSTR SRVC PYMT OTHER DISTRICTS	DEC CHARGES	20,731.00
11- GENERAL	B101	5903		12/19/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	DEC CHARGES	5,113.25

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11- GENERAL	B101	5903		12/19/2024	100055	ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	DEC CHARGES 36.70
11- GENERAL	B101	5903		12/19/2024	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	DEC CHARGES 537.50
11- GENERAL	B101	5904		12/19/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02 621.37
11- GENERAL	B101	5904		12/19/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06 252.40
11- GENERAL	B101	5904		12/19/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03 351.68
11- GENERAL	B101	5904		12/19/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04 797.94
11- GENERAL	B101	5904		12/19/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00 63.62
11- GENERAL	B101	5905		12/19/2024	150	WARNER'S SMALL ENGI	1100261000	4120	OPER AND MAIN EQUIP REPAIR	MOWER WORK 45.00
61- AGENCY	B101	5906		12/19/2024	103727	WEST MICHIGAN BASEB	61	B431.637	AGENCY PROJECT PROM	DIPPIN DOTS 416.00
11- GENERAL	B101	5907		12/19/2024	101490	YODERS COUNTRY MARK	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	ALUMNI BANQ 366.86
11- GENERAL	B101	5907		12/19/2024	101490	YODERS COUNTRY MARK	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	STAFF PD LUNCH 437.36
11- GENERAL	B101	5907		12/19/2024	101490	YODERS COUNTRY MARK	1100261000	5990.7	OPER AND MAIN MISC EXPENSES	DONUTS 15.99
11- GENERAL	B101	5908		1/2/2025	433	CHARDON LABORATORIE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	LOOP SERVICE 617.00
61- AGENCY	B101	5908		1/2/2025	3326	BOFA INC.	61	B431.615	AGENCY FFA	TSHIRTS FOR CHAPTER 462.00
61- AGENCY	B101	5908	V	1/2/2025	3326	BOFA INC.	61	B431.615	AGENCY FFA	TSHIRTS FOR CHAPTER -462.00
61- AGENCY	B101	5909	V	1/2/2025	442	LIVING COLOR FUNDRA	61	B431.615	AGENCY FFA	POINTSETTAS -900.00
61- AGENCY	B101	5909		1/2/2025	442	LIVING COLOR FUNDRA	61	B431.615	AGENCY FFA	POINTSETTAS 900.00
11- GENERAL	B101	5909		1/2/2025	100087	FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	PHONE DEC 456.39
61- AGENCY	B101	5910	V	1/2/2025	151	WEST MUSIC COMPANY	61	B431.679	AGENCY ELEMENTARY OFFICE	YAMAHA YRS-24B SOPR -74.07
61- AGENCY	B101	5910		1/2/2025	151	WEST MUSIC COMPANY	61	B431.679	AGENCY ELEMENTARY OFFICE	YAMAHA YRS-24B SOPR 230.93
61- AGENCY	B101	5910	V	1/2/2025	151	WEST MUSIC COMPANY	61	B431.679	AGENCY ELEMENTARY OFFICE	YAMAHA YRS-24B SOPR -230.93
61- AGENCY	B101	5910		1/2/2025	151	WEST MUSIC COMPANY	61	B431.679	AGENCY ELEMENTARY OFFICE	YAMAHA YRS-24B SOPR 74.07
11- GENERAL	B101	5910		1/2/2025	209	GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	WINTER HATS 1,711.50
11- GENERAL	B101	5911		1/2/2025	360	MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL 12.12 350.00
11- GENERAL	B101	5912		1/2/2025	316	MISS DIG	1100284000	8290	NONINSTR TECH OTHER TRANSITS	2025 ANNUAL FEES 901.52
11- GENERAL	B101	5913		1/2/2025	241	NANCY JEAN LINDAHL	1100231000	3180	BOARD OF ED AUDIT SERVICES	MTSS AUDIT PREPARAT 2,400.00
11- GENERAL	B101	5914		1/2/2025	103914	PROMEVO LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	1696450418518 GOOGL 4,050.00
11- GENERAL	B101	5915		1/2/2025	27328	QUADIENT LEASING US	1100252000	4910	FISCAL SVCS OTHER PURCHASED SERVICES	LEASE 221.97
11- GENERAL	B101	5916		1/2/2025	37440	SHERWIN WILLIAMS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	TAX CORRECTION -28.14
11- GENERAL	B101	5916		1/2/2025	37440	SHERWIN WILLIAMS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	PAINT ELEM 497.19
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JAN TECH SERVICES 537.50
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100231000	4140	BOARD OF ED SOFTWARE MAINTENANCE	JAN TECH SERVICES 678.44
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100221000	8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	JAN TECH SERVICES 6,714.33
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JAN TECH SERVICES 13,432.58
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	JAN TECH SERVICES 36.70
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100231000	4140	BOARD OF ED SOFTWARE MAINTENANCE	JAN TECH SERVICES 226.15
11- GENERAL	B101	5917		1/2/2025	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JAN TECH SERVICES 5,113.25
11- GENERAL	B101	5918		1/2/2025	151	WEST MUSIC COMPANY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	YAMAHA YRS-24B SOPR 51.73
11- GENERAL	B101	5918		1/2/2025	151	WEST MUSIC COMPANY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING 8.16
11- GENERAL	B101	5918		1/2/2025	151	WEST MUSIC COMPANY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING 25.44
11- GENERAL	B101	5918		1/2/2025	151	WEST MUSIC COMPANY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	YAMAHA YRS-24B SOPR 16.59
61- AGENCY	B101	5919		1/2/2025	3326	BOFA INC.	61	B431.615	AGENCY FFA	TSHIRTS FOR CHAPTER 462.00
61- AGENCY	B101	5920		1/2/2025	442	LIVING COLOR FUNDRA	61	B431.615	AGENCY FFA	POINTSETTAS 900.00
61- AGENCY	B101	5921		1/2/2025	151	WEST MUSIC COMPANY	61	B431.679	AGENCY ELEMENTARY OFFICE	YAMAHA YRS-24B SOPR 230.93
61- AGENCY	B101	5921		1/2/2025	151	WEST MUSIC COMPANY	61	B431.679	AGENCY ELEMENTARY OFFICE	YAMAHA YRS-24B SOPR 74.07
61- AGENCY	B101	5922		1/16/2025	101352	AIRWAY FUN CENTER	61	B431.637	AGENCY PROJECT PROM	AFTER PROM LOCATION 1,000.00
11- GENERAL	B101	5923		1/16/2025	101	ALEXIS WALTERS	1100293000	5990.28	ATHLETICS SUPPLIES WRESTLING	WRESTALPHA ASSESS 30.00
61- AGENCY	B101	5924		1/16/2025	100906	AMIGO CENTRE	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	MAPLE SAP DEMO DEP 100.00
11- GENERAL	B101	5925		1/16/2025	103068	BOLANDS BEST ONE TH	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TRACTOR TIRE REPAIR 18.00
11- GENERAL	B101	5925	V	1/16/2025	103068	BOLANDS BEST ONE TH	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TRACTOR TIRE REPAIR -18.00
11- GENERAL	B101	5926		1/16/2025	444	BOYD SHANNON	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	ELEM HALL PAINTING 2,400.00
11- GENERAL	B101	5927		1/16/2025	3485	BRONSON COMMUNITY S	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	WRESTLING INVITE 200.00
61- AGENCY	B101	5928		1/16/2025	3510	BSN SPORTS	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	BBALL HOODIES 296.00
61- AGENCY	B101	5928		1/16/2025	3510	BSN SPORTS	61	B431.698	AGENCY JR PRO BOYS BASKETBALL	BBALL HOODIES 1,000.00

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11- GENERAL	B101	5929		1/16/2025	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER 5 GAL	49.00
11- GENERAL	B101	5930		1/16/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JAN COVERAGE	8.43
11- GENERAL	B101	5930		1/16/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JAN 25 COVERAGE	1,485.07
11- GENERAL	B101	5931		1/16/2025	435 GRAYBAR ELECTRIC CO	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	59.70
11- GENERAL	B101	5932		1/16/2025	212 HOMER COMMUNITY SCH	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	WRESTLING TOURNAMEN	175.00
11- GENERAL	B101	5933		1/16/2025	406 IMPERIAL DADE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	HAND SOAP	609.88
11- GENERAL	B101	5934		1/16/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL 1.9.25	750.00
11- GENERAL	B101	5935		1/16/2025	25385 MENDON COMMUNITY SC	1100293000	3190.112	ATHLETICS JR HI TOURNAMENT FEES	VB TOURNAMENT	125.00
61- AGENCY	B101	5936		1/16/2025	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	POP FOR CONCESSIONS	547.81
11- GENERAL	B101	5937		1/16/2025	103468 SOUTHWEST 10 CONFER	1100293000	8290.601	ATHLETICS ATHLETICS DUES AND FEES	LEGACY LEADERSHIP	200.00
11- GENERAL	B101	5938		1/16/2025	100055 ST JOSEPH COUNTY IS	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	CPI TRAINING	47.00
43- CAPITAL PRO.	B101	5939		1/16/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	337,978.07
43- CAPITAL PRO.	B101	5939		1/16/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE	16,215.00
61- AGENCY	B101	5940		1/16/2025	103937 UNITED WHOLESALE GR	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	POPCORN FRIDAY SUPP	792.63
11- GENERAL	B101	5941		1/16/2025	416 VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	965823786300 JAN	45.00
11- GENERAL	B101	5942		1/16/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10000190000006	262.69
11- GENERAL	B101	5942		1/16/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11000517000000	65.64
11- GENERAL	B101	5942		1/16/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10000190000004	791.11
11- GENERAL	B101	5942		1/16/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10000190000003	334.22
11- GENERAL	B101	5942		1/16/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10000190000002	598.14
11- GENERAL	B101	5943		1/16/2025	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	JAN TRASH	3,693.13
61- AGENCY	B101	5944		1/16/2025	101490 YODERS COUNTRY MARK	61	B431.679	AGENCY ELEMENTARY OFFICE	DONUTS	59.97
61- AGENCY	B101	5945		1/30/2025	450 ACTION QUICK PRINT	61	B431.027	AGENCY CLASS OF 2026	PROM INVITES TICKET	98.00
11- GENERAL	B101	5946		1/30/2025	408 AMADA FRISBIE	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	BBALL TRIANER	202.50
61- AGENCY	B101	5947		1/30/2025	100145 CENTREVILLE PUBLIC	61	B431.728	AGENCY CLASS OF 2028	WINTERFEST CASH	200.00
11- GENERAL	B101	5948		1/30/2025	5693 CITY OF THREE RIVER	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	WATER TESTS	30.00
11- GENERAL	B101	5949		1/30/2025	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BACKPACK COOLERS	1,056.06
11- GENERAL	B101	5950		1/30/2025	102951 CARMITA B HUNTER	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS REIMB	147.39
11- GENERAL	B101	5951		1/30/2025	23291 LOWRYS BOOKS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	TO KILL A MOCKING B	380.48
11- GENERAL	B101	5952		1/30/2025	F084 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	FEB COVERAGE	857.78
11- GENERAL	B101	5953		1/30/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL 1.12	1,100.00
11- GENERAL	B101	5954		1/30/2025	189 MICHIGAN ALLIANCE F	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	ENROLLMENT PROJECT	500.00
61- AGENCY	B101	5955		1/30/2025	103704 NAPA AUTO PARTS	61	B431.615	AGENCY FFA	BATTERIES	399.98
11- GENERAL	B101	5956		1/30/2025	103345 SCHOLASTIC INC.	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOLASTIC NEWS (K)	318.76
11- GENERAL	B101	5956		1/30/2025	103345 SCHOLASTIC INC.	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING	31.88
11- GENERAL	B101	5957		1/30/2025	333 SCOTT ALLEN	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	FALL SCOREKEEPING	570.00
11- GENERAL	B101	5958		1/30/2025	272 SHAWN R COCKRELL ME	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	WRESTLING TOURN	200.00
11- GENERAL	B101	5959		1/30/2025	100606 ST. JOSEPH CO. SHER	1100266306	3190	SECURITY SERVICES 31A OTHER PROF TECHNICAL SERV	SRO PMT 1	27,252.00
11- GENERAL	B101	5960		1/30/2025	37985 ST. JOSEPH COUNTY T	1100259000	7610	OTHER FISCAL SVCS TAXES ABATED WRITTEN OFF	TAX BONDS 2024	426.20
11- GENERAL	B101	5961		1/30/2025	38170 STURGIS GLASS LLC	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	WINDSHIELDS	395.00
61- AGENCY	B101	5962		1/30/2025	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS ITEMS	606.06
11- GENERAL	B101	5963		2/13/2025	1648 ATHENS HIGH SCHOOL	1100293000	8290.65	ATHLETICS ENTRY FEES VOLLEYBALL	VOLLEYBALL TOURN	175.00
11- GENERAL	B101	5964		2/13/2025	3050 BANGOR PUBLIC SCHOO	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	MS WRESTLING INVITE	175.00
11- GENERAL	B101	5965		2/13/2025	119 BRIDGES AUDIO VISUA	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	PROJECTORS	375.00
11- GENERAL	B101	5966		2/13/2025	433 CHARDON LABORATORIE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BOILER CHEMICAL	617.00
11- GENERAL	B101	5967		2/13/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SALT	165.00
11- GENERAL	B101	5967		2/13/2025	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER	77.00
11- GENERAL	B101	5967		2/13/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SALT	84.50
11- GENERAL	B101	5968		2/13/2025	461 FENNVILLE PUBLIC SC	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	WRESTLING INVITE	200.00
11- GENERAL	B101	5969		2/13/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	FEB CREDIT	-8.43
11- GENERAL	B101	5969		2/13/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	FEB COVERAGE	1,430.45
11- GENERAL	B101	5970		2/13/2025	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	PHONE SERVICE	456.73
11- GENERAL	B101	5971		2/13/2025	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BLANKETS	738.50
11- GENERAL	B101	5972		2/13/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL	1,100.00

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61- AGENCY	B101	5973		2/13/2025	463 MARK H LEVINE	61	B431.613	AGENCY DRAMA	SAVE HAMLET RIGHTS	300.00
61- AGENCY	B101	5974		2/13/2025	103704 NAPA AUTO PARTS	61	B431.615	AGENCY FFA	TRUCK PARTS	231.98
61- AGENCY	B101	5975		2/13/2025	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS POP	751.62
11- GENERAL	B101	5976		2/13/2025	457 SCHELDE SPORTS NORT	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	NETS	865.00
11- GENERAL	B101	5976		2/13/2025	457 SCHELDE SPORTS NORT	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	NET ATTACHMENT	865.00
11- GENERAL	B101	5976	V	2/13/2025	457 SCHELDE SPORTS NORT	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	NETS	-865.00
11- GENERAL	B101	5976	V	2/13/2025	457 SCHELDE SPORTS NORT	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	NET ATTACHMENT	-865.00
11- GENERAL	B101	5977		2/13/2025	37186 SCHOOL SPECIALTY LL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	LINED PAPER & HIGHL	67.90
11- GENERAL	B101	5977		2/13/2025	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PEN-STYLE STAPLE RE	1.75
11- GENERAL	B101	5977		2/13/2025	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BIG DIGIT TIMER, LA	11.70
11- GENERAL	B101	5977		2/13/2025	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	NO. 2 PENCILS, PACK	6.98
11- GENERAL	B101	5977		2/13/2025	37186 SCHOOL SPECIALTY LL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BALLPOINT PENS, MED	9.77
11- GENERAL	B101	5978		2/13/2025	37910 SPORTSARAMA	1100293000	6420.59	ATHLETICS EQUIPMENT BASEBALL	BASEBALL	29.00
11- GENERAL	B101	5978		2/13/2025	37910 SPORTSARAMA	1100293000	6420.59	ATHLETICS EQUIPMENT BASEBALL	BBALL BALLS	58.00
11- GENERAL	B101	5978		2/13/2025	37910 SPORTSARAMA	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	BB SCOREBOOKS	62.65
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.699	AGENCY GIRLS JR PRO BASKETBALL	ATHLETIC ITEMS	775.00
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.601	AGENCY ATHLETIC BOOSTERS	JRPRO	591.50
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.601	AGENCY ATHLETIC BOOSTERS	ATHLETIC ITEMS	1,592.00
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.702	AGENCY GIRLS BASKETBALL STUDENT	G BBALL ITEMS	176.00
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FBALL HELMETS	2,010.00
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.702	AGENCY GIRLS BASKETBALL STUDENT	ATHLETIC ITEMS	2,060.00
61- AGENCY	B101	5978		2/13/2025	37910 SPORTSARAMA	61	B431.601	AGENCY ATHLETIC BOOSTERS	BBALL HATS	1,296.00
11- GENERAL	B101	5979		2/13/2025	100055 ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	FEB SERVICES	36.70
11- GENERAL	B101	5979		2/13/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	FEB SERVICES	537.50
11- GENERAL	B101	5979		2/13/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	FEB SERVICES	5,113.25
11- GENERAL	B101	5979		2/13/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	FEB SERVICES	13,432.58
11- GENERAL	B101	5980		2/13/2025	38233 STURGIS PUBLIC SCHO	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	BUS REPAIRS	2,635.79
11- GENERAL	B101	5981		2/13/2025	38420 SWISS VALLEY SKI CE	1110111000	3110	ELEM INSTR INSTR SERVICES	6TH GRADE SKI TRIP	1,000.00
61- AGENCY	B101	5981		2/13/2025	38420 SWISS VALLEY SKI CE	61	B431.684	AGENCY ELEM FIFTH/SIXTH GR INCEN	6TH GRADE SKI TRIP	1,155.00
61- AGENCY	B101	5981		2/13/2025	38420 SWISS VALLEY SKI CE	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	6TH GRADE SKI TRIP	255.00
11- GENERAL	B101	5982		2/13/2025	465 THREE RIVERS COMMER	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	YEARLY SUBSCRIPTION	55.00
25- FOOD SERVIC	B101	5983		2/13/2025	467 TIM JONES	2500297000	5640	FOOD SVC NON FOOD ITEMS	LUNCH ACT REFUND	64.05
43- CAPITAL PRO.	B101	5984		2/13/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	PAY APP #11	174,780.40
43- CAPITAL PRO.	B101	5984		2/13/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEES	PAY APP 11 FEE	16,215.00
61- AGENCY	B101	5985		2/13/2025	103937 UNITED WHOLESale GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	902.15
11- GENERAL	B101	5986		2/13/2025	416 VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	FEB LEASE	45.00
11- GENERAL	B101	5987		2/13/2025	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	FEB TRASH SERVICE	3,685.22
11- GENERAL	B101	5988		2/27/2025	474 CASSOPOLIS PUBLIC S	1100293000	8290.68	ATHLETICS ENTRY FEES WRESTLING	WRESTLING INVITE	225.00
11- GENERAL	B101	5989		2/27/2025	433 CHARDON LABORATORIE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BOILER TREATMENT	487.00
11- GENERAL	B101	5990		2/27/2025	5591 CHILDRENS CONCERNS	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	JAN SERVICES	900.00
11- GENERAL	B101	5991		2/27/2025	432 ESPARK INC	1110111000	3450	ELEM INSTR SOFTWARE LICENSES	ESPAK LEARNING PIL	1,499.00
11- GENERAL	B101	5992		2/27/2025	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF APPRECIATION	905.00
11- GENERAL	B101	5992		2/27/2025	209 GAME ONE	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF PRIZES	796.31
11- GENERAL	B101	5993		2/27/2025	308 GILBERT AND IVY, LL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BOOK CLUB BOOKS	150.80
11- GENERAL	B101	5994		2/27/2025	23286 LIONS CLUB OF CENTR	1100231000	7410	BOARD OF ED DUES AND FEES	Q1 DUES	30.00
11- GENERAL	B101	5995		2/27/2025	F084 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MARCH PREMIUM LIFE	850.28
11- GENERAL	B101	5996		2/27/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL	1,100.00
11- GENERAL	B101	5996		2/27/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SNOW REMOVAL	1,100.00
11- GENERAL	B101	5996		2/27/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	HS SALTING	175.00
11- GENERAL	B101	5997		2/27/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	ACCESS CONTROL INST	399.31
11- GENERAL	B101	5997		2/27/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	VIDEO SYSTEM INSTAL	437.60
11- GENERAL	B101	5997		2/27/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	INTERCOM INSTALLATI	4,141.18
61- AGENCY	B101	5998		2/27/2025	38240 STURGIS TROPHY HOUS	61	B431.635	AGENCY HIGH SCHOOL STUDENT COUNC	WINTERFEST	62.00
61- AGENCY	B101	5999		2/27/2025	38420 SWISS VALLEY SKI CE	61	B431.634	AGENCY HIGH SCHOOL FIELD TRIPS	SKI TRIP BALANCE	294.00

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FUND	G/L	CASH	CHECK	NUI	VOID	CHECK	I	CHECK	DATE	VENDOR/PAYEE NAME	BUDGET	UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION	AMOUNT
61- AGENCY	B101	5999		V		2/27/2025		38420	SWISS VALLEY SKI CE	61		B431.634	AGENCY HIGH SCHOOL FIELD TRIPS	SKI TRIP BALANCE			-294.00
11- GENERAL	B101	6000				2/27/2025		43160	VILLAGE OF CENTREVI	1100261000		3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04			803.97
11- GENERAL	B101	6000				2/27/2025		43160	VILLAGE OF CENTREVI	1100261000		3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02			619.40
11- GENERAL	B101	6000				2/27/2025		43160	VILLAGE OF CENTREVI	1100261000		3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03			350.19
11- GENERAL	B101	6000				2/27/2025		43160	VILLAGE OF CENTREVI	1100261000		3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00			65.19
11- GENERAL	B101	6000				2/27/2025		43160	VILLAGE OF CENTREVI	1100261000		3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06			257.50
61- AGENCY	B101	6001				2/27/2025		100674	WALSWORTH PUBLISHIN	61		B431.610	AGENCY HIGH SCHOOL YEARBOOK	YEARBOOKS			9,272.05
61- AGENCY	B101	6002				2/27/2025		103727	WEST MICHIGAN BASEB	61		B431.637	AGENCY PROJECT PROM	DIPPIN DOTS			208.00
11- GENERAL	B101	6003				2/27/2025		329	WILLOW INTEGRATED T	1100371000		3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	KOENEKE SESION			120.00
11- GENERAL	B101	6003		V		2/27/2025		329	WILLOW INTEGRATED T	1100371000		3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	KOENEKE SESION			-120.00
61- AGENCY	B101	6004				2/27/2025		101490	YODERS COUNTRY MARK	61		B431.626	AGENCY SUPERINTENDENT ACTIVITY	STAFF COOKIES			104.85
61- AGENCY	B101	6004				2/27/2025		101490	YODERS COUNTRY MARK	61		B431.626	AGENCY SUPERINTENDENT ACTIVITY	STAFF COOKIES			13.98
61- AGENCY	B101	6004				2/27/2025		101490	YODERS COUNTRY MARK	61		B431.679	AGENCY ELEMENTARY OFFICE	DONUTS			53.97
25- FOOD SERVIC	B101	6005				3/13/2025		154	APPLE INC.	2500297000		6410	FOOD SVC NEW EQUIP FURNITURE DEPR	MPQ13LL/A 10.9" IPA			658.00
43- CAPITAL PRO.	B101	6006				3/13/2025		483	BYLER ELECTRIC INC	4300456000		6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	HS GYM LIGHTING			10,814.00
11- GENERAL	B101	6007				3/13/2025		6195	CULLIGAN WATER COND	1100261000		3830	OPER AND MAIN WATER SEWAGE	WATER ITEMS			70.00
11- GENERAL	B101	6007				3/13/2025		6195	CULLIGAN WATER COND	1100261000		5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT			84.50
11- GENERAL	B101	6007				3/13/2025		6195	CULLIGAN WATER COND	1100261000		5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT			119.00
11- GENERAL	B101	6008				3/13/2025		455	EAI EDUCATION	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	0-13 PLAYING CARDS,			44.85
11- GENERAL	B101	6008				3/13/2025		455	EAI EDUCATION	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING			9.00
11- GENERAL	B101	6008				3/13/2025		455	EAI EDUCATION	1100231000		7410	BOARD OF ED DUES AND FEES	ELEC STOCK CERT INV			5.00
11- GENERAL	B101	6008		V		3/13/2025		455	EAI EDUCATION	1100231000		7410	BOARD OF ED DUES AND FEES	ELEC STOCK CERT INV			-5.00
11- GENERAL	B101	6008		V		3/13/2025		455	EAI EDUCATION	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	0-13 PLAYING CARDS,			-44.85
11- GENERAL	B101	6008		V		3/13/2025		455	EAI EDUCATION	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING			-9.00
11- GENERAL	B101	6009				3/13/2025		472	ELEMENTAL MEDIA LLC	1100231000		4910	BOARD OF ED OTHER PURCHASED SERVICES	STOCK PHOTOGRAPHY S			1,200.00
11- GENERAL	B101	6010				3/13/2025		103836	FIDELITY SECURITY L	11		B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MARCH PREMIUMS			1,391.86
11- GENERAL	B101	6010				3/13/2025		103836	FIDELITY SECURITY L	11		B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	RETRO 1/25 FEB PREM			-8.43
11- GENERAL	B101	6011				3/13/2025		100087	FRONTIER	1100261000		3410	OPER AND MAIN TELEPHONE	PHONES			492.28
11- GENERAL	B101	6012				3/13/2025		209	GAME ONE	1100231000		5990	BOARD OF ED MISC SUPPLIES MATERIALS	KROUND UP SHIRTS			1,068.00
11- GENERAL	B101	6013				3/13/2025		13350	GRAND VALLEY STATE	1100293000		8290.67	ATHLETICS ENTRY FEES TRACK	TRACK MEET			500.00
11- GENERAL	B101	6014				3/13/2025		100080	JOSTENS INC	1130113000		5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	CORDS			337.72
11- GENERAL	B101	6015				3/13/2025		479	MARCIA BRENNER ASSO	1110111000		3450	ELEM INSTR SOFTWARE LICENSES	REPORT CREATOR PLUG			1,000.00
11- GENERAL	B101	6015				3/13/2025		479	MARCIA BRENNER ASSO	1110111000		3450	ELEM INSTR SOFTWARE LICENSES	REPORT CREATOR PLUG			800.00
61- AGENCY	B101	6016				3/13/2025		478	MIDWEST SCHOOL SHOW	61		B431.694	AGENCY PAC-RESTRICTED ACCOUNT	MIRM PROGRAM			850.00
11- GENERAL	B101	6017				3/13/2025		132	POTAWATOMI ZOOLOGIC	1110111000		3110	ELEM INSTR INSTR SERVICES	KINDER FIELD TRIPS			400.00
61- AGENCY	B101	6017				3/13/2025		132	POTAWATOMI ZOOLOGIC	61		B431.694	AGENCY PAC-RESTRICTED ACCOUNT	KINDER FIELD TRIPS			222.50
11- GENERAL	B101	6018				3/13/2025		102615	SAUDER VILLAGE	1110111000		3110	ELEM INSTR INSTR SERVICES	5THGRADE TRIP			457.00
61- AGENCY	B101	6018				3/13/2025		102615	SAUDER VILLAGE	61		B431.694	AGENCY PAC-RESTRICTED ACCOUNT	5THGRADE TRIP			457.00
11- GENERAL	B101	6019				3/13/2025		37186	SCHOOL SPECIALTY LL	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	BLACK CONSTRUCTION			17.20
11- GENERAL	B101	6019				3/13/2025		37186	SCHOOL SPECIALTY LL	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	MODEL MAGIC CLAY			38.00
11- GENERAL	B101	6019				3/13/2025		37186	SCHOOL SPECIALTY LL	1110111000		5110	ELEM INSTR TEACHING SUPPLIES	WASHABLE WATERCOLOR			25.92
11- GENERAL	B101	6020				3/13/2025		100077	SET SEG - DNU (SEE	11		B402.104	GENERAL AP WORKERS COMP	Q4 WC			4,782.00
11- GENERAL	B101	6020				3/13/2025		100077	SET SEG - DNU (SEE	1100000000		0199.101	GENERAL REVENUE WORKERS COMP REBATE	Q4 WC			-2,060.00
11- GENERAL	B101	6021				3/13/2025		128	SHUTTERFLY LIFETOUC	1110241000		5910	PRINCIPAL ELEM OFFICE SUPPLIES	YEARBOOKS			276.38
11- GENERAL	B101	6022				3/13/2025		37910	SPORTSARAMA	1100293000		6420.56	ATHLETICS EQUIPMENT SOFTBALL	SOFTBALL SOFTIES			158.00
11- GENERAL	B101	6022				3/13/2025		37910	SPORTSARAMA	1100293000		5990.271	ATHLETICS SUPPLIES BOYS TRACK	TRACK SPIKES			75.00
11- GENERAL	B101	6022				3/13/2025		37910	SPORTSARAMA	1100293000		6420.59	ATHLETICS EQUIPMENT BASEBALL	BA INDOOR BALLS			29.00
61- AGENCY	B101	6022				3/13/2025		37910	SPORTSARAMA	61		B431.709	AGENCY ELEMENTARY JR PRO VOLLEYB	VOLLEYBALL JR TEES			400.00
11- GENERAL	B101	6023				3/13/2025		100055	ST JOSEPH COUNTY IS	1100284000		3160	NONINSTR TECH MGMT INFO SERVICES	TECH / CTE MARCH			36.70
11- GENERAL	B101	6023				3/13/2025		100055	ST JOSEPH COUNTY IS	1100232000		3220	EXEC ADMIN WORKSHOPS AND CONF	CPI TRAINING			47.00
11- GENERAL	B101	6023				3/13/2025		100055	ST JOSEPH COUNTY IS	1100221000		8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	TECH / CTE MARCH			5,113.25
11- GENERAL	B101	6023				3/13/2025		100055	ST JOSEPH COUNTY IS	1100221000		8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	TECH / CTE MARCH			13,432.58
11- GENERAL	B101	6023				3/13/2025		100055	ST JOSEPH COUNTY IS	1100221000		8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	TECH / CTE MARCH			537.50
11- GENERAL	B101	6023				3/13/2025		100055	ST JOSEPH COUNTY IS	1100221000		8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	TECH / CTE MARCH			20,731.00

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61- AGENCY	B101	6024		3/13/2025	485 STATE ALLIANCE OF M	61	B431.624	AGENCY YOUTH IN GOVERNMENT	2/23 HS CONFERENCE	11,278.00
11- GENERAL	B101	6025		3/13/2025	102503 STATE OF MICHIGAN	1100261000	7410	OPER AND MAIN DUES AND FEES	2024 WATER FEE	200.00
43- CAPITAL PRO.	B101	6026		3/13/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	PAY APP 12	195,872.37
43- CAPITAL PRO.	B101	6026		3/13/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEES	PAY APP 12 FEE	16,215.00
11- GENERAL	B101	6027		3/13/2025	31320 U.S. POSTAL SERVICE	1100232000	3430	EXEC ADMIN POSTAGE	USPS MARKETING MAIL	350.00
61- AGENCY	B101	6028		3/13/2025	103937 UNITED WHOLESale GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION CANDY	959.60
11- GENERAL	B101	6029		3/13/2025	416 VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	MARCH LEASE	45.00
11- GENERAL	B101	6030		3/13/2025	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	MARCH TRASH	3,668.28
11- GENERAL	B101	6031		3/13/2025	455 EAI EDUCATION	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	0-13 PLAYING CARDS,	44.85
11- GENERAL	B101	6031		3/13/2025	455 EAI EDUCATION	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPPING	9.00
11- GENERAL	B101	6032		3/13/2025	448 EDUCATION & INSTITU	1100231000	7410	BOARD OF ED DUES AND FEES	ELEC STOCK CERT INV	5.00
11- GENERAL	B101	6033		3/27/2025	408 AMADA FRISBIE	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER	787.50
61- AGENCY	B101	6034		3/27/2025	489 BONTRAGERS CUSTOM M	61	B431.615	AGENCY FFA	PORK PROCESSING	234.20
11- GENERAL	B101	6035		3/27/2025	F084 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	APRIL PREMIUMS	847.28
11- GENERAL	B101	6036		3/27/2025	25226 MASB	1100231000	3220	BOARD OF ED WORKSHOPS AND CONF	SUP EVAL	889.20
11- GENERAL	B101	6036		3/27/2025	25226 MASB	1100231000	3190	BOARD OF ED OTHER PROF TECHNICAL SERV	25 BOARD BOOK	3,000.00
61- AGENCY	B101	6037		3/27/2025	327 MICHIGAN GROWER PRO	61	B431.615	AGENCY FFA	GREENHOUSE SOIL	613.92
43- CAPITAL PRO.	B101	6038		3/27/2025	26065 MOSTROM & ASSOC.	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	SERIES 2 TOPO SURVE	8,000.00
61- AGENCY	B101	6039		3/27/2025	27098 NATIONAL FFA ORGANI	61	B431.615	AGENCY FFA	JACKETS	629.00
61- AGENCY	B101	6039		3/27/2025	27098 NATIONAL FFA ORGANI	61	B431.615	AGENCY FFA	JACKETS	633.00
61- AGENCY	B101	6039		3/27/2025	27098 NATIONAL FFA ORGANI	61	B431.615	AGENCY FFA	JACKETS	132.00
11- GENERAL	B101	6040		3/27/2025	110 OVERHEAD DOOR CO OF	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	CABLE REPAIR	315.00
61- AGENCY	B101	6041		3/27/2025	35225 REGION I FFA	61	B431.615	AGENCY FFA	LEADERSHIP CAMP REG	720.00
11- GENERAL	B101	6042		3/27/2025	457 SCHELDE SPORTS NORT	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	NET	865.00
11- GENERAL	B101	6043		3/27/2025	333 SCOTT ALLEN	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	WINTER SCOREKEEPING	1,245.00
11- GENERAL	B101	6044		3/27/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	ACCESS CONTROL INST	798.61
11- GENERAL	B101	6044		3/27/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	VIDEO SYSTEM INSTAL	875.20
11- GENERAL	B101	6044		3/27/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	INTERCOM INSTALLATI	8,282.36
11- GENERAL	B101	6045		3/27/2025	100077 SET SEG - DNU (SEE	11	B192.101	GENERAL PREPAID EXPENSES	ACA TRACK & REPORT	5,175.00
11- GENERAL	B101	6046		3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK LZE801GKA604	10,959.00
11- GENERAL	B101	6046		3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK LZUVQD11 COL	3,919.00
11- GENERAL	B101	6046		3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK COLLECTION S	399.00
11- GENERAL	B101	6046		3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK TURF STRIPPE	531.00
11- GENERAL	B101	6046	V	3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK LZE801GKA604	-10,959.00
11- GENERAL	B101	6046	V	3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK LZUVQD11 COL	-3,919.00
11- GENERAL	B101	6046	V	3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK COLLECTION S	-399.00
11- GENERAL	B101	6046	V	3/27/2025	470 STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK TURF STRIPPE	-531.00
11- GENERAL	B101	6047		3/27/2025	38240 STURGIS TROPHY HOUS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	VARSIITY AWARD	74.00
11- GENERAL	B101	6048		3/27/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SSA! MICHIGAN AND I	6,428.17
11- GENERAL	B101	6048		3/27/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SSA! REGIONS OF OUR	6,428.17
11- GENERAL	B101	6048		3/27/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SSA! AMERICA'S PAST	6,428.17
11- GENERAL	B101	6048		3/27/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	GA! REGIONS AND PEO	6,795.49
11- GENERAL	B101	6048		3/27/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SHIPPING	1,304.00
11- GENERAL	B101	6049		3/27/2025	487 VAN BUREN INTERMEDI	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	SPICER TRAINING	25.00
11- GENERAL	B101	6050		3/27/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	64.59
11- GENERAL	B101	6050		3/27/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	627.77
11- GENERAL	B101	6050		3/27/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	836.26
11- GENERAL	B101	6050		3/27/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	355.57
11- GENERAL	B101	6050		3/27/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	259.29
11- GENERAL	B101	6051		3/27/2025	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	PORTA JOHNS	386.00
11- GENERAL	B101	6052		3/27/2025	101490 YODERS COUNTRY MARK	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	PTC STAFF LUNCH	164.85
11- GENERAL	B101	6052		3/27/2025	101490 YODERS COUNTRY MARK	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	PTC STAFF LUNCH	27.96
25- FOOD SERVIC	B101	6053		4/10/2025	102931 BRANCH-HILLSDALE-ST	2500297000	7410	FOOD SVC DUES AND FEES	FOOD SERV LICENSE	290.00
25- FOOD SERVIC	B101	6053		4/10/2025	102931 BRANCH-HILLSDALE-ST	2500297000	7410	FOOD SVC DUES AND FEES	FOOD LICENSE	290.00

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61- AGENCY	B101	6054		4/10/2025	483 BYLER ELECTRIC INC	61	B431.615	AGENCY FFA	REWIRING COMPRESSOR	465.00
11- GENERAL	B101	6055		4/10/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT	73.00
11- GENERAL	B101	6055		4/10/2025	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER RENTAL	112.00
11- GENERAL	B101	6055		4/10/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT	142.00
11- GENERAL	B101	6056		4/10/2025	231 ECO GREEN SUPPLY LL	1100261000	5990.6	OPER AND MAIN MAINTENANCE/ATHLETICS	TURFACE PRO	2,570.55
11- GENERAL	B101	6057		4/10/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	APRIL PREMIUMS	1,422.93
11- GENERAL	B101	6058		4/10/2025	11180 FLOOR CARE CONCEPTS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	HS MATTING	727.67
11- GENERAL	B101	6059		4/10/2025	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	PHONES	985.09
11- GENERAL	B101	6060		4/10/2025	130 GEST PRO TREE SERVI	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	TREE TRIMMING	2,250.00
61- AGENCY	B101	6061		4/10/2025	13337 GRAND TRUE VALUE RE	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BOUNCE HOUSES	566.50
11- GENERAL	B101	6062		4/10/2025	406 IMPERIAL DADE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SOAP	479.13
11- GENERAL	B101	6063		4/10/2025	11070 JOHN DEERE FINANCIA	1100261000	4120	OPER AND MAIN EQUIP REPAIR	HYDRAULIC PART	346.93
11- GENERAL	B101	6064		4/10/2025	360 MAJOR LEAGUE LANDSC	1100261000	5990.6	OPER AND MAIN MAINTENANCE/ATHLETICS	PITCHERS MOUND	1,600.00
11- GENERAL	B101	6064		4/10/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	TOP DRESS MULCH	2,100.00
11- GENERAL	B101	6064		4/10/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	PMT 1 SUMMER MAINT	3,640.00
25- FOOD SERVIC	B101	6065		4/10/2025	31380 PRECISION PRINTER S	2500297000	7910	FOOD SVC MISC EXPENDITURES	PRINER REPAIR	192.90
11- GENERAL	B101	6066		4/10/2025	27328 QUADIENT LEASING US	1100232000	3430	EXEC ADMIN POSTAGE	LEASE N24082812	221.97
61- AGENCY	B101	6067		4/10/2025	103602 SKATETIME SCHOOL PR	61	B431.692	AGENCY ELEMENTARY PE	INHOUSE SKATING	4,820.00
61- AGENCY	B101	6067		4/10/2025	103602 SKATETIME SCHOOL PR	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	INHOUSE SKATING	1,000.00
11- GENERAL	B101	6068		4/10/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	APRIL TECH	537.50
11- GENERAL	B101	6068		4/10/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	APRIL TECH	5,113.25
11- GENERAL	B101	6068		4/10/2025	100055 ST JOSEPH COUNTY IS	1100221000	8220	IMPR INSTR SRVC PYMT OTHER DISTRICTS	APRIL TECH	6,714.34
11- GENERAL	B101	6068		4/10/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	APRIL TECH	13,432.58
11- GENERAL	B101	6068		4/10/2025	100055 ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	APRIL TECH	36.70
11- GENERAL	B101	6069		4/10/2025	100964 SUNRISE SUPPLIES	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	URINAL PADS	220.69
35- DEBT SERVICI	B101	6070		4/10/2025	103730 THE HUNTINGTON NATI	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG ADMIN FEE 24-25		125.00
43- CAPITAL PRO.	B101	6071		4/10/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE\$ PAY APP 3 FEE		16,215.00
43- CAPITAL PRO.	B101	6071		4/10/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRAI PAY APP 3		170,155.17
11- GENERAL	B101	6072		4/10/2025	103937 UNITED WHOLESALE GR	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSTEP WATER	111.60
11- GENERAL	B101	6073		4/10/2025	416 VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	965-8237863-000	45.00
11- GENERAL	B101	6074		4/10/2025	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	APRIL TRASH	3,652.25
61- AGENCY	B101	6075		4/24/2025	101352 AIRWAY FUN CENTER	61	B431.637	AGENCY PROJECT PROM	AFTER PROM EVENT	11,373.75
11- GENERAL	B101	6076		4/24/2025	103068 BOLANDS BEST ONE TH	1100261000	4120	OPER AND MAIN EQUIP REPAIR	INTEREST	0.54
11- GENERAL	B101	6076		4/24/2025	103068 BOLANDS BEST ONE TH	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TRACTOR TIRE REPAIR	18.00
11- GENERAL	B101	6077		4/24/2025	5693 CITY OF THREE RIVER	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BACT TESTS	30.00
61- AGENCY	B101	6078		4/24/2025	129 COMPLETE TEAM OUTFI	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	XC JACKETS	759.00
11- GENERAL	B101	6079		4/24/2025	102439 COMSTOCK PUBLIC SCH	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK MEET	175.00
11- GENERAL	B101	6080		4/24/2025	337 HILLSDALE ACADEMY	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	GOLF INVITE	250.00
11- GENERAL	B101	6081		4/24/2025	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	STOLES AND TASSLES	100.00
61- AGENCY	B101	6082		4/24/2025	103232 KLINGER LAKE COUNTR	61	B431.027	AGENCY CLASS OF 2026	PROM 2025	1,764.00
11- GENERAL	B101	6083		4/24/2025	F084 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MAY 25 PREMIUMS	851.78
61- AGENCY	B101	6084		4/24/2025	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS POP	949.80
11- GENERAL	B101	6085		4/24/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	ACCESS CONTROL INST	239.58
11- GENERAL	B101	6085		4/24/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	VIDEO SYSTEM INSTAL	262.56
11- GENERAL	B101	6085		4/24/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	INTERCOM INSTALLATI	2,484.71
11- GENERAL	B101	6086		4/24/2025	37910 SPORTSARAMA	1100293000	6420.56	ATHLETICS EQUIPMENT SOFTBALL	SOFTBALL ITEMS	669.40
11- GENERAL	B101	6086		4/24/2025	37910 SPORTSARAMA	1100293000	6420.59	ATHLETICS EQUIPMENT BASEBALL	BASEBALL ITEMS	433.85
11- GENERAL	B101	6087		4/24/2025	100606 ST. JOSEPH CO. SHER	1100266306	3190	SECURITY SERVICES 31A OTHER PROF TECHNICAL SERV	SRO PMT 2	23,618.40
11- GENERAL	B101	6088		4/24/2025	102386 TRUGREEN	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	LAWN SERVICE 4.5	1,389.41
61- AGENCY	B101	6089		4/24/2025	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS ITEMS	394.57
11- GENERAL	B101	6090		4/24/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	855.35
11- GENERAL	B101	6090		4/24/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	660.37
11- GENERAL	B101	6090		4/24/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	269.88
11- GENERAL	B101	6090		4/24/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	371.57

