VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	21.35
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	1,158.98
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	6.51
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	233.43
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	4,061.18
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	408.69
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	109.23
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	27.12
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	1,180.31
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	1,525.18
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	1,943.21
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	9.37
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	817.58
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	858.51
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	96.41
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	20.16
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	233.43
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55295	9.91
MICHIGAN GAS UTILITI	4707974031	BLANKET PO - GAS UTILITIES	55296	78.14
MICHIGAN GAS UTILITI	4699443155	BLANKET PO - GAS UTILITIES	55296	1.27

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
MICHIGAN GAS UTILITI	4699754246	BLANKET PO - GAS UTILITIES	55296	47.89
MICHIGAN GAS UTILITI	4683353741	BLANKET PO - GAS UTILITIES	55296	38.25
MICHIGAN GAS UTILITI	4697742702	BLANKET PO - GAS UTILITIES	55296	42.27
Center for the Colla	INV246532	Quote Q723142 Renewal	55297	25,428.00
Centric Learning (DB	1337	Invoice 1337	55298	26,000.00
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55299	182.27
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55299	48.71
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55299	365.59
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55299	29.62
Savvas Learning Comp	7028472346	Quote 227367-1 FPE & DEC Textbooks	55301	37,146.04
Savvas Learning Comp	7028467580	Quote 227367-1 FPE & DEC Textbooks	55301	47,273.65
Savvas Learning Comp	7028463178	Quote 227367-1 FPE & DEC Textbooks	55301	6,239.70
Savvas Learning Comp	7028420433	Quote 227367-1 FPE & DEC Textbooks	55301	16,995.00
Savvas Learning Comp	4026994317	Quote 227367-1 FPE & DEC Textbooks	55301	4,107.26
Savvas Learning Comp	7028450427	Quote 227367-1 FPE & DEC Textbooks	55301	33,843.80
Savvas Learning Comp	7028450432	Quote 227367-1 FPE & DEC Textbooks	55301	50,591.88
Savvas Learning Comp	4026990283	Quote 227367-1 FPE & DEC Textbooks	55301	3,602.01
Savvas Learning Comp	4026989885	Quote 227367-1 FPE & DEC Textbooks	55301	2,230.74
Savvas Learning Comp	4026989884	Quote 227367-1 FPE & DEC Textbooks	55301	7,479.08
Savvas Learning Comp	4026989879	Quote 227367-1 FPE & DEC Textbooks	55301	4,859.71
Trout, Margaret	1c	BLANKET PO 2023-2024 SCHOOL YEAR	55302	850.00
3C Institute	08162023	Quote 08092023	55303	3,393.20
A3 Property Manageme	3007	BLANKET PO: Lawn Maintenance All Properties YEAR 2023-24	55304	7,960.00
A3 Property Manageme	4007	BLANKET PO: Lawn Maintenance All Properties YEAR 2023-24	55304	8,400.00
GAME ONE	10118718	Football Supplies	55305	469.25
GAME ONE	80005932	Football Supplies	55305	3,718.21
Hei Wireless	12289	Estimate J23-00568	55306	3,900.00
HOUGHTON MIFFLIN HAR	955908536	Proposal 008694235	55307	3,857.29
HOUGHTON MIFFLIN HAR	955909817	Proposal 008679648	55307	12,511.06
HOUGHTON MIFFLIN HAR	988907238	Proposal 008679624	55307	4,673.18
HOUGHTON MIFFLIN HAR	955907239	Proposal 008694239	55307	16,884.84
HOUGHTON MIFFLIN HAR	955907240	Proposal 008694241	55307	34,443.01
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR	55310	6.51