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11- GENERAL	B101	6090		4/24/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	69.61
11- GENERAL	B101	6091		4/24/2025	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	PORTA POTTY	248.00
11- GENERAL	B101	6092		4/24/2025	45300 WHITE PIGEON HIGH S	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK MEET	150.00
11- GENERAL	B101	6093		5/8/2025	103986 ATLAS PHONES	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	MITEL MIVOICE 6930	123.90
11- GENERAL	B101	6093		5/8/2025	103986 ATLAS PHONES	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	MITEL MIVOICE 6940	169.90
11- GENERAL	B101	6093		5/8/2025	103986 ATLAS PHONES	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	PACK OF 10 BLACK RE	25.00
11- GENERAL	B101	6093		5/8/2025	103986 ATLAS PHONES	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	MITEL MIVOICE 6920	194.75
11- GENERAL	B101	6094		5/8/2025	102439 COMSTOCK PUBLIC SCH	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK INVITE	25.00
11- GENERAL	B101	6094		5/8/2025	102439 COMSTOCK PUBLIC SCH	1100293000	3190.112	ATHLETICS JR HI TOURNAMENT FEES	TRACK INVITE	150.00
11- GENERAL	B101	6095		5/8/2025	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	5GALS OF WATER	130.00
11- GENERAL	B101	6095		5/8/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT	142.00
11- GENERAL	B101	6095		5/8/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SALT	61.50
61- AGENCY	B101	6096		5/8/2025	7340 DEMCO	61	B431.628	AGENCY LIBRARY	TAPE & LAMINATE FOR	143.35
11- GENERAL	B101	6097		5/8/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MAY PREMIUMS	1,422.93
11- GENERAL	B101	6098		5/8/2025	497 HARTFORD PUBLIC SCH	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK INVITE	150.00
11- GENERAL	B101	6099		5/8/2025	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	DIPLOMAS	342.95
11- GENERAL	B101	6100		5/8/2025	103625 JUSTIN ANSEL	1100293000	3190.178	ATHLETICS JH TRACK INV B SWANWICK	TIMING SYSTEM	500.00
11- GENERAL	B101	6100		5/8/2025	103625 JUSTIN ANSEL	1100293000	3190.17	ATHLETICS TOURN EXPENSE TRACK INVIT	TIMING SYSTEM	735.00
11- GENERAL	B101	6100		5/8/2025	103625 JUSTIN ANSEL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	TIMING SYSTEM	15.00
11- GENERAL	B101	6100	V	5/8/2025	103625 JUSTIN ANSEL	1100293000	3190.17	ATHLETICS TOURN EXPENSE TRACK INVIT	TIMING SYSTEM	-735.00
11- GENERAL	B101	6100	V	5/8/2025	103625 JUSTIN ANSEL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	TIMING SYSTEM	-15.00
11- GENERAL	B101	6100	V	5/8/2025	103625 JUSTIN ANSEL	1100293000	3190.178	ATHLETICS JH TRACK INV B SWANWICK	TIMING SYSTEM	-500.00
61- AGENCY	B101	6101		5/8/2025	31206 PEPSI-COLA	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS POP	499.86
11- GENERAL	B101	6102		5/8/2025	102989 ROBERTS INSTALLATIO	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BLEACHER SERVICE	824.00
11- GENERAL	B101	6102		5/8/2025	102989 ROBERTS INSTALLATIO	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BLEACHER SERVICE	2,010.00
61- AGENCY	B101	6103		5/8/2025	37910 SPORTSARAMA	61	B431.712	AGENCY SOFTBALL STUDENT ACCOUNT	SOFTBALL TEES	270.00
61- AGENCY	B101	6103		5/8/2025	37910 SPORTSARAMA	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK UNIFORMS	284.00
61- AGENCY	B101	6103		5/8/2025	37910 SPORTSARAMA	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FBALL TEES	312.50
61- AGENCY	B101	6103		5/8/2025	37910 SPORTSARAMA	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	BASEBALL HELMETS	1,526.00
61- AGENCY	B101	6103		5/8/2025	37910 SPORTSARAMA	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK ITEMS	581.00
61- AGENCY	B101	6103		5/8/2025	37910 SPORTSARAMA	61	B431.708	AGENCY GOLF STUDENT ACCOUNT	GOLD BAG EMROIDERY	104.00
11- GENERAL	B101	6104		5/8/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	TECH MAY	5,113.25
11- GENERAL	B101	6104		5/8/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	TECH MAY	13,432.58
11- GENERAL	B101	6104		5/8/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	TECH MAY	537.50
11- GENERAL	B101	6104		5/8/2025	100055 ST JOSEPH COUNTY IS	1130221000	3120	IMPR INSTR JH-SH PROF DEV SERVICES	1/2 REFUND FROM MAA	90.00
11- GENERAL	B101	6104		5/8/2025	100055 ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	TECH MAY	36.70
11- GENERAL	B101	6105		5/8/2025	38233 STURGIS PUBLIC SCHO	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	GOLF MATCH	200.00
43- CAPITAL PRO.	B101	6106		5/8/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE	PAY APP 14 FEE	16,215.00
43- CAPITAL PRO.	B101	6106		5/8/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRA	PAY APP 14	238,597.36
11- GENERAL	B101	6107		5/8/2025	416 VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	9658237863000 LEASE	45.00
11- GENERAL	B101	6108		5/8/2025	100382 WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	TRASH	3,897.79
61- AGENCY	B101	6109		5/8/2025	103727 WEST MICHIGAN BASEB	61	B431.637	AGENCY PROJECT PROM	DIPNDOTS CONCESSION	208.00
11- GENERAL	B101	6110		5/8/2025	45300 WHITE PIGEON HIGH S	1100293000	3190.112	ATHLETICS JR HI TOURNAMENT FEES	TRACK MEET	150.00
11- GENERAL	B101	6111		5/8/2025	45770 YMCA CAMP EBERHART	1110111000	3110	ELEM INSTR INSTR SERVICES	4TH GRADE FIELD TRI	2,000.00
61- AGENCY	B101	6111		5/8/2025	45770 YMCA CAMP EBERHART	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	4TH GRADE FIELD TRI	2,000.00
61- AGENCY	B101	6111		5/8/2025	45770 YMCA CAMP EBERHART	61	B431.686	AGENCY 4TH GRADE ACTIVITY	4TH GRADE FIELD TRI	3,990.00
11- GENERAL	B101	6112		5/8/2025	101490 YODERS COUNTRY MARK	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SENIOR EXIT INTER	123.91
11- GENERAL	B101	6113		5/22/2025	101 ALEXIS WALTERS	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER	315.00
11- GENERAL	B101	6114		5/22/2025	408 AMADA FRISBIE	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	TRAINER	450.00
11- GENERAL	B101	6115		5/22/2025	3050 BANGOR PUBLIC SCHOO	1100293000	8290.66	ATHLETICS ENTRY FEES SOFTBALL	TRACK INVITE MS	200.00
11- GENERAL	B101	6116		5/22/2025	331 BLUUM OF MINNESOTA	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	PA SERVICE CALL	1,044.00
11- GENERAL	B101	6117		5/22/2025	101769 BOATHOUSE ROW SPORT	1100293000	5990.37	ATHLETICS UNIFORMSTRACK	TRACK UNIFORMS	3,651.90
11- GENERAL	B101	6118		5/22/2025	474 CASSOPOLIS PUBLIC S	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	GOLF MEET	250.00
11- GENERAL	B101	6119		5/22/2025	102439 COMSTOCK PUBLIC SCH	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK INVITE	175.00

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11- GENERAL	B101	6120		5/22/2025	356 DAISY ANSEL	1100293000	3190.178	ATHLETICS JH TRACK INV B SWANWICK	STAMPEDE TIMING	500.00
61- AGENCY	B101	6121		5/22/2025	209 GAME ONE	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	BBALL HATS	158.19
61- AGENCY	B101	6121		5/22/2025	209 GAME ONE	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	EOY TEE	1,541.36
11- GENERAL	B101	6122		5/22/2025	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	DIPLOMA	18.95
11- GENERAL	B101	6122		5/22/2025	100080 JOSTENS INC	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	DIPLOMAS	24.95
11- GENERAL	B101	6123		5/22/2025	103625 JUSTIN ANSEL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	STAMPEDE TIMING	15.00
11- GENERAL	B101	6123		5/22/2025	103625 JUSTIN ANSEL	1100293000	3190.175	ATHLETICS TOURN EXPENSE TRACK REG	STAMPEDE TIMING	735.00
11- GENERAL	B101	6124		5/22/2025	23286 LIONS CLUB OF CENTR	1100231000	7410	BOARD OF ED DUES AND FEES	C CARPENTER	30.00
11- GENERAL	B101	6125		5/22/2025	F084 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JUNE PREMIUMS	851.78
11- GENERAL	B101	6126		5/22/2025	25385 MENDON COMMUNITY SC	1100293000	8290.66	ATHLETICS ENTRY FEES SOFTBALL	TRACK INVITE	200.00
61- AGENCY	B101	6127		5/22/2025	103704 NAPA AUTO PARTS	61	B431.615	AGENCY FFA	BATTERIES	305.38
61- AGENCY	B101	6128		5/22/2025	27098 NATIONAL FFA ORGANI	61	B431.615	AGENCY FFA	25-26 CHPT SHIRTS	530.00
11- GENERAL	B101	6129		5/22/2025	103962 RUSSELL TIEN	1100293000	3190.06	ATHLETICS OFFICIALS SOFTBALL	TRACK OFFICIAL	200.00
11- GENERAL	B101	6130		5/22/2025	103345 SCHOLASTIC INC.	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	A HARTONG NY TIMES	109.89
11- GENERAL	B101	6131		5/22/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	ACCESS CONTROL INST	159.72
11- GENERAL	B101	6131		5/22/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	VIDEO SYSTEM INSTAL	175.04
11- GENERAL	B101	6131		5/22/2025	464 SECURITY 101	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	INTERCOM INSTALLATI	1,656.47
11- GENERAL	B101	6132		5/22/2025	103468 SOUTHWEST 10 CONFER	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	BANQUET	691.00
61- AGENCY	B101	6133		5/22/2025	37910 SPORTSARAMA	61	B431.613	AGENCY DRAMA	DRAMA HOODIES	560.00
11- GENERAL	B101	6134		5/22/2025	38233 STURGIS PUBLIC SCHO	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	TRANS JAN-MAR	771.29
61- AGENCY	B101	6135		5/22/2025	510 TASHA RYKSEE	61	B431.637	AGENCY PROJECT PROM	PROM REFUND	30.00
11- GENERAL	B101	6136		5/22/2025	71340 TIM BAKER	1100293000	3190.07	ATHLETICS OFFICIALS TRACK	TRACK STARTER	700.00
11- GENERAL	B101	6137		5/22/2025	102386 TRUGREEN	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	AERATION SEEDING	1,897.00
11- GENERAL	B101	6138		5/22/2025	41030 UNION CITY COMMUNIT	1100293000	8290.69	ATHLETICS ENTRY FEES BASEBALL	JR BASEBALL	150.00
61- AGENCY	B101	6139		5/22/2025	103937 UNITED WHOLESALE GR	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	487.76
11- GENERAL	B101	6140		5/22/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	64.00
11- GENERAL	B101	6140		5/22/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	866.16
11- GENERAL	B101	6140		5/22/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	680.99
11- GENERAL	B101	6140		5/22/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	258.10
11- GENERAL	B101	6140		5/22/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	388.47
11- GENERAL	B101	6141		5/22/2025	45300 WHITE PIGEON HIGH S	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	GOLF MEET	200.00
11- GENERAL	B101	6142		5/22/2025	329 WILLOW INTEGRATED T	1100371000	3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	KOENEKE SESSION	120.00
11- GENERAL	B101	6143		5/22/2025	101490 YODERS COUNTRY MARK	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	TEACH APPRE LUNCH	225.81
61- AGENCY	B101	6144		6/5/2025	101352 AIRWAY FUN CENTER	61	B431.634	AGENCY HIGH SCHOOL FIELD TRIPS	7TH8TH FIELD TRIP	5,185.38
61- AGENCY	B101	6145		6/5/2025	244 ALBION COLLEGE	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	TEAM CAMP JUNE 25	250.00
61- AGENCY	B101	6145	V	6/5/2025	244 ALBION COLLEGE	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	TEAM CAMP JUNE 25	-250.00
11- GENERAL	B101	6146		6/5/2025	103777 CARDINAL BUSES LLC	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	TRACK BUS	925.00
61- AGENCY	B101	6146		6/5/2025	103777 CARDINAL BUSES LLC	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK BUS	795.00
11- GENERAL	B101	6147		6/5/2025	343 COLDWATER GOLF CLUB	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	ORIOLE CLASSIX	185.00
11- GENERAL	B101	6148		6/5/2025	103836 FIDELITY SECURITY L	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JUNE PREMIUMS	1,422.93
11- GENERAL	B101	6149		6/5/2025	100087 FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	PHONES	451.60
61- AGENCY	B101	6150		6/5/2025	13337 GRAND TRUE VALUE RE	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BOUNCE HOUSE	343.81
61- AGENCY	B101	6151		6/5/2025	13350 GRAND VALLEY STATE	61	B431.698	AGENCY JR PRO BOYS BASKETBALL	BBALL SHOOTOUT	300.00
61- AGENCY	B101	6152		6/5/2025	103002 HILLSDALE COLLEGE	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	TEAM SHOOTOUT	175.00
45- CAPITAL PRO.	B101	6153		6/5/2025	103893 HURLEY & STEWART LL	4500456000	6220.2	CAP PROJ 2025 BLDG IMPR ARCH & ENG FEES	WETLAND SERVICES	3,983.62
11- GENERAL	B101	6154		6/5/2025	23291 LOWRYS BOOKS	1130113000	5210	SR HIGH INSTR TEXTBOOKS	FAHRENHEIT 451 BOOK	187.00
25- FOOD SERVIC	B101	6155		6/5/2025	518 MAREE GERIG	25	B471.251	FOOD SERVICE PREPAID MEALS-DISTRICT WI	LUNCH BALANCE	42.50
11- GENERAL	B101	6156		6/5/2025	241 NANCY JEAN LINDAHL	1110221000	3120	IMPR INSTR ELEM PROF DEV SERVICES	CURRICULUM ALIGNMEN	1,687.50
11- GENERAL	B101	6157		6/5/2025	103001 PROMPT CARE EXPRESS	1100271000	2410	TRANSP EMPLOYEE PHYSICALS	DRIVER PHYSICALS	170.00
11- GENERAL	B101	6158		6/5/2025	35115 RAPID RIBBONS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	TRACK RIBBON	432.61
11- GENERAL	B101	6159		6/5/2025	35186 RED BARN GREENHOUSE	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	GRADUATION FLOWERS	60.00
11- GENERAL	B101	6160		6/5/2025	102989 ROBERTS INSTALLATIO	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	BLEACHER REPAIR	5,610.00
11- GENERAL	B101	6161		6/5/2025	102615 SAUDER VILLAGE	1110111000	3110	ELEM INSTR INSTR SERVICES	FIELD TRIP	210.00
11- GENERAL	B101	6162		6/5/2025	103468 SOUTHWEST 10 CONFER	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	BANQUET FOOD	112.00

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
61- AGENCY	B101	6163		6/5/2025	37910	SPORTSARAMA	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK UNIFORMS 5,040.00
61- AGENCY	B101	6163		6/5/2025	37910	SPORTSARAMA	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	BASEBALL BALLS 402.00
11- GENERAL	B101	6164		6/5/2025	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JUNE TECHNOLOGY 13,432.62
11- GENERAL	B101	6164		6/5/2025	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JUNE TECHNOLOGY 5,113.25
11- GENERAL	B101	6164		6/5/2025	100055	ST JOSEPH COUNTY IS	1100284000	8290	NONINSTR TECH OTHER TRANSITS	JUNE TECHNOLOGY 36.70
11- GENERAL	B101	6164		6/5/2025	100055	ST JOSEPH COUNTY IS	1100284000	3160	NONINSTR TECH MGMT INFO SERVICES	JUNE TECHNOLOGY 537.50
45- CAPITAL PRO.	B101	6165		6/5/2025	102552	STATE OF MICHIGAN	4500259000	3170.1	CAP PROJ 2025 FISCAL SVCS BOND ISSUANCE COSTS-C	SCHOOL BOND LOAN 1,000.00
11- GENERAL	B101	6166		6/5/2025	39570	THREE RIVERS COMMUN	1110125000	8220	COMP ED ELEM SRVC PYMT OTHER DISTRICTS	12 HR SUP INSTRUC 438.00
11- GENERAL	B101	6167		6/5/2025	31320	U.S. POSTAL SERVICE	1100232000	3430	EXEC ADMIN POSTAGE	PO BOX RENEWAL 110.00
11- GENERAL	B101	6168		6/5/2025	416	VERDANT COMMERCIAL	1100271000	5910	TRANSP OFFICE SUPPLIES	9918237863000 LEASE 45.56
11- GENERAL	B101	6168		6/5/2025	416	VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	9918237863000 LEASE 96.00
11- GENERAL	B101	6169		6/5/2025	100382	WASTE MANAGEMENT OF	1100261000	3840	OPER AND MAIN WASTE AND TRASH DISPOSAL	JUNE TRASH 3,891.18
11- GENERAL	B101	6170		6/5/2025	317	WISCONSIN CENTER FO	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: 01-0683 WIDA M 288.00
11- GENERAL	B101	6170		6/5/2025	317	WISCONSIN CENTER FO	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: 01-0086 WIDA M 32.00
11- GENERAL	B101	6170		6/5/2025	317	WISCONSIN CENTER FO	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: 01-0187 WIDA M 32.00
11- GENERAL	B101	6170		6/5/2025	317	WISCONSIN CENTER FO	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: 01-0553 WIDA M 240.00
11- GENERAL	B101	6170		6/5/2025	317	WISCONSIN CENTER FO	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: 01-0143 RESPON 17.00
11- GENERAL	B101	6170		6/5/2025	317	WISCONSIN CENTER FO	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SHIPPING 39.00
11- GENERAL	B101	6171		6/5/2025	101490	YODERS COUNTRY MARK	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	DRIVER MTG 15.98
11- GENERAL	B101	6171		6/5/2025	101490	YODERS COUNTRY MARK	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MATH DEPT LUNCH 77.12
61- AGENCY	B101	6171		6/5/2025	101490	YODERS COUNTRY MARK	61	B431.679	AGENCY ELEMENTARY OFFICE	ELEM OFFICE 53.97
61- AGENCY	B101	6172		6/5/2025	245	CHAMPIONSHIP TEAM C	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	TEAM CAMP JUNE 2025 250.00
61- AGENCY	B101	6173		6/18/2025	101592	CANDICE SWANWICK	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	JH TRACK MEALS 842.76
11- GENERAL	B101	6174		6/18/2025	6195	CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT 96.00
11- GENERAL	B101	6174		6/18/2025	6195	CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	WATER SALT 142.00
11- GENERAL	B101	6174		6/18/2025	6195	CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER RENTAL 61.00
11- GENERAL	B101	6175		6/18/2025	337	HILLSDALE ACADEMY	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	GOLF INVITE 225.00
11- GENERAL	B101	6176		6/18/2025	406	IMPERIAL DADE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	VIRUCIDE 508.00
11- GENERAL	B101	6177		6/18/2025	F084	MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JULY PREMIUMS 851.78
11- GENERAL	B101	6178		6/18/2025	25065	MAIL MANAGEMENT	1100232000	3430	EXEC ADMIN POSTAGE	PINWHEEL TAPES 45.00
11- GENERAL	B101	6179		6/18/2025	25226	MASB	1100231000	7410	BOARD OF ED DUES AND FEES	MEMEBERSHIP 3,022.80
61- AGENCY	B101	6180		6/18/2025	128	SHUTTERFLY LIFETOUC	61	B431.026	AGENCY ELEM YEARBOOK	YEARBOOKS 273.17
11- GENERAL	B101	6181		6/18/2025	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00 64.59
11- GENERAL	B101	6181		6/18/2025	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06 256.91
11- GENERAL	B101	6181		6/18/2025	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02 642.73
11- GENERAL	B101	6181		6/18/2025	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03 357.97
11- GENERAL	B101	6181		6/18/2025	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04 795.00
11- GENERAL	B101	6182		6/18/2025	103193	VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	JUNE - JULY TOILETS 124.00
11- GENERAL	B101	6183		6/18/2025	150	WARNER'S SMALL ENGI	1100261000	4120	OPER AND MAIN EQUIP REPAIR	"EXMARK 60"" 179.99
11- GENERAL	B101	6184		6/18/2025	101490	YODERS COUNTRY MARK	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MATH MEETING 103.99
45- CAPITAL PRO.	B101	6185		6/4/2025	102552	STATE OF MICHIGAN	4500259000	3170.1	CAP PROJ 2025 FISCAL SVCS BOND ISSUANCE COSTS-C	SBLF QUALIFICATION 5,200.00
11- GENERAL	B101	6186		7/3/2025	103992	CLEAN EARTH ENVIRON	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	ROOF DRAIN 1,056.00
11- GENERAL	B101	6187		7/3/2025	531	ELITE OUTDOOR CONCE	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	HYDROSEED 1,320.00
11- GENERAL	B101	6188		7/3/2025	100087	FRONTIER	1100261000	3410	OPER AND MAIN TELEPHONE	JUN PHONES 499.26
11- GENERAL	B101	6188		7/3/2025	100087	FRONTIER	1100284000	8290	NONINSTR TECH OTHER TRANSITS	JUNE PHONES 354.51
11- GENERAL	B101	6189		7/3/2025	25065	MAIL MANAGEMENT	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE INK 299.00
11- GENERAL	B101	6190		7/3/2025	100055	ST JOSEPH COUNTY IS	1110241000	3220	PRINCIPAL ELEM WORKSHOPS AND CONF	CPI TRAINING 70.00
11- GENERAL	B101	6190		7/3/2025	100055	ST JOSEPH COUNTY IS	1110221000	3220	IMPR INSTR ELEM WORKSHOPS AND CONF	CPI TRAINING 105.00
11- GENERAL	B101	6190		7/3/2025	100055	ST JOSEPH COUNTY IS	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	CPI TRAINING 390.00
11- GENERAL	B101	6190		7/3/2025	100055	ST JOSEPH COUNTY IS	1130241000	3220	PRINCIPAL JH-SH WORKSHOPS AND CONF	CPI TRAINING 35.00
11- GENERAL	B101	6190		7/3/2025	100055	ST JOSEPH COUNTY IS	1130221000	3220	IMPR INSTR JH-SH WORKSHOPS AND CONF	CPI TRAINING 35.00
11- GENERAL	B101	6191		7/3/2025	150	WARNER'S SMALL ENGI	1100261000	4120	OPER AND MAIN EQUIP REPAIR	JOHN DEERE GATOR 149.98
61- AGENCY	B101	6198		7/17/2025	100906	AMIGO CENTRE	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SUGAR BUSH 792.00
11- GENERAL	B101	6199		7/17/2025	5693	CITY OF THREE RIVER	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	BACT TEST 30.00

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11- GENERAL	B101	6200		7/17/2025	318 CONTINENTAL PRESS	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	ISBN: 1717-0 ON OUR	556.20
11- GENERAL	B101	6200		7/17/2025	318 CONTINENTAL PRESS	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	ISBN: 2447-5 FINISH	131.50
11- GENERAL	B101	6200		7/17/2025	318 CONTINENTAL PRESS	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	ISBN: 2128-3 THE WR	91.25
11- GENERAL	B101	6200		7/17/2025	318 CONTINENTAL PRESS	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	ISBN: 2067-5 THE WR	52.40
11- GENERAL	B101	6200		7/17/2025	318 CONTINENTAL PRESS	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SHIPPING	99.76
11- GENERAL	B101	6201		7/17/2025	6195 CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER AND RENTAL	35.00
11- GENERAL	B101	6201		7/17/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SOFTNER SALT	96.00
11- GENERAL	B101	6201		7/17/2025	6195 CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SOFTERN SALT	142.00
45- CAPITAL PRO.	B101	6202		7/17/2025	103893 HURLEY & STEWART LL	4500456000	6220.2	CAP PROJ 2025 BLDG IMPR ARCH & ENG FEES	WETLAND SERVICES	517.37
11- GENERAL	B101	6203		7/17/2025	19486 JOHNSON CONTROLS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	FIRE ALARM REPAIR	5,534.39
25- FOOD SERVIC	B101	6204		7/17/2025	103559 PENNY AUTOMOTIVE	2500297000	3190.8	FOOD SVC VAN MAINTENANCE	FS VAN REPAIR	417.86
11- GENERAL	B101	6205		7/17/2025	33061 QUINCY PUBLIC SCHOO	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	ORIOLE CLASSIC	185.00
11- GENERAL	B101	6205		7/17/2025	33061 QUINCY PUBLIC SCHOO	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	ORIOLE CLASSIC	185.00
61- AGENCY	B101	6206		7/17/2025	37910 SPORTSARAMA	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK TEES	270.00
61- AGENCY	B101	6207		7/17/2025	485 STATE ALLIANCE OF M	61	B431.624	AGENCY YOUTH IN GOVERNMENT	FALL CONFERENCE	1,425.00
11- GENERAL	B101	6208		7/17/2025	102386 TRUGREEN	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	LAWN SERVICE	1,389.41
11- GENERAL	B101	6209		7/17/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-06	253.31
11- GENERAL	B101	6209		7/17/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	DE11-000517-0000-00	64.59
11- GENERAL	B101	6209		7/17/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-03	288.60
11- GENERAL	B101	6209		7/17/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-02	538.67
11- GENERAL	B101	6209		7/17/2025	43160 VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	HO10-000190-0000-04	985.76
11- GENERAL	B101	6210		7/17/2025	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	MAY PORTAJOHNS	248.00
11- GENERAL	B101	6210		7/17/2025	103193 VRT ENTERPRISES INC	1100293000	7910	ATHLETICS MISC EXPENDITURES	JUNE PORTAJOHNS	124.00
11- GENERAL	B101	6211		7/17/2025	33061 QUINCY PUBLIC SCHOO	1100293000	8290.64	ATHLETICS ENTRY FEES GOLF	ORIOLE CLASSIC	185.00
11- GENERAL	B101	6221		7/31/2025	226 DECKER EQUIPMENT	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	LOCKER LOCKS	155.20
11- GENERAL	B101	6222		7/31/2025	100606 ST. JOSEPH CO. SHER	1100266306	3190	SECURITY SERVICES 31A OTHER PROF TECHNICAL SER	SRO PMT 3	19,984.80
11- GENERAL	B101	6223		7/31/2025	38233 STURGIS PUBLIC SCHO	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	APR - JUNE TRANSP	3,118.67
43- CAPITAL PRO.	B101	6224		7/31/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRAI	PAY APP 16	44,349.08
43- CAPITAL PRO.	B101	6224		7/31/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE	CM FEE JUNE 2025	7,600.00
11- GENERAL	B101	6225		7/31/2025	101490 YODERS COUNTRY MARK	1110241000	3220	PRINCIPAL ELEM WORKSHOPS AND CONF	MATH LUNCH ITEMS	7.87
11- GENERAL	B101	6225		7/31/2025	101490 YODERS COUNTRY MARK	1110241000	3220	PRINCIPAL ELEM WORKSHOPS AND CONF	MATH LUNCH	41.45
11- GENERAL	B101	6234		8/14/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SSA! MICHIGAN AND I	1,971.83
11- GENERAL	B101	6234		8/14/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SSA! REGIONS OF OUR	1,971.83
11- GENERAL	B101	6234		8/14/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SSA! AMERICA'S PAST	1,971.83
11- GENERAL	B101	6234		8/14/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	GA! REGIONS AND PEO	2,084.51
11- GENERAL	B101	6234		8/14/2025	476 TEACHERS' CURRICULU	1110111000	5210	ELEM INSTR TEXTBOOKS	SHIPPING	400.00
43- CAPITAL PRO.	B101	6235		8/14/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR CONSTRUCTION MGR FEE	PAY APP 15 FEE	16,215.00
43- CAPITAL PRO.	B101	6235		8/14/2025	103132 TRIANGLE ASSOCIATES	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRAI	MAY PAY APP #15	134,376.79
11- GENERAL	B101	6251		8/28/2025	38240 STURGIS TROPHY HOUS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	TRACK NAME PLATES	84.00
11- GENERAL	B101	6251		8/28/2025	38240 STURGIS TROPHY HOUS	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	Varsity Award	370.00
44- GEN FUND C/	B101	10402		7/8/2024	265 KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	50% TOTAL LIBRARY R	13,712.00
11- GENERAL	B101	10403		7/9/2024	100606 ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	TSLAUGHTER FINGERPR	58.25
11- GENERAL	B101	10404		7/10/2024	100606 ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	K DOWNEY FINGERPRIN	58.25
11- GENERAL	B101	10405		7/16/2024	100606 ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	D ERB FINGERPRINTS	58.25
11- GENERAL	B101	10406		7/23/2024	100606 ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	A MEYER FINGERPRINT	58.25
11- GENERAL	B101	10407		7/23/2024	100606 ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	M MOSTROM FINGERPRI	58.25
61- AGENCY	B101	10408		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	BRITANY PRESCOT	58.25
61- AGENCY	B101	10409		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	KRISTEN LOGAN	58.25
61- AGENCY	B101	10410		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	BYANNA BRADFORD	58.25
61- AGENCY	B101	10411		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	KARAH JOHNSON	58.25
61- AGENCY	B101	10412		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	CHRISTINA GROSS	58.25
61- AGENCY	B101	10413		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	ABIGAIL HOSTETTLER	58.25
61- AGENCY	B101	10414		7/29/2024	100606 ST. JOSEPH CO. SHER	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	JULIE SRE MITTLER	58.25
11- GENERAL	B101	10415		8/5/2024	100606 ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	BEN JOHNSON	58.25

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI	NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	10416		8/12/2024	257	TYUS TRAINING INSTI	1100231000	3220	BOARD OF ED WORKSHOPS AND CONF	KEYNOTE 8/12	2,500.00
11- GENERAL	B101	10417		8/20/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	HAILEY MILLER	58.25
11- GENERAL	B101	10418		8/20/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	DEBRA BATSON	58.25
11- GENERAL	B101	10420		8/26/2024	100145	CENTREVILLE PUBLIC	1100000000	0171.115	GENERAL REVENUE ADMISSIONS/FOOTBALL	24-25 CONCESSION ST	800.00
11- GENERAL	B101	10421		8/26/2024	100145	CENTREVILLE PUBLIC	1100000000	0171.115	GENERAL REVENUE ADMISSIONS/FOOTBALL	24-25 TICKET START	800.00
11- GENERAL	B101	10422		8/26/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	EPRITCHARD FINGERPR	58.25
11- GENERAL	B101	10423		8/27/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	R LAFLUER FINGERPRI	58.25
11- GENERAL	B101	10424		9/5/2024	100311	STATE OF MICHIGAN	1100252000	7410	FISCAL SVCS DUES AND FEES	24-25 STATE AID FEE	200.00
11- GENERAL	B101	10425		9/10/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	K VAZQUEZ FINGERPRI	58.25
11- GENERAL	B101	10426		9/26/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	K YEAGER FINGERPRIN	58.25
11- GENERAL	B101	10427		9/26/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	D YEAGER	58.25
11- GENERAL	B101	10428		10/4/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	M HOLDEN FINGERPRIN	58.25
11- GENERAL	B101	10429		10/11/2024	202	C.L. FISH LOCKSMITH	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	BALANCE OF INVOICE	185.00
11- GENERAL	B101	10430		10/18/2024	416	VERDANT COMMERCIAL	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	OCT 24 LEASE	122.70
11- GENERAL	B101	10431		10/24/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	P DAVIS FINGERPRINT	58.25
11- GENERAL	B101	10432		10/24/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	J DAVIS FINGERPRINT	58.25
11- GENERAL	B101	10434		11/4/2024	43160	VILLAGE OF CENTREVI	1100261000	3830	OPER AND MAIN WATER SEWAGE	NOV 24 CHARGES	2,392.45
11- GENERAL	B101	10435		11/8/2024	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	COPIER USAGE	426.67
11- GENERAL	B101	10435		11/8/2024	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	COPIER USAGE	383.56
11- GENERAL	B101	10436		11/13/2024	422	PINE REST CHRISTIAN	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	B LUTZ SERVICE	1,200.00
11- GENERAL	B101	10437		12/10/2024	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	NEWMAN FINGERPRINTS	58.25
11- GENERAL	B101	10438		12/12/2024	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 LEASE DE	426.67
11- GENERAL	B101	10438		12/12/2024	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 LEASE DE	383.56
11- GENERAL	B101	10439		12/12/2024	6195	CULLIGAN WATER COND	1100261000	3830	OPER AND MAIN WATER SEWAGE	WATER COOLER	95.00
11- GENERAL	B101	10439		12/12/2024	6195	CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SOFTNER SALT	142.00
11- GENERAL	B101	10439		12/12/2024	6195	CULLIGAN WATER COND	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SOFTNER SALT	61.50
11- GENERAL	B101	10440	V	1/6/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE JAN 25	-274.18
11- GENERAL	B101	10440	V	1/6/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE JAN 25	-274.17
11- GENERAL	B101	10440		1/6/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE JAN 25	274.18
11- GENERAL	B101	10440		1/6/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE JAN 25	274.17
11- GENERAL	B101	10441		1/6/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE PMT	249.25
11- GENERAL	B101	10441		1/6/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE PMT	249.25
11- GENERAL	B101	10444	V	1/7/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	JENI MARTINSON FPRI	-58.25
11- GENERAL	B101	10444		1/7/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	JENI MARTINSON FPRI	58.25
11- GENERAL	B101	10445		1/7/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	TAMMY MILLER FPRINT	58.25
11- GENERAL	B101	10446		1/7/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	TIMI SLOAT FPRINTS	58.25
11- GENERAL	B101	10447		2/14/2025	291	HOEKSTRA TRANSPORTA	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	TRANSPORTATION ITEM	208.82
11- GENERAL	B101	10448		2/21/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	J SCHULTZ FINGERPRI	58.25
11- GENERAL	B101	10449		3/6/2025	481	PATRICK ABSTRACT AN	1100231000	3170	BOARD OF ED LEGAL SERVICES	PROP TRANS SERV SJC	250.00
11- GENERAL	B101	10450		3/14/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	LEVANS FPRINTS	58.25
11- GENERAL	B101	10451		3/14/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	CTESMAN FPRINTS	58.25
11- GENERAL	B101	10452		3/14/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	MLOGAN FPRINTS	58.25
61- AGENCY	B101	10453		3/19/2025	101051	AIR ZOO AEROSPACE &	61	B431.725	AGENCY JR. HIGH SCIENCE	3/27 FIELD TRIP	916.00
11- GENERAL	B101	10454		3/19/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	294922	43.10
11- GENERAL	B101	10454		3/19/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	294921	34.00
11- GENERAL	B101	10454		3/19/2025	103985	MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	294923	65.00
11- GENERAL	B101	10455		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	R WILSON FPRINTS	58.25
11- GENERAL	B101	10456		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	D WILCOX FPRINTS	58.25
11- GENERAL	B101	10457		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	J BLEVINS FPRINTS	58.25
11- GENERAL	B101	10458		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	A WITTENBERG FPRINT	58.25
11- GENERAL	B101	10459		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	C RARICK FPRINTS	58.25
11- GENERAL	B101	10460		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	C RICKETT FPRINTS	58.25
11- GENERAL	B101	10461		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	N LUU FPRINTS	58.25
11- GENERAL	B101	10462		4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	B KIMER FPRINTS	58.25