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
		2023-24		
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	9,336.74
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	253.25
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	118.65
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	482.91
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	96.41
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	96.41
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	59.44
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	6.51
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	87.62
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	494.41
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	218.80
INDIANA MICHIGAN POW	IMP-7-8/23	BLANKET PO: Electricity Service Utilities - YR 2023-24	55310	233.43
Isolved Inc.	I130595301	Invoice I130595301	55311	696.15
Ixl Learning	S473050	Quote 2981356-2023-003 2023-2024 IXL Site License Grades PK-12 Subjects Math, ELA, Science, and Social Studies	55312	30,375.00
Kagan Professional D	K132063	Quote 11496 Customer 125421	55313	4,399.00
MICHIGAN GAS UTILITI	4702539996	BLANKET PO - GAS UTILITIES	55314	48.45
MICHIGAN GAS UTILITI	4702251704	BLANKET PO - GAS UTILITIES	55314	40.10
MICHIGAN GAS UTILITI	4701800741	BLANKET PO - GAS UTILITIES	55314	38.25
MICHIGAN GAS UTILITI	4701981736	BLANKET PO - GAS UTILITIES	55314	78.80
MICHIGAN GAS UTILITI	4700722291	BLANKET PO - GAS UTILITIES	55314	38.25
MICHIGAN GAS UTILITI	4699716219	BLANKET PO - GAS UTILITIES	55314	36.98
MICHIGAN GAS UTILITI	4700378090	BLANKET PO - GAS UTILITIES	55314	153.39
MICHIGAN GAS UTILITI	4700891232	BLANKET PO - GAS UTILITIES	55314	41.53
MICHIGAN GAS UTILITI	4708034028	BLANKET PO - GAS UTILITIES	55314	38.25
SCHOOL SPECIALTY, LL	2081330369	Quote Q-349334 MLK Laminator and Film	55315	3,130.49
SCHOOL SPECIALTY, LL	2081330369	Quote Q-349334 DEC Laminator	55315	3,130.49

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
		and Film		
SCHOOL SPECIALTY, LL	2081330368	Quote Q-349334 FPMS Laminator and Film	55315	3,130.49
Sideline Sports LLC	5031	Bleacher Remotes- Quote 1343	55316	495.00
Swiftreach Network L	INV-55460	Invoice #: INV-55460	55317	4,369.00
Techniques4Learning	872023	Invoice #872023 August Training and Travel Costs	55318	6,195.95
Thinking Maps Inc.	INV0066738	Contract 14000T 2023-2024 Thinking Maps	55319	35,432.50
Villwocks Outdoor Li	58120	Invoice 58120	55320	231.25
A3 Property Manageme	62	BLANKET PO: Lawn Maintenance All Properties YEAR 2023-24	55321	10,270.00
Amazon Capital Servi	1LC7-ND79-	(BLANKET PO) Amazon General Fund Miscellaneous Supplies for FPE	55322	76.63
AT & T -0601/1077	2699270601	BLANKET PO YR 2023-24 911 & Phone Service Districtwide	55323	847.98
AT & T MOBILITY	2872932957	BLANKET PO 2023-2024 Account 287293295747	55324	1,938.12
BENTON CHARTER TOWNS	BCT09/23-B	Blanket PO 2023-2024 Water & Sewer Services	55325	68.24
BENTON CHARTER TOWNS	BCT09/23-F	Blanket PO 2023-2024 Water & Sewer Services	55325	68.24
BENTON CHARTER TOWNS	BCT9/23-SK	Blanket PO 2023-2024 Water & Sewer Services	55325	264.62
BENTON CHARTER TOWNS	BCT9/23-Ma	Blanket PO 2023-2024 Water & Sewer Services	55325	68.24
BENTON CHARTER TOWNS	BCT9/23-BA	Blanket PO 2023-2024 Water & Sewer Services	55325	68.24
BENTON CHARTER TOWNS	BCT9/23-TR	Blanket PO 2023-2024 Water & Sewer Services	55325	231.87
BENTON CHARTER TOWNS	BCT9/23-No	Blanket PO 2023-2024 Water & Sewer Services	55325	68.24
BENTON CHARTER TOWNS	BCT9/23-FP	Blanket PO 2023-2024 Water & Sewer Services	55325	756.16
BENTON CHARTER TOWNS	BCT9/23-FP	Blanket PO 2023-2024 Water & Sewer Services	55325	606.85
BENTON CHARTER TOWNS	BCT9/23-HU	Blanket PO 2023-2024 Water & Sewer Services	55325	68.24
BERRIEN RESA	2002400025	BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll Skyward PowerSchool Supplies Teaching and Learning Board CTE	55326	136.95
Brown, Emanuel	091323-2	BLANKET PO: YR 2023-24 Title I - African American Studies (ROL) - $2700. DEI Training (Brookview)- $750 African American Studies (Brookview)- $1050	55327	150.00
Brown, Emanuel	090823-2	BLANKET PO: YR 2023-24 Title I - African American Studies (ROL) - $2700. DEI Training (Brookview)- $750 African American Studies (Brookview)- $1050	55327	150.00
Brown, Sharon	090823	BLANKET PO: YR 2023-24 Title	55328	150.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
		I - African American Studies (ROL) - $2700. DEI Training (Brookview)- $750 African American Studies (Brookview)- $1050		
Brown, Sharon	091323	BLANKET PO: YR 2023-24 Title I - African American Studies (ROL) - $2700. DEI Training (Brookview)- $750 African American Studies (Brookview)- $1050	55328	150.00
Cdw Government	LS50077	Document Cameras for BHHS	55329	4,443.60
Cdw Government	LS50082	Document Cameras for FPMS	55329	1,481.20
Cdw Government	LS50087	Document Cameras for DEC	55329	296.24
CITY OF BENTON HARBO	COBH6-7/23	BLANKET PO 2023-2024 Water & Sewer Services	55330	817.52
CITY OF BENTON HARBO	COBH-6-7/2	BLANKET PO 2023-2024 Water & Sewer Services	55330	229.91
CITY OF BENTON HARBO	COBH-6-8/2	BLANKET PO 2023-2024 Water & Sewer Services	55330	469.05
CITY OF BENTON HARBO	COBH-6-7/2	BLANKET PO 2023-2024 Water & Sewer Services	55330	224.86
CITY OF BENTON HARBO	COBH-6-7/2	BLANKET PO 2023-2024 Water & Sewer Services	55330	187.88
CITY OF BENTON HARBO	COBH-6-8/2	BLANKET PO 2023-2024 Water & Sewer Services	55330	918.44
Education Advanced I	15893	Quote 00006554 23-24 Subscription Renewal	55331	4,370.00
Great Minds PBC	INV150933	Quote 00268592	55332	3,870.64
J & H OIL COMPANY	12941984	BLANKET PO: OIL SERVICE FOR YR 2023-24	55333	14,868.13
Propio LS, LLC	0189150823	BLANKET PO YEAR 2023-24: Telephone Interpretation Account 18915	55334	18.20
STATE OF MICHIGAN	010723-063	MiDeal ID 620 7/1/23-6/30/24	55335	180.00
Trout, Margaret	091023	BLANKET PO 2023-2024 SCHOOL YEAR	55336	900.00
Trout, Margaret	090223	BLANKET PO 2023-2024 SCHOOL YEAR	55336	500.00
Cash	092223	Petty Cash	55337	50.00
HR Advantage Advisor	1354883	HR Audit Invoice 1354883 Client M0675	55338	4,743.75
POWERSCHOOL GROUP LL	INV363718	Invoice# INV363718	55339	6,460.16
Amazon Capital Servi	1YTN-L1LV-	(BLANKET PO) Amazon General Fund Teaching Supplies for MLK	55340	454.41
Amazon Capital Servi	1LJD-RPP7-	BLANKET PO: SPED Amazon Expenses YR 2023-24	55340	1,595.74
Moozoom Education, I	4-2441	MooZoom 12-Month Subscription 300 Students	55341	2,750.00
BERRIEN RESA	1002400236	BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll Skyward PowerSchool Supplies Teaching and Learning Board CTE	55344	220.00
BERRIEN RESA	1002400186	BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll Skyward	55344	50.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
		PowerSchool Supplies Teaching and Learning Board CTE		
BERRIEN RESA	2002400024	BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll Skyward PowerSchool Supplies Teaching and Learning Board CTE	55344	170.10
BERRIEN RESA	1002300292	BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll Skyward PowerSchool Supplies Teaching and Learning Board CTE	55344	165.00
BERRIEN RESA	1002400209	Invoice 1002400209 TCIS training 8/14-18 Paul Korson Cleather Nichols	55344	3,450.00
BERRIEN RESA	1002400183	BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll Skyward PowerSchool Supplies Teaching and Learning Board CTE	55344	2,362.50
BORDERLAN SECURITY (	14256	JAMF SCHOOL SUB LICS	55345	900.00
BORDERLAN SECURITY (	14257	FAMILY ZONE Renewal	55345	16,927.00