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11- GENERAL	B101	10462	V			4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	B KIMER FPRINTS	-58.25
11- GENERAL	B101	10463				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	R MILLER FPRINTS	58.25
11- GENERAL	B101	10464				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	L KELLEY FPRINTS	58.25
11- GENERAL	B101	10465				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	M SCHRADER FPRINTS	58.25
11- GENERAL	B101	10466				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	LRICHARDSON FPRINTS	58.25
11- GENERAL	B101	10467				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	C GRABER FPRINTS	58.25
11- GENERAL	B101	10468				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	L ROSS FPRINTS	58.25
11- GENERAL	B101	10469				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	B HARRINGTON FPRINT	58.25
11- GENERAL	B101	10470				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	B SCHABES FPRINTS	48.25
11- GENERAL	B101	10470	V			4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	B SCHABES FPRINTS	-48.25
11- GENERAL	B101	10471	V			4/8/2025	100606	ST. JOSEPH CO. SHER	1100271000	4910		TRANSP OTHER PURCHASED SERVICES	M KLEINE FPRINTS	-58.25
11- GENERAL	B101	10471				4/8/2025	100606	ST. JOSEPH CO. SHER	1100271000	4910		TRANSP OTHER PURCHASED SERVICES	M KLEINE FPRINTS	58.25
11- GENERAL	B101	10472				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	B SCHABES FPRINTS	58.25
11- GENERAL	B101	10473				4/8/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	M KLEINE FPRINTS	58.25
11- GENERAL	B101	10474				4/15/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	J HOULTZ FPRINTS	58.25
11- GENERAL	B101	10475				4/21/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	FPRINTS T PISCO	58.25
11- GENERAL	B101	10476				4/22/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	FPRINTS J MILLER	58.25
11- GENERAL	B101	10477				4/25/2025	325	SWING-BATTER-SWING	1110111000	3110		ELEM INSTR INSTR SERVICES	FIELD TRIP	107.00
11- GENERAL	B101	10478				5/2/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	FPRINTS P ELLIFRITZ	58.25
11- GENERAL	B101	10480				5/16/2025	504	THE CHILL BEAN	1100231000	5990		BOARD OF ED MISC SUPPLIES MATERIALS	RIBBON CUTTING	215.00
61- AGENCY	B101	10481				5/16/2025	506	JBTAKE2 LLC	61	B431.694		AGENCY PAC-RESTRICTED ACCOUNT	PAC EOY	1,250.00
11- GENERAL	B101	10482				5/19/2025	102615	SAUDER VILLAGE	1110111000	3110		ELEM INSTR INSTR SERVICES	REMAIN BAL	52.00
11- GENERAL	B101	10483				5/28/2025	38240	STURGIS TROPHY HOUS	1110241000	5910		PRINCIPAL ELEM OFFICE SUPPLIES	ELEM AWARDS	350.00
11- GENERAL	B101	10484				6/3/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	N SLAUGHTER FPRINTS	58.25
11- GENERAL	B101	10485				6/3/2025	100606	ST. JOSEPH CO. SHER	1100231000	4910		BOARD OF ED OTHER PURCHASED SERVICES	N EBERSTEIN FPRINTS	58.25
11- GENERAL	B101	120599				8/27/2024	102995	ARBITERSPORTS LLC	1100293000	3190.05		ATHLETICS OFFICIALS VOLLEYBALL	FALL OFFICIALS	1,440.00
11- GENERAL	B101	120599				8/27/2024	102995	ARBITERSPORTS LLC	1100293000	3190.1		ATHLETICS JR HI OFFICIALS	FALL OFFICIALS	3,000.00
11- GENERAL	B101	120599				8/27/2024	102995	ARBITERSPORTS LLC	1100293000	3190.03		ATHLETICS OFFICIALS FOOTBALL	FALL OFFICIALS	5,000.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100232000	5990		EXEC ADMIN MISC SUPPLIES MATERIALS	DOOR DASH SUPPLIES	31.68
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	5990.202		ATHLETICS JR HI SUPPLIES	SUPPLIES	28.65
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100232000	3430		EXEC ADMIN POSTAGE	MAILING FIELD TRIP	30.45
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110241000	5910		PRINCIPAL ELEM OFFICE SUPPLIES	WALL PLANNER FOR OF	15.99
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	7410		ELEM INSTR DUES AND FEES	C SMITH SUB PERMIT	22.50
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1130113000	7410		SR HIGH INSTR DUES AND FEES	C SMITH SUB PERMIT	11.25
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1130112000	7410		JR HIGH INSTR DUES AND FEES	C SMITH SUB PERMIT	11.25
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	5990.408		ATHLETICS BUSINESS EXPENSE	BANNER NUMBERS	11.29
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	5110.16		ELEM INSTR TEACHING SUPPLIES MUSIC	TEACHING SUPPLIES M	200.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100271636	5990		TRANSP MV HOMELESS II MISC SUPPLIES MATERIALS	GAS GIFT CARDS FOR	250.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	5110		ELEM INSTR TEACHING SUPPLIES	OFFICE SUPPLIES (LA	312.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100284000	3450		NONINSTR TECH SOFTWARE LICENSES	ADOBE CREATIVE CLOU	419.88
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	3220		ATHLETICS WORKSHOPS AND CONF	FOOTBALL CLINIC SUB	499.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	3450		ATHLETICS SOFTWARE LICENSES	GIPPER	625.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100361636	5990		WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	GIFT CARDS FOR HOME	1,000.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	3220		ATHLETICS WORKSHOPS AND CONF	MIAAA MEMBERSHIP	161.20
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	5110		ELEM INSTR TEACHING SUPPLIES	TEACHER SUPPLIES	114.25
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110241000	5910		PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE FURNITURE/SU	158.99
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	6420.55		ATHLETICS EQUIPMENT VOLLEYBALL	EQUIPMENT	160.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	5990.408		ATHLETICS BUSINESS EXPENSE	OFFICE TABLE	65.24
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	5110		ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES (	85.74
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100293000	5990.408		ATHLETICS BUSINESS EXPENSE	STORAGE UNIT	89.99
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110241000	5910		PRINCIPAL ELEM OFFICE SUPPLIES	TEACHER SUPPLIES	96.22
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	3450		ELEM INSTR SOFTWARE LICENSES	NEWSLETTER SUBSCRIP	99.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1110111000	5110		ELEM INSTR TEACHING SUPPLIES	POSTCARDS FOR STUDE	102.00
11- GENERAL	B108	V100003				11/5/2024	103785	BANK OF MONTREAL	1100232000	5990		EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF APPRECIATION.	126.14

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11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100293000	5990.25	ATHLETICS SUPPLIES VOLLEYBALL	SUPPLIES	135.00
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	ACCIDENTAL ORDER; W	139.02
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHARGER AND BATTERI	64.62
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	RACK AND WRAPS	64.98
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	RILEY RECOGNITION	69.95
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	BREAKROOM SUPPLIES	56.26
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	60.21
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	MEIJER - STAFF PD I	39.55
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	CAKE FOR CONFERENCE	48.16
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	MAPT FALL CONFERENC	51.55
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	37.81
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	37.81
11- GENERAL	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	37.81
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	BROILERS FOR BROILE	211.25
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	BROILER MATERIALS	211.70
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	"LASER TAG	240.00
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	DECALS	346.50
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	269.33
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	STUDENT OFFICIAL IT	288.93
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	169.90
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	180.32
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	MATERIALS FOR BROIL	195.60
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	STUDENT OFFICIAL SU	14.99
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	24.59
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	RETURN	-17.97
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	BROILER MATERIALS	31.62
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.690	AGENCY ELEMENTARY STUDENT COUNCI	PBIS PRIZE	31.92
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	BROILERS	31.97
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	FOOD FOR WORKERS	33.81
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	36.52
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	RETURNS	-94.90
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BULLDOG BOOGIE PRIZ	125.00
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	HYDRAULIC FLUID FOR	142.54
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	SHOP MATERIALS	147.82
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	147.94
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PTC DINNER SUPPLIES	106.68
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR NATIONAL F	113.07
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	SENSORS FOR HYDROPO	113.40
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	MATERIALS FOR PROJE	100.94
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	MATERIALS FOR CLASS	101.32
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	XC AWARD SUPPLIES	94.05
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	STUDENT OFFICIALS S	65.56
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	POPCORN FRIDAY SUPP	63.87
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	59.27
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	BOWLING AT NATIONAL	60.00
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	73.78
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	NACHO TRAYS	75.96
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	POPCORN FRIDAY PRIZ	80.00
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PARKING NATIONAL FF	65.00
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	NATIONAL CONVENTION	65.00
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA FOR STUDENTS	40.47
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	43.67
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	53.05
61- AGENCY	B108	V100003		11/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	"BOWLING	50.00

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61- AGENCY	B108	V100003		11/5/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	37.84
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100261000	4120	OPER AND MAIN EQUIP REPAIR	TRACTOR BATTERY	142.40
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	SPICER HORIZONS APP	150.00
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ART SUPPLIES FOR DI	248.49
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.395	ATHLETICS UNIFORMS CHEERLEADING	CHEER SKIRT	308.40
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS HOTEL	111.30
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES	118.75
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	OFFICE CHAIR	123.94
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	6420.52	ATHLETICS EQUIPMENT GIRLS BSKTBALL	POSTER BOARD	8.25
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	ACCIDENTAL CHARGE	12.95
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	6420.52	ATHLETICS EQUIPMENT GIRLS BSKTBALL	GLOW BASKETBALL ITE	71.12
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	SUPPLIES FOR DISTRI	18.94
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	3220	ATHLETICS WORKSHOPS AND CONF	MHSAA COMP CHEER MA	20.00
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1110331601	5990	COMM ACT ELEM TITLE IA MISC SUPPLIES MATERIALS	TITLE I FAMILY GAME	56.16
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY BILL	37.81
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY BILL	37.81
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY BILL	37.81
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	PLAQUES	40.00
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	CARMICHAEL & PINE R	43.26
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	WHITEBOARD	45.99
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	CARDSTOCK	35.97
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	INSTRUCTIONAL SUPPL	36.00
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.21	ATHLETICS SUPPLIES BOYS BASKETBALL	BASKETBALL SCOREBOO	49.50
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	OSR WEBSITE AUDIT F	50.00
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	6420.52	ATHLETICS EQUIPMENT GIRLS BSKTBALL	RETREAT SUPPLIES	59.86
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	NETS AND LABELS	60.69
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MUSIC PURCHASE - BA	67.50
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	TEACHER SUPPLIES	29.98
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS FOOD PURCH	30.39
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100252000	5990	FISCAL SVCS MISC SUPPLIES MATERIALS	COFFEE	31.98
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS HOTEL	111.30
11- GENERAL	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	PINS	580.00
25- FOOD SERVIC	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	KITCHEN SUPPLIES	772.63
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	WRESTLING OFFICIAL	32.98
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	MATERIALS FOR AGRIS	57.43
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	PICTURE FRAMES	21.99
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	SHRINK BAGS FOR BRO	22.99
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	25.88
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	SHRINK BAGS FOR BRO	26.99
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	80.34
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	90.33
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PARTS FOR AG TRUCK	94.09
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.699	AGENCY GIRLS JR PRO BASKETBALL	RETREAT DINNER	94.21
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	17.45
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	SUPPLIES	67.93
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	APPAREL SAMPLES	50.94
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR THANKSGIVI	37.58
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	XC AWARDS	47.35
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	47.91
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	UPRIGHT FREEZER TO	699.99
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PAC ORDER - GLASSES	758.77
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	FFA BROILER CONTEST	175.00
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	SHOULDER PAD RACK	205.50
61- AGENCY	B108	V100006		12/5/2024	103785 BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PBIS ASSEMBLY PRODU	145.99

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT	
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FFA NATIONALS	1,247.22
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FFA NATIONALS	1,247.22
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FFA NATIONALS	1,247.22
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	NATIONAL CONVENTION	1,279.98
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	ROOM FOR NATIONAL F	1,279.98
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FFA NATIONALS	1,315.08
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	CHICKEN CRATES	333.32
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.699	AGENCY GIRLS JR PRO BASKETBALL	RETREAT FOOD	505.37
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PBIS VENDING MACHIN	283.62
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	COOKIES	296.90
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	BRIAN LESLIE FUNERA	131.12
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PAC ASSEMBLY SUPPLI	133.20
61- AGENCY	B108	V100006		12/5/2024	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PAC PURCHASE FOR PB	134.80
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BULLDOG CHRISTMAS C	115.80
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1140131331	5110	ADLT ED ALT ED 107 TEACHING SUPPLIES	CABINET FOR THE JAI	248.22
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	STAFF GIFT	418.49
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	HOLIDAY STAFF MEETI	519.03
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	LUTZ EVALUATION REP	1,078.42
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	SBG BOOKS	121.50
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	FLOOR MACHINE PARTS	122.50
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	135.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	135.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	150.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	150.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	150.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100271000	3220.2	TRANSP BUS DRIVERS EDUCATION	DRIVER CPR TRAINING	114.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	90.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100293000	6420.52	ATHLETICS EQUIPMENT GIRLS BSKTBALL	SHORTS	91.84
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100293000	3220	ATHLETICS WORKSHOPS AND CONF	BASKETBALL ASSOCIAT	92.70
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	STAFF HOLIDAY PD	99.51
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	ALUMNI DAY	102.14
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	STAFF INCENTIVE	102.96
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100293000	6420.52	ATHLETICS EQUIPMENT GIRLS BSKTBALL	WATER BOTTLE LABELS	51.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	STAFF HOLIDAY GATHE	57.44
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	75.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130112000	7410	JR HIGH INSTR DUES AND FEES	WILSON TEACHING PER	45.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS EQUIPMENT	28.08
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	UNIFORM BLOOD SPRAY	34.70
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS FOOD PURCH	36.06
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	37.81
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	37.81
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	37.81
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	NEWMAN CTE ACA PERM	40.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	"WATER BOTTLE MARKE	41.84
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	CALDWELL EXPULSION	5.58
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	RILEY MAILING	6.90
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	SUPER MEETING MEAL	10.03
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS FOOD PURCH	12.05
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	STAFF GIFT	15.00
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS HOTEL PRIC	-6.30
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS HOTEL PRIC	-6.30
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS HOTEL STAY	110.42
11- GENERAL	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS HOTEL STAY	110.42
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	TV FOR CONCESSION S	209.99

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI	NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	DRY CLEANING FFA JA	216.00
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	"TV MOUNT	236.78
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	BACKPACKS	240.00
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA FOR WINNING C	45.16
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	46.96
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	42.00
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	44.33
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	GREENS FOR DOWNTOWN	107.01
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION SUPPLIES	81.25
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	PIZZA FOR CLASSROOM	58.33
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	CANDY CANES	71.64
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.679	AGENCY ELEMENTARY OFFICE	STAFF GIFT	52.45
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION SUPPLIES	54.80
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA FOR FFA CHRIS	55.72
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	PIZZA FOR 1ST HOUR	57.22
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	15.43
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	21.75
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	23.84
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS	27.00
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.677	AGENCY 8TH GR-WASHINGTON DC TRIP	WASH DC TRIP TSHIRT	755.00
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR AUCTION	269.82
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.690	AGENCY ELEMENTARY STUDENT COUNCI	STUDENT COUNCIL SHI	291.76
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	WREATH FRAMES	119.95
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	REFUND OF TAXES	-6.06
61- AGENCY	B108	V100009		1/7/2025	103785	BANK OF MONTREAL	61	B431.702	AGENCY GIRLS BASKETBALL STUDENT	PANTS RETURN	-50.94
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	DINNER AT NEW TEACH	36.20
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100271000	5980	TRANSP MISC HARDWARE TOOLS	OUTDOOR ELECTRICAL	37.45
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	SWMSBO MARCH CONFER	45.00
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	47.85
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	MONTHLY FEE	47.86
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	47.86
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	FINGERPRINT RAPBACK	10.00
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	VACUUM BELTS	15.90
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	MIAAA CONFERENCE LO	1,240.52
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS PARTS	278.85
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TITLE I SUPPLIES (U	328.04
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1110111000	3110	ELEM INSTR INSTR SERVICES	FIELD TRIP ADMISSIO	340.00
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS PARTS	617.62
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	POSSESSION ARROW	119.99
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	GRANT WRITING PD	129.00
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	FLOOR MACHINE SQUEE	135.61
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TITLE I SUPPLIES	90.00
11- GENERAL	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	1110125601	5110	COMP ED ELEM TITLE IA TEACHING SUPPLIES	MATH INTERVENTION M	72.08
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR FRIDAY OF	99.18
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	POP FROM AUCTION.	102.09
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BALLOON DROP	108.50
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR GREEN AND	111.61
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	VB CLINIC HOTEL	115.64
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	139.48
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	MIVCA CLINIC REGIST	176.80
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.027	AGENCY CLASS OF 2026	CLASS SOUVENIR	900.45
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	GREEN AND WHITE ENT	911.92
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	EQUIPMENT FOR DEMON	74.99
61- AGENCY	B108	V100011		2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR THE AUCTIO	85.55

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FUND	G/L	CASH CHECK NUI	VOID CHECK	I	CHECK DATE	VENDOR/PAYI	NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PRINTER CARTRIDGE F	89.98
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	EQUIPMENT FOR DEMON	19.98
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	33.78
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	ICE FOR COOLERS FO	11.98
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	TAX RETURNED FOR A	-3.24
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	8.95
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.679	AGENCY ELEMENTARY OFFICE	OFFICE SUPPLIES	41.96
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR THE AUCTIO	47.97
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	48.12
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	56.93
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	LIVESTOCK JUDGING F	62.18
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	64.77
61- AGENCY	B108	V100011			2/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	65.39
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PROMOTIONAL FLYERS	118.26
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	CERTIFICATE PAPER -	516.28
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	47.85
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	47.86
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	47.86
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	CTE EVENT IN GRAND	18.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1110221000	3120	IMPR INSTR ELEM PROF DEV SERVICES	PROFESSIONAL DEVELO	19.77
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	DRUG AND ALCOHOL CL	25.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FOCUS ROOM	25.98
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES FOR	43.26
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FOCUS ROOM	44.10
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	RETURN	-80.43
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	TAX CHARGE REFUNDED	-6.83
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	CREAMER FOR BREAK R	9.58
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100293000	3450	ATHLETICS SOFTWARE LICENSES	NFHS STREAMING	11.99
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	FELT BOARDS	12.99
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STUDENT BREAKFAST M	28.95
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	ATTENDANCE RAFFLE	30.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BOARD OF ED LUNCH M	31.44
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE	31.98
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	K-12 TEACHER ACCOUN	944.90
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	DRINKING FOUNTAIN G	1,099.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100231000	3190	BOARD OF ED OTHER PROF TECHNICAL SERV	STRENGTH PROGRAM	1,997.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	ATHLETIC TAPE	127.98
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FOCUS ROOM	161.49
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	SMORE NEWSLETTER SU	179.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	VACUUM CORDS AND PA	188.82
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	JH DANCE - PIZZA	193.19
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WORKROOM SUPPLIES F	234.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FOCUS ROOM	256.40
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS	294.74
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PROMOTIONAL YARD SI	295.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100221762	3220	IMPR INSTR TITLE II WORKSHOPS AND CONF	MAS/FPS SPRING CONF	375.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100221762	3220	IMPR INSTR TITLE II WORKSHOPS AND CONF	MAS/FPS SPRING CONF	375.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	MIAAA STATE CONFERE	442.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130125290	5110	COMP ED 23G JR SR HIGH TEACHING SUPPLIES	READ NATURALLY FOR	480.00
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	CERTIFICATE PAPER -	93.92
11- GENERAL	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	FEB. STAFF PD.	110.00
25- FOOD SERVIC	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	PROOFER DRAWER	682.11
25- FOOD SERVIC	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	KITCHEN SMALL ITEMS	117.46
61- AGENCY	B108	V100015			3/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PAC PURCHASE	1,182.33

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	HOTEL ROOMS FOR GRE	1,516.19
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	HARVEST FEE FOR PIG	347.75
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	101.58
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	58.56
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	67.56
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	HOG PROCESSING - 1/	83.00
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	91.20
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	91.98
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PLANT SHEERS FOR GR	33.99
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA FOR STUDENTS	35.99
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	36.57
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS/DE	37.88
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	STARTER PLANTS FOR	40.00
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	42.30
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PUMP FOR AQUAPONICS	17.99
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA FOR OFFICER M	48.71
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	54.97
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	45.80
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.679	AGENCY ELEMENTARY OFFICE	CLOTHING FOR STUDEN	46.77
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	"CONCESSION ITEMS	27.84
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	POPCORN MACHINE HAR	23.14
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	MATERIALS FOR GRAFT	124.59
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	126.06
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	129.44
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	GREENHOUSE SUPPLIES	133.12
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	"CONCESSION ITEMS	142.50
61- AGENCY	B108	V100015		3/5/2025	103785 BANK OF MONTREAL	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	GIFT CARDS FROM BOE	500.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	7410	EXEC ADMIN DUES AND FEES	SPICER MAASE DUES	300.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	6420.572	ATHLETICS EQUIPMENT GIRLS TRACK	STARTING BLOCKS	575.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1110111000	3110	ELEM INSTR INSTR SERVICES	TICKETS FOR FIELD T	843.50
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100261000	5990.6	OPER AND MAIN MAINTENANCE/ATHLETICS	FIELD DRAG	631.30
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1130113000	3450	SR HIGH INSTR SOFTWARE LICENSES	EDGENUITY ON DEMAND	375.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	TF / SB TROPHIES	253.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	DEPOSIT RETURN	-1,900.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	7410	EXEC ADMIN DUES AND FEES	SPICER MAASE DUES R	-300.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	6420.571	ATHLETICS EQUIPMENT BOYS TRACK	GUIDE LEAD	8.99
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	MEDICAL SUPPLIES	11.87
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	MEDICAL SUPPLIES	21.12
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	GAME CHANGER FEE	15.89
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	SPED AWARD WINNER R	19.43
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	RADIO COMMERCIAL TR	34.75
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	ICE PACKS	43.88
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1130113000	5110.36	SR HIGH INSTR TESTING MTRL SLS AND SUPP	GUM FOR TESTING WEE	45.96
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	DOCUMENT CAMERA FOR	46.74
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	47.78
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	47.78
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	47.79
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STUDENT/STAFF MONTH	50.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STUDENT/STAFF MONTH	51.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BACK UP NEEDS FOR A	57.26
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	APRIL STAFF PD	64.68
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1130113000	5110.36	SR HIGH INSTR TESTING MTRL SLS AND SUPP	TESTING SNACKS	75.02
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES F	84.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	SUPPLIES AND INCENT	193.71

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	6420.571	ATHLETICS EQUIPMENT BOYS TRACK	STARTING BLOCKS	198.00
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1100293000	6420.571	ATHLETICS EQUIPMENT BOYS TRACK	STOPWATCHES	200.04
11- GENERAL	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSTEP SNACKS FOR ST	228.22
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	MUSIC PLAYER	250.00
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	MUSIC PLAYER	250.00
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FAMILY DANCE	401.25
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	"POPCORN MACHINE	440.00
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	FUN RUN MEDALS	49.05
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	FUN RUN MEDALS	47.01
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FAMILY DANCE	45.38
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.613	AGENCY DRAMA	DRAMA BUTTON SUPPLI	36.98
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	PROPANE	20.68
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	21.52
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.612	AGENCY INCENTIVES HS & JH	SR. CELEBRATION	21.73
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	23.84
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	INDUCTEE CERTIFICAT	26.99
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	BULLHORN FOR REGION	14.98
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.612	AGENCY INCENTIVES HS & JH	SR. CELEBRATION	15.23
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	9.73
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	GRADUATE STOLES	684.99
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	STARTING BLOCKS	836.00
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	TSHIRTS FOR FUN RUN	1,062.96
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	CHOCOLATE FUNDRAISE	1,415.00
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	STARTING BLOCKS	1,449.00
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	BANQUET AWARDS	585.65
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FAMILY DANCE	625.21
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	REIMBURSEMENT FOR T	-2.04
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	ALTIMETER PROFESSIO	91.18
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	NHS EASTER FUN RUN	95.79
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	98.56
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	NHS EASTER 5K	99.16
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	101.90
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	NHS EASTER FUN RUN	105.99
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	PITCHING MACHINE WH	124.44
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.612	AGENCY INCENTIVES HS & JH	SR. CELEBRATION	144.97
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR BANQUET	183.07
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	FUN RUN BASKETS	187.78
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.612	AGENCY INCENTIVES HS & JH	SR. CELEBRATION	63.58
61- AGENCY	B108	V100019		5/6/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	SUPPLIES AND FOOD F	55.46
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	TAX REFUND	-184.83
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	TAX REFUND FROM HYA	-23.10
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	TAX REFUND HYATT	-23.10
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	TAX REFUND HYATT	-23.10
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	RETURN OF MERCHANDI	-15.99
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	WATER FOR BREAK ROO	2.78
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	5990.271	ATHLETICS SUPPLIES BOYS TRACK	BAG TAGS	7.89
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	PARKING AT FORD FIE	8.00
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	NFHS SUBSCRIPTIONS	11.99
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	SPRING CONFERENCES	116.98
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	5990.271	ATHLETICS SUPPLIES BOYS TRACK	FOAM ROLLERS	139.90
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	MED SUPPLIES	100.29
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	SPRING CONFERENCES	53.61
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES F	53.98
11- GENERAL	B108	V100023		6/10/2025	103785 BANK OF MONTREAL	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL REIMBURSEMENT	61.26

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI	NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	SPRING CONFERENCES	65.61
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	FLANNEL & FLAPJACKS	74.83
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	GENARAL OFFICE AND	94.51
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	GEAR FOR WORKERS	885.14
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES F	177.98
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	MAPT SPRING CONFERE	154.04
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	MARCH STAFF PD.	182.14
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STUDENT AND STAFF M	204.00
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	5990.271	ATHLETICS SUPPLIES BOYS TRACK	STARTING BLOCK	207.00
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	PRE-CONFERENCE CLAS	266.77
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF BOOK CLUB BOO	382.50
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	DEPOSIT FOR ACCOMMO	420.74
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	WRESTLING STATE HOT	421.58
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE WRESTLING HOT	421.58
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE WRESTLING HOT	423.17
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	6420.56	ATHLETICS EQUIPMENT SOFTBALL	SOFTBALL SLIDING MA	508.98
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	FIRE EXTINGUISHER C	576.89
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	CONFERENCE REGISTRA	615.24
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	DOOR CLOSER REPLACE	3,274.90
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES FOR	19.95
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	SPRING CONFERENCES	20.35
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL FOR WRESTLING	21.56
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	SPRING CONFERENCES	27.96
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	DINNER AT AD CONFER	29.00
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	5990.272	ATHLETICS SUPPLIES GIRLS TRACK	ROLLERS	29.97
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	SERIES 2 BOND MAILI	32.70
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	SCHOOL LOGO DECALS	34.15
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES C	38.59
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	SPRING CONFERENCES	43.40
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY BILL	47.85
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY BILL	47.85
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY BILL	47.87
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1100293000	5990.272	ATHLETICS SUPPLIES GIRLS TRACK	BAG TAGS	55.23
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OFFICE SUPPLIES FOR	56.97
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	PBIS INCENTIVES FOR	88.98
11- GENERAL	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES - C	90.73
25- FOOD SERVIC	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	OVEN MITTS	112.12
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.692	AGENCY ELEMENTARY PE	OFFICE SUPPLIES- LI	89.84
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	SWERVE MODULE PARTS	59.93
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	K ROUND UP	49.99
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	INSECTICIDE GRANULA	99.51
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	321.78
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	321.78
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	321.78
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	321.78
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	321.78
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	CARNIVAL PRIZES	209.70
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR THE STATE	237.51
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	183.88
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	SPRING SKILLS CONTE	190.00
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	AWARDS NIGHT COOKIE	161.91
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	179.38
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	179.38
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.675	AGENCY JR. HIGH ROBOTICS	ROBOTICS HOTEL	179.38

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI	NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	STATE FFA CONVENTIO	2,673.93
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	STATE CONVENTION RE	810.00
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PORK PROCESSING	475.35
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA FOR STATE CON	79.84
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR STATE CONV	54.43
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	STATE WRESTLING MEA	141.90
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	GREENHOUSE SUPPLIES	19.67
61- AGENCY	B108	V100023		6/10/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	COMPASSES FOR ENVIR	19.80
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	BASEBALL/SOFTBALL G	15.89
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	OFFICE SUPPLIES	17.35
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	IMPLEMENT SCALE	19.99
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100293000	5990.406	ATHLETICS AWARDS/TROPHIES	SWANWICK AWARD	20.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES O	28.58
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE	34.98
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	TEACHER APPRECIATIO	35.69
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	BOND SALE DOCUMENTS	65.40
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	MED SUPPLIES	70.37
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	TEACHER APPRECIATIO	80.52
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	SPRING SPIRIT WEEK	142.01
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100283753	3220	STAFF SVCS TITLE IV WORKSHOPS AND CONF	LODGING - CARPENTER	144.16
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100283753	3220	STAFF SVCS TITLE IV WORKSHOPS AND CONF	LODGING - LESTER -	144.16
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	3110	ELEM INSTR INSTR SERVICES	FIELD TRIP FOR 2ND	88.50
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	CPR TRAINING	96.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	POPCORN POPPER	289.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TITLE I PHONICS FOR	50.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF MEETING SUPPL	41.52
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	47.78
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	47.78
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	47.79
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL REIMBURSEMENT	48.40
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	TRIP TO LUDINGTON F	49.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TAMMY MILER TRAININ	50.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TITLE I PHONICS FOR	50.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TITLE I PHONICS FOR	50.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	CAR TAGS FOR 25-26	313.35
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STUDENT ATHLETE AWA	318.50
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	PARENT BOOK CLUB	459.00
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1100232000	7410	EXEC ADMIN DUES AND FEES	MASA MEMBERSHIP REN	994.74
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	5210	ELEM INSTR TEXTBOOKS	UFLI PROFESSIONAL D	1,128.75
11- GENERAL	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	1110111000	3110	ELEM INSTR INSTR SERVICES	1ST GRADE FIELD TRI	645.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.025	AGENCY CLASS OF 2025	SENIOR CLASS PICNIC	46.92
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CUPS	17.04
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	36.64
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	POSTAGE FOR MAILING	21.10
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	PAC SUPPLIES	27.43
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	17.49
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.635	AGENCY HIGH SCHOOL STUDENT COUNC	SPRING SPIRIT WEEK	18.85
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	DRINKS FOR SALMON R	19.40
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FIELD TRIP FOR 2ND	700.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	TEACHER APPRE GIFT	975.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.695	AGENCY ELEMENTARY FIELD TRIPS	FIELD TRIP FOR 2ND	1,252.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	NATIONAL FFA CONVEN	3,854.84
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK MITCA BUS DEP	620.40
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	NHS MEMBERSHIP RENE	385.00

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61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	BLOCK RETURN	-207.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	BLOCK RETURN	-207.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	BLOCK RETURN	-207.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	BLOCK RETURN	-207.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	BLOCK RETURN	-207.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	BLOCK RETURN	-207.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	CLEANING TOOLS FOR	9.99
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	TEACHER APPREC GIFT	15.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	INSURANCE FOR NATIO	59.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	INDUCTION CAKE	62.49
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	TABLE COVERS	63.51
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	63.77
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	81.02
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	BAR CODE SCANNER AN	86.97
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	1ST GRADE FIELD TRI	300.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	FUN RUN BOUNCY HOUS	309.00
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	POPCORN FRIDAY WINN	96.98
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	APPRECIATION WEEK D	101.84
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	109.13
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	ART SHOW	152.28
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	TEACHER APPRECIATIO	154.04
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	175.91
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	212.32
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	DEGREE PINS AND OFF	212.50
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.615	AGENCY FFA	FFA CHAPTER OFFICER	217.57
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	APPRECIATION WEEK F	238.85
61- AGENCY	B108	V100027		6/5/2025	103785	BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	280.53
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	GAME CHANGER	15.89
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	PRE-WRAP	55.38
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN EOY LUNCH SUP	55.68
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL REIMBURSEMENT	59.17
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1130112000	4910	JR HIGH INSTR OTHER PURCHASED SERVICES	PROFESSIONAL DEVELO	60.00
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	STORAGE TOTES AND C	226.55
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	HOTEL ROOM FOR MAPT	375.06
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK MEAL	500.77
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1130112000	4910	JR HIGH INSTR OTHER PURCHASED SERVICES	PARENT BOOK NIGHT.	17.32
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	47.78
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	47.78
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	47.79
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	ROOM DIVIDER OR ELE	87.38
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	BUDGET HEARING AD	94.42
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN LUNCH.	111.20
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RESOURCE FOR SPECIA	120.00
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	MI LABOR LAW POSTER	132.50
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTEL	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTEL	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTELS	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTEL	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTELS	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTELS	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTELS	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTEL	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTELS	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK HOTELS	146.92
11- GENERAL	B108	V100029		7/8/2025	103785	BANK OF MONTREAL	1130221000	3220	IMPR INSTR JH-SH WORKSHOPS AND CONF	CONTINUING ED CLASS	537.50

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11- GENERAL	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	1110221000	3220	IMPR INSTR ELEM WORKSHOPS AND CONF	CONTINUING ED CLASS	537.50
11- GENERAL	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	STATE TRACK DINNER	560.94
11- GENERAL	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	1100293000	5990.265	ATHLETICS SUPPLIES WEIGHTLIFTERS	VERTICAL JUMP TEST	929.00
25- FOOD SERVIC	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	FOOD SERVICE SHELVI	230.34
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	REFUND FOR OFFICER	-9.83
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL PD	57.00
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	SUMMER TOURNAMENT	259.25
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	ITEMS FOR GIFT BASK	64.98
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	OFFICER RETREAT HOU	505.69
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	TRACK AWARDS	443.50
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD FOR OFFICER RE	164.35
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	COOKIES FOR AWARDS	185.91
61- AGENCY	B108	V100029		7/8/2025	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PIZZA DURING OFFICE	55.14
11- GENERAL	B101	V11960		7/2/2024	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	ALARM MONITORING	321.53
11- GENERAL	B101	V11983		7/18/2024	103605 AMAZON CAPITAL SERV	1110119290	5110	ELEM SUMMER SCHL 23G TEACHING SUPPLIES	HAIR GEL	37.97
11- GENERAL	B101	V11983		7/18/2024	103605 AMAZON CAPITAL SERV	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	FLOOR PROTECTORS	32.97
11- GENERAL	B101	V11984		7/18/2024	103531 BRIGHTLY SOFTWARE I	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	TRIP DIRECT	1,288.56
11- GENERAL	B101	V11985		7/18/2024	250 FINALSITE	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	WEBSITE PLATFORM	6,855.00
11- GENERAL	B101	V11986		7/18/2024	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	AUGUST SERVICE	321.53
11- GENERAL	B101	V11987		7/18/2024	101912 KALAMAZOO RESA	1100252000	3450	FISCAL SVCS SOFTWARE LICENSES	ONBASE/EFP	5,195.01
11- GENERAL	B101	V11987		7/18/2024	101912 KALAMAZOO RESA	1100252000	3450	FISCAL SVCS SOFTWARE LICENSES	ONBASE/EFP	9,767.40
11- GENERAL	B101	V11988		7/18/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE PMT 9002	34.00
11- GENERAL	B101	V11988		7/18/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE PMT 9003	43.10
11- GENERAL	B101	V11988		7/18/2024	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	LEASE PMT 9004	65.00
11- GENERAL	B101	V11989		7/18/2024	27140 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	AUG 24 COVERAGE	695.94
11- GENERAL	B101	V11990		7/18/2024	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	HVAC AGREEMENT	4,171.50
11- GENERAL	B101	V11991		7/18/2024	100147 NEOLA INC.	1100231000	4140	BOARD OF ED SOFTWARE MAINTENANCE	UPDATE SERVICE 39:1	1,375.00
11- GENERAL	B101	V11992		7/18/2024	261 POWERSCHOOL GROUP L	1100212249	3130	DNU - MUST HAVE BLDG# PUPIL SERVICES	SIS ANNUAL DUES	2,871.54
11- GENERAL	B101	V11992		7/18/2024	261 POWERSCHOOL GROUP L	1100212249	3130	DNU - MUST HAVE BLDG# PUPIL SERVICES	SIS ANNUAL DUES	4,785.90
11- GENERAL	B101	V11992		7/18/2024	261 POWERSCHOOL GROUP L	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	SIS ANNUAL DUES	7,169.68
11- GENERAL	B101	V11993		7/18/2024	103860 RED ROVER TECHNOLOG	1100231000	3140	BOARD OF ED STAFF SERVICES	24-25 SERVICES	1,806.00
11- GENERAL	B101	V11994		7/18/2024	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	SENTRICON RENEWAL	3,033.00
11- GENERAL	B101	V11995		7/18/2024	314 TIMECLOCK PLUS LLC	1100252000	5990	FISCAL SVCS MISC SUPPLIES MATERIALS	TIMECLOCK	1,819.30
25- FOOD SERVIC	B101	V11996		7/18/2024	103797 MEAL MAGIC CORPORAT	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	MEAL MAGIC 24-25	3,195.00
35- DEBT SERVICI	B101	V11997		7/18/2024	103266 HUNTINGTON NATIONAL	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG	ADMIN FEE 24/25 190	500.00
35- DEBT SERVICI	B101	V11997		7/18/2024	103266 HUNTINGTON NATIONAL	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG	ADMIN FEE 24/25 260	500.00
11- GENERAL	B101	V12006		7/18/2024	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V12007		7/18/2024	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V12008		7/18/2024	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V12009		7/18/2024	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V12010		7/18/2024	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V12011		7/18/2024	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V12012		7/18/2024	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V12013		7/18/2024	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V12014		7/18/2024	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V12015		7/18/2024	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V12016		7/22/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	18.80
11- GENERAL	B101	V12016		7/22/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500	23.33
11- GENERAL	B101	V12016		7/22/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	31.46
11- GENERAL	B101	V12016		7/22/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	124.05
11- GENERAL	B101	V12016		7/22/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	354.92
11- GENERAL	B101	V12017		7/25/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	AUGUST COVERAGE	609.70
11- GENERAL	B101	V12018		7/26/2024	103900 EDUSTAFF LLC	1110119290	3110.11	SUMMER SCHL 23G CNTRCTD SUB AIDES	JULY 26 PAY	747.18
11- GENERAL	B101	V12019		7/26/2024	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	AUGUST COVERAGE	96,259.55

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11- GENERAL	B101	V12023		8/1/2024	103605 AMAZON CAPITAL SERV	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	NO PETS SIGNS	19.98
11- GENERAL	B101	V12023		8/1/2024	103605 AMAZON CAPITAL SERV	1110119290	5110	ELEM SUMMER SCHL 23G TEACHING SUPPLIES	SUMMER LEARNING REE	97.94
11- GENERAL	B101	V12023		8/1/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	SPEAKERS	28.71
11- GENERAL	B101	V12023		8/1/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	IPAD CASES	81.96
11- GENERAL	B101	V12024		8/1/2024	103531 BRIGHTLY SOFTWARE I	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	EVENT/MAINT SCHEDUL	5,565.69
11- GENERAL	B101	V12025		8/1/2024	E939 LYNNE BUELL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM SUPPLIES	141.74
11- GENERAL	B101	V12026		8/1/2024	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	FLOOR SUPPLIES	1,028.58
11- GENERAL	B101	V12027		8/1/2024	E442 JANE E RUMSEY	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	CBD VENDOR FEE	25.00
11- GENERAL	B101	V12028		8/1/2024	101912 KALAMAZOO RESA	1100259000	8220	OTHER FISCAL SVCS SRVC PYMT OTHER DISTRICTS	REMC 12W FEES	3,697.02
11- GENERAL	B101	V12028		8/1/2024	101912 KALAMAZOO RESA	1100252000	3190	FISCAL SVCS OTHER PROF TECHNICAL SERV	Q1 LEA BUS SERV	28,626.75
11- GENERAL	B101	V12028		8/1/2024	101912 KALAMAZOO RESA	1100221762	8220	IMPR INSTR TITLE II SRVC PYMT OTHER DISTRICTS	COACHING FEES	44,655.75
11- GENERAL	B101	V12029		8/1/2024	25378 MENARDS	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	OIL	25.97
11- GENERAL	B101	V12029		8/1/2024	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	HEX SLEEVE	29.97
11- GENERAL	B101	V12029		8/1/2024	25378 MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	MAINT SUPPLIES	103.74
11- GENERAL	B101	V12030		8/1/2024	162 NAVIGATE360 LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	ALICE TRAINING	4,095.79
11- GENERAL	B101	V12031		8/1/2024	323 PEOPLE DRIVEN TECHN	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	PDT-01D020 GUMDROP	4,511.10
11- GENERAL	B101	V12032		8/1/2024	103340 SUPERIOR RECEIPT CO	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	MILLAGE AD	140.00
11- GENERAL	B101	V12032		8/1/2024	103340 SUPERIOR RECEIPT CO	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	MILLAGE FLYERS	87.50
11- GENERAL	B101	V12033		8/1/2024	314 TIMECLOCK PLUS LLC	1100252000	5990	FISCAL SVCS MISC SUPPLIES MATERIALS	JUNE IMPLEMENTATION	131.25
11- GENERAL	B101	V12034		8/1/2024	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	227.22
11- GENERAL	B101	V12034		8/1/2024	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	73.55
11- GENERAL	B101	V12035		7/5/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	JUNE 24 COVERAGE	2,744.26
11- GENERAL	B101	V12036		8/15/2024	102211 ALPHA BUILDING CENT	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	CREDIT FROM OVERPMT	-7.75
11- GENERAL	B101	V12036		8/15/2024	102211 ALPHA BUILDING CENT	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	OIL	11.98
11- GENERAL	B101	V12037		8/15/2024	E918 AMANDA A SHIREY	1100271000	3220	TRANSP WORKSHOPS AND CONF	MILEAGE FOR TRAININ	232.01
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	BTS WINDOW CLINGS	24.18
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FILE FOLDER	1.49
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	GLUE STICKS	3.83
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MASKING TAPE	4.44
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MASKING TAPE	3.83
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	STICKY NOTSES	1.07
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	WHITE OUT TAPE	3.22
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	DRY ERASE MARKERS	2.97
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PENCILS - 1000	9.14
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WELSTIK SPOT MARKER	7.64
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DESK NAME TAGS 50 P	12.90
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	NAME PLATES FOR DSK	6.70
11- GENERAL	B101	V12038		8/15/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCRIBBLEDO 24 SMALL	37.26
11- GENERAL	B101	V12039		8/15/2024	1507 CERTASITE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	ANNUAL INSPEC BUS G	221.74
11- GENERAL	B101	V12040		8/15/2024	101912 KALAMAZOO RESA	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	SHRED SERVICE	18.00
11- GENERAL	B101	V12040		8/15/2024	101912 KALAMAZOO RESA	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	CREDIT EVAL FORM	50.79
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	LEASE 1989509004 AU	65.00
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE 1989509003 AU	43.10
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE 1989509002 AU	34.00
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE PMT - 1989509	249.25
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	LEASE PMT - 1989509	249.25
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005	442.61
11- GENERAL	B101	V12041		8/15/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005	442.62
11- GENERAL	B101	V12042		8/15/2024	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	LIBRARY AC	390.00
11- GENERAL	B101	V12042		8/15/2024	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	1ST QUARTER BILLING	4,171.50
11- GENERAL	B101	V12043		8/15/2024	25378 MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	BLANK PLATE	5.76
11- GENERAL	B101	V12043		8/15/2024	25378 MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	SLEEVE ANCHORS	132.70
11- GENERAL	B101	V12044		8/15/2024	100147 NEOLA INC.	1100231000	4140	BOARD OF ED SOFTWARE MAINTENANCE	DIGITAL MAINT 24-25	795.00
11- GENERAL	B101	V12045		8/15/2024	323 PEOPLE DRIVEN TECHN	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	PDT24-222110-01 DEL	40,986.00

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11- GENERAL	B101	V12045		8/15/2024	323 PEOPLE DRIVEN TECHN	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	PDDT24-GOOGLE CHROM	4,948.35
11- GENERAL	B101	V12046		8/15/2024	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	JULY SERVICE	327.00
11- GENERAL	B101	V12047		8/15/2024	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	454.90
11- GENERAL	B101	V12047		8/15/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	SUPPLIES	181.96
11- GENERAL	B101	V12047		8/15/2024	102031 STAPLES	1130113000	5110.14	SR HIGH INSTR COPIER SUPPLIES	SUPPLIES	48.02
11- GENERAL	B101	V12047		8/15/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLIES	88.03
11- GENERAL	B101	V12048		8/15/2024	103340 SUPERIOR RECEIPT CO	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MEYER BUSINESS CARD	42.70
11- GENERAL	B101	V12048		8/15/2024	103340 SUPERIOR RECEIPT CO	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	POM POMS	395.00
11- GENERAL	B101	V12049		8/15/2024	103979 YEO & YEO PC	1100231000	3180	BOARD OF ED AUDIT SERVICES	AUDIT SERVICES TO 7	2,000.00
25- FOOD SERVIC	B101	V12050		8/15/2024	103830 CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	JUL-24	11,846.61
43- CAPITAL PRO.	B101	V12051		8/15/2024	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND	5,179.13
43- CAPITAL PRO.	B101	V12051		8/15/2024	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND	176.14
44- GEN FUND C/	B101	V12052		8/15/2024	265 KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	HVAC	65,577.39
44- GEN FUND C/	B101	V12053		8/15/2024	102764 TOWERPINKSTER	4400456000	6220.2	GF CAP PROJ BLDG IMPR ARCH & ENG FEES	HVAC PROJ	7,471.45
61- AGENCY	B101	V12054		8/15/2024	102023 GRIFFITH ELECTRIC L	61	B431.615	AGENCY FFA	AG BARN LIGHTING	3,554.07
11- GENERAL	B101	V12057		8/20/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	338.23
11- GENERAL	B101	V120588		8/20/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	58.60
11- GENERAL	B101	V120589		8/20/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	26.60
11- GENERAL	B101	V120590		8/20/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500	24.20
11- GENERAL	B101	V120591		8/20/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	18.80
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	DOOR OPENER	2,996.90
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	CORE RETURN DOOR OP	-1,900.00
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100261000	3830	OPER AND MAIN WATER SEWAGE	CANVA PRO	12.99
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	41.14
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	41.14
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	41.14
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS GRANT STUD	45.90
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	SUMMER-BTS STAFF WI	54.95
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100261000	4120	OPER AND MAIN EQUIP REPAIR	MOWER BELT	60.02
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1110111000	3220	ELEM INSTR WORKSHOPS AND CONF	PD FOR KASSI WEBER	105.00
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS GRANT - ST	139.14
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100271000	7410	TRANSP DUES AND FEES	MSBO & MAPT MEMBERS	310.00
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100271000	3220	TRANSP WORKSHOPS AND CONF	LODGING FOR MAPT CO	720.48
11- GENERAL	B108	V120592		8/6/2024	103785 BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS GRANT - ST	1,051.58
11- GENERAL	B101	V120593		8/6/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	JULY COVERAGE	5,666.96
11- GENERAL	B101	V120594		8/23/2024	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	8.23 PAY	711.60
11- GENERAL	B101	V120594		8/23/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	8.23 PAY	711.60
11- GENERAL	B101	V120595		8/26/2024	102520 NEOPOST	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE REFILL	1,000.00
11- GENERAL	B101	V120596		8/27/2024	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	SEPT COVERAGE	97,815.84
11- GENERAL	B101	V120597		8/27/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	SEPT COVERAGE	673.40
61- AGENCY	B101	V120598		8/29/2024	207 RAISERIGHT	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	RAISERIGHT FUNDS	27,946.25
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO DRY ERASE MARK	16.43
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	#2 PENCILS, CASE OF	5.90
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	#2 PENCILS, CASE OF	25.33
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPWRECK AT THE BO	20.12
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LION: A LONG WAY HO	23.24
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CALVIN AND HOBBS,	24.38
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ALICE'S ADVENTURES	16.21
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE PHANTOM TOLLBOO	17.41
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HACHIKO: THE TRUE S	21.22
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MY LIFE WITH THE CH	23.62
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BAD BOY: A MEMOIR	20.40
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BALLERINA DREAMS: F	12.91
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TAKING FLIGHT: FROM	23.40

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11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BROWN GIRL DREAMING	17.68
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MESH ZIPPER POUCH B	1.00
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SLEF ADHESIVE DOTS	0.61
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	800 SHEETS TRANSPAR	0.52
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BAND-AIDS	11.60
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AMAZON BAICS CLEAR	0.57
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	6 PACK COLORED MASK	1.10
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER MATE COLORFUL	0.77
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER MATE ARROWHEA	0.44
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	1" 3 RING BINDER WI	1.82
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCOTCH TAPE	0.50
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCOTCH TAPE	4.40
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AFMAT ELECTRIC PENC	2.99
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AFMAT ELECTRIC PENC	25.74
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO DRY ERASE CLEA	0.89
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO DRY ERASE CLEA	7.63
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	NEENAH CARDSTOCK	1.33
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	NEENAH CARDSTOCK	11.40
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	80 PCS WOODEN PUSH	0.90
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	80 PCS WOODEN PUSH	7.71
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FRACTIONS IN DISGUI	0.72
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FRACTIONS IN DISGUI	6.17
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE GIRL WITH A MIN	1.44
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE GIRL WITH A MIN	12.41
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	I'M TRYING TO LOVE	1.36
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	I'M TRYING TO LOVE	11.71
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE BOY WHO LOVED M	1.41
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE BOY WHO LOVED M	12.14
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAGNETIC SPICE RACK	2.75
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAGNETIC SPICE RACK	23.64
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	BOOKMARKS, 100 PCS	10.25
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	FELT LEARNING COMMO	10.29
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE LITTLE BOOK OF	11.08
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	MY AWESOME GUIDE TO	7.48
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	MY AWESOME FIELD GU	10.76
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	MY AWESOME FIELD GU	11.23
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	MY AWESOME FIELD GU	8.89
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	500 CAREERS AND SAL	17.74
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	200 JOBS EXPLAINED:	12.16
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	CAREERS: THE GRAPHI	18.56
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN THE	19.64
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	PIRATES BOOTY	13.31
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	SKINNY POP	14.33
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	#2 PENCILS, 150 COU	14.04
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	ELMERS GLUE STICKS,	40.24
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	SMARTIES CANDY	26.20
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	SCOTCH BOOK TAPE	33.71
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN OPE	4.91
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN THE	5.57
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN THE	5.50
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN THE	4.48
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD BUYS IN ATT	4.76
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN THE	11.76
11- GENERAL	B101	V120600		9/12/2024	103605	AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN LOO	10.45

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE BAD GUYS IN THE	11.99
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	DOUBLE DOWN DIARY O	8.81
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.06
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.04
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.04
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.09
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	XTRA SMOOTH MECHANI	0.07
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ELMERS GLUE STICK,	0.08
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENCIL TOP ERASERS,	0.07
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MR. PEN PINK PENCIL	0.06
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHARPIE POCKET STYL	0.06
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER MATE GEL PENS	0.10
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OFFICEMATE PAPER CL	0.07
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCOTCH TAPE, QTY 6	0.16
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	MEMORY MATCHING GAM	22.00
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	ARTIST BINGO: A GAM	21.55
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	CAYDO 4 PIECES 7 CO	15.98
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	2 PACK UV BLACK LIG	33.99
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	LOOM RUBBER BANDS R	17.90
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	JUST PLAY SHRINKY D	22.16
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	GLUE STICKS, 60 COU	29.94
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	12 ROLLS TRANSPAREN	28.20
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	10 PACK ORANGE PAIN	24.44
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SUPER BRIGHT BINGO	46.24
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	MR. SKETCH MARKERS,	82.92
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	KWIK STIX, TEMPERA	55.49
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SHARPIE MARKERS, 12	23.97
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	SHARPIE METALLIC MA	35.88
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RESISTANCE BANDS	0.78
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RESISTANCE BANDS	3.37
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PLASTIC 2 POCKET PO	4.45
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PLASTIC 2 POCKET PO	19.11
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ELECTRIC PENCIL SHA	5.90
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ELECTRIC PENCIL SHA	25.33
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AMAZON BASICS GLUE	2.71
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AMAZON BASICS GLUE	11.64
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EXPO DRY ERASE MARK	3.82
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	RODRICK RULES DIARY	11.23
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	DOG MAN: THE SCARLE	23.15
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	DOG MAN: A TALE OF	19.44
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	DOG MAN: BRAWL OF T	13.78
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	I WENT WALKING	9.35
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THERE'S A BOY IN TH	43.65
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	NUMBER THE STARS	39.05
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE VAN GOGH CAFE	8.42
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	BAD KITTY GOES ON V	10.20
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	MR. WOLF'S CLASS SE	43.69
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE LAST KIDS ON EA	9.20
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE ONE AND ONLY FA	14.96
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE WILD ROBOT PROT	10.01
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE WILD ROBOT ESCA	8.42
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE WILD ROBOT #1	38.43
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE DOUGHNUT KING #	7.48
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110222000	5310	ED MEDIA ELEM EDUCATIONAL MEDIA	THE DOUGHNUT FIX #1	41.01

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11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HARTWII 6 SHEETS PR	5.89
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DRY ERASE MARKERS,	21.99
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ADHESIVE PLASTIC ST	11.99
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	10 PCS MULTI COLOR	25.98
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	POCKET STORY DICE F	25.99
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	200 PACK MINI COLOR	9.69
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RUBBER BAND BRACELT	5.99
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	37 PIECE MAGNETIC N	0.32
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	37 PIECE MAGNETIC N	16.67
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WHALINE 48 PCS BOHO	0.23
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WHALINE 48 PCS BOHO	11.75
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM TIMERS, 2	0.12
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM TIMERS, 2	5.87
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ASTROBRIGHT COLORED	0.34
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ASTROBRIGHT COLORED	17.15
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAGNETIC DOTS	0.19
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAGNETIC DOTS	9.80
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	12 PCS PARTS OF SPE	0.29
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	12 PCS PARTS OF SPE	14.70
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DOUBLE SIDED TAPE H	0.17
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DOUBLE SIDED TAPE H	8.73
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	24 PCS MESH ZIPPER	0.25
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	24 PCS MESH ZIPPER	12.74
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BOSTITCH OFFICE ELE	0.26
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BOSTITCH OFFICE ELE	13.21
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHART TABLET RULED	0.16
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHART TABLET RULED	8.17
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	STAPLES, 5000 / BOX	2.62
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	4 PACK MAGNETIC STA	5.82
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	4.51
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CONSTRUCTIO	16.38
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLEAR DOCUMENT FOLD	7.89
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	C-LINE CLASROOM CON	36.88
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CARPET MARKERS WITH	9.87
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	600 PIECES INDEX CA	0.11
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	COLOR BATTERY LIGHT	0.18
11- GENERAL	B101	V120600		9/12/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	0.05
11- GENERAL	B101	V120601		9/12/2024	E764 MARY B BEALS	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	SNACK REIMB	19.00
11- GENERAL	B101	V120602		9/12/2024	1507 CERTASITE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	09/05 SERVICE	567.49
11- GENERAL	B101	V120603		9/12/2024	100320 D & D MAINTENANCE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	8.25 SERVICE	2,435.00
11- GENERAL	B101	V120604		9/12/2024	103444 FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	EMC BOOKS	85.20
11- GENERAL	B101	V120605		9/12/2024	E753 JILL C PETERSON	1100293000	5990.395	ATHLETICS UNIFORMS CHEERLEADING	REIMBURSEMENTS	104.93
11- GENERAL	B101	V120605		9/12/2024	E753 JILL C PETERSON	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	REIMBURSEMENTS	110.87
11- GENERAL	B101	V120606		9/12/2024	101912 KALAMAZOO RESA	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	SHRED EASE	9.00
11- GENERAL	B101	V120607		9/12/2024	100344 LEXIA VOYAGER SOPRI	1110111000	4140	ELEM INSTR SOFTWARE MAINTENANCE	ACADIENCE ANNUAL K-	1,500.00
11- GENERAL	B101	V120608		9/12/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 SEPT	383.56
11- GENERAL	B101	V120608		9/12/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 SEPT	426.67
11- GENERAL	B101	V120608		9/12/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 LEASE SE	249.25
11- GENERAL	B101	V120608		9/12/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 LEASE SE	249.25
11- GENERAL	B101	V120609		9/12/2024	E754 MALLORY J KEITH	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MYVIEW SUPPLEMENT	61.00
11- GENERAL	B101	V120610		9/12/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	PERCUSSION MUSIC BO	31.98
11- GENERAL	B101	V120610		9/12/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BARITONE MUSIC BOOK	10.39
11- GENERAL	B101	V120610		9/12/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	TROMBONE MUSIC BOOK	10.39
11- GENERAL	B101	V120610		9/12/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	TRUMPET MUSIC BOOK	62.34

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11- GENERAL	B101	V120610		9/12/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SAXOPHONE MUSIC BOO	10.39
11- GENERAL	B101	V120610		9/12/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	CLARINET MUSIC BOOK	41.56
11- GENERAL	B101	V120610		9/12/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	FLUTE MUSIC BOOK HL	31.17
11- GENERAL	B101	V120611		9/12/2024	13198	MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	REVEAL MATH COURSE	176.55
11- GENERAL	B101	V120611		9/12/2024	13198	MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	REVEAL ALGEBRA 1 ST	418.50
11- GENERAL	B101	V120611		9/12/2024	13198	MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	SHIPPING	45.10
11- GENERAL	B101	V120612		9/12/2024	25378	MENARDS	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	BROOMS AND RODS	98.64
11- GENERAL	B101	V120612		9/12/2024	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	SLEEVE ANCHORS	132.70
11- GENERAL	B101	V120612		9/12/2024	25378	MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	MAINT SUPPLIES	197.70
11- GENERAL	B101	V120612		9/12/2024	25378	MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	BLANK PLATE	5.76
11- GENERAL	B101	V120613		9/12/2024	E969	DEVIN MOYER	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM SUPPLIES	117.70
11- GENERAL	B101	V120614		9/12/2024	35600	ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	8/10 8/27 SERVICE	822.00
11- GENERAL	B101	V120615		9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	344.63
11- GENERAL	B101	V120615		9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	61.14
11- GENERAL	B101	V120615		9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500	22.36
11- GENERAL	B101	V120615		9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	26.52
11- GENERAL	B101	V120615		9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	18.80
11- GENERAL	B101	V120615	V	9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	-18.80
11- GENERAL	B101	V120615	V	9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500	-22.36
11- GENERAL	B101	V120615	V	9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	-26.52
11- GENERAL	B101	V120615	V	9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	-61.14
11- GENERAL	B101	V120615	V	9/12/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	-344.63
11- GENERAL	B101	V120616		9/12/2024	E1054	KRISTIN STAMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	ART SUPPLIES	253.41
11- GENERAL	B101	V120617		9/12/2024	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	TAPE AND PAPER	84.98
11- GENERAL	B101	V120617		9/12/2024	102031	STAPLES	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	TAPE AND PAPER	22.53
11- GENERAL	B101	V120618		9/12/2024	103349	SWICK BROADCASTING	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	RADIO ADS	400.00
11- GENERAL	B101	V120619		9/12/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	TITLE IX VIDEO	495.00
11- GENERAL	B101	V120619		9/12/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	ELECTION PREP	1,950.00
11- GENERAL	B101	V120619		9/12/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	BILLING THROUGH 8.2	30.50
11- GENERAL	B101	V120619		9/12/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	BILLING THROUGH 8.2	61.00
25- FOOD SERVIC	B101	V120620		9/12/2024	103340	SUPERIOR RECEIPT CO	2500297000	5990	FOOD SVC MISC SUPPLIES MATERIALS	SIGNS	82.50
43- CAPITAL PRO.	B101	V120621		9/12/2024	102764	TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	AUG AE SERVICES	3,051.14
44- GEN FUND C/	B101	V120622		9/12/2024	265	KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	EL HVAC PAY APP 12	56,999.45
44- GEN FUND C/	B101	V120623		9/12/2024	102764	TOWERPINKSTER	4400456000	6220.2	GF CAP PROJ BLDG IMPR ARCH & ENG FEES	AUG AE SERVICES	8,129.21
61- AGENCY	B101	V120624		9/12/2024	103830	CHARTWELLS	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	HOT DOGS FOR FB STA	75.00
61- AGENCY	B101	V120625		9/12/2024	E753	JILL C PETERSON	61	B431.601	AGENCY ATHLETIC BOOSTERS	REIMBURSEMENTS	193.88
61- AGENCY	B101	V120626		8/27/2024	207	RAISERIGHT	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SHIPPING	11.00
11- GENERAL	B101	V120627		9/26/2024	E918	AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SMALL FLAGS	29.99
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	FILTER BAGS	53.36
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	LUMOS TEST MASTERY	43.90
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	LUMOS ELA TEST PREP	43.90
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	ASSTD SAFETY PINS	5.67
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	MANILA ENVELOPES 6X	9.89
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	COMMAND STRIPS	24.02
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HANGING STORAGE BAG	75.96
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHAIRBACK BUDDY POC	75.99
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MESH ZIPPER POUCH B	14.49
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SLEF ADHESIVE DOTS	8.84
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	800 SHEETS TRANSPAR	7.47
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AMAZON BAICS CLEAR	8.14
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	6 PACK COLORED MASK	15.75
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER MATE COLORFUL	11.02
11- GENERAL	B101	V120628		9/26/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER MATE ARROWHEA	6.39

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11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	1" 3 RING BINDER WI	26.17
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	GRAPHING CALCULATOR	113.90
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	GRAPHING CALCULATOR	129.94
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHIPWRECK AT THE BO	2.36
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LION: A LONG WAY HO	2.70
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CALVIN AND HOBBS,	2.84
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ALICE'S ADVENTURES	1.89
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE PHANTOM TOLLBOO	2.02
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HACHIKO: THE TRUE S	2.47
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MY LIFE WITH THE CH	2.75
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BAD BOY: A MEMOIR	2.38
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BALLERINA DREAMS: F	1.51
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TAKING FLIGHT: FROM	2.73
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BROWN GIRL DREAMING	2.06
11- GENERAL	B101	V120628		9/26/2024	103605 AMAZON CAPITAL SERV	1100261000	4120	OPER AND MAIN EQUIP REPAIR	VACUUM CLEANERS	983.02
11- GENERAL	B101	V120629		9/26/2024	E999 ANN BEAVER	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS REIMB	430.74
11- GENERAL	B101	V120630		9/26/2024	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120631		9/26/2024	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120632		9/26/2024	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120633		9/26/2024	320 CENTURY BANK & TRUS	1100259000	7210	OTHER FISCAL SVCS INTEREST NOTES LOANS	LOAN 6708960	4,761.75
11- GENERAL	B101	V120633		9/26/2024	320 CENTURY BANK & TRUS	11	B461.101	GENERAL ACCRUED INTEREST	LOAN 6708960	18,856.31
11- GENERAL	B101	V120633		9/26/2024	320 CENTURY BANK & TRUS	11	B407.101	GENERAL STATE AID NOTE PAYABLE	LOAN 6708960	500,000.00
11- GENERAL	B101	V120634		9/26/2024	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	9414 SEPT 24	5,039.19
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	0070 SEPT 24	8,427.19
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	8103 SEPT 24	315.47
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	7840 SEPT 24	325.66
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	1670 SEPT 24	169.37
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	9623 SEPT 24	179.37
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	0136 SEPT 24	190.58
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	8269 SEPT 24	196.83
11- GENERAL	B101	V120635		9/26/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	1944 CREDIT	-26.86
11- GENERAL	B101	V120636		9/26/2024	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	TP AND TISSUE	409.12
11- GENERAL	B101	V120636		9/26/2024	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	TP KLEENEX CLEANER	1,355.33
11- GENERAL	B101	V120637		9/26/2024	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120638		9/26/2024	103444 FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	DE EMC BOOKS FALL 2	2,067.21
11- GENERAL	B101	V120638		9/26/2024	103444 FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	DE EMC BOOKS FALL 2	463.49
11- GENERAL	B101	V120639		9/26/2024	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	OCT 24 SERVICES	327.52
11- GENERAL	B101	V120640		9/26/2024	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V120641		9/26/2024	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	RET TO CLASS SLIPS	100.00
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	ADMIT SLIPS - 5 BOO	244.64
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-2 ACADIENCE	114.55
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-3 ACADIENCE	98.60
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-4 ACADIENCE	108.50
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-5 ACADIENCE	120.90
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-6 ACADIENCE	111.60
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-K ACADIENCE	90.00
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	BSB-1 ACADIENCE	94.25
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	MBSW-3 MAZE ACADIEN	92.40
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	MBSW-4 MAZE ACADIEN	79.20
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	MBSW-5 MAZE ACADIEN	96.00
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	MBSW-6 MAZE ACADIEN	88.75
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-3 ORF ACADIENC	77.70

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-4 ORF ACADIENC	79.80
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-5 ORF ACADIENC	63.00
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-6 ORF ACADIENC	8.40
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-NWF ACADIENCE	75.00
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-PSF ACADIENCE	12.50
11- GENERAL	B101	V120642		9/26/2024	101912 KALAMAZOO RESA	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	PMSB-FSF ACADIENCE	12.50
11- GENERAL	B101	V120643		9/26/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509003 SEPT	43.10
11- GENERAL	B101	V120643		9/26/2024	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509004 SEPT	65.00
11- GENERAL	B101	V120643		9/26/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509002 SEPT	34.00
11- GENERAL	B101	V120644		9/26/2024	27140 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	OCTOBER COVERAGE	783.42
11- GENERAL	B101	V120645		9/26/2024	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	MS COMPUTER LAB	1,818.63
11- GENERAL	B101	V120646		9/26/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	ESSENTIAL ELEMENTAR	10.39
11- GENERAL	B101	V120646		9/26/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	ESSENTIAL ELEMENTS	20.78
11- GENERAL	B101	V120646		9/26/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	ESSENTIAL ELEMENTS	20.78
11- GENERAL	B101	V120646		9/26/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	ESSENTIAL ELEMENTS	31.17
11- GENERAL	B101	V120646		9/26/2024	25170 MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	ESSENTIAL ELEMENTS	10.39
11- GENERAL	B101	V120647		9/26/2024	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120648		9/26/2024	13198 MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	REVEAL ALGEBRA 1 ST	418.50
11- GENERAL	B101	V120648		9/26/2024	13198 MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	SHIPPING	34.30
11- GENERAL	B101	V120649		9/26/2024	25378 MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	TABLES AND BATTERIE	832.45
11- GENERAL	B101	V120649		9/26/2024	25378 MENARDS	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	MAINT SUPPLIES	155.32
11- GENERAL	B101	V120649		9/26/2024	25378 MENARDS	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	SUPPLIES	168.86
11- GENERAL	B101	V120649		9/26/2024	25378 MENARDS	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	3WIRE CORD	17.99
11- GENERAL	B101	V120650		9/26/2024	E1051 ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120651		9/26/2024	1140 RENAISSANCE LEARNIN	1110111000	4140	ELEM INSTR SOFTWARE MAINTENANCE	ELEM AR SUBSCRIPTIO	4,913.20
11- GENERAL	B101	V120652		9/26/2024	E1048 SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120653		9/26/2024	102441 SECREST WARDLE LYNC	1100231000	3170	BOARD OF ED LEGAL SERVICES	MATTER NO 092255	64.22
11- GENERAL	B101	V120654		9/26/2024	233 SECURE ENVIRONMENT	1100271000	3220	TRANSP WORKSHOPS AND CONF	TRANSP TRAINING	900.00
11- GENERAL	B101	V120655		9/26/2024	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	454.90
11- GENERAL	B101	V120655		9/26/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	SUPPLIES	248.63
11- GENERAL	B101	V120655		9/26/2024	102031 STAPLES	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	SUPPLIES	45.08
11- GENERAL	B101	V120655		9/26/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	11*17 PAPER	-13.15
11- GENERAL	B101	V120655		9/26/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLIES	6.87
11- GENERAL	B101	V120655		9/26/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	11*17 PAPER	13.15
11- GENERAL	B101	V120656		9/26/2024	103340 SUPERIOR RECEIPT CO	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	BULLDOG PRIDE POSTC	80.00
11- GENERAL	B101	V120657		9/26/2024	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120658		9/26/2024	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SAN PREP	2,605.00
11- GENERAL	B101	V120659		9/26/2024	164 UNITY SCHOOL BUS PA	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	CHILD SEATBELTS	1,790.80
11- GENERAL	B101	V120660		9/26/2024	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL PURCHASES	424.82
11- GENERAL	B101	V120660		9/26/2024	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL PURCHASES	156.40
25- FOOD SERVIC	B101	V120661		9/26/2024	103830 CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	AUGUST 24 SERVICES	53,481.51
25- FOOD SERVIC	B101	V120662		9/26/2024	25077 MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	8.13 SERVICE	598.50
25- FOOD SERVIC	B101	V120662		9/26/2024	25077 MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	8.20 SERVICE	332.50
25- FOOD SERVIC	B101	V120663		9/26/2024	37435 WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL PURCHASES	27.50
44- GEN FUND C/	B101	V120664		9/26/2024	265 KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	APP#12 REMAINDER	33,235.95
61- AGENCY	B101	V120665		9/26/2024	103605 AMAZON CAPITAL SERV	61	B431.601	AGENCY ATHLETIC BOOSTERS	WHITEBOARD	106.68
61- AGENCY	B101	V120665		9/26/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SCIENCE OF READING	88.48
61- AGENCY	B101	V120665		9/26/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SCIENCE OF READING	88.48
61- AGENCY	B101	V120665		9/26/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SCIENCE OF READING	88.48
61- AGENCY	B101	V120665		9/26/2024	103605 AMAZON CAPITAL SERV	61	B431.684	AGENCY ELEM FIFTH/SIXTH GR INCEN	DAISY STACKABLE STO	159.99
61- AGENCY	B101	V120665		9/26/2024	103605 AMAZON CAPITAL SERV	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	WATERBOTTLES	144.25
61- AGENCY	B101	V120666		9/26/2024	103830 CHARTWELLS	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL PIZZAS	40.00
61- AGENCY	B101	V120667		9/26/2024	E892 DERIC W MOSTROM	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	REIMB WARM UPS	1,683.13
61- AGENCY	B101	V120668		9/26/2024	E992 HEIDI GEST	61	B431.684	AGENCY ELEM FIFTH/SIXTH GR INCEN	SUPPLIES	272.00

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61- AGENCY	B101	V120669		9/26/2024	E996 CAROLYN HARGER	61	B431.613	AGENCY DRAMA	DRAMA PUCHASES	21.96
61- AGENCY	B101	V120670		9/26/2024	E952 LEIGH FRYLING	61	B431.613	AGENCY DRAMA	DRAMA PURCHASES	226.52
61- AGENCY	B101	V120671		9/26/2024	E1020 MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	FOOD SCIENCE	84.42
61- AGENCY	B101	V120671		9/26/2024	E1020 MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	FOOD SCIENCE ITEMS	59.69
61- AGENCY	B101	V120672		9/26/2024	39095 TEDROW'S FLORIST	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	OVERWEG FUNERAL	90.00
11- GENERAL	B101	V120673		9/6/2024	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0906 PAY	115.64
11- GENERAL	B101	V120673		9/6/2024	103900 EDUSTAFF LLC	1110241000	3110	PRINCIPAL ELEM INSTR SERVICES	0906 PAY	564.48
11- GENERAL	B101	V120673		9/6/2024	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0906 PAY	1,743.42
11- GENERAL	B101	V120673		9/6/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0906 PAY	1,885.74
11- GENERAL	B101	V120673		9/6/2024	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0906 PAY	3,237.78
11- GENERAL	B101	V120674		9/9/2024	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,384.68
11- GENERAL	B101	V120675		9/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	18.80
11- GENERAL	B101	V120675		9/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500	22.36
11- GENERAL	B101	V120675		9/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	26.52
11- GENERAL	B101	V120675		9/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	61.14
11- GENERAL	B101	V120675		9/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	344.63
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	092024 PAYROLL	71.16
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1110241000	3110	PRINCIPAL ELEM INSTR SERVICES	092024 PAYROLL	141.12
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	092024 PAYROLL	177.90
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	092024 PAYROLL	402.17
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	092024 PAYROLL	1,743.42
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	092024 PAYROLL	2,063.64
11- GENERAL	B101	V120676		9/20/2024	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	092024 PAYROLL	3,344.52
11- GENERAL	B101	V120677		9/25/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	OCTOBER 24 COVERAGE	664.30
11- GENERAL	B101	V120678		9/26/2024	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	OCTOBER 24 COVERAGE	104,857.37
11- GENERAL	B101	V120679		9/5/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	SEPT COVERAGE	3,820.86
11- GENERAL	B101	V120680		9/30/2024	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,094.50
11- GENERAL	B101	V120681		10/4/2024	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	OCT 4 PAY	875.01
11- GENERAL	B101	V120681		10/4/2024	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	OCT 4 PAY	2,170.38
11- GENERAL	B101	V120681		10/4/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	OCT 4 PAY	3,397.89
11- GENERAL	B101	V120681		10/4/2024	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	OCT 4 PAY	5,052.36
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-75.64
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-37.82
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-189.10
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-151.28
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-113.46
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-113.46
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS CREDIT	-75.64
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	MICROFIBER CLOTHS	39.79
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110122000	5110	SP ED ELEM TEACHING SUPPLIES	SPICER SAND	39.98
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110122000	5110	SP ED ELEM TEACHING SUPPLIES	SPICER SLANT BOARDS	50.82
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	GIRLS APPAREL	95.96
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	FUEL DOOR	79.98
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS SUPPLIES	1,693.46
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ASST'D CANDY BAG	40.72
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PARTY FAVORS FOR KI	30.70
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	GUM SUGARFREE	11.76
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	SPEARMINT GUM	7.16
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	16 PACK SCRATCH NOT	17.39
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	MINI MAGNETIC DRAWI	18.31
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	SLIME PARTY FAVORS,	20.46
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PLAY DOH BULK 42 PA	16.02
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WINDOW CLINGS - UND	30.58
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WINDOW CLINGS - FAL	10.19

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11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WINDOW CLINGS - FAL	42.87
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HANGING ORGANIZER	11.76
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	D CELL BATTERIES (P	31.48
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	POCKET FOLDERS WITH	143.65
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HALF PENCILS WITH E	31.76
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENCIL GRIPS, PACK	28.99
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SMART CHART	70.39
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HANGING STORAGE BAG	42.97
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	C-LINE CLASSROOM SC	110.71
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	EDUPRESS CLASSWORDS	19.78
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENCIL DISPENSER	27.69
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CORDLESS VACUUM	32.23
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DRY ERASE LAP BOARD	36.22
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PLASTIC ENVELOPES	13.09
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL TO HOME COMM	242.45
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TABLE TOP EASEL W/	7.63
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHARP FLIP CHART MA	2.07
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHILDCRAFT CONSTRUC	4.29
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BAR STOOLS, SET OF	15.30
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CABINET ORGANIZER B	6.73
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MANILA FILE FOLDER,	5.15
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	C-LINE SELF ADHESIV	8.60
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PLASTIC ENVELOPES,	16.48
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAVALUS TAPE 1", 4	29.77
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENDAFLEX ESSENTIAL	14.39
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DIGITAL MICROSCOPE	25.93
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SNOWFLAKE STENCILS	6.28
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SNOWFLAKE STENCILS	22.70
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DOOR MAGNETS	12.35
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DOOR MAGNETS	44.62
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	ADDRESS STAMP	5.15
11- GENERAL	B101	V120683		10/10/2024	103605 AMAZON CAPITAL SERV	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	ADDRESS STAMP	18.63
11- GENERAL	B101	V120684		10/10/2024	217 LEXIA LEARNING SYS	1110111000	3450	ELEM INSTR SOFTWARE LICENSES	LEXIA CORES READING	2,860.00
11- GENERAL	B101	V120685		10/10/2024	100344 LEXIA VOYAGER SOPRI	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	REWARDS INTERMEDIAT	138.00
11- GENERAL	B101	V120685		10/10/2024	100344 LEXIA VOYAGER SOPRI	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	SHIPPING	13.80
11- GENERAL	B101	V120686		10/10/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	OCT LEASE PMT	249.25
11- GENERAL	B101	V120686		10/10/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	OCT LEASE PMT	249.25
11- GENERAL	B101	V120686		10/10/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	SEPT 24 1989509005	383.56
11- GENERAL	B101	V120686		10/10/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	SEPT 24 1989509005	426.67
11- GENERAL	B101	V120687		10/10/2024	13198 MCGRAW-HILL SCHOOL	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	CORRECTIVE READING	146.40
11- GENERAL	B101	V120687		10/10/2024	13198 MCGRAW-HILL SCHOOL	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	CORRECTIVE READING	146.40
11- GENERAL	B101	V120687		10/10/2024	13198 MCGRAW-HILL SCHOOL	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	SHIPPING	29.06
11- GENERAL	B101	V120688		10/10/2024	25378 MENARDS	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	SUPPLIES	168.86
11- GENERAL	B101	V120689		10/10/2024	290 PROPIO LS LLC	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	VIDEO REMOTE INT	30.40
11- GENERAL	B101	V120690		10/10/2024	1140 RENAISSANCE LEARNIN	1110111000	3450	ELEM INSTR SOFTWARE LICENSES	STAR SUBSCRIPTION	1,875.00
11- GENERAL	B101	V120691		10/10/2024	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0924 SERVICE	327.00
11- GENERAL	B101	V120692		10/10/2024	233 SECURE ENVIRONMENT	1100271000	3220	TRANSP WORKSHOPS AND CONF	DAVIS TRAVEL	134.00
11- GENERAL	B101	V120693		10/10/2024	234 SELKING INTERNATION	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	BUS #1 REPAIR	67.71
11- GENERAL	B101	V120693		10/10/2024	234 SELKING INTERNATION	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	BUS #1 REPAIR	611.52
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	454.90
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	ELEM SUPPLIES	77.37
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER AND BATTERIES	127.47
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	PAPER AND BATTERIES	45.17
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1130113000	5110.11	SR HIGH INSTR TEACHING SUPP FINE ARTS	ELEM SUPPLIES	17.16

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	PAPER AND BATTERIES	35.02
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PENCIL SHARPENER	38.42
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	ELEM SUPPLIES	227.45
11- GENERAL	B101	V120694		10/10/2024	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER AND BATTERIES	84.98
11- GENERAL	B101	V120695		10/10/2024	103340 SUPERIOR RECEIPT CO	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	KIRBY SIGN	15.95
11- GENERAL	B101	V120696		10/10/2024	103349 SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	FOOTBALL SPONSOR AD	400.00
11- GENERAL	B101	V120697		10/10/2024	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SERVICES 0919	1,893.70
11- GENERAL	B101	V120698		10/10/2024	102061 WEATHER SHIELD ROOF	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	BATHROOM CEILING	677.84
11- GENERAL	B101	V120699		10/10/2024	103979 YEO & YEO PC	1100231000	3180	BOARD OF ED AUDIT SERVICES	THROUGH 093024	9,500.00
35- DEBT SERVICE	B101	V120700		10/10/2024	103266 HUNTINGTON NATIONAL	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG	3584077400 0524-112	125.00
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	148.51
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	135.26
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	5.92
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	1.74
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	3.35
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	1.16
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	26.33
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	8.78
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	3.66
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	1.36
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #34716563 V1	22.92
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	17.28
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	441.04
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	48.98
43- CAPITAL PRO. B101		V120701		10/10/2024	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	36.97
44- GEN FUND C/ B101		V120702		10/10/2024	265 KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	NEW LIBRARY AC	13,712.00
44- GEN FUND C/ B101		V120703		10/10/2024	102764 TOWERPINKSTER	4400456000	6220.2	GF CAP PROJ BLDG IMPR ARCH & ENG FEES	HVAC REPLACEMENT	2,745.18
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	KARAOKE MACHINES	318.05
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	GIRLS' UNDERWEAR SI	18.51
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	GIRLS' UNDERWEAR SI	18.51
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	GIRLS' UNDERWEAR SI	18.51
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BOYS' UNDERWEAR SIZ	26.33
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BOYS' UNDERWEAR SIZ	26.23
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BOYS' UNDERWEAR SIZ	26.33
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SOCKS SIZE MEDIUM	9.99
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SOCKS SIZE LARGE	9.99
61- AGENCY B101		V120704		10/10/2024	103605 AMAZON CAPITAL SERV	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	BOWEN GET WELL	29.99
61- AGENCY B101		V120705		10/10/2024	E1020 MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	AG SUPPLIES	31.97
61- AGENCY B101		V120705		10/10/2024	E1020 MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	GUINEA PIG FOOD	17.99
61- AGENCY B101		V120706		10/10/2024	103340 SUPERIOR RECEIPT CO	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	VOLLEYBALL BANNERS	102.00
61- AGENCY B101		V120706		10/10/2024	103340 SUPERIOR RECEIPT CO	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FLYERS AND ENVELOPE	431.60
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES	21.84
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT SUPPLIES	21.91
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY BILL	37.81
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY BILL	37.81
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES	38.39
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1100293000	5990.395	ATHLETICS UNIFORMS CHEERLEADING	CHEER ITEMS	43.48
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	BATSON PERMIT	45.00
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	STAMP PERMIT	45.00
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	PHILLIPS PERMIT	45.00
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1130112000	7410	JR HIGH INSTR DUES AND FEES	BALK PERMIT	45.00
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	BULLOCK PERMIT	45.00
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	DAY 1 ICE CREAM TRE	51.87
11- GENERAL B108		V120709		8/29/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STAFF PD GIVEAWAY	54.95

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11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	5990.395	ATHLETICS UNIFORMS CHEERLEADING	CHEER JACKET	60.28
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	5990.395	ATHLETICS UNIFORMS CHEERLEADING	CHEER ITEMS	62.98
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1130222000	5990	ED MEDIA JH-SH MISC SUPPLIES MATERIALS	LITERATURE DISPLAY	64.79
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	3 RING BINDERS FOR	73.74
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1130113000	7410	SR HIGH INSTR DUES AND FEES	MOORE & SPENCE ACA	80.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES	84.73
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BTS BREAKROOM SUPPL	85.88
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES	95.24
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	"LOCKS	98.94
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES	116.84
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MICROSCOPES FOR 6TH	119.94
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	ART SUPPLIES	139.95
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	STOP WATCHES	149.87
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	7410	EXEC ADMIN DUES AND FEES	RUMSEY MEMBERSHIP R	150.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	TECH PANEL	161.74
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT ITEMS	198.03
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES	238.09
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100261636	5990	OPER AND MAIN MV HOMELESS MISC SUPPLIES MATE	CABINET FOR HOMELES	238.23
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	7410	ELEM INSTR DUES AND FEES	6 ELEM AIDE PERMITS	270.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	"ATHLETIC TAPE	271.67
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TEACHING SUPPLIES	282.33
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	STAFF PBIS SHIRTS	313.54
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SHEET PROTECTORS	5.49
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110.13	ELEM INSTR TEACHING SUPPLIES-GYM	PE SUPPLIES	15.73
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT SUPPLIES	15.83
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT SUPPLIES	16.83
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT SUPPLIES	17.79
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	CLIPBOARDS	19.98
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN LUNCH	5.99
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT SUPPLIES	6.15
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	CARMICHAEL MAILING	6.89
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BOE MEMBER MEETING	8.17
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BOE MEETING DINNER	8.99
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	ADMIN LUNCH	9.48
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100261000	3830	OPER AND MAIN WATER SEWAGE	CANVA PRO	12.99
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	TECH PANEL	2.84
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110.13	ELEM INSTR TEACHING SUPPLIES-GYM	PE SUPPLIES	26.43
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110.13	ELEM INSTR TEACHING SUPPLIES-GYM	PE SUPPLIES	932.17
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	3450	ATHLETICS SOFTWARE LICENSES	HUDL FILM	1,099.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100261000	5980.1	OPER AND MAIN UNIFORMS-MAINTENANCE	UNIFORMS	555.21
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES	566.54
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110241000	3220	PRINCIPAL ELEM WORKSHOPS AND CONF	PRINCIPAL ASSOCIATI	599.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	3190.17	ATHLETICS TOURN EXPENSE TRACK INVIT	TRACK MEDALS	690.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	20 GOOGLE CHROMECA	747.40
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1130113000	3450	SR HIGH INSTR SOFTWARE LICENSES	WEVIDEO SUBSCRIPTIO	374.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	3190.17	ATHLETICS TOURN EXPENSE TRACK INVIT	ATHLETICNET FEE	375.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	STUDENT SUPPLIES	378.70
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	3190.145	ATHLETICS TOURN CROSS COUNTRY INVIT	XC MEDALS	390.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LAMINATING FILM	463.32
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	NOTEBOOKS FOR DRIVE	27.33
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100293000	3220	ATHLETICS WORKSHOPS AND CONF	MHSAA INSERVICE	30.00
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	ETHERNET CABLES	31.48
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SPRIAL BOUND NOTEBO	35.70
11- GENERAL	B108	V120709		8/29/2024	103785	BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY BILL	37.81