FIRST AGENCY	010423	Policy #214-156-033-F 8/1/23-8/1/24	55346	14,931.39
Guardian	090523-000	Blanket PO for Guardian Dental Claims Group Number 00037698	55347	10,427.72
Guardian	080123-000	Blanket PO for Guardian Dental Claims Group Number 00037698	55347	3,175.09
Kalamazoo Resa	0350000136	BLANKET PO: RESA ALL SERVICES YR 2023-24 Follett License Supplies Teaching and Learning Board CTE	55348	5,494.50
KALAMAZOO SANITARY S	K132062	Blanket PO Yr 2023 Sanitary supplies	55349	5,348.00
KALAMAZOO SANITARY S	K132063	Blanket PO Yr 2023 Sanitary supllies	55349	4,399.00
LAZER GRAPHICS	64857	Football hats - Quote# 64857	55350	583.75
MAS/FPS	03021	2023-2024 MASFPS Section 31a Workshop Series 9/13-5/16 Virtual using Zoom	55351	500.00
Midwest Glass & Mirr	82038	Invoice 82038	55352	4,760.00
Moozoom Education, I	4-2441-02	MooZoom 12-Month Subscription 300 Students	55353	250.00
Newsela, Inc.	INV33101	Customer Agreement No. Q-109604	55354	15,570.00
Quadient Finance USA	081523	Account 7900 0440 8083 0239 2023-2024	55355	400.00
ROSETTA STONE LLC	091823	Rosetta Stone for Schools (Silver) 10 Licenses	55356	800.00
STAPLES	3545426865	(BLANKET PO) Staples General Fund Miscellaneous Supplies for FPE	55357	47.45
STAPLES	3545267156	BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24	55357	6.87
STAPLES	3545267154	BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24	55357	201.84
STAPLES	3545198815	BLANKET PO: ALL ADMIN OFFICE	55357	24.88

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
		SUPPLIES YR 2023-24		
STAPLES	3544790450	BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24	55357	611.91
STAPLES	3541270064	BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24	55357	59.68
STAPLES	3545267155	BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24	55357	40.10
Storage Rentals of A	19770	BLANKET PO - Tenant 776618 AA39 & AA40 Storage Units Rental Benton Harbor YR 23-24	55358	363.00
Three Rivers Communi	0004	22-23 Title III Consortium Fees	55359	796.00
Turftigerz And Birde	19-23-24	(BLANKET PO) TURFTIGERZ & BIRDEEZ Field Mowing & Painting	55360	555.00
Turftigerz And Birde	20-23-24	(BLANKET PO) TURFTIGERZ & BIRDEEZ Field Mowing & Painting	55360	607.00
Turftigerz And Birde	21-23-24	(BLANKET PO) TURFTIGERZ & BIRDEEZ Field Mowing & Painting	55360	673.00
Turftigerz And Birde	22-23-24	(BLANKET PO) TURFTIGERZ & BIRDEEZ Field Mowing & Painting	55360	662.00
Turftigerz And Birde	23-23-24	(BLANKET PO) TURFTIGERZ & BIRDEEZ Field Mowing & Painting	55360	625.00
Twin City Awards & T	33317	Invoice 33317	55361	12.00
Zaner-Bloser	INVZB35625	Quote 00047756	55362	2,101.88
Amazon Capital Servi	1FVG-LFHR-	CFO Tech Equipment	55363	46.88
Amazon Capital Servi	1KK7-W79G-	(BLANKET PO) Amazon General Fund Miscellaneous Supplies for FPE	55363	1,113.14
Amazon Capital Servi	1Y3M-LGYJ-	BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24	55363	445.97
HUBERT COMPANY - PAI	311125	HUBERT KITCHEN SUPPLIES for MLK	1275	1,452.82
HUBERT COMPANY - PAI	324683	HUBERT KITCHEN SUPPLIES for MLK	1275	379.79
ART & IMAGE	2023-820	Senior Posters- Varsity Football Invoice # 2023-820	1580	672.00
Vector Tech Group LL	198591	2022 Erate	1050	450.00
Vector Tech Group LL	198741	Change Order 1 - Erate 2022 - Additional Drops and Brackets Quote # 024917 Version 1	1050	4,395.00
		Totals for checks		657,197.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	13,602.81	0.00	636,150.94	649,753.75
25	SPECIAL REVENUE-SCHOOL LUNCH	0.00	0.00	1,926.75	1,926.75
42	SINKING FUND 2017	0.00	0.00	4,845.00	4,845.00
61	AGENCY FUND	672.00	0.00	0.00	672.00
*** Fund Summary Totals ***		14,274.81	0.00	642,922.69	657,197.50

************************ End of report ************************