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.679	AGENCY ELEMENTARY OFFICE	OFFICE SUPPLIES	26.51
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	BREAKFAST FOR OFFIC	21.33
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	COACHES DINNER	3.00
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	LOCK BOX FOR TRACTO	14.99
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	COACHES DINNER	25.96
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	COACHES MEETING DIN	856.37
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	SHIRT ORDER	2,427.00
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PROMOTIONAL SUPPLIE	2,863.82
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.679	AGENCY ELEMENTARY OFFICE	OFFICE SUPPLIES	467.49
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	FOOTBALL DECALS	478.50
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	OFFICIALS SHIRTS	314.20
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PARTS FOR ALLIS TRA	55.98
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	COACHES DINNER	39.75
61- AGENCY	B108	V120710		8/29/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	OFFICER MEETING	42.56
11- GENERAL	B101	V120711		10/24/2024	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	37 PIECE MAGNETIC N	5.99
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	MEMORY MATCHING GAM	59.15
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1100271000	5910	TRANSP OFFICE SUPPLIES	TRANSPORTATION SHRE	44.56
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	ADAPTER CABLE	24.25
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WOLFF SUPPLIES	11.48
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	24 MAGNETIC SMALL W	75.99
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3 PCS MINI LOOP SCI	9.99
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	80PCS HALLOWEEN RES	14.99
11- GENERAL	B101	V120712		10/24/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	12 CUP SILICONE MUF	16.99
11- GENERAL	B101	V120713		10/24/2024	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120714		10/24/2024	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120715		10/24/2024	E538 SAMANTHA K BRUECK	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS INCENTIVE ITEM	150.00
11- GENERAL	B101	V120716		10/24/2024	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120717		10/24/2024	95783 CDW GOVERNMENT	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	HPE AP-270-MNT-H3 S	231.06
11- GENERAL	B101	V120718		10/24/2024	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120719		10/24/2024	5900 CONSTANTINE PUBLIC	1100293000	8290.65	ATHLETICS ENTRY FEES VOLLEYBALL	VBALL TOURN	150.00
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 OCT 24	105.32
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 OCT 24	120.19
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 OCT 24	160.11
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 OCT 24	265.86
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 OCT 24	348.61
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 OCT 24	367.44
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 OCT 24	4,051.49
11- GENERAL	B101	V120720		10/24/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 OCT 24	7,135.44
11- GENERAL	B101	V120721		10/24/2024	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120721		10/24/2024	E991 DENNIS KIRBY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MEETING FOOD	128.40
11- GENERAL	B101	V120722		10/24/2024	103444 FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	DE EMC BOOKS	206.45
11- GENERAL	B101	V120722		10/24/2024	103444 FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	DE EMC BOOKS	1,194.85
11- GENERAL	B101	V120723		10/24/2024	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	NOVEMBER ALARM	337.66
11- GENERAL	B101	V120724		10/24/2024	E996 CAROLYN HARGER	1130113000	7410	SR HIGH INSTR DUES AND FEES	MSBOA MEMBERSHIP	416.50
11- GENERAL	B101	V120725		10/24/2024	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V120726		10/24/2024	E739 JEFFREY S RIETSMAS	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM SUPPLIES	57.99
11- GENERAL	B101	V120726		10/24/2024	E739 JEFFREY S RIETSMAS	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM SUPPLIES	21.45
11- GENERAL	B101	V120727		10/24/2024	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120728		10/24/2024	101912 KALAMAZOO RESA	1100252000	3190	FISCAL SVCS OTHER PROF TECHNICAL SERV	Q2 LEA SERVICES	28,627.00
11- GENERAL	B101	V120729		10/24/2024	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	OCT LEASE 9004	65.00
11- GENERAL	B101	V120729		10/24/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	OCT LEASE 9002	34.00
11- GENERAL	B101	V120729		10/24/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	LEASE OCT 9003	43.10
11- GENERAL	B101	V120730		10/24/2024	27140 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	NOVEMBER COVERAGE	780.42

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	JUNO ASX REEDS 3 PA 3.50
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	JUNO ASX REEDS 3 PA 12.00
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	JUN CLR REEDS 3 PAC 3.22
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	JUN CLR REEDS 3 PAC 11.00
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	MARSHALL MUSIC PREM 1.02
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	MARSHALL MUSIC PREM 3.49
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	RHYTHM BAND TAMBOUR 17.84
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	RHYTHM BAND TAMBOUR 60.95
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	THYTHM BAND TICK TO 8.76
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	THYTHM BAND TICK TO 29.95
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BOOMWHACKERS C MAJ 28.47
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BOOMWHACKERS C MAJ 97.28
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BOOMWHACKERS OCTAVE 7.59
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	BOOMWHACKERS OCTAVE 25.92
11- GENERAL	B101	V120731		10/24/2024	25170	MARSHALL MUSIC COMP	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	HOHNER TRIANGLE 4 44.85
11- GENERAL	B101	V120732		10/24/2024	E984	MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND 50.00
11- GENERAL	B101	V120733		10/24/2024	E621	SHELLE M MCNAMARA	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BATTERIES SCIENCE 68.45
11- GENERAL	B101	V120734		10/24/2024	E1051	ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND 75.00
11- GENERAL	B101	V120735		10/24/2024	E1050	KELLY MORAN-DOWNEY	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS INCENTIVES 127.87
11- GENERAL	B101	V120736		10/24/2024	E997	DAWN PHELPS	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	CLASSROOM SUPPLIES 27.06
11- GENERAL	B101	V120737		10/24/2024	E1048	SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND 50.00
11- GENERAL	B101	V120738		10/24/2024	233	SECURE ENVIRONMENT	1100266256	3190	97D INCIDENT MAPPING OTHER PROF TECHNICAL SER	EVENT ASSESSMENTS 1,600.00
11- GENERAL	B101	V120739		10/24/2024	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER 454.90
11- GENERAL	B101	V120740		10/24/2024	E9540	TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND 50.00
11- GENERAL	B101	V120741		10/24/2024	E470	LYNNE WEAVER	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS INCENTIVES 19.96
11- GENERAL	B101	V120742		10/24/2024	37435	WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL 662.66
25- FOOD SERVIC	B101	V120743		10/24/2024	103830	CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	SEPT 24 COVERAGE 45,611.98
44- GEN FUND C/	B101	V120744		10/24/2024	265	KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	APP 13 37,397.12
61- AGENCY	B101	V120745		10/24/2024	103605	AMAZON CAPITAL SERV	61	B431.613	AGENCY DRAMA	SET SUPPLIES 425.28
61- AGENCY	B101	V120746		10/24/2024	E996	CAROLYN HARGER	61	B431.604	AGENCY BAND	MSBOA MEMBERSHIP 150.00
61- AGENCY	B101	V120747		10/24/2024	25378	MENARDS	61	B431.601	AGENCY ATHLETIC BOOSTERS	TABLES 79.98
61- AGENCY	B101	V120748		10/24/2024	E997	DAWN PHELPS	61	B431.684	AGENCY ELEM FIFTH/SIXTH GR INCEN	CLASSROOM SUPPLIES 98.99
11- GENERAL	B101	V120749		10/7/2024	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	SEPT PREMIUMS 4,034.87
11- GENERAL	B101	V120750		10/15/2024	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL 1,885.22
11- GENERAL	B101	V120751		10/18/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 OCT 24 18.80
11- GENERAL	B101	V120752		10/18/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 OCT 24 23.14
11- GENERAL	B101	V120753		10/18/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501 OCT 24 25.45
11- GENERAL	B101	V120754		10/18/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 OCT 24 134.40
11- GENERAL	B101	V120755		10/18/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 OCT 24 372.97
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	10/18 PAY 980.37
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	10/18 PAY 1,298.67
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	10/18 PAY 3,059.88
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	10/18 PAY 4,732.14
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1110122000	3110.11	SP ED ELEM CNTRCTD SUB AIDES	10/18 PAY 115.64
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	10/18 PAY 142.32
11- GENERAL	B101	V120756		10/18/2024	103900	EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	10/18 PAY 284.64
11- GENERAL	B101	V120757		10/25/2024	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE EFT PMT 787.95
38- DEBT SERVICI	B101	V120758		10/24/2024	103266	HUNTINGTON NATIONAL	3800511000	7220	DEBT SVC 2017 BOND LT INTEREST ON SERIAL BONDS	INTEREST 3584188503 37,500.00
33- DEBT SERVICI	B101	V120759		10/24/2024	103266	HUNTINGTON NATIONAL	3300511000	7220	DEBT SVC 2023 LONG TERM INTEREST ON SERIAL BON	INTEREST 3584311905 92,850.00
36- DEBT SERVICI	B101	V120760		10/24/2024	103266	HUNTINGTON NATIONAL	3600511000	7220	DEBT SVC 2020 LONG TERM INTEREST ON SERIAL BON	INTERST 3584252602 60,950.00
37- DEBT SERVICI	B101	V120761		10/24/2024	103266	HUNTINGTON NATIONAL	3700511000	7220	DEBT SVC 2015 BONDS LT INTEREST ON SERIAL BOND	INTEREST 3584127605 5,390.00
35- DEBT SERVICI	B101	V120762		10/24/2024	103266	HUNTINGTON NATIONAL	3500511000	7220	DEBT SVC 2014 LONG TERM INTEREST ON SERIAL BON	3584077400 110124 35,868.75
11- GENERAL	B101	V120763		10/25/2024	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	NOV 24 COVERAGE 637.00
11- GENERAL	B101	V120764		10/28/2024	103712	WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	NOV 24 COVERAGE 94,838.93

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11- GENERAL	B101	V120765		10/30/2024	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,576.55
11- GENERAL	B101	V120766		10/30/2024	27477	NOTTAWA GAS CO.	1100261000	5510	OPER AND MAIN NATURAL GAS	PROPANE	606.09
11- GENERAL	B101	V120767		11/7/2024	1085	ACE PARKING LOT STR	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	BUS LINE STRIPING	800.00
11- GENERAL	B101	V120767	V	11/7/2024	1085	ACE PARKING LOT STR	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	BUS LINE STRIPING	-800.00
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HAND SANITIZER (PAC	80.56
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SANITIZER REFILLS	105.24
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PULL BACK CARS	11.45
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	MOCHI SQUISHY TOYS	30.56
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	CRAYOLA DOUGH, PART	31.83
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	GLOW IN THE DARK MI	20.37
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	GLITTER STICKY HAND	17.82
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ANIMAL ERASERS, 120	28.00
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	JUNGLE ANIMALS KEYC	12.60
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	MINI STRESS BALLS,	43.04
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	VINTAGE BASEBALL CA	15.86
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	COOL NEON SIGN VINY	9.67
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	CUTE ANIMAL STICKER	8.90
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	WATER BOTTLE STICKE	10.94
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	CREDIT MEMO	-15.00
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	TYLENOL	8.99
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TOGO BAG SUPPLIES	695.84
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TOGO BAG SUPPLIES	1,221.53
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	KCUPS	33.00
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	VACUUM BAGS	82.86
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TOGO BAG SUPPLIES	99.20
11- GENERAL	B101	V120768		11/7/2024	103605	AMAZON CAPITAL SERV	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	FILTER BAGS	57.36
11- GENERAL	B101	V120769		11/7/2024	E764	MARY B BEALS	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	STUDENT SNACK REIMB	20.48
11- GENERAL	B101	V120770		11/7/2024	E367	CATHLEEN CARPENTER	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	PRESCHOOL GLOWSTICK	39.99
11- GENERAL	B101	V120771		11/7/2024	100320	D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	SOAP	650.73
11- GENERAL	B101	V120771		11/7/2024	100320	D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	CUST SUPPLIES	1,663.39
11- GENERAL	B101	V120772		11/7/2024	7060	D.L. GALLIVAN OFFIC	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	CP01 724-1024 USAGE	667.77
11- GENERAL	B101	V120772		11/7/2024	7060	D.L. GALLIVAN OFFIC	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	CP01 724-1024 USAGE	1,399.47
11- GENERAL	B101	V120772		11/7/2024	7060	D.L. GALLIVAN OFFIC	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	CP01 724-1024 USAGE	224.34
11- GENERAL	B101	V120772		11/7/2024	7060	D.L. GALLIVAN OFFIC	1130113000	5110.14	SR HIGH INSTR COPIER SUPPLIES	STAPLES	130.50
11- GENERAL	B101	V120773		11/7/2024	E892	DERIC W MOSTROM	1100293000	5990.35	ATHLETICS UNIFORMS VOLLEYBALL	REIMB	1,429.38
11- GENERAL	B101	V120774		11/7/2024	100344	LEXIA VOYAGER SOPRI	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	REWARDS INTERMEDIAT	85.00
11- GENERAL	B101	V120774		11/7/2024	100344	LEXIA VOYAGER SOPRI	1110111000	5210.1	ELEM INSTR WORKBOOKS ELEMENTARY	SHIPPING	10.20
11- GENERAL	B101	V120775		11/7/2024	25077	MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	WATER HEATER	753.17
11- GENERAL	B101	V120775		11/7/2024	25077	MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	AG HILL AC	226.90
11- GENERAL	B101	V120776		11/7/2024	25378	MENARDS	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	MISC ITEMS	67.96
11- GENERAL	B101	V120776		11/7/2024	25378	MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	MAINT SUPPLIES	36.12
11- GENERAL	B101	V120777		11/7/2024	290	PROPIO LS LLC	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	INTERPRETATION	56.60
11- GENERAL	B101	V120778		11/7/2024	35600	ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	1022 1025 SERVICE	327.00
11- GENERAL	B101	V120779		11/7/2024	234	SELKING INTERNATION	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	LABOR	71.30
11- GENERAL	B101	V120779		11/7/2024	234	SELKING INTERNATION	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	LABOR	1,220.32
11- GENERAL	B101	V120780		11/7/2024	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	454.90
11- GENERAL	B101	V120780		11/7/2024	102031	STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	OFFICE SUPPLIES	67.23
11- GENERAL	B101	V120780		11/7/2024	102031	STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	OFFICE SUPPLIES	227.45
11- GENERAL	B101	V120780		11/7/2024	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER	127.47
11- GENERAL	B101	V120781		11/7/2024	103349	SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	OCT RADIO ADS	400.00
11- GENERAL	B101	V120782		11/7/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	TITLE IX TRAINING	275.00
11- GENERAL	B101	V120782		11/7/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SERVICES 10.24	3,914.71
25- FOOD SERVIC	B101	V120783		11/7/2024	25077	MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	ELEM COOLER	1,053.17
61- AGENCY	B101	V120784		11/7/2024	103605	AMAZON CAPITAL SERV	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	BREAKROOM AIRFRYER	54.59

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61- AGENCY	B101	V120785		11/7/2024	E892 DERIC W MOSTROM	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	REIMB	799.00
61- AGENCY	B101	V120786		11/7/2024	25378 MENARDS	61	B431.601	AGENCY ATHLETIC BOOSTERS	GRILL ITEMS	302.97
61- AGENCY	B101	V120787		11/7/2024	E1020 MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	GUINEA PIG SUPPLIES	28.98
43- CAPITAL PRO. B101	B101	V120788		11/7/2024	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND ARCHITECH	534.27
43- CAPITAL PRO. B101	B101	V120788		11/7/2024	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND ARCHITECH	2,589.57
43- CAPITAL PRO. B101	B101	V120788		11/7/2024	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND ARCHITECH	4,307.60
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1110111000	7410	ELEM INSTR DUES AND FEES	KASSIE WEBER PERMIT	45.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL SUPPLIES FOR	53.97
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	RAFFLE TICKETS	17.76
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	GOLDEN PASSES	18.44
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	PAPER TOWELS	19.98
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	LAPTOP STAND	19.99
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	CUPS	21.96
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	SD CARD	22.78
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.25	ATHLETICS SUPPLIES VOLLEYBALL	TRIPOD	64.99
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	METAL DETECTING WAN	25.99
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	VB NET MEASURERS	27.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	MONTHLY FEE	37.81
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1110241000	5990	PRINCIPAL ELEM MISC SUPPLIES MATERIALS	MONTHLY FEE	37.81
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	MONTHLY FEE	37.81
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	MOUSE	37.99
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	SAN MAILING	30.45
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	MENTEE TRAINING DIN	41.62
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	CARMICHAEL MAILING	6.32
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	SAN MAILING	7.16
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	3430	EXEC ADMIN POSTAGE	CARMICHAEL MAILING	11.82
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	SPEAKER CHARGING CO	11.98
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	ICE	11.98
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	6420.55	ATHLETICS EQUIPMENT VOLLEYBALL	VOLLEYBALLS	739.75
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1130113000	5110.11	SR HIGH INSTR TEACHING SUPP FINE ARTS	ART SUPPLIES	807.68
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS SUPPLIES	840.87
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1130113000	3450	SR HIGH INSTR SOFTWARE LICENSES	NEWSLETTER SOFTWARE	179.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	MASB FALL ADMIN ASS	198.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	TERRA KOENIG - REST	275.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	ART SUPPLIES	127.56
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	6420.501	ATHLETICS JR HI EQUIPMENT	OFFICIATING KIT	132.23
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.265	ATHLETICS SUPPLIES WEIGHTLIFTERS	FOAM BOXES	419.88
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OFFICE CHAIRS FOR T	461.95
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	RISER DESK	116.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100261000	3830	OPER AND MAIN WATER SEWAGE	ANNUAL CANVA PRO	119.99
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	CPR CERT.	120.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	DOCUSIGN SERVICES F	120.00
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	LOCKER LOCKS	73.88
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	STREAMING	79.99
11- GENERAL	B108	V120790		10/7/2024	103785 BANK OF MONTREAL	1100293000	3220	ATHLETICS WORKSHOPS AND CONF	VB COACHES MEMBERSH	83.20
25- FOOD SERVIC B108	B108	V120791		10/7/2024	103785 BANK OF MONTREAL	2500297000	5990	FOOD SVC MISC SUPPLIES MATERIALS	KETCHUP DISPENSER	35.58
25- FOOD SERVIC B108	B108	V120791		10/7/2024	103785 BANK OF MONTREAL	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	NEW ELEMENTARY KITC	2,314.00
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.720	AGENCY ATHLETIC GENERAL FUND	JACKET	34.99
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	90.68
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	94.72
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	AWARD BANNERS	110.00
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	127.20
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	STICKY TRAPS AND IN	116.99
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	PESTICIDE TRAINING	71.38

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61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	HEAVY DUTY EXTENSIO	563.95
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	POPCORN MACHINE DOO	145.15
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.614	AGENCY VERN TROYER DONATION	LICENSING AND SCRIP	330.15
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	WOODEN BOXES	359.96
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	46.29
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	GREASE AND HITCH PI	46.43
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	56.40
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	TRACTOR SAFETY TRAI	59.52
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	62.64
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	FOOD SCIENCE LESSON	42.60
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	36.64
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSION ITEMS	41.46
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	"SHOP TOWELS	28.95
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	HITCH PINS	12.72
61- AGENCY	B108	V120792		10/7/2024	103785 BANK OF MONTREAL	61	B431.615	AGENCY FFA	ALGECIDE TO CLEAN T	7.85
11- GENERAL	B101	V120793		11/13/2024	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,850.99
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	NOV 1 PAY	71.16
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1130127000	3110.72	CTE JH-SH CNTRCTD SUB TCHR MED OCC	NOV 1 PAY	213.48
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 1 PAY	355.80
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 1 PAY	426.96
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	NOV 1 PAY	462.56
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	NOV 1 PAY	853.92
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 1 PAY	1,939.11
11- GENERAL	B101	V120794		11/1/2024	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	NOV 1 PAY	5,319.21
11- GENERAL	B101	V120795		11/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 NOV 24	781.40
11- GENERAL	B101	V120796		11/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	013585.501 NOV 24	49.96
11- GENERAL	B101	V120797		11/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 NOV 24	491.16
11- GENERAL	B101	V120798		11/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 NOV 24	50.82
11- GENERAL	B101	V120799		11/18/2024	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 NOV 24	18.80
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	NOV 15 PAY	142.32
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1130127000	3110.72	CTE JH-SH CNTRCTD SUB TCHR MED OCC	NOV 15 PAY	142.32
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	NOV 15 PAY	355.80
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	NOV 15 PAY	426.96
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 15 PAY	1,031.82
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	NOV 15 PAY	1,965.88
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 15 PAY	3,593.58
11- GENERAL	B101	V120800		11/15/2024	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	NOV 15 PAY	6,760.20
11- GENERAL	B101	V120801		11/21/2024	1085 ACE PARKING LOT STR	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	BUS LINE STRIPPING	800.00
61- AGENCY	B101	V120802		11/21/2024	E894 ALICIA G SCHMIDTEND	61	B431.710	AGENCY CROSS COUNTRY STUDENT ACC	XC STATE MEAL REIMB	141.16
11- GENERAL	B101	V120803		11/21/2024	102211 ALPHA BUILDING CENT	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	DISCOUNT	-0.56
11- GENERAL	B101	V120803		11/21/2024	102211 ALPHA BUILDING CENT	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	DISCOUNT	-0.51
11- GENERAL	B101	V120803		11/21/2024	102211 ALPHA BUILDING CENT	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	10.17
11- GENERAL	B101	V120803		11/21/2024	102211 ALPHA BUILDING CENT	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	GRESSE	11.28
11- GENERAL	B101	V120804		11/21/2024	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	BOOK	14.74
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TO GO BAG SUPPLIES	28.10
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TOGO SUPPLIES	30.41
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	45.32
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	33.92
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	6" GOLD PLASTIC PLA	11.99
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	DANCING SCARVES, MU	13.99
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TOGO BAG SUPPLIES	340.44
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	81.05
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	SAFETY & SECURITY	233.61

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11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	VAPE DETECTOR FOR O	490.00
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	6" WHITE PLASTIC PL	9.99
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	6" BLACK PLASTIC PL	9.89
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	6" RED PLASTIC PLAT	9.99
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOOL ZONE ALPHABE	20.94
11- GENERAL	B101	V120805		11/21/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ALEND ALPHABET FLAS	24.62
11- GENERAL	B101	V120806		11/21/2024	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120807		11/21/2024	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120808		11/21/2024	E939 LYNNE BUELL	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS ITEMS	36.25
11- GENERAL	B101	V120809		11/21/2024	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120810		11/21/2024	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
25- FOOD SERVIC	B101	V120811		11/21/2024	103830 CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	24-OCT	74,626.30
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 OCT	110.50
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 OCT	99.44
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 OCT	240.77
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 OCT	423.64
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 OCT	542.15
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 OCT	190.45
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 OCT	4,041.85
11- GENERAL	B101	V120812		11/21/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 OCT	6,745.65
11- GENERAL	B101	V120813		11/21/2024	7060 D.L. GALLIVAN OFFIC	1110111000	5110.14	ELEM INSTR COPIER SUPPLIES	STAPLES	130.50
11- GENERAL	B101	V120814		11/21/2024	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120815		11/21/2024	13220 GLEN OAKS COMMUNITY	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	EMC 24 FALL TUITION	33,157.80
11- GENERAL	B101	V120815		11/21/2024	13220 GLEN OAKS COMMUNITY	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	CTE DE CREDIT 24 FL	1,129.40
11- GENERAL	B101	V120816		11/21/2024	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	DEC SERVICE	348.21
11- GENERAL	B101	V120817		11/21/2024	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V120818		11/21/2024	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120819		11/21/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	9003 NOV PMT	43.10
11- GENERAL	B101	V120819		11/21/2024	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	9004 NOV PMT	65.00
11- GENERAL	B101	V120819		11/21/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	9002 NOV PMT	34.00
11- GENERAL	B101	V120820		11/21/2024	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	ELEM BOILER	285.00
11- GENERAL	B101	V120821		11/21/2024	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120822		11/21/2024	25378 MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	BATTERIES	15.98
11- GENERAL	B101	V120822		11/21/2024	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	MAINT SUPPLIES	149.67
61- AGENCY	B101	V120822		11/21/2024	25378 MENARDS	61	B431.720	AGENCY ATHLETIC GENERAL FUND	HANGER- REPEL POUCH	30.95
11- GENERAL	B101	V120823		11/21/2024	E1051 ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100293000	3450	ATHLETICS SOFTWARE LICENSES	LABOR - SITE SET-UP	340.00
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100293000	3450	ATHLETICS SOFTWARE LICENSES	INT CAMERA LABOR -	225.00
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100293000	3450	ATHLETICS SOFTWARE LICENSES	CBL-INDOOR-001 INTE	598.43
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	HANWHA-QNV-C8083R Q	1,279.80
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	JLABOR - SITE SET-	340.00
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	EXTERIOR CAMERA LAB	510.00
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	LABOR - PROGRAMMING	127.50
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	LABOR - PROGRAMMING	150.00
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	XPPPLUSDL MILESTONE	446.04
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	Y2XPPPLUSDL MIELSTO	136.08
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	MXPPPLUSDL 1 MTH CA	49.35
11- GENERAL	B101	V120824		11/21/2024	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	CLB-INDOOR-001 INDO	1,570.29
11- GENERAL	B101	V120825		11/21/2024	290 PROPIO LS LLC	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	INTERPRETING SRVC	1,000.00
11- GENERAL	B101	V120826		11/21/2024	E1048 SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120827		11/21/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	OFFICE SUPPLIES	12.83
11- GENERAL	B101	V120827		11/21/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	OFFICE SUPPLIES	227.45
11- GENERAL	B101	V120827		11/21/2024	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	84.98
11- GENERAL	B101	V120827		11/21/2024	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER	84.98

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11- GENERAL	B101	V120827		11/21/2024	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	COPY PAPER	454.90
11- GENERAL	B101	V120827		11/21/2024	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	COPY PAPER	454.90
11- GENERAL	B101	V120828		11/21/2024	103340	SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	STRATEGIC MAILER	127.50
11- GENERAL	B101	V120828		11/21/2024	103340	SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	STRATEGIC POSTERS	270.00
11- GENERAL	B101	V120828		11/21/2024	103340	SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	HANDOUTS	37.50
11- GENERAL	B101	V120828		11/21/2024	103340	SUPERIOR RECEIPT CO	1100293000	3610	ATHLETICS PRINTING AND BINDING	VINYL LETTERING	102.60
61- AGENCY	B101	V120828		11/21/2024	103340	SUPERIOR RECEIPT CO	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	CHEER TEAM ITEMS	168.50
61- AGENCY	B101	V120828		11/21/2024	103340	SUPERIOR RECEIPT CO	61	B431.718	AGENCY CHEERLEADING STUDENT ACCO	CHEER BANNERS	76.50
11- GENERAL	B101	V120829		11/21/2024	E9540	TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120829		11/21/2024	E9540	TERRA KOENIG	1110221000	3220	IMPR INSTR ELEM WORKSHOPS AND CONF	EMU MILEAGE	171.61
11- GENERAL	B101	V120829		11/21/2024	E9540	TERRA KOENIG	1130221000	3220	IMPR INSTR JH-SH WORKSHOPS AND CONF	EMU MILEAGE	171.61
11- GENERAL	B101	V120830		11/21/2024	37435	WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	408.70
11- GENERAL	B101	V120830		11/21/2024	37435	WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	268.10
11- GENERAL	B101	V120830		11/21/2024	37435	WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	162.51
11- GENERAL	B101	V120831		11/5/2024	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	OCT PREMIUMS	4,276.63
11- GENERAL	B101	V120832		11/26/2024	103712	WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	DEC COVERAGE	105,058.60
11- GENERAL	B101	V120833		11/4/2024	102520	NEOPOST	1100232000	3430	EXEC ADMIN POSTAGE	ANNUAL MAINT FEE	50.00
11- GENERAL	B101	V120834		11/25/2024	102520	NEOPOST	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE REFILL	999.65
11- GENERAL	B101	V120835		11/25/2024	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	DECEMBER 24 COVERAG	655.20
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	NOV 29 PAY	213.48
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1110125601	3110.11	COMP ED ELEM TITLE IA CNTRCTD SUB AIDES	NOV 29 PAY	231.28
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	NOV 29 PAY	355.80
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	NOV 29 PAY	1,448.07
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 29 PAY	2,259.33
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	NOV 29 PAY	2,846.40
11- GENERAL	B101	V120836		11/29/2024	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	NOV 29 PAY	5,194.68
11- GENERAL	B101	V120837		11/29/2024	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,765.61
11- GENERAL	B101	V120838		12/6/2024	102211	ALPHA BUILDING CENT	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	HOLIDAY LANE	95.96
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	GIFT SUPPLIES	29.94
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	TRANSP SUPPLIES	49.73
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	VACUUM BAGS	51.36
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH CABLES	61.00
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	SINK STOPPERS	6.47
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	OUTDOOR POWER STAKE	341.94
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1130113000	5110.11	SR HIGH INSTR TEACHING SUPP FINE ARTS	TAPE & BATTERY OPER	49.09
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1130222000	5310	ED MEDIA JH-SH EDUCATIONAL MEDIA	BOOKS FOR LIBRARY	76.35
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MAGNETIC STRIPS FOR	65.99
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	HOLIDAY LANE	85.00
11- GENERAL	B101	V120839		12/6/2024	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	GIFT SUPPLIES	113.88
11- GENERAL	B101	V120840		12/6/2024	E999	ANN BEAVER	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	STAFF REIMBURSEMENT	263.58
11- GENERAL	B101	V120841		12/6/2024	100320	D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	TOILET PAPER KLEENE	896.72
61- AGENCY	B101	V120842		12/6/2024	E892	DERIC W MOSTROM	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	VBALL MEALS	409.22
61- AGENCY	B101	V120843		12/6/2024	E1019	SARA GARDNER	61	B431.613	AGENCY DRAMA	DRAMA COSTUMES	99.88
11- GENERAL	B101	V120844		12/6/2024	102023	GRIFFITH ELECTRIC L	1100293000	3450	ATHLETICS SOFTWARE LICENSES	FBALL CAMERA	799.24
61- AGENCY	B101	V120845		12/6/2024	E480	THOMAS HAMILTON	61	B431.716	AGENCY WRESTLING STUDENT ACCOUNT	REIMB	349.97
11- GENERAL	B101	V120846		12/6/2024	101990	KENNEDY LAWN SPRINK	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	WINTERIZING SPRINKL	360.00
11- GENERAL	B101	V120847		12/6/2024	101912	KALAMAZOO RESA	1100252000	4910	FISCAL SVCS OTHER PURCHASED SERVICES	SHREDEASE	9.00
11- GENERAL	B101	V120847		12/6/2024	101912	KALAMAZOO RESA	1100252000	4910	FISCAL SVCS OTHER PURCHASED SERVICES	SHREDEASE	36.00
61- AGENCY	B101	V120848		12/6/2024	E952	LEIGH FRYLING	61	B431.613	AGENCY DRAMA	DRAMA SUPPLIES	352.44
11- GENERAL	B101	V120849		12/6/2024	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 DEC 24	274.18
11- GENERAL	B101	V120849		12/6/2024	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 DEC 24	274.17
11- GENERAL	B101	V120849		12/6/2024	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 NOV 24	249.25
11- GENERAL	B101	V120849		12/6/2024	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 NOV 24	249.25
11- GENERAL	B101	V120850		12/6/2024	25077	MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	PUMP LEAK	2,187.99

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11- GENERAL	B101	V120850		12/6/2024	25077	MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	PUMP LEAK	2,187.99
11- GENERAL	B101	V120850		12/6/2024	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	2ND QUARTER	4,171.50
25- FOOD SERVIC	B101	V120850		12/6/2024	25077	MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	WK 1022 WORK	181.92
25- FOOD SERVIC	B101	V120850		12/6/2024	25077	MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	WK 1022 WORK	413.00
11- GENERAL	B101	V120851		12/6/2024	25378	MENARDS	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	HOLIDAY LANE ITEMS	168.70
11- GENERAL	B101	V120851		12/6/2024	25378	MENARDS	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	HOLIDAY LANE	425.37
11- GENERAL	B101	V120851		12/6/2024	25378	MENARDS	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	HOLIDAY LANE	63.50
61- AGENCY	B101	V120852		12/6/2024	E1020	MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	FFA SUPPLIES	69.72
61- AGENCY	B101	V120852		12/6/2024	E1020	MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	DAIRY LAB REIMB	31.29
61- AGENCY	B101	V120852		12/6/2024	E1020	MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	REIMB	39.71
61- AGENCY	B101	V120852		12/6/2024	E1020	MEGAN MILLIMAN	61	B431.615	AGENCY FFA	PUMPKIN CARVING	42.69
11- GENERAL	B101	V120853		12/6/2024	E466	REBECCA M NEFF	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	CONFERENCE MILEAGE	190.28
11- GENERAL	B101	V120854		12/6/2024	234	SELKING INTERNATION	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	BUS PARTS	535.83
11- GENERAL	B101	V120854		12/6/2024	234	SELKING INTERNATION	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	CREDIT	-74.42
11- GENERAL	B101	V120855		12/6/2024	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	84.98
61- AGENCY	B101	V120856		12/6/2024	103340	SUPERIOR RECEIPT CO	61	B431.615	AGENCY FFA	BANNERS	180.63
11- GENERAL	B101	V120857		12/6/2024	103349	SWICK BROADCASTING	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	NOV RADIO ADS	450.00
11- GENERAL	B101	V120858		12/6/2024	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	EXPLUSION REVIEW	1,830.00
11- GENERAL	B101	V120859		12/17/2024	102995	ARBITERSPORTS LLC	1100293000	3190.09	ATHLETICS OFFICIALS BASEBALL	OFFICIALS	360.00
11- GENERAL	B101	V120859		12/17/2024	102995	ARBITERSPORTS LLC	1100293000	3190.1	ATHLETICS JR HI OFFICIALS	OFFICIALS	2,360.00
11- GENERAL	B101	V120859		12/17/2024	102995	ARBITERSPORTS LLC	1100293000	3190.02	ATHLETICS OFFICIALS GIRLS BSKBALL	OFFICIALS	5,555.00
11- GENERAL	B101	V120859		12/17/2024	102995	ARBITERSPORTS LLC	1100293000	3190.01	ATHLETICS OFFICIALS BOYS BASKETBALL	OFFICIALS	5,555.00
11- GENERAL	B101	V120860		12/17/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 DEC 24	1,483.87
11- GENERAL	B101	V120861		12/17/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 DEC 24	1,053.64
11- GENERAL	B101	V120862		12/17/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 DEC 24	73.44
11- GENERAL	B101	V120863		12/17/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501 DEC 24	110.75
11- GENERAL	B101	V120864		12/17/2024	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 DEC 24	18.80
11- GENERAL	B101	V120865		12/13/2024	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	1213 PAY	925.12
11- GENERAL	B101	V120866		12/13/2024	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	1213 PAY	213.48
11- GENERAL	B101	V120866		12/13/2024	103900	EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	1213 PAY	284.64
11- GENERAL	B101	V120866		12/13/2024	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	1213 PAY	1,636.68
11- GENERAL	B101	V120866		12/13/2024	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	1213 PAY	2,039.92
11- GENERAL	B101	V120866		12/13/2024	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	1213 PAY	4,447.50
11- GENERAL	B101	V120867		12/4/2024	27477	NOTTAWA GAS CO.	1100261000	5510	OPER AND MAIN NATURAL GAS	TANK RENT	79.95
11- GENERAL	B101	V120868		12/19/2024	102211	ALPHA BUILDING CENT	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	HOLIDAY LANE	51.28
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1130113000	5110.11	SR HIGH INSTR TEACHING SUPP FINE ARTS	CROTSEY PO 2500119	49.09
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PO 2400379	186.67
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	CROTSEY PO 2500125	65.59
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE	66.00
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1130222000	5310	ED MEDIA JH-SH EDUCATIONAL MEDIA	CROTSEY PO 2500120	75.62
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	WHITE SCARVES, PACK	44.75
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PACK OF SCARVES, PA	14.55
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	DIVIDERS	38.04
11- GENERAL	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	TAB DIVIDERS	38.04
61- AGENCY	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	JENAAI 6 PCS RUBBER	54.01
61- AGENCY	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	AMOR PRESENT 6 PCS	15.28
61- AGENCY	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	1/2/4 PACK AGILITY	30.57
61- AGENCY	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FRANKLIN SPORTS JUN	40.24
61- AGENCY	B101	V120869		12/19/2024	103605	AMAZON CAPITAL SERV	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	HYPERICE ITEMS	1,476.00
11- GENERAL	B101	V120870		12/19/2024	298	ANDYMARK, INC.	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	SUPPLIES FOR ROBOTI	262.20
11- GENERAL	B101	V120871		12/19/2024	E999	ANN BEAVER	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	REIMB JH ROBOTICS	100.00
11- GENERAL	B101	V120872		12/19/2024	1507	CERTASITE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0806 SERVICE	692.18
11- GENERAL	B101	V120872		12/19/2024	1507	CERTASITE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0805 SERVICE	4,815.92
25- FOOD SERVIC	B101	V120873		12/19/2024	103830	CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	FS NOV 24	51,804.43

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11- GENERAL	B101	V120874		12/19/2024	E476 CHRISTIANNE SMITH	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	HOLIDAY GIFT REIMB	11.96
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 NOV	7,330.28
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 NOV	4,408.72
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 NOV	350.78
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 NOV	181.50
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 NOV	549.11
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 NOV	105.86
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 NOV	99.39
11- GENERAL	B101	V120875		12/19/2024	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 NOV	430.30
11- GENERAL	B101	V120876		12/19/2024	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	JANUARY MONITORING	348.21
11- GENERAL	B101	V120877		12/19/2024	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509004 DEC LEAS	65.00
11- GENERAL	B101	V120877		12/19/2024	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	198509003 DEC LEASE	43.10
11- GENERAL	B101	V120877		12/19/2024	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509002 DEC LEAS	34.00
11- GENERAL	B101	V120878		12/19/2024	27140 MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	DECEMBER COVERAGE	1,550.48
11- GENERAL	B101	V120879		12/19/2024	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	1112 SERVICE	225.00
11- GENERAL	B101	V120880		12/19/2024	25378 MENARDS	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	SIGN POSTS	159.84
11- GENERAL	B101	V120880		12/19/2024	25378 MENARDS	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	SPRAY PAINT	18.95
11- GENERAL	B101	V120880		12/19/2024	25378 MENARDS	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	PLUGS AND POSTS	33.01
11- GENERAL	B101	V120881		12/19/2024	103489 PRO-VISION SOLUTION	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	TWO-WAY DASH CAM WI	7,140.00
11- GENERAL	B101	V120881		12/19/2024	103489 PRO-VISION SOLUTION	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	ONE-YEAR WARRANTY (	25.93
11- GENERAL	B101	V120882		12/19/2024	E870 AMANDA J REED	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS REIMB	147.31
11- GENERAL	B101	V120883		12/19/2024	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	1126 SERVICE	327.00
11- GENERAL	B101	V120884		12/19/2024	102441 SECREST WARDLE LYNC	1100231000	3170	BOARD OF ED LEGAL SERVICES	BILLING THROUGH 110	48.78
11- GENERAL	B101	V120885		12/19/2024	234 SELKING INTERNATION	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	BUS 1 COMP DIAG	90.03
11- GENERAL	B101	V120885		12/19/2024	234 SELKING INTERNATION	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	BUS 1 COMP DIAG	906.72
11- GENERAL	B101	V120886		12/19/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLIES	126.07
11- GENERAL	B101	V120886		12/19/2024	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	84.98
11- GENERAL	B101	V120886		12/19/2024	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLIES	227.29
11- GENERAL	B101	V120886		12/19/2024	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	SUPPLIES	227.45
11- GENERAL	B101	V120886		12/19/2024	102031 STAPLES	1110111000	5110.14	ELEM INSTR COPIER SUPPLIES	COPY PAPER	454.90
61- AGENCY	B101	V120887		12/19/2024	103340 SUPERIOR RECEIPT CO	61	B431.718	AGENCY CHEERLEADING STUDENT ACCO	BANNERS	76.50
61- AGENCY	B101	V120888		12/19/2024	39095 TEDROW'S FLORIST	61	B431.601	AGENCY ATHLETIC BOOSTERS	FLOWERS SENIORS HOC	110.00
61- AGENCY	B101	V120888		12/19/2024	39095 TEDROW'S FLORIST	61	B431.635	AGENCY HIGH SCHOOL STUDENT COUNC	FLOWERS SENIORS HOC	53.00
43- CAPITAL PRO	B101	V120889		12/19/2024	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	CONSTR ADMIN + REIM	5,409.07
44- GEN FUND C/	B101	V120889		12/19/2024	102764 TOWERPINKSTER	4400456000	6220.2	GF CAP PROJ BLDG IMPR ARCH & ENG FEES	MECH EQUIP REPLACE	891.07
11- GENERAL	B101	V120890		12/19/2024	164 UNITY SCHOOL BUS PA	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	BUS ITEMS	73.33
11- GENERAL	B101	V120891		12/19/2024	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	155.45
11- GENERAL	B101	V120891		12/19/2024	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	254.84
11- GENERAL	B101	V120891		12/19/2024	37435 WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	14.00
25- FOOD SERVIC	B101	V120891		12/19/2024	37435 WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	19.65
11- GENERAL	B101	V120892		12/19/2024	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120893		12/19/2024	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120894		12/19/2024	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120895		12/19/2024	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120896		12/19/2024	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120897		12/19/2024	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120898		12/19/2024	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V120899		12/19/2024	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120900		12/19/2024	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120901		12/19/2024	E1051 ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120902		12/19/2024	E1048 SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120903		12/19/2024	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120904		12/5/2024	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	NOV COVERAGE	5,057.24
61- AGENCY	B101	V120905		12/5/2024	207 RAISERIGHT	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	RAISERIGHT 1205 PAC	777.95

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11- GENERAL	B101	V120906		12/2/2024	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,113.38
11- GENERAL	B101	V120907		12/13/2024	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,087.11
11- GENERAL	B101	V120908		12/19/2024	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,410.02
11- GENERAL	B101	V120909		12/26/2024	103712	WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JAN COVERAGE	113,394.17
11- GENERAL	B101	V120910		12/27/2024	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	1227 PAY	142.32
11- GENERAL	B101	V120910		12/27/2024	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	1227 PAY	1,061.54
11- GENERAL	B101	V120910		12/27/2024	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	1227 PAY	1,903.53
11- GENERAL	B101	V120910		12/27/2024	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	1227 PAY	3,558.00
11- GENERAL	B101	V120910		12/27/2024	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	1227 PAY	3,967.17
11- GENERAL	B101	V120911		12/27/2024	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	JAN 25 COVERAGE	664.30
44- GEN FUND C/	B101	V120912		1/2/2025	265	KALAMAZOO MECHANICA	4400456000	6220	GF CAP PROJ BLDG IMPR BUILDING COSTS CONTRACT	HVAC FINAL APP CENT	56,999.45
61- AGENCY	B101	V120912		1/2/2025	102211	ALPHA BUILDING CENT	61	B431.615	AGENCY FFA	STARTING FLUID	11.76
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	POSTER FRAME 24*36	68.89
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	GIRLS APPAREL	95.96
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PO 2400379	118.79
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110122000	5110	SP ED ELEM TEACHING SUPPLIES	CHEW TUBES	18.98
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	FIRST AID KIT	21.94
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WOLF PO 2500025	11.48
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	WORKBOOK	12.45
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PO 2400379	67.88
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE	66.00
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110.11	ELEM INSTR TEACHING SUPP FINE ARTS	HARRINGTON PO 25000	59.15
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	USBC TO USBA CONVER	24.25
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MCNAMARA PO 2500030	36.02
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	OBSTACLE COURSE RIN	18.63
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	10 PACK DRY ERASE M	38.94
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	SUPER Z OUTLET NYLO	18.29
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	MAGNETS, SET OF 50	2.02
11- GENERAL	B101	V120912		1/2/2025	103605	AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MULTI COLORED POSTE	119.92
11- GENERAL	B101	V120913		1/2/2025	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,332.90
61- AGENCY	B101	V120913		1/2/2025	103605	AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	ELEM OFFICE SUPPLIE	134.95
11- GENERAL	B101	V120914		1/2/2025	13220	GLEN OAKS COMMUNITY	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	FALL 24 DE	56,053.00
61- AGENCY	B101	V120914		1/2/2025	E952	LEIGH FRYLING	61	B431.613	AGENCY DRAMA	DRAMA REIMB	274.17
11- GENERAL	B101	V120915		1/2/2025	101912	KALAMAZOO RESA	1100231000	5990	BOARD OF ED MISC SUPPLIES MATERIALS	NAME PLATES	24.00
11- GENERAL	B101	V120915		1/2/2025	101912	KALAMAZOO RESA	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	SHRED SERVICE	18.00
11- GENERAL	B101	V120916		1/2/2025	E234	LARISSA L KIRBY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	REIMB FROM STAFF ME	63.92
11- GENERAL	B101	V120917		1/2/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 JAN	445.62
11- GENERAL	B101	V120917		1/2/2025	103985	MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509005 JAN	445.63
11- GENERAL	B101	V120918		1/2/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	TOILET AG	157.29
11- GENERAL	B101	V120918		1/2/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	MAINT ITEMS	66.94
11- GENERAL	B101	V120919		1/2/2025	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	BILLING THROUGH 121	1,281.00
11- GENERAL	B101	V120920		1/2/2025	102061	WEATHER SHIELD ROOF	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	ELEM ROOF REPAIR	1,814.94
11- GENERAL	B101	V120921		1/16/2025	E918	AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120922		1/16/2025	103605	AMAZON CAPITAL SERV	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	FILTER BAGS	61.20
11- GENERAL	B101	V120922		1/16/2025	103605	AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	CALENDAR	17.99
11- GENERAL	B101	V120923		1/16/2025	E96	BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120924		1/16/2025	E764	MARY B BEALS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	AST SUPPLIES	8.97
11- GENERAL	B101	V120925		1/16/2025	E998	BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120926		1/16/2025	E367	CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120927		1/16/2025	E868	CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
25- FOOD SERVIC	B101	V120928		1/16/2025	103830	CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	FS COST DEC 24	40,224.27
11- GENERAL	B101	V120929		1/16/2025	100320	D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	BATHROOM SUPPLIES	2,065.93
11- GENERAL	B101	V120930		1/16/2025	7060	D.L. GALLIVAN OFFIC	1110111000	5110.14	ELEM INSTR COPIER SUPPLIES	STAPLES	250.50
11- GENERAL	B101	V120931		1/16/2025	E991	DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00

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11- GENERAL	B101	V120932		1/16/2025	102023 GRIFFITH ELECTRIC L	1100293000	3450	ATHLETICS SOFTWARE LICENSES	GYM CAMERA	658.72
11- GENERAL	B101	V120933		1/16/2025	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	FEB SERVICE	348.21
11- GENERAL	B101	V120934		1/16/2025	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V120935		1/16/2025	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120936		1/16/2025	E964 JOHN KLIMEK	1100271000	7410	TRANSP DUES AND FEES	DRIVERS LICENSE REI	70.00
11- GENERAL	B101	V120937		1/16/2025	101912 KALAMAZOO RESA	1100252000	3190	FISCAL SVCS OTHER PROF TECHNICAL SERV	Q3 LEA BILLING	28,627.00
11- GENERAL	B101	V120938		1/16/2025	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509004 JAN 25	65.00
11- GENERAL	B101	V120938		1/16/2025	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509002 JAN 25	34.00
11- GENERAL	B101	V120938		1/16/2025	103985 MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509003 JAN 25	43.10
11- GENERAL	B101	V120939		1/16/2025	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120940		1/16/2025	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	AG TOILET	95.18
11- GENERAL	B101	V120941		1/16/2025	E919 MEREDITH L SPICER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	525.00
11- GENERAL	B101	V120942		1/16/2025	E1051 ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V120943		1/16/2025	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	HANWHA-QNV-C8083R Q	426.60
11- GENERAL	B101	V120943		1/16/2025	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	CAMERA LABOR PER QU	702.50
11- GENERAL	B101	V120943		1/16/2025	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	MILESTONE PER QUOTE	210.49
11- GENERAL	B101	V120943		1/16/2025	103120 MOSS AUDIO CORPORAT	1100266249	6410	SECURITY 31AA NEW EQUIP FURNITURE DEPR	INDOOR CAMERA CABLI	523.43
11- GENERAL	B101	V120944		1/16/2025	100147 NEOLA INC.	1100231000	4140	BOARD OF ED SOFTWARE MAINTENANCE	POLICY UPDATE	1,375.00
61- AGENCY	B101	V120945		1/16/2025	E466 REBECCA M NEFF	61	B431.657	AGENCY CLASS OF 2021	REIMB FLOWERS	68.89
11- GENERAL	B101	V120946		1/16/2025	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	12/27 SERVICE	327.00
11- GENERAL	B101	V120947		1/16/2025	E1048 SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120948		1/16/2025	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	SUPPLIES	227.45
11- GENERAL	B101	V120948		1/16/2025	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	COPY PAPER	454.90
11- GENERAL	B101	V120948		1/16/2025	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLIES	44.19
61- AGENCY	B101	V120949		1/16/2025	103340 SUPERIOR RECEIPT CO	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	BOOGIE TSHIRTS	3,613.51
61- AGENCY	B101	V120949		1/16/2025	103340 SUPERIOR RECEIPT CO	61	B431.697	AGENCY BOYS BASKETBALL STUDENT A	BBALL BANNER	25.50
11- GENERAL	B101	V120950		1/16/2025	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V120951		1/16/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	ANNUAL RETAINER FEE	2,500.00
11- GENERAL	B101	V120952		1/16/2025	314 TIMECLOCK PLUS LLC	1100252000	3450	FISCAL SVCS SOFTWARE LICENSES	JAN 25-26 LICENSES	1,777.47
43- CAPITAL PRO.	B101	V120953		1/16/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	CNSTR ADMIN & CONSU	9,913.84
43- CAPITAL PRO.	B101	V120953		1/16/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	FINAL HVAC AE	1,210.55
11- GENERAL	B101	V120954		1/16/2025	103979 YEO & YEO PC	1100231000	3180	BOARD OF ED AUDIT SERVICES	AUDIT SERVICES 23-2	13,200.00
11- GENERAL	B101	V120955		1/3/2025	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,237.93
11- GENERAL	B101	V120956		1/10/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	1/10 PAY	355.80
11- GENERAL	B101	V120956		1/10/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	1/10 PAY	711.60
11- GENERAL	B101	V120956		1/10/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	1/10 PAY	830.20
11- GENERAL	B101	V120957		1/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501 JAN 25	242.08
11- GENERAL	B101	V120958		1/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 JAN 25	2,250.53
11- GENERAL	B101	V120959		1/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 JAN 25	18.80
11- GENERAL	B101	V120960		1/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 JAN 25	2,763.93
11- GENERAL	B101	V120961		1/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 JAN 25	148.56
11- GENERAL	B101	V120962		1/30/2025	102211 ALPHA BUILDING CENT	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	DRILL BIT SET	17.37
11- GENERAL	B101	V120963		1/30/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE	70.70
11- GENERAL	B101	V120963		1/30/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	129.98
11- GENERAL	B101	V120963		1/30/2025	103605 AMAZON CAPITAL SERV	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	VELCRO BRAND EXTREM	52.41
11- GENERAL	B101	V120963		1/30/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	WIRE	332.97
11- GENERAL	B101	V120964		1/30/2025	E999 ANN BEAVER	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	REIMB ROBOTICS ITEM	232.19
33- DEBT SERVICI	B101	V120965		1/30/2025	103845 BAKER TILLY MUNICIP	3300511000	7410	DEBT SVC 2023 LONG TERM DUES AND FEES	CONT DIS REPORT	100.00
35- DEBT SERVICI	B101	V120965		1/30/2025	103845 BAKER TILLY MUNICIP	3500511000	7410	DEBT SVC 2014 LONG TERM DUES AND FEES	CONT DIS REPORT	100.00
36- DEBT SERVICI	B101	V120965		1/30/2025	103845 BAKER TILLY MUNICIP	3600511000	7410	DEBT SVC 2020 LONG TERM DUES AND FEES	CONT DIS REPORT	100.00
37- DEBT SERVICI	B101	V120965		1/30/2025	103845 BAKER TILLY MUNICIP	3700511000	7410	DEBT SVC 2015 BONDS LT DUES AND FEES	CONT DIS REPORT	100.00
38- DEBT SERVICI	B101	V120965		1/30/2025	103845 BAKER TILLY MUNICIP	3800511000	7410	DEBT SVC 2017 BOND LT DUES AND FEES	CONT DIS REPORT	100.00
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 DEC	192.70
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 DEC	346.29

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11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 DEC	4,572.51
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 DEC	6,949.84
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 DEC	572.36
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 DEC	579.40
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 DEC	100.28
11- GENERAL	B101	V120966		1/30/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 DEC	110.66
11- GENERAL	B101	V120967		1/30/2025	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	MOP HANDLES	-39.50
11- GENERAL	B101	V120967		1/30/2025	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	TISSUES	217.54
11- GENERAL	B101	V120968		1/30/2025	7060 D.L. GALLIVAN OFFIC	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	COPIER USAGE	408.96
11- GENERAL	B101	V120968		1/30/2025	7060 D.L. GALLIVAN OFFIC	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	COPIER USAGE	1,100.41
11- GENERAL	B101	V120968		1/30/2025	7060 D.L. GALLIVAN OFFIC	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	COPIER USAGE	2,622.10
11- GENERAL	B101	V120969		1/30/2025	7278 DELL MARKETING L P	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	MOBILE PRECISION 35	3,382.72
61- AGENCY	B101	V120970		1/30/2025	E892 DERIC W MOSTROM	61	B431.711	AGENCY VOLLEYBALL STUDENT ACCOUN	REIMB WATERBOTTLES	314.89
11- GENERAL	B101	V120971		1/30/2025	102023 GRIFFITH ELECTRIC L	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	GYM LIGHTS	330.00
11- GENERAL	B101	V120972		1/30/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 FEB	383.56
11- GENERAL	B101	V120972		1/30/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 FEB	426.67
11- GENERAL	B101	V120973		1/30/2025	25077 MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	JOB 240342301	2,633.13
11- GENERAL	B101	V120973		1/30/2025	25077 MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	JOB 240342301	2,655.39
11- GENERAL	B101	V120973		1/30/2025	25077 MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	JOB 240342301	1,119.25
11- GENERAL	B101	V120974		1/30/2025	414 MEDCO SUPPLY	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	WATERBOTTLES	59.80
25- FOOD SERVIC	B101	V120975		1/30/2025	103947 PRESIDIO NETWORKED	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	3591-246250 DELL MO	1,002.00
25- FOOD SERVIC	B101	V120975		1/30/2025	103947 PRESIDIO NETWORKED	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	3591-TOUCH-246032 T	120.00
11- GENERAL	B101	V120976		1/30/2025	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLIES	219.62
11- GENERAL	B101	V120976		1/30/2025	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	127.47
11- GENERAL	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	CAFETERIA SIGNS	165.00
11- GENERAL	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	1100293000	6420.51	ATHLETICS EQUIPMENT BOYS BASKETBALL	SOFTBALL SIGNS	130.00
11- GENERAL	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	BTS HEADBANDS	470.00
11- GENERAL	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	1100293000	3610	ATHLETICS PRINTING AND BINDING	WR SIGNS	92.48
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	SPONSOR SIGNS	457.33
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.615	AGENCY FFA	YARD SIGNS	257.00
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS SIGNS	168.50
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	SPONSOR SIGNS	126.16
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	SIGNS	164.92
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.615	AGENCY FFA	TSHIRTS	494.00
61- AGENCY	B101	V120977		1/30/2025	103340 SUPERIOR RECEIPT CO	61	B431.718	AGENCY CHEERLEADING STUDENT ACCO	CHEER BANNER	51.00
11- GENERAL	B101	V120978		1/30/2025	E981 DANIEL TRUCKENMILLE	1100293000	3190.2	ATHLETICS ATHLETIC TRAINER	FALL ANNOUNCING	360.00
11- GENERAL	B101	V120979		1/30/2025	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	274.22
11- GENERAL	B101	V120979		1/30/2025	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	111.73
11- GENERAL	B101	V120979		1/30/2025	37435 WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	15.00
25- FOOD SERVIC	B101	V120979		1/30/2025	37435 WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	18.61
11- GENERAL	B101	V120980		1/6/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	DEC COVERAGE	6,624.88
11- GENERAL	B101	V120981		1/24/2025	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	1.24 PAY	284.64
11- GENERAL	B101	V120981		1/24/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	1.24 PAY	1,834.25
11- GENERAL	B101	V120981		1/24/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	1.24 PAY	2,704.08
11- GENERAL	B101	V120981		1/24/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	1.24 PAY	3,190.34
11- GENERAL	B101	V120981		1/24/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	1.24 PAY	4,198.44
11- GENERAL	B101	V120982		1/27/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	FEB COVERAGE	664.30
11- GENERAL	B101	V120983		1/28/2025	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	FEB COVERAGE	108,714.60
11- GENERAL	B101	V120984		1/15/2025	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,194.65
11- GENERAL	B101	V120985		1/28/2025	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,255.67
11- GENERAL	B101	V120986		2/13/2025	102211 ALPHA BUILDING CENT	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	14.26
11- GENERAL	B101	V120986		2/13/2025	102211 ALPHA BUILDING CENT	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	FURNACE FILTER	31.98
61- AGENCY	B101	V120986		2/13/2025	102211 ALPHA BUILDING CENT	61	B431.615	AGENCY FFA	PIG WATERER PARTS	30.94
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1100361636	5990	WELFARE ACT MV HOMELESS MISC SUPPLIES MATERI	HOMELESS SUPPLIES	26.99

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TV MOUNT	39.99
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TV MOUNT	39.99
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	BATTERIES	30.60
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CRAYONS (BU	3.08
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	GHOST	1.38
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	IT'S ME (CATWAD #1)	1.55
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ALLERGIC: A GRAPHIC	1.99
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CRAYONS YEL	1.73
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OUT OF MY MIND (THE	1.58
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	A HORSE NAMED SKY (	1.72
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	A WOLF CALLED WANDE	1.72
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	A WHALE OF THE WILD	1.72
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HAROLD AND THE PURP	2.12
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE CROSSOVER GRAPH	1.53
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OUT OF MY DREAMS (T	3.28
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE TREEHOUSE SERIE	14.12
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE NEW AGE (THE ER	3.29
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WATCHER IN THE WOOD	1.85
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HOT MESS (DIARY OF	2.04
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AUSTRALIAN SHEPHERD	2.94
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TALES OF A SIXTH GR	2.88
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAX: A MAXIMUM RIDE	1.46
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BOOKED GRAPHIC NOVE	2.23
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WARRIORS: THE NEW P	1.72
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOLASTIC INC PRIS	3.08
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DRAGON MASTER COMPL	24.58
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MISSED MEAL MAYHEM	1.60
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE SALT THIEF: GAN	3.04
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SMARTIES (BULK)	3.12
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SKINNY POP, PACK OF	3.30
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BIG NATE: GAME ON!	1.86
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LADYBUGS (BLASTOFF!	5.81
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LEGEND	1.62
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BOOKED (THE CROSSOV	1.60
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MATILDA	1.44
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WAVERIDER: A GRAPHI	2.18
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CRAYONS BUL	2.13
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LIFEBOAT 5	3.10
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE DOOR OF NO RETU	1.51
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LIFEBOAT 12	1.80
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHARK LADY: THE TRU	2.47
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE RED PYRAMID (TH	1.81
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAX & THE NIDKNIGHT	8.86
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	REBEL (LEGEND 4)	1.87
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SNACK CABINET SABOT	1.72
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WARRIORS #3: FOREST	1.51
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHOOSE YOUR OWN EVE	2.43
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	2.61
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	200 PIECES SEA ANIM	7.11
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110.16	ELEM INSTR TEACHING SUPPLIES MUSIC	REM PMT PO 2500032	125.78
11- GENERAL	B101	V120987		2/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	REM PMT PO 2500021	3.30
11- GENERAL	B101	V120988		2/13/2025	95783 CDW GOVERNMENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	HAKLO 3 SMART SENSO	182.36
11- GENERAL	B101	V120988		2/13/2025	95783 CDW GOVERNMENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	IPVIDEO 1X HALO BAS	153.02
11- GENERAL	B101	V120988		2/13/2025	95783 CDW GOVERNMENT	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	LENOVO 14E 14" N100	356.57

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT	
25- FOOD SERVIC	B101	V120989		2/13/2025	103830	CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	JAN FOOD SERVICE	52,359.62
11- GENERAL	B101	V120990		2/13/2025	103444	FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	DE WN 25 BOOKS	24.00
11- GENERAL	B101	V120990		2/13/2025	103444	FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	DE EMC WN 24 BOOKS	75.00
11- GENERAL	B101	V120990		2/13/2025	103444	FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	EMC SM 24 BOOKS	85.20
11- GENERAL	B101	V120990		2/13/2025	103444	FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	DE EMC 24 BOOKS	1,853.16
11- GENERAL	B101	V120990		2/13/2025	103444	FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	DE EMC 24 BOOKS	1,863.12
11- GENERAL	B101	V120990		2/13/2025	103444	FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	DE EMC WN 24 BOOKS	398.18
11- GENERAL	B101	V120991		2/13/2025	13439	GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	MARCH MONITORING	348.21
11- GENERAL	B101	V120992		2/13/2025	232	BEACON OCCUPATIONAL	1100271000	2410	TRANSP EMPLOYEE PHYSICALS	DOT PHYSICALS	240.00
61- AGENCY	B101	V120993		2/13/2025	E62	KIM E HULIN	61	B431.728	AGENCY CLASS OF 2028	REIMB FOR DANCE	195.36
11- GENERAL	B101	V120994		2/13/2025	101912	KALAMAZOO RESA	1110111000	3220	ELEM INSTR WORKSHOPS AND CONF	ACADIENCE READING	75.00
11- GENERAL	B101	V120995		2/13/2025	453	LIGHTNESS GUIDANCE	1100371000	3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	KOENEKE SERVICES	260.00
11- GENERAL	B101	V120996		2/13/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 FEB	249.25
11- GENERAL	B101	V120996		2/13/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 FEB	249.25
11- GENERAL	B101	V120996		2/13/2025	103985	MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509004 FEB	65.00
11- GENERAL	B101	V120996		2/13/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509002 FEB	34.00
11- GENERAL	B101	V120996		2/13/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509003 FEB	43.10
25- FOOD SERVIC	B101	V120997		2/13/2025	25077	MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	240342301	405.00
11- GENERAL	B101	V120998		2/13/2025	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,323.12
11- GENERAL	B101	V120999		2/13/2025	35600	ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	SENTRICON RENEWAL	236.00
11- GENERAL	B101	V120999		2/13/2025	35600	ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	1/28 SERVICE	327.00
11- GENERAL	B101	V121000		2/13/2025	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	118.47
11- GENERAL	B101	V121000		2/13/2025	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	454.90
11- GENERAL	B101	V121001		2/13/2025	103349	SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	BBALL ADS	400.00
11- GENERAL	B101	V121001		2/13/2025	103349	SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	BASKETBALL ADS	400.00
11- GENERAL	B101	V121002		2/13/2025	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	BILLING THROUGH 1.2	945.00
11- GENERAL	B101	V121003		2/3/2025	102520	NEOPOST	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE	1,000.00
11- GENERAL	B101	V121004		2/3/2025	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,104.38
11- GENERAL	B101	V121005		2/5/2025	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	JAN COVERAGE	12,423.39
11- GENERAL	B101	V121006		2/7/2025	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	0207 PAY	284.64
11- GENERAL	B101	V121006		2/7/2025	103900	EDUSTAFF LLC	1130127000	3110.72	CTE JH-SH CNTRCTD SUB TCHR MED OCC	0207 PAY	284.64
11- GENERAL	B101	V121006		2/7/2025	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0207 PAY	1,547.72
11- GENERAL	B101	V121006		2/7/2025	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0207 PAY	2,372.00
11- GENERAL	B101	V121006		2/7/2025	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0207 PAY	2,632.92
11- GENERAL	B101	V121006		2/7/2025	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0207 PAY	4,678.77
11- GENERAL	B101	V121007		2/18/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 FEB 25	5,414.08
11- GENERAL	B101	V121008		2/18/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501 FEB 25	331.71
11- GENERAL	B101	V121009		2/18/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 FEB 25	19.94
11- GENERAL	B101	V121010		2/18/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 FEB 25	3,244.71
11- GENERAL	B101	V121011		2/18/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 FEB 25	176.67
11- GENERAL	B101	V121012		2/27/2025	102211	ALPHA BUILDING CENT	1100261000	4120	OPER AND MAIN EQUIP REPAIR	MIDFAS	2.93
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE CUPS	33.98
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LASER POINTERS	20.98
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	25 PIECES DICE SET,	12.63
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	25 PIECES DICE SET,	8.38
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	UNI-BALL 12 PACK, P	19.48
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1110122000	5110	SP ED ELEM TEACHING SUPPLIES	HEADPHONES	68.82
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	IPAD CASES	58.96
11- GENERAL	B101	V121013		2/27/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	TABLE CLOTHS	60.78
11- GENERAL	B101	V121014		2/27/2025	E999	ANN BEAVER	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	REIMB FOR ROBOTICS	235.88
11- GENERAL	B101	V121015		2/27/2025	E764	MARY B BEALS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	AST SNACKS	21.07
11- GENERAL	B101	V121016		2/27/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 JAN	706.33
11- GENERAL	B101	V121016		2/27/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 JAN	593.51
11- GENERAL	B101	V121016		2/27/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 JAN	378.39

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11- GENERAL	B101	V121016		2/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 JAN	4,835.52
11- GENERAL	B101	V121016		2/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 JAN	107.35
11- GENERAL	B101	V121016		2/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 JAN	111.41
11- GENERAL	B101	V121016		2/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269	204.35
11- GENERAL	B101	V121016		2/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 JAN	7,232.05
11- GENERAL	B101	V121017		2/27/2025	103444 FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	WN 25 BOOKS EMC/DE	1,638.18
11- GENERAL	B101	V121017		2/27/2025	103444 FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	WN 25 BOOKS EMC/DE	2,039.30
11- GENERAL	B101	V121018		2/27/2025	E504 HEATHER M HARTONG	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS ITEMS	153.49
11- GENERAL	B101	V121019		2/27/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 MARCH	426.67
11- GENERAL	B101	V121019		2/27/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 MARCH	383.56
11- GENERAL	B101	V121020		2/27/2025	25378 MENARDS	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS SUPPLIES	30.64
11- GENERAL	B101	V121020		2/27/2025	25378 MENARDS	1100261000	4120	OPER AND MAIN EQUIP REPAIR	DRILLBIT	7.99
11- GENERAL	B101	V121020		2/27/2025	25378 MENARDS	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS SUPPLIES	91.24
11- GENERAL	B101	V121021		2/27/2025	E997 DAWN PHELPS	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS PRIZES	51.65
11- GENERAL	B101	V121022		2/27/2025	102505 ST. JOSEPH CO. TRAN	1100271601	3310	TRANSP TITLE IA PUPIL TRANSP CONTRACT	CONTRACT RIDES 1-25	384.00
11- GENERAL	B101	V121023		2/27/2025	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	424.90
11- GENERAL	B101	V121023		2/27/2025	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	HS SUPPLIES	297.43
11- GENERAL	B101	V121023		2/27/2025	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	HS SUPPLIES	54.68
11- GENERAL	B101	V121023		2/27/2025	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER	78.98
11- GENERAL	B101	V121023		2/27/2025	102031 STAPLES	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER	128.42
61- AGENCY	B101	V121024		2/27/2025	39095 TEDROW'S FLORIST	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	C BELL FUNERAL	100.00
43- CAPITAL PRO.	B101	V121025		2/27/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	CONSTR ADMIN	5,315.48
43- CAPITAL PRO.	B101	V121025		2/27/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	022177.020 CPS BOND	8,931.20
11- GENERAL	B101	V121026		2/27/2025	164 UNITY SCHOOL BUS PA	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	BUS LENS	35.34
11- GENERAL	B101	V121027		2/27/2025	37435 WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	452.76
11- GENERAL	B101	V121027		2/27/2025	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	62.70
11- GENERAL	B101	V121027		2/27/2025	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	250.04
25- FOOD SERVIC	B101	V121027		2/27/2025	37435 WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	18.00
11- GENERAL	B101	V121028		2/27/2025	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121029		2/27/2025	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121030		2/27/2025	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121031		2/27/2025	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121032		2/27/2025	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121033		2/27/2025	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121034		2/27/2025	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V121035		2/27/2025	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121036		2/27/2025	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121037		2/27/2025	E919 MEREDITH L SPICER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121038		2/27/2025	E1051 ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121039		2/27/2025	E1048 SHANNON NICOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121040		2/27/2025	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121041		2/18/2025	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	DIESEL	1,630.74
11- GENERAL	B101	V121042		2/19/2025	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,205.96
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	0221 PAY	142.32
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1130127000	3110.72	CTE JH-SH CNTRCTD SUB TCHR MED OCC	0221 PAY	142.32
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1130127000	3110.76	CTE JH-SH CNTRCTD SUB CRIM JUSTICE	0221 PAY	284.64
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0221 PAY	1,303.82
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0221 PAY	2,039.92
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0221 PAY	2,312.70
11- GENERAL	B101	V121043		2/21/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0221 PAY	4,877.62
11- GENERAL	B101	V121044		2/27/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	MARCH PREMIUMS	637.00
11- GENERAL	B101	V121045		2/26/2025	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MARCH PREMIUMS	112,873.87
11- GENERAL	B101	V121046		2/27/2025	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,357.73
11- GENERAL	B101	V121047		3/13/2025	102211 ALPHA BUILDING CENT	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	DRAIN CLEANER	9.99

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11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CRAYONS (BU	12.35
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	GHOST	5.54
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CRAYONS YEL	6.97
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	108 PCS MINI STRESS	5.51
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	108 PCS MINI STRESS	0.84
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PLAY DOH 65 PACK UL	2.84
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PLAY DOH 65 PACK UL	0.43
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	BEDWINA BULK BOUNCY	3.50
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	BEDWINA BULK BOUNCY	18.97
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	BEDWINA BULK BOUNCY	0.53
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	MARSUI 40 PCS MINI	2.15
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	MARSUI 40 PCS MINI	11.65
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	MARSUI 40 PCS MINI	0.33
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	GALAXY SLIME KIT 68	3.37
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	GALAXY SLIME KIT 68	18.30
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	GALAXY SLIME KIT 68	0.51
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ULTIMATE ASSTD CAND	2.91
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ULTIMATE ASSTD CAND	15.80
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ULTIMATE ASSTD CAND	0.44
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	AIRHEADS CANDY MINI	2.27
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	AIRHEADS CANDY MINI	12.30
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	AIRHEADS CANDY MINI	0.34
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 PCS MINI FINGER	2.45
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 PCS MINI FINGER	13.31
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 PCS MINI FINGER	0.37
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	SPORTS STICKER 150	1.07
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	SPORTS STICKER 150	5.82
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	SPORTS STICKER 150	0.16
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ARME 600 PCS STICKE	1.53
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ARME 600 PCS STICKE	8.32
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	ARME 600 PCS STICKE	0.23
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	60 PCS ANIMAL ERASE	2.21
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	60 PCS ANIMAL ERASE	12.02
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	60 PCS ANIMAL ERASE	0.34
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	80 PCS ANIMAL ERASE	2.76
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	80 PCS ANIMAL ERASE	14.97
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	80 PCS ANIMAL ERASE	0.42
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	NHL HOCKEY 100 CARD	1.91
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	NHL HOCKEY 100 CARD	10.39
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	NHL HOCKEY 100 CARD	0.29
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 VINTAGE FOOTBAL	1.96
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 VINTAGE FOOTBAL	10.65
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 VINTAGE FOOTBAL	0.30
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 VINTAGE BASEBAL	1.81
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 VINTAGE BASEBAL	9.81
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	100 VINTAGE BASEBAL	0.27
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	60 PCS PULL BACK TO	3.07
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	60 PCS PULL BACK TO	16.64
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	60 PCS PULL BACK TO	0.47
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CUSTOMIZED PENS (QT	15.80
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CUSTOMIZED PENS (QT	85.73
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CUSTOMIZED PENS (QT	2.40
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	1/3 CUT SMEAD FOLDE	11.37
11- GENERAL	B101	V121048			3/13/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	1/3 CUT SMEAD FOLDE	61.69

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11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	1/3 CUT SMEAD FOLDE	1.73
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	2.04
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	11.06
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	0.31
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	4.05
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	21.96
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	0.61
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	1.76
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	9.55
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	FIRST LITTLE READER	0.27
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SQUISHMALLOWS 10 PA	7.25
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	A HORSE NAMED SKY (	6.93
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	A WOLF CALLED WANDE	6.93
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	A WHALE OF THE WILD	6.92
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HAROLD AND THE PURP	8.51
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OUT OF MY DREAMS (T	13.16
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE TREEHOUSE SERIE	56.78
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE NEW AGE (THE ER	13.22
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WATCHER IN THE WOOD	7.43
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	HOT MESS (DIARY OF	8.22
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	AUSTRALIAN SHEPHERD	11.81
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TALES OF A SIXTH GR	11.57
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAX: A MAXIMUM RIDE	5.85
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BOOKED GRAPHIC NOVE	8.98
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WARRIORS: THE NEW P	6.93
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCHOLASTIC INC PRIS	12.40
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	DRAGON MASTER COMPL	98.80
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BIG NATE: GAME ON!	7.46
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LEGEND	6.53
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BOOKED (THE CROSSOV	6.45
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MATILDA	5.80
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WAVERIDER: A GRAPHI	8.75
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CRAYOLA CRAYONS BUL	8.56
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LIFEBOAT 5	12.49
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE DOOR OF NO RETU	6.08
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	LIFEBOAT 12	7.25
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHARK LADY: THE TRU	9.92
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE RED PYRAMID (TH	7.27
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MAX & THE NIDKNIGHT	35.64
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	REBEL (LEGEND 4)	7.54
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SNACK CABINET SABOT	6.93
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	WARRIORS #3: FOREST	6.06
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHOOSE YOUR OWN EVE	9.75
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PRANG CONSTRUCTION	10.49
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MISSED MEAL MAYHEM	6.44
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	THE SALT THIEF: GAN	12.22
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SMARTIES (BULK)	12.52
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SKINNY POP, PACK OF	13.26
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SAMSUNG SMART TV WI	597.99
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	USX WALL MOUNT HEAV	49.99
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	20 PCS TRANSPARENT	16.90
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENCIL SHARPENER	24.99
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SQUISHMALLOWS 10 PA	39.36
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SQUISHMALLOWS 10 PA	1.10

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11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BULLDOG KEYCHAIN	8.28
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BULLDOG KEYCHAIN	44.95
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BULLDOG KEYCHAIN	1.26
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RETRO BULLDOG TSHIR	3.22
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RETRO BULLDOG TSHIR	17.47
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RETRO BULLDOG TSHIR	0.49
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	VACUUM FILTERS	71.70
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	BATTERIES	85.20
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1100261000	5990.7	OPER AND MAIN MISC EXPENSES	FLAGS	195.80
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110125601	5110	COMP ED ELEM TITLE IA TEACHING SUPPLIES	STORAGE BASKETS	29.99
11- GENERAL	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	1110125601	5110	COMP ED ELEM TITLE IA TEACHING SUPPLIES	BOOKCASE	57.99
61- AGENCY	B101	V121048		3/13/2025	103605 AMAZON CAPITAL SERV	61	B431.613	AGENCY DRAMA	CAPES, FOAM SWORDS,	171.04
11- GENERAL	B101	V121049		3/13/2025	95783 CDW GOVERNMENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	HAKLO 3 SMART SENSO	356.56
11- GENERAL	B101	V121049		3/13/2025	95783 CDW GOVERNMENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	IPVIDEO 1X HALO BAS	299.22
11- GENERAL	B101	V121049		3/13/2025	95783 CDW GOVERNMENT	1100284000	6420	NONINSTR TECH NEW EQUIP FURN NONDEPR	LENOVO 14E 14" N100	697.22
25- FOOD SERVIC	B101	V121050		3/13/2025	103830 CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	FEB FOOD SERVICE	51,390.04
11- GENERAL	B101	V121051		3/13/2025	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	MOP HEAD	190.80
11- GENERAL	B101	V121052		3/13/2025	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	APRIL ALARM SERVICE	348.21
11- GENERAL	B101	V121053		3/13/2025	232 BEACON OCCUPATIONAL	1100271000	2410	TRANSP EMPLOYEE PHYSICALS	DOT EXAM	120.00
11- GENERAL	B101	V121054		3/13/2025	E442 JANE E RUMSEY	1100232000	7410	EXEC ADMIN DUES AND FEES	SAMS AND MILEAGE	50.00
11- GENERAL	B101	V121054		3/13/2025	E442 JANE E RUMSEY	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	SAMS AND MILEAGE	42.00
11- GENERAL	B101	V121055		3/13/2025	E62 KIM E HULIN	1130125290	5110	COMP ED 23G JR SR HIGH TEACHING SUPPLIES	ASL SUPPLIES	268.98
11- GENERAL	B101	V121056		3/13/2025	101912 KALAMAZOO RESA	1100271000	2410	TRANSP EMPLOYEE PHYSICALS	BUS DRIVER TRAINING	600.00
11- GENERAL	B101	V121057		3/13/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 MAR LEAS	249.25
11- GENERAL	B101	V121057		3/13/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 MAR LEAS	249.25
11- GENERAL	B101	V121058		3/13/2025	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	1.21 1.28 SERVICE	622.17
61- AGENCY	B101	V121058		3/13/2025	25077 MALL CITY MECHANICA	61	B431.615	AGENCY FFA	0128 SERVICE	1,283.13
11- GENERAL	B101	V121059		3/13/2025	E754 MALLORY J KEITH	1110222000	5990	ED MEDIA ELEM MISC SUPPLIES MATERIALS	CMI TSHIRT REIMB	317.22
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS ITEMS	272.89
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100293000	5990.202	ATHLETICS JR HI SUPPLIES	FLAG TAPE	19.47
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS ITEMS	223.31
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS ITEMS	187.41
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100271000	5790	TRANSP OTHER TRANSP SUPPLIES	TRANSPORTATION	47.21
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	CLEANING ITEMS	66.68
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	TRIM AND NAILS	35.87
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1130113349	5110.32	SR HIGH INSTR ROBOTICS ROBOTICS 99H SUPPLIES	ROBOTICS ITEMS	39.03
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	16.96
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100271000	5910	TRANSP OFFICE SUPPLIES	TRANSPORTATION	16.79
11- GENERAL	B101	V121060		3/13/2025	25378 MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	ANCHORS	15.24
11- GENERAL	B101	V121061		3/13/2025	E444 MEREDITH L SWANWICK	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MIRM SUPPLIES	107.71
11- GENERAL	B101	V121061		3/13/2025	E444 MEREDITH L SWANWICK	1110222000	5990	ED MEDIA ELEM MISC SUPPLIES MATERIALS	MIRM REIMB	109.95
11- GENERAL	B101	V121062		3/13/2025	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	FEB PEST CONTROL	327.00
11- GENERAL	B101	V121063		3/13/2025	102505 ST. JOSEPH CO. TRAN	1100271601	3310	TRANSP TITLE IA PUPIL TRANSP CONTRACT	FEB CONTRACT RIDES	352.00
11- GENERAL	B101	V121064		3/13/2025	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	HS SUPPLIES	212.45
11- GENERAL	B101	V121064		3/13/2025	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER	78.98
11- GENERAL	B101	V121064		3/13/2025	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	HS SUPPLIES	81.00
11- GENERAL	B101	V121064		3/13/2025	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	424.90
11- GENERAL	B101	V121064		3/13/2025	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	424.90
11- GENERAL	B101	V121065		3/13/2025	103340 SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	COMMUNITY CONV CARD	87.50
11- GENERAL	B101	V121065		3/13/2025	103340 SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	STUDENT CALENDARS	140.00
61- AGENCY	B101	V121066		3/13/2025	E1032 MORGAN SWANWICK	61	B431.601	AGENCY ATHLETIC BOOSTERS	MILEAGE REIMB	447.74
11- GENERAL	B101	V121067		3/13/2025	103349 SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	BASKETBALL ADS	400.00
11- GENERAL	B101	V121068		3/13/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	BILLING THROUGH 2.2	157.50
43- CAPITAL PRO.	B101	V121069		3/13/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	SERIES 2	15,264.95

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43- CAPITAL PRO.	B101	V121069		3/13/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	SERIES 1	5,729.79
11- GENERAL	B101	V121070		3/13/2025	E470 LYNNE WEAVER	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	3RD GR MUSICAL ITEM	14.97
11- GENERAL	B101	V121071		3/7/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0307 PAY	4,129.51
11- GENERAL	B101	V121071		3/7/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0307 PAY	4,577.96
11- GENERAL	B101	V121071		3/7/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0307 PAY	4,838.88
11- GENERAL	B101	V121071		3/7/2025	103900 EDUSTAFF LLC	1130125441	3110.11	COMP ED 11T JR SR HIGH CNTRCTD SUB AIDES	0307 PAY	88.95
11- GENERAL	B101	V121071		3/7/2025	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	0307 PAY	213.48
11- GENERAL	B101	V121071		3/7/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0307 PAY	1,730.98
11- GENERAL	B101	V121072		3/10/2025	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	2,091.07
11- GENERAL	B101	V121073		3/14/2025	27477 NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,193.70
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	3.21 PAY	213.48
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1130125441	3110.11	COMP ED 11T JR SR HIGH CNTRCTD SUB AIDES	3.21 PAY	563.35
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	3.21 PAY	640.44
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	3.21 PAY	2,123.80
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	3.21 PAY	3,652.88
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	3.21 PAY	5,303.65
11- GENERAL	B101	V121074		3/21/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	3.21 PAY	5,408.16
11- GENERAL	B101	V121075		3/24/2025	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,528.27
11- GENERAL	B101	V121076		3/25/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	APRIL PREMIUMS	655.20
11- GENERAL	B101	V121077		3/27/2025	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	POWERSTRIPS	8.79
11- GENERAL	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	OFFICE SUPPLIES	35.00
11- GENERAL	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	CHROMECASTS	1,499.80
11- GENERAL	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	1130222000	5310	ED MEDIA JH-SH EDUCATIONAL MEDIA	BOOKS FOR THE LIBRA	59.06
11- GENERAL	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	BOOKS CRATER TRUEBL	22.56
11- GENERAL	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	WIRELESS ADAPTOR	77.00
25- FOOD SERVIC	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	2500297000	5990	FOOD SVC MISC SUPPLIES MATERIALS	OFFICE SUPPLIES	67.99
25- FOOD SERVIC	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	2500297000	5990	FOOD SVC MISC SUPPLIES MATERIALS	POWERSTRIPS	62.13
61- AGENCY	B101	V121078		3/27/2025	103605 AMAZON CAPITAL SERV	61	B431.613	AGENCY DRAMA	HATS	53.47
11- GENERAL	B101	V121079		3/27/2025	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	PLANTS FOR GH SALE	931.94
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	PLANTS FOR GH SALE	931.94
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	BED. PLANTS FOR SAL	810.88
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	PLANTS FOR SALE	13.50
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	PLANTS FOR SALE	2.25
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	BED. FOR PLANT SALE	307.41
61- AGENCY	B101	V121080		3/27/2025	490 BFG SUPPLY CO LLC	61	B431.615	AGENCY FFA	BED. PLANTS FOR SAL	133.72
11- GENERAL	B101	V121081		3/27/2025	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121082		3/27/2025	E939 LYNNE BUELL	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS PRIZES	52.50
11- GENERAL	B101	V121083		3/27/2025	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121084		3/27/2025	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
61- AGENCY	B101	V121085		3/27/2025	103830 CHARTWELLS	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	APD BREAKFAST	216.43
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 FEB	7,068.72
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 FEB	4,767.11
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 FEB	131.98
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 FEB	101.74
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 FEB	193.85
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 FEB	389.65
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 FEB	586.70
11- GENERAL	B101	V121086		3/27/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 FEB	305.32
11- GENERAL	B101	V121087		3/27/2025	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	BATHROOM SUPPLIES	2,417.26
11- GENERAL	B101	V121088		3/27/2025	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121089		3/27/2025	103444 FHEG GLEN OAKS COMM	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	WN 25 EMC BOOKS	103.47
11- GENERAL	B101	V121090		3/27/2025	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00

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11- GENERAL	B101	V121091		3/27/2025	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121091		3/27/2025	E753 JILL C PETERSON	1100293000	3190.111	ATHLETICS STATE TOURNAMENT EXPENSES	REIMB HOTEL AND PAR	227.54
11- GENERAL	B101	V121092		3/27/2025	25077 MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	SERVICE 2.25	231.59
11- GENERAL	B101	V121093		3/27/2025	E984 MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121094		3/27/2025	E919 MEREDITH L SPICER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121095		3/27/2025	E1051 ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121096		3/27/2025	E1048 SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121097		3/27/2025	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	78.98
11- GENERAL	B101	V121097		3/27/2025	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	424.90
11- GENERAL	B101	V121098		3/27/2025	103340 SUPERIOR RECEIPT CO	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	CB READ POSTERS	165.00
61- AGENCY	B101	V121098		3/27/2025	103340 SUPERIOR RECEIPT CO	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	CARNIVAL SIGN	31.90
61- AGENCY	B101	V121098		3/27/2025	103340 SUPERIOR RECEIPT CO	61	B431.615	AGENCY FFA	BANQUET INVITATIONS	105.00
61- AGENCY	B101	V121099		3/27/2025	39095 TEDROW'S FLORIST	61	B431.601	AGENCY ATHLETIC BOOSTERS	SENIOR FLOWERS	115.00
61- AGENCY	B101	V121099		3/27/2025	39095 TEDROW'S FLORIST	61	B431.635	AGENCY HIGH SCHOOL STUDENT COUNC	SENIOR FLOWERS	42.50
11- GENERAL	B101	V121100		3/27/2025	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121101		3/27/2025	37435 WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	74.38
11- GENERAL	B101	V121101		3/27/2025	37435 WEX BANK	1100000000	0199.105	GENERAL REVENUE REBATES AND DISCOUNTS	FUEL	-3.87
11- GENERAL	B101	V121101		3/27/2025	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	201.09
11- GENERAL	B101	V121101		3/27/2025	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	299.76
25- FOOD SERVIC	B101	V121101		3/27/2025	37435 WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	16.01
11- GENERAL	B101	V121102		3/26/2025	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	APRIL PREMIUMS	109,702.34
11- GENERAL	B101	V121103		4/10/2025	102211 ALPHA BUILDING CENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	CABLE	11.52
11- GENERAL	B101	V121103		4/10/2025	102211 ALPHA BUILDING CENT	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	TOILET SUPPLIES	42.16
11- GENERAL	B101	V121103		4/10/2025	102211 ALPHA BUILDING CENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	TUBING	8.09
11- GENERAL	B101	V121104		4/10/2025	103605 AMAZON CAPITAL SERV	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	FILTER BAGS	78.69
11- GENERAL	B101	V121104		4/10/2025	103605 AMAZON CAPITAL SERV	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	FLANGER WASHERS	40.94
11- GENERAL	B101	V121104		4/10/2025	103605 AMAZON CAPITAL SERV	1130222000	5310	ED MEDIA JH-SH EDUCATIONAL MEDIA	BOOKS FOR THE LIBRA	25.32
11- GENERAL	B101	V121105		4/10/2025	1507 CERTASITE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0401 SERVICE	392.36
11- GENERAL	B101	V121105		4/10/2025	1507 CERTASITE	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0401 SERVICE	459.71
43- CAPITAL PRO.	B101	V121106		4/10/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	555001 OTTOMAN PER	1,011.60
43- CAPITAL PRO.	B101	V121106		4/10/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	55010 SINGLE SEAT P	3,211.20
43- CAPITAL PRO.	B101	V121106		4/10/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	55004 BENCH-STRAIGH	2,065.98
43- CAPITAL PRO.	B101	V121106		4/10/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	FREIGHT PER QUOTE	825.00
43- CAPITAL PRO.	B101	V121106		4/10/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	DESIGN SERVICES PER	200.00
11- GENERAL	B101	V121107		4/10/2025	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	BATHROOM SUPPLIES	1,591.04
11- GENERAL	B101	V121108		4/10/2025	103677 EDUCATION ADVANCED	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	THOUGHTFUL CLASSROO	5,570.00
11- GENERAL	B101	V121108	V	4/10/2025	103677 EDUCATION ADVANCED	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	THOUGHTFUL CLASSROO	-5,570.00
11- GENERAL	B101	V121109		4/10/2025	101912 KALAMAZOO RESA	1100252000	3190	FISCAL SVCS OTHER PROF TECHNICAL SERV	4TH QTR LEA	28,627.00
11- GENERAL	B101	V121109		4/10/2025	101912 KALAMAZOO RESA	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	SHRED SERVICE	27.00
11- GENERAL	B101	V121109		4/10/2025	101912 KALAMAZOO RESA	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	SHRED SERVICE	9.00
11- GENERAL	B101	V121110		4/10/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	APR 1989509001	249.25
11- GENERAL	B101	V121110		4/10/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	APR 1989509001	249.25
25- FOOD SERVIC	B101	V121111		4/10/2025	25077 MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	TICKET 15800	525.00
25- FOOD SERVIC	B101	V121111		4/10/2025	25077 MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	FS SERVICE 2.18	165.00
11- GENERAL	B101	V121112		4/10/2025	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	CONCRETE	6.91
11- GENERAL	B101	V121113		4/10/2025	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0325 SERVICE	327.00
11- GENERAL	B101	V121114		4/10/2025	102031 STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER	78.98
61- AGENCY	B101	V121115		4/10/2025	103340 SUPERIOR RECEIPT CO	61	B431.712	AGENCY SOFTBALL STUDENT ACCOUNT	SPRING BANNERS	25.50
61- AGENCY	B101	V121115		4/10/2025	103340 SUPERIOR RECEIPT CO	61	B431.713	AGENCY BOYS TRACK STUDENT ACCOUN	SPRING BANNERS	102.00
61- AGENCY	B101	V121115		4/10/2025	103340 SUPERIOR RECEIPT CO	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	SPRING BANNERS	178.50
61- AGENCY	B101	V121115		4/10/2025	103340 SUPERIOR RECEIPT CO	61	B431.713	AGENCY BOYS TRACK STUDENT ACCOUN	SPRING BANNERS	229.50
61- AGENCY	B101	V121116		4/10/2025	39095 TEDROW'S FLORIST	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	FLOWERS	70.00
11- GENERAL	B101	V121117		4/10/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SVCS THROUGH 3.20	189.00
11- GENERAL	B101	V121117		4/10/2025	39640 THRUN LAW FIRM P.C.	1110241000	3220	PRINCIPAL ELEM WORKSHOPS AND CONF	ENROLLMENT WEBINAR	195.00

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11- GENERAL	B101	V121117		4/10/2025	39640	THRUN LAW FIRM P.C.	1130241000	3220	PRINCIPAL JH-SH WORKSHOPS AND CONF	ENROLLMENT WEBINAR	195.00
11- GENERAL	B101	V121118		4/10/2025	E1000	NICOLE WHITCOMB	1100271000	2410	TRANSP EMPLOYEE PHYSICALS	REIMB FOR PHYSICAL	135.00
61- AGENCY	B101	V121119		4/10/2025	38420	SWISS VALLEY SKI CE	61	B431.634	AGENCY HIGH SCHOOL FIELD TRIPS	SKI TRIP BALANCE	294.00
11- GENERAL	B101	V121120		3/5/2025	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	FEB PREMIUMS	4,596.00
11- GENERAL	B101	V121121		3/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501 MAR	290.76
11- GENERAL	B101	V121122		3/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 MAR	3,772.67
11- GENERAL	B101	V121123		3/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 MAR	2,744.21
11- GENERAL	B101	V121124		3/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 MAR	168.96
11- GENERAL	B101	V121125		3/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 MAR	19.94
11- GENERAL	B101	V121126		3/28/2025	102520	NEOPOST	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE REFILL	1,000.00
11- GENERAL	B101	V121127		4/3/2025	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	1,257.42
11- GENERAL	B101	V121128		4/4/2025	103900	EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	0404 PAY	142.32
11- GENERAL	B101	V121128		4/4/2025	103900	EDUSTAFF LLC	1130125441	3110.11	COMP ED 11T JR SR HIGH CNTRCTD SUB AIDES	0404 PAY	177.90
11- GENERAL	B101	V121128		4/4/2025	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0404 PAY	1,426.22
11- GENERAL	B101	V121128		4/4/2025	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0404 PAY	2,585.48
11- GENERAL	B101	V121128		4/4/2025	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0404 PAY	3,880.45
11- GENERAL	B101	V121128		4/4/2025	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0404 PAY	4,607.61
11- GENERAL	B101	V121129		4/7/2025	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	MARCH PREMIUMS	5,572.37
11- GENERAL	B101	V121130		4/10/2025	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	770.38
11- GENERAL	B101	V121130		4/10/2025	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,358.10
11- GENERAL	B101	V121131		4/24/2025	E918	AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PO 2500144	55.36
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	67.88
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	COFFEE	68.20
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH SUPPLIES	42.47
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	OFFICE ITEMS	135.64
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH ITEMS	42.00
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	MEMORY CARD	15.03
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	SOAP DISPENSER	38.85
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100293000	5990.29	ATHLETICS SUPPLIES BASEBALL	ATHLETIC ITEMS	200.00
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1100293000	6420.59	ATHLETICS EQUIPMENT BASEBALL	ATHLETIC ITEMS	650.00
11- GENERAL	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	KAYSENT HEADPHONES	301.07
61- AGENCY	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	61	B431.613	AGENCY DRAMA	COSTUME	22.99
61- AGENCY	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	ATHLETIC ITEMS	25.24
61- AGENCY	B101	V121132		4/24/2025	103605	AMAZON CAPITAL SERV	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	GIFT BASKET	35.99
11- GENERAL	B101	V121133		4/24/2025	E96	BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121134		4/24/2025	E764	MARY B BEALS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	AST SNACKS	12.41
11- GENERAL	B101	V121135		4/24/2025	E998	BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121136		4/24/2025	E367	CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
25- FOOD SERVIC	B101	V121137		4/24/2025	1507	CERTASITE	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	0415 SERVICE	1,105.40
25- FOOD SERVIC	B101	V121137		4/24/2025	1507	CERTASITE	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	0415 SERVICE	943.25
11- GENERAL	B101	V121138		4/24/2025	E868	CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
25- FOOD SERVIC	B101	V121139		4/24/2025	103830	CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	MARCH FOOD SERVICE	55,275.58
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 MARCH	98.66
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 MARCH	127.09
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 MARCH	169.16
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 MARCH	363.66
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 MARCH	4,655.52
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 MARCH	268.04
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 MARCH	244.34
11- GENERAL	B101	V121140		4/24/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 MARCH	6,874.58
11- GENERAL	B101	V121141		4/24/2025	7060	D.L. GALLIVAN OFFIC	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	COPIER USAGE	3,188.93
11- GENERAL	B101	V121141		4/24/2025	7060	D.L. GALLIVAN OFFIC	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	COPIER USAGE	1,239.19
11- GENERAL	B101	V121141		4/24/2025	7060	D.L. GALLIVAN OFFIC	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	COPIER USAGE	462.67

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME		BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V121142		4/24/2025	E991	DENNIS KIRBY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	STEP REIMB	15.00
11- GENERAL	B101	V121142		4/24/2025	E991	DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121143		4/24/2025	103677	EDUCATION ADVANCED	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	THOUGHTFUL CLASSROO	5,570.00
11- GENERAL	B101	V121144		4/24/2025	103444	FHEG GLEN OAKS COMM	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	WN 25 TEXTBOOKS	41.93
11- GENERAL	B101	V121145		4/24/2025	E993	DENNIS GEST	1100293000	6420.59	ATHLETICS EQUIPMENT BASEBALL	CATCHERS MITT REIMB	80.00
11- GENERAL	B101	V121146		4/24/2025	13220	GLEN OAKS COMMUNITY	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	WINTER 2 DE TUITION	56,488.75
11- GENERAL	B101	V121146		4/24/2025	13220	GLEN OAKS COMMUNITY	1130113000	3730	SR HIGH INSTR EARLY MIDDLE COLLEGE TUIT	WINTER 2025 EMC	38,803.95
11- GENERAL	B101	V121147		4/24/2025	13439	GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	MAY SERVICE	348.21
37- DEBT SERVICI	B101	V121148		4/24/2025	103266	HUNTINGTON NATIONAL	3700511000	7320	DEBT SVC 2015 BONDS LT PYMT BOND ESCROW AGEN	BOND ADMIN FEE	500.00
11- GENERAL	B101	V121149		4/24/2025	E442	JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V121150		4/24/2025	E739	JEFFREY S RIETSM	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCIENTE LESSON REIM	31.43
11- GENERAL	B101	V121151		4/24/2025	E753	JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121152		4/24/2025	453	LIGHTNESS GUIDANCE	1100371000	3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	KOENEKE SERVICES	1,096.59
11- GENERAL	B101	V121153		4/24/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 MARCH	426.67
11- GENERAL	B101	V121153		4/24/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509002 APRIL	34.00
11- GENERAL	B101	V121153		4/24/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 MARCH	383.56
11- GENERAL	B101	V121153		4/24/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509003 APRIL	43.10
11- GENERAL	B101	V121153		4/24/2025	103985	MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509004 APRIL	65.00
11- GENERAL	B101	V121154		4/24/2025	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	4TH QTR INC CREDIT	1,983.51
11- GENERAL	B101	V121155		4/24/2025	E984	MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121156		4/24/2025	E1007	CHAD MEADE	1100293000	3220	ATHLETICS WORKSHOPS AND CONF	MHSBCA CLINIC REIMB	104.25
11- GENERAL	B101	V121157		4/24/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	MISC ITEMS	42.92
11- GENERAL	B101	V121157		4/24/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	THERMOSTAT GUARD	19.67
11- GENERAL	B101	V121157		4/24/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	WAX RING	2.69
11- GENERAL	B101	V121158		4/24/2025	E919	MEREDITH L SPICER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121159		4/24/2025	E1051	ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121160		4/24/2025	345	MICH ASSC OF BILING	1100221307	3220	IMPR INSTR SEC 41 WORKSHOPS AND CONF	NEWCOMER SUMMIT 202	140.00
11- GENERAL	B101	V121161		4/24/2025	E921	MATTHEW C PRICE	1100293000	6420.51	ATHLETICS EQUIPMENT BOYS BASKETBALL	PRAC JERSEY REIMB	220.00
11- GENERAL	B101	V121161		4/24/2025	E921	MATTHEW C PRICE	1100293000	5990.21	ATHLETICS SUPPLIES BOYS BASKETBALL	PRAC JERSEY REIMB	40.84
11- GENERAL	B101	V121162		4/24/2025	E1048	SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121163		4/24/2025	102505	ST. JOSEPH CO. TRAN	1100271601	3310	TRANSP TITLE IA PUPIL TRANSP CONTRACT	CONTRACT RIDES	444.00
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	ELEM SUPPLIES	424.90
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	HS SUPPLIES	29.66
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	HS SUPPLIES	37.65
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	CREDIT	-29.66
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER	78.98
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	HS SUPPLIES	143.14
11- GENERAL	B101	V121164		4/24/2025	102031	STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	HS SUPPLIES	127.47
11- GENERAL	B101	V121165		4/24/2025	103340	SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	SENIOR SIGNS	354.00
61- AGENCY	B101	V121165		4/24/2025	103340	SUPERIOR RECEIPT CO	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	BASEBALL BANNER	25.50
11- GENERAL	B101	V121166		4/24/2025	103349	SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	BBALL SPONSOR	400.00
11- GENERAL	B101	V121167		4/24/2025	E9540	TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
43- CAPITAL PRO.	B101	V121168		4/24/2025	102764	TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND SEIRES 2	24,021.94
43- CAPITAL PRO.	B101	V121168		4/24/2025	102764	TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND SERIES 1	2,773.59
11- GENERAL	B101	V121169		4/24/2025	164	UNITY SCHOOL BUS PA	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	DEF	344.44
11- GENERAL	B101	V121170		4/24/2025	37435	WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	301.05
11- GENERAL	B101	V121170		4/24/2025	37435	WEX BANK	1100000000	0199.105	GENERAL REVENUE REBATES AND DISCOUNTS	FUEL	-2.94
11- GENERAL	B101	V121170		4/24/2025	37435	WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	24.00
11- GENERAL	B101	V121170		4/24/2025	37435	WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	132.98
25- FOOD SERVIC	B101	V121170		4/24/2025	37435	WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	16.01
11- GENERAL	B101	V121171		4/17/2025	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	990.63
11- GENERAL	B101	V121172		4/18/2025	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	APRIL 18 PAY	71.16
11- GENERAL	B101	V121172		4/18/2025	103900	EDUSTAFF LLC	1110125441	3110.12	COMP ED 11T ELEM CNTRCTD SUB TEACHERS	APRIL 18 PAY	148.25
11- GENERAL	B101	V121172		4/18/2025	103900	EDUSTAFF LLC	1130125441	3110.11	COMP ED 11T JR SR HIGH CNTRCTD SUB AIDES	APRIL 18 PAY	266.85

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11- GENERAL	B101	V121172		4/18/2025	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	APRIL 18 PAY	284.64
11- GENERAL	B101	V121172		4/18/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	APRIL 18 PAY	658.67
11- GENERAL	B101	V121172		4/18/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	APRIL 18 PAY	1,186.00
11- GENERAL	B101	V121172		4/18/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	APRIL 18 PAY	2,205.96
11- GENERAL	B101	V121172		4/18/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	APRIL 18 PAY	2,490.60
37- DEBT SERVICI	B101	V121173		4/22/2025	103266 HUNTINGTON NATIONAL	3700511000	7220	DEBT SVC 2015 BONDS LT INTEREST ON SERIAL BOND	3584127605	5,390.00
37- DEBT SERVICI	B101	V121173		4/22/2025	103266 HUNTINGTON NATIONAL	3700511000	7120	DEBT SVC 2015 BONDS LT REDEM SERIAL BOND PRINC	3584127605	440,000.00
36- DEBT SERVICI	B101	V121174		4/22/2025	103266 HUNTINGTON NATIONAL	3600511000	7220	DEBT SVC 2020 LONG TERM INTEREST ON SERIAL BON	3584252602	60,950.00
36- DEBT SERVICI	B101	V121174		4/22/2025	103266 HUNTINGTON NATIONAL	3600511000	7120	DEBT SVC 2020 LONG TERM REDEM SERIAL BOND PRII	3584252602	185,000.00
33- DEBT SERVICI	B101	V121175		4/22/2025	103266 HUNTINGTON NATIONAL	3300511000	7120	DEBT SVC 2023 LONG TERM REDEM SERIAL BOND PRII	3584311905	150,000.00
33- DEBT SERVICI	B101	V121175		4/22/2025	103266 HUNTINGTON NATIONAL	3300511000	7220	DEBT SVC 2023 LONG TERM INTEREST ON SERIAL BON	3584311905	92,850.00
35- DEBT SERVICI	B101	V121176		4/22/2025	103266 HUNTINGTON NATIONAL	3500511000	7220	DEBT SVC 2014 LONG TERM INTEREST ON SERIAL BON	3584077400	35,868.75
35- DEBT SERVICI	B101	V121176		4/22/2025	103266 HUNTINGTON NATIONAL	3500511000	7120	DEBT SVC 2014 LONG TERM REDEM SERIAL BOND PRII	3584077400	200,000.00
38- DEBT SERVICI	B101	V121177		4/22/2025	103266 HUNTINGTON NATIONAL	3800511000	7220	DEBT SVC 2017 BOND LT INTEREST ON SERIAL BONDS	3584188503	37,500.00
38- DEBT SERVICI	B101	V121177		4/22/2025	103266 HUNTINGTON NATIONAL	3800511000	7120	DEBT SVC 2017 BOND LT REDEM SERIAL BOND PRINCI	3584188503	120,000.00
11- GENERAL	B101	V121178		4/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500 APR 25	19.94
11- GENERAL	B101	V121178		4/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500 APR 25	127.25
11- GENERAL	B101	V121178		4/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501 APR 25	220.49
11- GENERAL	B101	V121178		4/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500 APR 25	1,918.22
11- GENERAL	B101	V121178		4/17/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500 APR 25	2,239.10
11- GENERAL	B101	V121179		4/25/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	MAY PREMIUMS	655.20
11- GENERAL	B101	V121180		4/28/2025	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MAY PREMIUMS	111,382.60
11- GENERAL	B101	V121181		4/28/2025	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MAY PREMIUMS	0.01
11- GENERAL	B101	V121182		5/8/2025	102211 ALPHA BUILDING CENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	CABLE TIES	15.18
11- GENERAL	B101	V121182		5/8/2025	102211 ALPHA BUILDING CENT	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	TUBE SAND	75.92
11- GENERAL	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	ETHERNET CABLE	31.32
11- GENERAL	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	TECH CORD	16.96
11- GENERAL	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	ID HOLDERS	16.98
11- GENERAL	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	TP DISPENSER	110.00
11- GENERAL	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	1130222000	5310	ED MEDIA JH-SH EDUCATIONAL MEDIA	BOOKS FOR THE LIBRA	30.90
11- GENERAL	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	1130222000	5310	ED MEDIA JH-SH EDUCATIONAL MEDIA	BLACK-THE CIRCLE SE	39.76
25- FOOD SERVIC	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	2500297000	5640	FOOD SVC NON FOOD ITEMS	PAPER PRODUCTS	149.44
61- AGENCY	B101	V121183		5/8/2025	103605 AMAZON CAPITAL SERV	61	B431.694	AGENCY PAC-RESTRICTED ACCOUNT	FAMILY DANCE	81.58
11- GENERAL	B101	V121184		5/8/2025	103855 ARIZENT	1100231000	3170	BOARD OF ED LEGAL SERVICES	BOND AD #2	1,705.00
61- AGENCY	B101	V121185		5/8/2025	3370 BOLANDS BEST ONE-TI	61	B431.615	AGENCY FFA	TRACTOR TIRE REPAIR	245.00
11- GENERAL	B101	V121186		5/8/2025	5900 CONSTANTINE PUBLIC	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK INVITE	150.00
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	RBC15362A BOOKCASE	599.58
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MGELCRQ DESK PER QU	927.33
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	1123.BK1.MB.Y.AR6 C	-471.50
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	RPM2427AP MOBILE PE	-686.40
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	RBC15362A BOOKCASE	-599.58
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MGELCRQ DESK PER QU	-927.33
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	NT1MGG BASKET PER Q	-87.08
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	DELIVERY & FREIGHT	-485.00
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	HANDLING FEE PER QU	-69.30
43- CAPITAL PRO.	B101	V121187	V	5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	REFUSE FEE PER QUOT	-27.72
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	1123.BK1.MB.Y.AR6 C	471.50
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	RPM2427AP MOBILE PE	686.40
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	NT1MGG BASKET PER Q	87.08
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	DELIVERY & FREIGHT	485.00
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	HANDLING FEE PER QU	69.30
43- CAPITAL PRO.	B101	V121187		5/8/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	REFUSE FEE PER QUOT	27.72
11- GENERAL	B101	V121188		5/8/2025	E739 JEFFREY S RIETSM	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS INCENTIVE REIM	142.00
11- GENERAL	B101	V121189		5/8/2025	101912 KALAMAZOO RESA	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	ADMISSION SLIPS, EA	131.09

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME	BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V121190		5/8/2025	E234 LARISSA L KIRBY	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSTEP INCENTIVES	155.72
11- GENERAL	B101	V121191		5/8/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 MAY	249.25
11- GENERAL	B101	V121191		5/8/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 MAY	249.25
11- GENERAL	B101	V121191		5/8/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 APRIL	445.62
11- GENERAL	B101	V121191		5/8/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 APRIL	445.63
11- GENERAL	B101	V121192		5/8/2025	25077 MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	OFFICE RTU REPAIR	630.00
25- FOOD SERVIC	B101	V121192		5/8/2025	25077 MALL CITY MECHANICA	2500297000	4910	FOOD SVC OTHER PURCHASED SERVICES	GARBAGE DISPOSAL FI	2,217.19
25- FOOD SERVIC	B101	V121192		5/8/2025	25077 MALL CITY MECHANICA	2500297000	4910	FOOD SVC OTHER PURCHASED SERVICES	FREEZER REPAIR	961.85
11- GENERAL	B101	V121193		5/8/2025	25170 MARSHALL MUSIC COMP	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	VALVE OIL	9.48
11- GENERAL	B101	V121194		5/8/2025	25378 MENARDS	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	TOOLBOX	19.92
11- GENERAL	B101	V121194		5/8/2025	25378 MENARDS	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	TOOLBOX	9.96
11- GENERAL	B101	V121194		5/8/2025	25378 MENARDS	1100293000	5990.404	ATHLETICS MEDICAL SUPPLIES	TOOLBOX	39.84
61- AGENCY	B101	V121194		5/8/2025	25378 MENARDS	61	B431.601	AGENCY ATHLETIC BOOSTERS	CONCESSIONS GRILL	180.11
11- GENERAL	B101	V121195		5/8/2025	E919 MEREDITH L SPICER	1100232000	7410	EXEC ADMIN DUES AND FEES	CEC MEMBERSHIP	140.00
11- GENERAL	B101	V121196		5/8/2025	345 MICH ASSC OF BILING	1100221307	3220	IMPR INSTR SEC 41 WORKSHOPS AND CONF	BAUMANBAKER SUMMIT	100.00
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	TBT-MS1-HLP10-CUSTO	84.00
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	XPPPLUSDL MILESTONE	1,137.33
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	Y2XPPPLUSDL MILESTO	347.04
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	MXPPPLUSDL 1 MONTH	36.00
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	10.78
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	3.18
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	6.14
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	2.11
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	48.08
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	16.03
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	6.70
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	2.49
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #34716563 V1	41.89
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	31.54
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	805.67
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	89.49
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	67.54
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE #347016563 V1	271.27
43- CAPITAL PRO. B101		V121197		5/8/2025	103120 MOSS AUDIO CORPORAT	4300459000	6410.2	CAP PROJ 2023 FURN/EQUIP TECH EQUIP	QUOTE 347016563 V1	247.09
11- GENERAL	B101	V121198		5/8/2025	E997 DAWN PHELPS	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSTEP INCENTIVE	22.38
11- GENERAL	B101	V121199		5/8/2025	E466 REBECCA M NEFF	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SENIOR EXIT INTER	72.50
11- GENERAL	B101	V121200		5/8/2025	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	4/22 SERVICE	338.00
11- GENERAL	B101	V121201		5/8/2025	102031 STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	COPY PAPER	424.90
11- GENERAL	B101	V121201		5/8/2025	102031 STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	HS ITEMS	228.89
11- GENERAL	B101	V121201		5/8/2025	102031 STAPLES	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	HS ITEMS	15.40
11- GENERAL	B101	V121202		5/8/2025	103340 SUPERIOR RECEIPT CO	1100231000	3610	BOARD OF ED PRINTING AND BINDING	RIBBON CUTTING	34.00
61- AGENCY	B101	V121202		5/8/2025	103340 SUPERIOR RECEIPT CO	61	B431.708	AGENCY GOLF STUDENT ACCOUNT	BANNERS	153.00
11- GENERAL	B101	V121203		5/8/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	GRIEVANCE CALL	63.00
11- GENERAL	B101	V121204		5/8/2025	496 TOUCHPROS LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	65" TOUCHWALL PACKA	5,321.00
11- GENERAL	B101	V121204		5/8/2025	496 TOUCHPROS LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	10 YEARS CLOUD HOST	1,250.00
11- GENERAL	B101	V121204		5/8/2025	496 TOUCHPROS LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	ON-SITE INSTALLATIO	425.00
43- CAPITAL PRO. B101		V121205		5/8/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	BOND SERIES 1	2,778.22
43- CAPITAL PRO. B101		V121205		5/8/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	BOND SERIES 2	14,857.84
11- GENERAL	B101	V121206		5/1/2025	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	DIESEL	1,478.17
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0502 PAY	2,514.32
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0502 PAY	2,597.34
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0502 PAY	4,910.04
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	0502 PAY	71.16
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1130127000	3110.72	CTE JH-SH CNTRCTD SUB TCHR MED OCC	0502 PAY	71.16

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11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1110122000	3110.11	SP ED ELEM CNTRCTD SUB AIDES	0502 PAY	176.03
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	0502 PAY	284.64
11- GENERAL	B101	V121207		5/2/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0502 PAY	1,888.08
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	REFUSE FEE PER QUOT	27.72
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	1123.BK1.MB.Y.AR6 C	471.50
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	RPM2427AP MOBILE PE	686.40
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	RBC15362A BOOKCASE	599.58
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MGELCRQ DESK PER QU	927.33
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	NT1MGG BASKET PER Q	87.08
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	DELIVERY & FREIGHT	485.00
43- CAPITAL PRO. B101		V121208		5/13/2025	264 CUSTER OFFICE ENVIR	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	HANDLING FEE PER QU	69.30
11- GENERAL	B101	V121209		5/22/2025	102211 ALPHA BUILDING CENT	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	HAIR CLOG REMOVER	27.52
61- AGENCY	B101	V121209		5/22/2025	102211 ALPHA BUILDING CENT	61	B431.615	AGENCY FFA	WEED WHIP SUPPLIES	27.35
11- GENERAL	B101	V121210		5/22/2025	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121211		5/22/2025	103605 AMAZON CAPITAL SERV	1100232000	5990	EXEC ADMIN MISC SUPPLIES MATERIALS	RIBBON CUTTING	39.99
11- GENERAL	B101	V121211		5/22/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	HANDFREE HEADSET	99.00
11- GENERAL	B101	V121211		5/22/2025	103605 AMAZON CAPITAL SERV	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	VACCUUM FILTERS	80.04
43- CAPITAL PRO. B101		V121211		5/22/2025	103605 AMAZON CAPITAL SERV	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	FURNITURE	329.36
43- CAPITAL PRO. B101		V121211		5/22/2025	103605 AMAZON CAPITAL SERV	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	GYM FURNITURE	375.28
11- GENERAL	B101	V121212		5/22/2025	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121213		5/22/2025	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121214		5/22/2025	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121215		5/22/2025	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
25- FOOD SERVIC	B101	V121216		5/22/2025	103830 CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	APRIL SERVICES	65,423.15
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 APR	214.91
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 APRIL	215.42
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 APRIL	149.21
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 APRIL	110.71
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 APR	5,241.81
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 APRIL	8,061.22
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 APRIL	314.08
11- GENERAL	B101	V121217		5/22/2025	5910 CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 APRIL	367.27
11- GENERAL	B101	V121218		5/22/2025	E1046 REBECCA CROTSEY	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	REIMB TEACH APPRE	76.82
11- GENERAL	B101	V121219		5/22/2025	100320 D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	BATHROOM SUPPLIES	1,342.46
11- GENERAL	B101	V121220		5/22/2025	7060 D.L. GALLIVAN OFFIC	1110111000	5110.14	ELEM INSTR COPIER SUPPLIES	STAPLES	130.50
11- GENERAL	B101	V121221		5/22/2025	E991 DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121222		5/22/2025	508 D-K FENCE COMPANY I	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	BARRIER GATE	5,486.00
61- AGENCY	B101	V121223		5/22/2025	E993 DENNIS GEST	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	REIMB BASEBALL	69.97
11- GENERAL	B101	V121224		5/22/2025	13220 GLEN OAKS COMMUNITY	1130113000	3710.4	SR HIGH INSTR TUITION GLEN OAKS CTE	ISD EMC CTR PLANNIN	1,426.03
11- GENERAL	B101	V121224		5/22/2025	13220 GLEN OAKS COMMUNITY	1130113000	3720	SR HIGH INSTR DUAL ENROLLMENT TUIT/FEES	CTE WN TUITION	1,228.20
11- GENERAL	B101	V121225		5/22/2025	13439 GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	JUNE SERVICES	348.21
35- DEBT SERVICI	B101	V121226		5/22/2025	103266 HUNTINGTON NATIONAL	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG	ADMIN FEE	500.00
11- GENERAL	B101	V121227		5/22/2025	E442 JANE E RUMSEY	1100232000	3430	EXEC ADMIN POSTAGE	MILEAGE 5/13	141.60
11- GENERAL	B101	V121227		5/22/2025	E442 JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V121228		5/22/2025	E753 JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121229		5/22/2025	101912 KALAMAZOO RESA	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	CONSULTING MATH/CUL	775.00
11- GENERAL	B101	V121229		5/22/2025	101912 KALAMAZOO RESA	1100221762	8220	IMPR INSTR TITLE II SRVC PYMT OTHER DISTRICTS	CONSULTING MATH/CUL	825.00
11- GENERAL	B101	V121230		5/22/2025	499 LAPORTE COMMUNITY S	1100293000	8290.67	ATHLETICS ENTRY FEES TRACK	TRACK MEET	50.00
11- GENERAL	B101	V121230		5/22/2025	499 LAPORTE COMMUNITY S	1100293000	8290.66	ATHLETICS ENTRY FEES SOFTBALL	TRACK MEET	100.00
11- GENERAL	B101	V121231		5/22/2025	E234 LARISSA L KIRBY	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	EOY MEETING REIMB	142.14
61- AGENCY	B101	V121232		5/22/2025	E952 LEIGH FRYLING	61	B431.613	AGENCY DRAMA	DRAMA REIMB	433.89
11- GENERAL	B101	V121233		5/22/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509004 MAY	65.00
11- GENERAL	B101	V121233		5/22/2025	103985 MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509002 MAY	34.00
11- GENERAL	B101	V121233		5/22/2025	103985 MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509003 MAY	43.10

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME		BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V121234		5/22/2025	360	MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SUMMER MAINT	3,640.00
11- GENERAL	B101	V121234		5/22/2025	360	MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	FINAL TOP DRESS	2,100.00
11- GENERAL	B101	V121235		5/22/2025	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	0508 SERVICE	874.55
11- GENERAL	B101	V121236		5/22/2025	E754	MALLORY J KEITH	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MSTEP REIMB	49.93
11- GENERAL	B101	V121237		5/22/2025	E984	MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121238		5/22/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	PLUGS	26.48
11- GENERAL	B101	V121238		5/22/2025	25378	MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	MISC ITEMS	89.95
11- GENERAL	B101	V121239		5/22/2025	E919	MEREDITH L SPICER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121239		5/22/2025	E919	MEREDITH L SPICER	1100232000	3220	EXEC ADMIN WORKSHOPS AND CONF	MILEAGE	688.80
11- GENERAL	B101	V121240		5/22/2025	E1051	ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121241		5/22/2025	512	OVERHEAD DOOR COMPA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	WORK ORDER 24998	389.00
11- GENERAL	B101	V121242		5/22/2025	E131	ROBERT COLLINS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	SUPPLY REIMB	123.20
11- GENERAL	B101	V121243		5/22/2025	502	SCHOOLSTATUS LLC	1100231000	3610	BOARD OF ED PRINTING AND BINDING	MONTHLY SUBSCRIPTIO	1,360.00
11- GENERAL	B101	V121244		5/22/2025	E1048	SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121245		5/22/2025	102505	ST. JOSEPH CO. TRAN	1100271601	3310	TRANSP TITLE IA PUPIL TRANSP CONTRACT	APR RIDES	424.00
11- GENERAL	B101	V121246		5/22/2025	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER MS	118.47
11- GENERAL	B101	V121246		5/22/2025	102031	STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	PAPER	114.14
11- GENERAL	B101	V121247		5/22/2025	103340	SUPERIOR RECEIPT CO	1130113000	5990.1	SR HIGH INSTR GRADUATION EXPENSES-SR HI	25 GRADUATION PROG	198.00
11- GENERAL	B101	V121248		5/22/2025	500	TAYLOR N DAY	1100371000	3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	PHYC SERVICES	3,250.00
11- GENERAL	B101	V121249		5/22/2025	E9540	TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
61- AGENCY	B101	V121250		5/22/2025	E981	DANIEL TRUCKENMILLE	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	REIMB PHOTOS	100.00
11- GENERAL	B101	V121251		5/22/2025	37435	WEX BANK	1100000000	0199.105	GENERAL REVENUE REBATES AND DISCOUNTS	FUEL	-9.18
11- GENERAL	B101	V121251		5/22/2025	37435	WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	295.40
11- GENERAL	B101	V121251		5/22/2025	37435	WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,002.52
11- GENERAL	B101	V121251		5/22/2025	37435	WEX BANK	1100271000	5710.2	TRANSP FUEL AG FFA	FUEL	141.09
25- FOOD SERVIC	B101	V121251		5/22/2025	37435	WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	35.41
11- GENERAL	B101	V121252		5/5/2025	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	APRIL PREMIUMS	7,528.41
11- GENERAL	B101	V121253		5/7/2025	102995	ARBITERSPORTS LLC	1100293000	3190.06	ATHLETICS OFFICIALS SOFTBALL	SPRING OFFICIALS	3,500.00
11- GENERAL	B101	V121253		5/7/2025	102995	ARBITERSPORTS LLC	1100293000	3190.09	ATHLETICS OFFICIALS BASEBALL	SPRING OFFICIALS	4,760.00
11- GENERAL	B101	V121254		5/14/2025	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	DIESEL	1,293.69
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	MAY 16 PAY	62.30
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1130127000	3110.76	CTE JH-SH CNTRCTD SUB CRIM JUSTICE	MAY 16 PAY	142.32
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	MAY 16 PAY	160.11
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	MAY 16 PAY	284.64
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	MAY 16 PAY	2,287.93
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	MAY 16 PAY	2,597.34
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	MAY 16 PAY	2,656.64
11- GENERAL	B101	V121255		5/16/2025	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	MAY 16 PAY	6,617.88
11- GENERAL	B101	V121256		5/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.50	110.58
11- GENERAL	B101	V121256		5/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	176.14
11- GENERAL	B101	V121256		5/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	1,651.10
11- GENERAL	B101	V121256		5/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	2,420.54
11- GENERAL	B101	V121256		5/19/2025	25710	SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	19.94
11- GENERAL	B101	V121257		5/27/2025	103139	ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	JUNE PREMIUMS	655.20
11- GENERAL	B101	V121258		5/28/2025	103508	CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,608.94
11- GENERAL	B101	V121259		5/28/2025	103712	WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MAY PREMIUMS	111,382.60
11- GENERAL	B101	V121260		5/28/2025	103712	WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	MAY PREMIUMS	0.01
11- GENERAL	B101	V121261		5/30/2025	103900	EDUSTAFF LLC	1130127000	3110.71	CTE JH-SH CNTRCTD SUB TCHR AGRI SCI	MAY 30 PAY	3,344.52
11- GENERAL	B101	V121261		5/30/2025	103900	EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	MAY 30 PAY	4,803.30
11- GENERAL	B101	V121261		5/30/2025	103900	EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	MAY 30 PAY	142.32
11- GENERAL	B101	V121261		5/30/2025	103900	EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	MAY 30 PAY	2,473.82
11- GENERAL	B101	V121261		5/30/2025	103900	EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	MAY 30 PAY	2,561.76
11- GENERAL	B101	V121262		5/30/2025	27477	NOTTAWA GAS CO.	1100261000	5510.1	OPER AND MAIN HEATING AG GREENHOUSE	PROPANE	870.14
11- GENERAL	B101	V121263		5/22/2025	470	STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK LZE801GKA604	10,959.00

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11- GENERAL	B101	V121263		5/22/2025	470	STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK LZUVQD11 COL	3,919.00
11- GENERAL	B101	V121263		5/22/2025	470	STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK COLLECTION S	399.00
11- GENERAL	B101	V121263		5/22/2025	470	STEENSMA LAWN & POW	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	EXMARK TURF STRIPPE	531.00
61- AGENCY	B101	V121264		6/5/2025	E722	AARON J HARTONG	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	FLAGS	306.31
11- GENERAL	B101	V121265		6/5/2025	E922	ALISON P DEBOER	1110111000	2310	ELEM INSTR TUITION	PBIS REIMB	131.93
11- GENERAL	B101	V121265		6/5/2025	E922	ALISON P DEBOER	1110111000	2310	ELEM INSTR TUITION	CREDIT REIMB	2,400.00
11- GENERAL	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE TAPE	28.95
11- GENERAL	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	EL BOOKS	333.56
11- GENERAL	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	EL BOOKS	158.90
11- GENERAL	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	EL BOOKS	201.30
11- GENERAL	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	EL BOOKS	45.32
25- FOOD SERVIC	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	2500297000	5990	FOOD SVC MISC SUPPLIES MATERIALS	TONER	52.14
25- FOOD SERVIC	B101	V121266		6/5/2025	103605	AMAZON CAPITAL SERV	2500297000	5640	FOOD SVC NON FOOD ITEMS	BANQUET PLATES	84.98
61- AGENCY	B101	V121267		6/5/2025	E816	ANDREW J OLSON	61	B431.025	AGENCY CLASS OF 2025	SENIOR PICNIC FOOD	571.40
45- CAPITAL PRO.	B101	V121268		6/5/2025	17055	IMAGEMASTER LLC	4500259000	3170.1	CAP PROJ 2025 FISCAL SVCS BOND ISSUANCE COSTS-C	OFFICIAL STATEMENT	2,300.00
61- AGENCY	B101	V121269		6/5/2025	515	KEYSTONE PLACE INC	61	B431.629	AGENCY NATIONAL HONOR SOCIETY	5K FUNDRAISER	2,000.00
11- GENERAL	B101	V121270		6/5/2025	101912	KALAMAZOO RESA	1100271000	3220.2	TRANSP BUS DRIVERS EDUCATION	BUS TRAINING	125.00
11- GENERAL	B101	V121270		6/5/2025	101912	KALAMAZOO RESA	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	MOCK TRIAL SIGN	3.64
11- GENERAL	B101	V121270		6/5/2025	101912	KALAMAZOO RESA	1100232000	4910	EXEC ADMIN OTHER PURCHASED SERVICES	SHRED	7.00
11- GENERAL	B101	V121271		6/5/2025	E234	LARISSA L KIRBY	1100232000	7410	EXEC ADMIN DUES AND FEES	NOTARY REIMB	173.02
11- GENERAL	B101	V121272		6/5/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509001 JUNE	249.25
11- GENERAL	B101	V121272		6/5/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509005 JUNE	426.67
11- GENERAL	B101	V121272		6/5/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509005 JUNE	383.56
11- GENERAL	B101	V121272		6/5/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509001 JUNE	249.25
11- GENERAL	B101	V121273		6/5/2025	360	MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SUMMER MAINT PMT 3	3,640.00
11- GENERAL	B101	V121274		6/5/2025	25077	MALL CITY MECHANICA	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	0513 SERVICE	894.30
11- GENERAL	B101	V121274		6/5/2025	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	0513 SERVICE	165.00
11- GENERAL	B101	V121274		6/5/2025	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	0513 SERVICE	165.00
11- GENERAL	B101	V121274		6/5/2025	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	0513 SERVICE	165.00
11- GENERAL	B101	V121274		6/5/2025	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	0325 SERVICE	225.00
43- CAPITAL PRO.	B101	V121275		6/5/2025	25170	MARSHALL MUSIC COMP	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MANHASSET SHORT STA	207.69
43- CAPITAL PRO.	B101	V121275		6/5/2025	25170	MARSHALL MUSIC COMP	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MANHASSET MUSIC STA	224.31
11- GENERAL	B101	V121276		6/5/2025	25378	MENARDS	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	EXTN CORD	51.76
61- AGENCY	B101	V121277		6/5/2025	E444	MEREDITH L SWANWICK	61	B431.687	AGENCY ELEMENTARY LIBRARY	EOY PARTY REIMB	230.41
61- AGENCY	B101	V121278		6/5/2025	E1020	MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	GUINEA PIG ITEMS	21.88
61- AGENCY	B101	V121278		6/5/2025	E1020	MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	SOIL JARS	26.11
61- AGENCY	B101	V121278		6/5/2025	E1020	MEGAN MILLIMAN	61	B431.617	AGENCY JH AG	GUINEA PIG FOOD	68.84
11- GENERAL	B101	V121279		6/5/2025	E997	DAWN PHELPS	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	PBIS REIMB	52.84
11- GENERAL	B101	V121280		6/5/2025	234	SELKING INTERNATION	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	EXHAUST ITEMS	1,105.59
11- GENERAL	B101	V121281		6/5/2025	102031	STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	COPY PAPER	254.94
11- GENERAL	B101	V121281		6/5/2025	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	COPY PAPER	297.43
11- GENERAL	B101	V121281		6/5/2025	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	COPY PAPER	118.47
61- AGENCY	B101	V121282		6/5/2025	39095	TEDROW'S FLORIST	61	B431.679	AGENCY ELEMENTARY OFFICE	M REED FLOWERS	100.00
11- GENERAL	B101	V121283		6/5/2025	39640	THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SERVICES 5/21	598.50
61- AGENCY	B101	V121284		6/5/2025	E981	DANIEL TRUCKENMILLE	61	B431.717	AGENCY BASEBALL STUDENT ACCOUNT	MHSBCA MEMBERSHIP	42.36
43- CAPITAL PRO.	B101	V121285		6/5/2025	492	WENGER CORPORATION	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	0936121 STUDENT CHA	2,464.00
43- CAPITAL PRO.	B101	V121285		6/5/2025	492	WENGER CORPORATION	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	025D002 FLIP FORM B	1,137.00
43- CAPITAL PRO.	B101	V121285		6/5/2025	492	WENGER CORPORATION	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	127A261 CHAIR CART	888.00
43- CAPITAL PRO.	B101	V121285		6/5/2025	492	WENGER CORPORATION	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	168E001.100 ORFF GA	2,023.00
43- CAPITAL PRO.	B101	V121285		6/5/2025	492	WENGER CORPORATION	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	FREIGHT PER QUOTE	4,290.75
43- CAPITAL PRO.	B101	V121285		6/5/2025	492	WENGER CORPORATION	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	INSTALLATION PER QU	1,103.36
61- AGENCY	B101	V121286		6/18/2025	E722	AARON J HARTONG	61	B431.624	AGENCY YOUTH IN GOVERNMENT	YIG STATE OF MI	500.00
11- GENERAL	B101	V121287		6/18/2025	102211	ALPHA BUILDING CENT	1100261000	5990.5	OPER AND MAIN EQUIPMENT SUPPLIES	RATCHET STRAP	24.99
11- GENERAL	B101	V121287		6/18/2025	102211	ALPHA BUILDING CENT	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	RAIN BOARD	79.98

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FUND	G/L	CASH CHECK NUI	VOID CHECK I	CHECK DATE	VENDOR/PAYI NAME		BUDGET UNIT	ACCOUNT	TITLE	DESCRIPTION	TRANSACTION AMOUNT
11- GENERAL	B101	V121288		6/18/2025	E918	AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121289		6/18/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	NOTEBOOK	15.95
11- GENERAL	B101	V121289		6/18/2025	103605	AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	BATTERY PACK	289.00
11- GENERAL	B101	V121289		6/18/2025	103605	AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	FOLDERS	9.99
25- FOOD SERVIC	B101	V121289		6/18/2025	103605	AMAZON CAPITAL SERV	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	FS TV AND CHROMEBOO	2,280.32
45- CAPITAL PRO.	B101	V121290		6/18/2025	103845	BAKER TILLY MUNICIP	4500259000	3170.1	CAP PROJ 2025 FISCAL SVCS BOND ISSUANCE COSTS-C	BOND INSURANCE	24,350.97
11- GENERAL	B101	V121291		6/18/2025	E96	BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121292		6/18/2025	E998	BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121293		6/18/2025	E994	CARLY MILLER	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	BIO CLASS REIMB	133.35
11- GENERAL	B101	V121294		6/18/2025	E367	CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
61- AGENCY	B101	V121294		6/18/2025	E367	CATHLEEN CARPENTER	61	B431.624	AGENCY YOUTH IN GOVERNMENT	YIG STATE OF MI	500.00
11- GENERAL	B101	V121295		6/18/2025	E868	CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
25- FOOD SERVIC	B101	V121296		6/18/2025	103830	CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	MAY FOOD SERVICE	44,435.19
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100082809623 JUNE	163.09
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108269 JUNE	163.56
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100004681670 JUNE	116.73
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005107840 JUNE	261.90
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100005108103 JUNE	226.86
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	103042580136 JUNE	198.85
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000099414 JUNE	5,235.87
11- GENERAL	B101	V121297		6/18/2025	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	100000110070 JUNE	8,105.71
11- GENERAL	B101	V121298		6/18/2025	511	CUSTOM INK LLC	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	STAFF T-SHIRT	1,678.08
11- GENERAL	B101	V121298		6/18/2025	511	CUSTOM INK LLC	1110111000	4910	ELEM INSTR OTHER PURCHASED SERVICES	STAFF T-SHIRTS (LON	439.20
11- GENERAL	B101	V121299		6/18/2025	100320	D & D MAINTENANCE	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	FLOOR SUPPLIES	943.74
11- GENERAL	B101	V121300		6/18/2025	7060	D.L. GALLIVAN OFFIC	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	CANON PRINTER	4,000.00
11- GENERAL	B101	V121301		6/18/2025	E991	DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121302		6/18/2025	133	ELITE FUND INC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	CAT 2 FEE	279.00
11- GENERAL	B101	V121303		6/18/2025	514	FLYLEAF PUBLISHING	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: ER-SCS-978-1-6	1,256.37
11- GENERAL	B101	V121303		6/18/2025	514	FLYLEAF PUBLISHING	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SKU: RS1-SCS-978-1-	733.59
11- GENERAL	B101	V121303		6/18/2025	514	FLYLEAF PUBLISHING	1100221307	5990	IMPR INSTR SEC 41 MISC SUPPLIES MATERIALS	SHIPPING	159.24
11- GENERAL	B101	V121304		6/18/2025	13439	GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	JULY ALARM	348.21
35- DEBT SERVICI	B101	V121305		6/18/2025	103266	HUNTINGTON NATIONAL	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG	ADMIN FEE	500.00
35- DEBT SERVICI	B101	V121305		6/18/2025	103266	HUNTINGTON NATIONAL	3500511000	7320	DEBT SVC 2014 LONG TERM PYMT BOND ESCROW AG	ADMIN FEE 358434070	500.00
11- GENERAL	B101	V121306		6/18/2025	E442	JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V121307		6/18/2025	E753	JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121308		6/18/2025	101912	KALAMAZOO RESA	1100221762	8220	IMPR INSTR TITLE II SRVC PYMT OTHER DISTRICTS	MATH CONSULTING	1,375.00
11- GENERAL	B101	V121309		6/18/2025	103985	MACQUARIE EQUIPMENT	1130112000	5110.15	JR HIGH INSTR COPIER COPY FEES	1989509004 JUNE	65.00
11- GENERAL	B101	V121309		6/18/2025	103985	MACQUARIE EQUIPMENT	1130113000	5110.15	SR HIGH INSTR COPIER COPY FEES	1989509002 JUNE	34.00
11- GENERAL	B101	V121309		6/18/2025	103985	MACQUARIE EQUIPMENT	1110111000	5110.15	ELEM INSTR COPIER COPY FEES	1989509003 JUNE	43.10
61- AGENCY	B101	V121310		6/18/2025	517	MARISSA CHUPP	61	B431.650	AGENCY CLASS OF 2015	CLASS REUNION	63.02
43- CAPITAL PRO.	B101	V121311		6/18/2025	25170	MARSHALL MUSIC COMP	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MANHASSET SHORT STA	246.64
43- CAPITAL PRO.	B101	V121311		6/18/2025	25170	MARSHALL MUSIC COMP	4300459000	6410.1	CAP PROJ 2023 FURN/EQUIP FURN FIX & EQUIP	MANHASSET MUSIC STA	266.36
11- GENERAL	B101	V121312		6/18/2025	E984	MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121313		6/18/2025	25378	MENARDS	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	PAPERTOWEL	16.49
11- GENERAL	B101	V121314		6/18/2025	E919	MEREDITH L SPICER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121315		6/18/2025	E1051	ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V121316		6/18/2025	103491	ROGUE FITNESS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	RA2402-EBLACK-BR C-	1,400.00
11- GENERAL	B101	V121316		6/18/2025	103491	ROGUE FITNESS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	RA3064-AN-GM ROGUE	1,100.00
11- GENERAL	B101	V121316		6/18/2025	103491	ROGUE FITNESS	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FR0959-7691C-MG-TXT	3,570.00
11- GENERAL	B101	V121317		6/18/2025	35600	ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	5/27 PEST CONTROL	338.00
45- CAPITAL PRO.	B101	V121318		6/18/2025	103471	S&P GLOBAL RATINGS	4500259000	3170.1	CAP PROJ 2025 FISCAL SVCS BOND ISSUANCE COSTS-C	SERIES 2	19,850.00
11- GENERAL	B101	V121319		6/18/2025	E1048	SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V121320		6/18/2025	102505	ST. JOSEPH CO. TRAN	1100271601	3310	TRANSP TITLE IA PUPIL TRANSP CONTRACT	MAY RIDES	392.00
11- GENERAL	B101	V121321		6/18/2025	103340	SUPERIOR RECEIPT CO	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	ENVELOPES	91.75

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11- GENERAL	B101	V121321		6/18/2025	103340 SUPERIOR RECEIPT CO	1130241000	5910	PRINCIPAL JH-SH OFFICE SUPPLIES	ENVELOPES	91.75
11- GENERAL	B101	V121321		6/18/2025	103340 SUPERIOR RECEIPT CO	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	ENVELOPES	91.75
25- FOOD SERVIC	B101	V121321		6/18/2025	103340 SUPERIOR RECEIPT CO	2500297000	5990	FOOD SVC MISC SUPPLIES MATERIALS	ENVELOPES	91.75
11- GENERAL	B101	V121322		6/18/2025	103349 SWICK BROADCASTING	1100231000	3610	BOARD OF ED PRINTING AND BINDING	EGG HUNT AD	500.00
11- GENERAL	B101	V121323		6/18/2025	E9540 TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
45- CAPITAL PRO.	B101	V121324		6/18/2025	39640 THRUN LAW FIRM P.C.	4500259000	3170.1	CAP PROJ 2025 FISCAL SVCS BOND ISSUANCE COSTS-C	BOND SERIES 3	28,533.00
43- CAPITAL PRO.	B101	V121325		6/18/2025	102764 TOWERPINKSTER	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR ARCH & ENG FEES	2023 BOND SERIES	1,215.10
45- CAPITAL PRO.	B101	V121325		6/18/2025	102764 TOWERPINKSTER	4500456000	6220.2	CAP PROJ 2025 BLDG IMPR ARCH & ENG FEES	BOND SERIES 2	65,755.97
11- GENERAL	B101	V121326		6/18/2025	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	119.15
11- GENERAL	B101	V121326		6/18/2025	37435 WEX BANK	1100000000	0199.105	GENERAL REVENUE REBATES AND DISCOUNTS	FUEL	-5.09
11- GENERAL	B101	V121326		6/18/2025	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	669.79
25- FOOD SERVIC	B101	V121326		6/18/2025	37435 WEX BANK	2500271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	14.01
11- GENERAL	B101	V121327		6/12/2025	103508 CRYSTAL FLASH	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	1,411.74
11- GENERAL	B101	V121328		6/13/2025	103900 EDUSTAFF LLC	1110122000	3110.121	SP ED ELEM CNTRCTD SUB TCHR EL SP ED	0613 PAY	71.16
11- GENERAL	B101	V121328		6/13/2025	103900 EDUSTAFF LLC	1130127000	3110.76	CTE JH-SH CNTRCTD SUB CRIM JUSTICE	0613 PAY	142.32
11- GENERAL	B101	V121328		6/13/2025	103900 EDUSTAFF LLC	1110111000	3110.11	ELEM INSTR CNTRCTD SUB AIDES	0613 PAY	485.66
11- GENERAL	B101	V121328		6/13/2025	103900 EDUSTAFF LLC	1130112000	3110.12	JR HIGH INSTR CNTRCTD SUB TEACHERS	0613 PAY	996.24
11- GENERAL	B101	V121328		6/13/2025	103900 EDUSTAFF LLC	1130113000	3110.12	SR HIGH INSTR CNTRCTD SUB TEACHERS	0613 PAY	1,120.77
11- GENERAL	B101	V121328		6/13/2025	103900 EDUSTAFF LLC	1110111000	3110.12	ELEM INSTR CNTRCTD SUB TEACHERS	0613 PAY	1,601.10
11- GENERAL	B101	V121329		6/20/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136677.500	19.94
11- GENERAL	B101	V121329		6/20/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136022.500	48.85
11- GENERAL	B101	V121329		6/20/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135858.501	62.93
11- GENERAL	B101	V121329		6/20/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0136013.500	1,111.23
11- GENERAL	B101	V121329		6/20/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	1,316.22
11- GENERAL	B101	V121330		6/20/2025	25710 SEMCO ENERGY GAS CO	1100261000	5510	OPER AND MAIN NATURAL GAS	0135859.500	0.11
11- GENERAL	B101	V121331		7/3/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	NOTEBOOKS	15.95
11- GENERAL	B101	V121331		7/3/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	FOLDERS	29.47
25- FOOD SERVIC	B101	V121331		7/3/2025	103605 AMAZON CAPITAL SERV	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	CANOPY	72.57
61- AGENCY	B101	V121331		7/3/2025	103605 AMAZON CAPITAL SERV	61	B431.650	AGENCY CLASS OF 2015	CLASS REUNION ITEMS	170.19
61- AGENCY	B101	V121331		7/3/2025	103605 AMAZON CAPITAL SERV	61	B431.650	AGENCY CLASS OF 2015	TABLE CLOTHS	9.99
11- GENERAL	B101	V121332		7/3/2025	100320 D & D MAINTENANCE	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	RESTROOM SUPPLIES	633.62
11- GENERAL	B101	V121333		7/3/2025	7060 D.L. GALLIVAN OFFIC	1130113000	5110.14	SR HIGH INSTR COPIER SUPPLIES	STAPLES	130.50
11- GENERAL	B101	V121334		7/3/2025	101990 KENNEDY LAWN SPRINK	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	ROTOR HEAD	165.00
11- GENERAL	B101	V121335		7/3/2025	101912 KALAMAZOO RESA	1130113000	5990	SR HIGH INSTR MISC SUPPLIES MATERIALS	CEDIT FORMS	50.79
25- FOOD SERVIC	B101	V121336		7/3/2025	330 KALAMAZOO VALLEY CO	2500297000	5610	FOOD SVC FOOD	PRODUCE	348.95
11- GENERAL	B101	V121337		7/3/2025	453 LIGHTNESS GUIDANCE	1100371000	3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	KOENEKE THERAPY	178.06
11- GENERAL	B101	V121338		7/3/2025	E5 BRET D V LUTZ	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	RTN TO WORK	1,300.00
11- GENERAL	B101	V121338		7/3/2025	E5 BRET D V LUTZ	1100231000	4910	BOARD OF ED OTHER PURCHASED SERVICES	RTN TO WK ASSMT	1,353.35
11- GENERAL	B101	V121339		7/3/2025	360 MAJOR LEAGUE LANDSC	1100261000	3190	OPER AND MAIN OTHER PROF TECHNICAL SERV	SUMMER MAINT	3,640.00
25- FOOD SERVIC	B101	V121340		7/3/2025	25077 MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	JOB 250342301	763.32
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	REPAIR BAI SAX	377.50
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	REEDS	190.32
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	8220	SR HIGH INSTR SRVC PYMT OTHER DISTRICTS	REPAIR SAXOPHONE	201.50
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	8220	SR HIGH INSTR SRVC PYMT OTHER DISTRICTS	REPAIR RBN	202.50
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	ESSENTIAL ELEMENTS	303.55
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	NECK STRAPS	56.59
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	YAMAHA TSX	50.15
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	REEDS	110.49
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	REEDS	121.59
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	MUSIC ITEMS	126.41
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	REEDS	23.74
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	REEDS	23.74
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	REEDS	25.65
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	GOLDENTONE	28.50

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11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	NECK STRAP	29.99
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	NECK STRAP	29.99
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	REEDS	33.99
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	REEDS AND MITMIST	35.48
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	LYRE	38.39
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	REEDS	44.64
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	REEDS	47.00
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MUSIC ITEMS	73.03
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	8220	SR HIGH INSTR SRVC PYMT OTHER DISTRICTS	REPAIR CLARINET	88.50
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130241000	5990	PRINCIPAL JH-SH MISC SUPPLIES MATERIALS	REEDS AND OIL	93.96
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MUSIC ITEMS	100.87
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	PATCHES	4.98
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	LYRE BENT	7.97
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130112000	5210	JR HIGH INSTR TEXTBOOKS	MI-T-MIST	9.07
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	LYRE	9.51
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	LYRE	10.49
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	TRAIN WHISTLE	10.55
11- GENERAL	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	LIGATURE	14.47
61- AGENCY	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	REEDS	47.48
61- AGENCY	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	REEDS	245.10
61- AGENCY	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	REPAIR VITO	192.50
61- AGENCY	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	REPAIR SACOPHONE	196.00
61- AGENCY	B101	V121342		7/3/2025	25170 MARSHALL MUSIC COMP	61	B431.626	AGENCY SUPERINTENDENT ACTIVITY	REPAIR VITO	150.50
11- GENERAL	B101	V121343		7/3/2025	25378 MENARDS	1100293000	5990.408	ATHLETICS BUSINESS EXPENSE	ATHLETIC ITEMS	240.74
45- CAPITAL PRO.	B101	V121343		7/3/2025	25378 MENARDS	4500459000	6410.1	CAP PROJ 2025 FURN/EQUIP FURN FIX & EQUIP	ELEM PE STORAGE	839.45
11- GENERAL	B101	V121344		7/3/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	PROP EXCHANGE	494.50
11- GENERAL	B101	V121344		7/3/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SUP CONTRACT	1,978.50
11- GENERAL	B101	V121351		6/5/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	MAY CLAIMS	6,084.33
11- GENERAL	B101	V121352		6/16/2025	102520 NEOPOST	1100232000	3430	EXEC ADMIN POSTAGE	POSTAGE REFILL	1,000.00
11- GENERAL	B101	V121353		6/25/2025	103139 ASR HEALTH BENEFITS	11	B451.107	GENERAL SELF-FUNDED DENTAL INS	JULY PREMIUMS	655.20
11- GENERAL	B101	V121354		6/26/2025	103712 WMHIP	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	JULY PREMIUMS	112,401.37
11- GENERAL	B101	V121355		7/17/2025	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	CROTSEY MONITOR	301.89
11- GENERAL	B101	V121355		7/17/2025	103605 AMAZON CAPITAL SERV	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	DOOR PULL	160.88
11- GENERAL	B101	V121355		7/17/2025	103605 AMAZON CAPITAL SERV	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	FILE FOLDERS	30.50
25- FOOD SERVIC	B101	V121355		7/17/2025	103605 AMAZON CAPITAL SERV	2500297000	6410	FOOD SVC NEW EQUIP FURNITURE DEPR	FS LAUNDRY CARTS	1,388.50
25- FOOD SERVIC	B101	V121356		7/17/2025	103830 CHARTWELLS	2500297000	3190	FOOD SVC OTHER PROF TECHNICAL SERV	JUNE FS	78,333.60
11- GENERAL	B101	V121357		7/17/2025	100320 D & D MAINTENANCE	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	FLOOR SUPPLIES	984.98
11- GENERAL	B101	V121358		7/17/2025	537 DR DRAIN CLEANING	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	ROOF DRAIN REPAIR	6,700.00
11- GENERAL	B101	V121359		7/17/2025	528 GOPHER SPORT	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	66-169 CLASSICPRO B	3,777.30
11- GENERAL	B101	V121359		7/17/2025	528 GOPHER SPORT	1100261000	6410	OPER AND MAIN NEW EQUIP FURNITURE DEPR	SHIPPING	647.00
11- GENERAL	B101	V121360		7/17/2025	265 KALAMAZOO MECHANICA	11	B121.101	GENERAL ACCOUNTS RECEIVABLE	TP WILL REIMB	6,788.39
11- GENERAL	B101	V121361		7/17/2025	101912 KALAMAZOO RESA	1100271000	3220.2	TRANSP BUS DRIVERS EDUCATION	BUS DRIVER CONT ED	35.00
11- GENERAL	B101	V121362		7/17/2025	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	BUILDER BOARD	71.90
11- GENERAL	B101	V121362		7/17/2025	25378 MENARDS	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	NEUTLZER	129.99
25- FOOD SERVIC	B101	V121363		7/17/2025	534 PENSKE TRUCK LEASIN	2500297000	4910	FOOD SVC OTHER PURCHASED SERVICES	VEHICLE RENTAL	1,548.10
11- GENERAL	B101	V121364		7/17/2025	35600 ROSE PEST SOLUTIONS	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	0624 PEST CONTROL	338.00
11- GENERAL	B101	V121365		7/17/2025	496 TOUCHPROS LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	65" TOUCHWALL PACKA	5,321.00
11- GENERAL	B101	V121365		7/17/2025	496 TOUCHPROS LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	10 YEARS CLOUD HOST	1,250.00
11- GENERAL	B101	V121365		7/17/2025	496 TOUCHPROS LLC	1100284000	3450	NONINSTR TECH SOFTWARE LICENSES	ON-SITE INSTALLATIO	425.00
25- FOOD SERVIC	B101	V121395		7/31/2025	25077 MALL CITY MECHANICA	2500297000	4190	FOOD SVC OTHER REPAIRS MAINT	WALK IN FREEZER REP	982.62
43- CAPITAL PRO.	B101	V121396		7/31/2025	545 MIDWEST ALARM SERVI	4300456000	6220	CAP PROJ 2023 BLDG IMPR BUILDING COSTS CONTRAI	EL RADIO SYS	1,900.00
11- GENERAL	B101	V121397		7/31/2025	37435 WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	FUEL	235.71
11- GENERAL	B101	V121397		7/31/2025	37435 WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	FUEL	251.68
11- GENERAL	B101	V121397		7/31/2025	37435 WEX BANK	1100000000	0199.105	GENERAL REVENUE REBATES AND DISCOUNTS	FUEL	-2.87

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11- GENERAL	B101	V121412		8/14/2025	103605 AMAZON CAPITAL SERV	1100261000	4110	OPER AND MAIN LAND/BLDG REPAIR	WINDOW LATCH	40.57
11- GENERAL	B101	V121413		8/14/2025	453 LIGHTNESS GUIDANCE	1100371000	3110	NON-PUBLIC SCHOOL PUPILS INSTR SERVICES	THERAPY SESSION JUN	204.91
11- GENERAL	B101	V121414		8/14/2025	234 SELKING INTERNATION	1100271000	5730	TRANSP VEHICLE REPAIR PARTS	BUS 6 CHECK ENG LT	511.58
11- GENERAL	B101	V121414		8/14/2025	234 SELKING INTERNATION	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	BUS 6 CHECK ENG LT	1,380.00
11- GENERAL	B101	V121415		8/14/2025	39640 THRUN LAW FIRM P.C.	1100231000	3170	BOARD OF ED LEGAL SERVICES	SERVICES THRU 7.24	1,462.50
61- AGENCY	B101	V121441		8/28/2025	103340 SUPERIOR RECEIPT CO	61	B431.714	AGENCY GIRLS TRACK STUDENT ACCOU	ARTHUR BANNER	25.50
11- GENERAL	B101	V5640		8/29/2024	102211 ALPHA BUILDING CENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	LOCKER KEYS	4.58
11- GENERAL	B101	V5640		8/29/2024	102211 ALPHA BUILDING CENT	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	LOCKER KEYS	9.16
11- GENERAL	B101	V5641		8/29/2024	E918 AMANDA A SHIREY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	CABLES AND TAPE	130.94
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	RABBIT BOOK	16.97
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	PROJECTOR REMOTE	32.37
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1100284000	5990	NONINSTR TECH MISC SUPPLIES MATERIALS	PRESENTOR REMOTE	32.99
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110122000	5110	SP ED ELEM TEACHING SUPPLIES	SENSORY SAND	39.98
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	600 PIECES INDEX CA	11.79
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	COLOR BATTERY LIGHT	16.81
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	4.80
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	5.53
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	3.40
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	3.40
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TRU-RAY CONSTRUCTIO	8.16
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	XTRA SMOOTH MECHANI	6.31
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	ELMERS GLUE STICK,	7.56
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PENCIL TOP ERASERS,	6.37
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	MR. PEN PINK PENCIL	5.78
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHARPIE POCKET STYL	5.58
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	PAPER MATE GEL PENS	9.89
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	OFFICEMATE PAPER CL	6.68
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SCOTCH TAPE, QTY 6	15.15
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	TABLE TOP EASEL W/	19.30
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	SHARP FLIP CHART MA	5.22
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CHILDCRAFT CONSTRUC	10.83
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	BAR STOOLS, SET OF	38.61
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CABINET ORGANIZER B	16.98
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FILE FOLDER	1.22
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	FILE FOLDER	6.85
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	GLUE STICKS	3.14
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	GLUE STICKS	17.59
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MASKING TAPE	3.65
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MASKING TAPE	20.40
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MASKING TAPE	3.14
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	MASKING TAPE	17.57
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	STICKY NOTSES	0.88
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	STICKY NOTSES	4.92
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	WHITE OUT TAPE	2.64
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	WHITE OUT TAPE	14.76
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	DRY ERASE MARKERS	2.44
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	DRY ERASE MARKERS	13.64
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PENCILS - 1000	7.49
11- GENERAL	B101	V5642		8/29/2024	103605 AMAZON CAPITAL SERV	1130113000	5110.31	SR HIGH INSTR TEACHING SUPPLIES SH	PENCILS - 1000	41.92
11- GENERAL	B101	V5643		8/29/2024	E96 BARBARA E LESTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V5644		8/29/2024	E998 BRENDA HIEMSTRA	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V5645		8/29/2024	E367 CATHLEEN CARPENTER	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V5646		8/29/2024	E868 CHAD J BRADY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00

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11- GENERAL	B101	V5647		8/29/2024	5900	CONSTANTINE PUBLIC	1100293000	8290.65	ATHLETICS ENTRY FEES VOLLEYBALL	2024 SJC TOURNAMENT	125.00
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	8269 AUGUST 24	149.26
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	1944 AUGUST 24	28.77
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	8103 AUGUST 24	282.23
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	9414 AUGUST 24	2,207.63
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	0070 AUGUST 24	7,439.67
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	1670 AUGUST 24	232.10
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	7840 AUGUST 24	244.93
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	9623 AUGUST 24	187.54
11- GENERAL	B101	V5648		8/29/2024	5910	CONSUMERS ENERGY	1100261000	5520	OPER AND MAIN ELECTRICITY	0136 AUGUST 24	156.77
11- GENERAL	B101	V5649		8/29/2024	100320	D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	TP SOAP MOPS	2,401.33
11- GENERAL	B101	V5649		8/29/2024	100320	D & D MAINTENANCE	1100261000	5990.4	OPER AND MAIN BUILDING SUPPLIES	FLOOR COATING	94.22
11- GENERAL	B101	V5650		8/29/2024	E991	DENNIS KIRBY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	75.00
11- GENERAL	B101	V5651		8/29/2024	13439	GUARDIAN ALARM COMP	1100261000	4910	OPER AND MAIN OTHER PURCHASED SERVICES	SEPT SERVICES	324.52
11- GENERAL	B101	V5652		8/29/2024	E442	JANE E RUMSEY	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	105.00
11- GENERAL	B101	V5653		8/29/2024	E739	JEFFREY S RIETSMA	1110111000	5110	ELEM INSTR TEACHING SUPPLIES	CLASSROOM SUPPLIES	45.42
11- GENERAL	B101	V5654		8/29/2024	E753	JILL C PETERSON	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V5655		8/29/2024	E23	JUANITA J MILLER	1100283331	3220	STAFF SVCS SEC 107 WORKSHOPS AND CONF	MILEAGE AND HOTEL	310.21
11- GENERAL	B101	V5656		8/29/2024	E643	TRACY REA LESLIE	1110111000	3220	ELEM INSTR WORKSHOPS AND CONF	PD MILEAGE	147.40
11- GENERAL	B101	V5657		8/29/2024	27140	MADISON NATIONAL LI	11	B461.102	GENERAL HEALTH,LIFE,VIS INS CLRG	45536	814.77
11- GENERAL	B101	V5658		8/29/2024	25077	MALL CITY MECHANICA	1100261000	4910.1	OPER AND MAIN MALL CITY MAINT AGREEMENT	0730 SERVICES	831.08
11- GENERAL	B101	V5659		8/29/2024	E984	MATTHEW BLUE	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V5660		8/29/2024	13198	MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	ISBN 978-1-26-65278	12,960.00
11- GENERAL	B101	V5660		8/29/2024	13198	MCGRAW-HILL SCHOOL	1130113000	5210	SR HIGH INSTR TEXTBOOKS	ESTIMATED SHIPPING	335.46
11- GENERAL	B101	V5661		8/29/2024	25378	MENARDS	1100261636	5990	OPER AND MAIN MV HOMELESS MISC SUPPLIES MATE	SUPPLIES	2,080.99
11- GENERAL	B101	V5661		8/29/2024	25378	MENARDS	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	SHELF	178.98
11- GENERAL	B101	V5662		8/29/2024	E1051	ALLEN MEYER JR	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	150.00
11- GENERAL	B101	V5663		8/29/2024	E758	MONIQUE E KUH BANDER	1110241000	5910	PRINCIPAL ELEM OFFICE SUPPLIES	OFFICE SUPPLIES	39.44
11- GENERAL	B101	V5664		8/29/2024	E1050	KELLY MORAN-DOWNEY	1110111000	3220	ELEM INSTR WORKSHOPS AND CONF	PD MILEAGE	154.10
11- GENERAL	B101	V5665		8/29/2024	261	POWERSCHOOL GROUP L	1100252000	4910	FISCAL SVCS OTHER PURCHASED SERVICES	SCHOOL MESSENGER	1,062.50
11- GENERAL	B101	V5666		8/29/2024	E1048	SHANNON NICHOLE SCH	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	100.00
11- GENERAL	B101	V5667		8/29/2024	233	SECURE ENVIRONMENT	1100271000	3220	TRANSP WORKSHOPS AND CONF	TRANSP TRAINING 40%	600.00
11- GENERAL	B101	V5668		8/29/2024	234	SELKING INTERNATION	1100271000	4910	TRANSP OTHER PURCHASED SERVICES	BUS REPAIRS	834.00
11- GENERAL	B101	V5668		8/29/2024	234	SELKING INTERNATION	1100271000	4130	TRANSP VEHICLE BUS REPAIRS MAINT	BUS REPAIRS	88.06
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER AND CREAMER	84.98
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1100232000	5910	EXEC ADMIN OFFICE SUPPLIES	PAPER AND CREAMER	53.23
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1110111000	5110.12	ELEM INSTR COPY PAPER	PAPER	454.90
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1130112000	5110.12	JR HIGH INSTR COPY PAPER	PAPER AND PENS	169.96
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	ENVELOPES ANDSTAPLE	227.45
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1100252000	5910	FISCAL SVCS OFFICE SUPPLIES	PAPER AND PENS	20.51
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1130113000	5110.12	SR HIGH INSTR COPY PAPER	PAPER AND LANYARDS	25.78
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1130222000	5990	ED MEDIA JH-SH MISC SUPPLIES MATERIALS	ENVELOPES ANDSTAPLE	26.01
11- GENERAL	B101	V5669		8/29/2024	102031	STAPLES	1130222000	5990	ED MEDIA JH-SH MISC SUPPLIES MATERIALS	PAPER AND LANYARDS	9.93
11- GENERAL	B101	V5670		8/29/2024	103340	SUPERIOR RECEIPT CO	1100261000	5990	OPER AND MAIN MISC SUPPLIES MATERIALS	DO NOT ENTER SIGN	55.00
11- GENERAL	B101	V5671		8/29/2024	E9540	TERRA KOENIG	1100261000	3410	OPER AND MAIN TELEPHONE	CELL PHONE STIPEND	50.00
11- GENERAL	B101	V5672		8/29/2024	37435	WEX BANK	1100271000	5710	TRANSP MOTOR FUEL OIL GREASE	AUG FUEL PURCHASES	139.04
11- GENERAL	B101	V5672		8/29/2024	37435	WEX BANK	1100261000	5710	OPER AND MAIN MOTOR FUEL OIL GREASE	AUG FUEL PURCHASES	214.11
11- GENERAL	B101	V5673		8/29/2024	E966	MELODY WILSON	1100221307	3220	IMPR INSTR SEC 41 WORKSHOPS AND CONF	NEWCOMERS SUMMIT	153.43
61- AGENCY	B101	V5674		8/29/2024	E367	CATHLEEN CARPENTER	61	B431.679	AGENCY ELEMENTARY OFFICE	PD/SLT FOOD	45.05
61- AGENCY	B101	V5675		8/29/2024	E739	JEFFREY S RIETSMA	61	B431.679	AGENCY ELEMENTARY OFFICE	AWARD PLAQUE REIMB	447.20
61- AGENCY	B101	V5676		8/29/2024	E234	LARISSA L KIRBY	61	B431.679	AGENCY ELEMENTARY OFFICE	PD FOOD	171.84
61- AGENCY	B101	V5677		8/29/2024	E1047	JAMES PHILLIPS III	61	B431.706	AGENCY FOOTBALL STUDENT ACCOUNT	REIMBURSEMENT	805.38
61- AGENCY	B101	V5678		8/29/2024	103340	SUPERIOR RECEIPT CO	61	B431.707	AGENCY ROCKET FOOTBALL CHEERLEAD	CHEER SIGNS	319.80