

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Amazon Capital Servi	1TN7-HYP7-	Acct A346WALKL1SG8P IT Office Supplies	55193	66.87
Amazon Capital Servi	13FR-36FK-	Teaching supplies - HS ACCT A346WALKL1SG8P Order # 111-4172208-9838663	55193	166.09
Amazon Capital Servi	1QFC-NQG1-	Teaching supplies - FPMS ACCT A346WALKL1SG8P Order # 113-2145603-7611402	55193	87.21
Amazon Capital Servi	1HGC-MCWX-	Office supplies - HR ACCT A346WALKL1SG8P Order # 111-8804087-8502603	55193	21.98
ANDY J. EGAN CO., IN	359181	CONTACT: PAUL KORSON SERVICE DATE: 6/2/23 AC IN COMPUTER LAB NOT WORKING LOOKED INTO AC UNIT TRIPPING BREAKER. COMPRESSOR WAS EXTREMELY HOT AND HAD BURNT WIRES. COMPRESSOR IS BAD. WILL PROVIDE QUOTE FOR REPLACEMENT.	55194	347.00
AT & T -0601/1077	269R011077	Districtwide phone service For the period of Jul 1-31/2023 Acct 269 R01-1077 077 7	55195	3,124.91
AT & T -0601/1077	2699270601	Districtwide phone service For the period of 07/16/23-08/15/2023 Acct 269 927 0601 839 2	55195	853.91
Batteries Plus	P64224015	RAY815-30PPFUS Batteries QT 5 - 1 CENTRAL + 4 HS	55196	74.95
BERRIEN RESA	1002400113	MBA Plugin Billing, 2023-24 School Year 1,749 Students	55197	1,101.87
BERRIEN RESA	1002400066	PowerSchool Billing, 1ST QT 2023-24 School Year 1,480 Students	55197	2,290.30
KONICA MINOLTA BUSIN	288256788	Location - HS 1689072 Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies. Excludes paper	55203	10.65
KONICA MINOLTA BUSIN	288257519	Location - HS 1689072 Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies. Excludes paper	55203	12.82
KONICA MINOLTA BUSIN	288257615	Location - MLK 1689034 Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies.	55203	4.33

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KONICA MINOLTA BUSIN	288256965	Excludes paper Location - 1689071 - FPMS Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies.	55203	3.73
KONICA MINOLTA BUSIN	288257252	Excludes paper Location - 1689073 - FPE Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies.	55203	3.27
KONICA MINOLTA BUSIN	288257617	Excludes paper Location - 1689070 - MLK Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies.	55203	54.59
KALAMAZOO SANITARY S	1499360	3085 Bonnet & Traffic 4/1 Gal BH446430_GL 9	55204	277.38
Sherwin-Williams	1459-6	Credit LineCust # 1154-1637-2 - High School 6501-87396 GALLON B31T2654 PM 200 0 SG ULTRA Custom: GRAY CCE*Color Cast OZ 32 64 128 W1 White - 54 1 1 B1 Black 6 19 1 1 G2 New Green - 17 - 1 R2 Maroon - 13 1 - Y3 Deep Gold - 22 1 1 Custom Sher-Color Match 150-5106 EACH 34 ARCO LINED GAL CAN W-LID 105-4634 EACH 99 PAINT PLOW	55207	44.42
Sherwin-Williams	1570-0	Facilities Supplies - Paint - HS ACCOUNT: 1154-1637-2 6508-65017 GALLON B20W12651 PM 200 0 EG EXTRA 2 ORDER: OE0254522Q701776 Note: We are Tax Exempt (SEE ATTACHED LETTER)	55207	60.90
Sherwin-Williams	1481-0	Facilities Supplies - Paint - HS ACCOUNT: 1154-1637-2 6511-75374 GALLON K46W2151 PI PRECAT SG EX WH 1 47.85 47.85 Custom: HS WALL TAN 181-0423 9 INCH 14C868000 GE 9 X 1/2 2PK 1 9.69 9.69 ORDER: OE0254522Q701776 Note: We are Tax Exempt (SEE ATTACHED LETTER)	55207	72.55

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TURNKEY NETWORK SOLU	51065	After Hours Office Clear QT 1 Contract 12685	55208	20.00
Amazon Capital Servi	1H4M-DC7Y-	Acct A346WALKL1SG8P IT Office Supplies Scissors	55214	19.98
BENTON CHARTER TOWNS	072123-Sum	2023 Summer Tax Collections 7534 parcels@.55 per parcel	55215	4,143.70
Cdw Government	KW58122	Swivl Cams for DEC	55216	1,819.12
Cdw Government	KT78111	Swivl Cams for DEC	55216	316.78
Cdw Government	KT78115	Microsoft Surface Pro for FPE	55216	1,332.16
CITY OF BENTON HARBO	COBH5-6/23	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 05/18/23-06/16/23	55217	229.91
CITY OF BENTON HARBO	COBH5-6/23	ACCT PIP1-000636-0000-01 - CAPE Water/Sewer 05/18/23-06/16/23	55217	269.64
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 044-670-836-0-8 - HULL Electric Service for 06/24/2023-07/25/2023	55223	538.49
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 041-776-306-0-7 - BOYNTON Electric Service for 06/24/2023-07/25/2023	55223	25.71
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 045-542-465-0-6 - DONAL - FPNE Electric Service for 06/24/2023-07/25/2023	55223	379.96
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 041-200-306-0-5 - CAPE Electric Service for 06/24/2023-07/25/2023	55223	185.52
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 047-052-306-0-7 - MLK Electric Service for 06/24/2023-07/25/2023	55223	87.26
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 041-842-306-0-7 TECH CTR Electric Service for 06/24/2023-07/25/2023	55223	1,172.37
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 040-252-306-0-0 MLK Electric Service for 06/24/2023-07/25/2023	55223	4,514.63
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 042-946-506-0-3 SKILL CTR Electric Service for 06/24/2023-07/25/2023	55223	741.80
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 040-042-406-0-4 - DEC Electric Service for 06/24/2023-07/25/2023	55223	1,211.64
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 043-660-736-2-7 - BARD Electric Service for 06/24/2023-07/25/2023	55223	59.17
INDIANA MICHIGAN POW	IMP6-7/23-	Acct 043-890-565-0-0 - HS Electric Service for 06/24/2023-07/25/2023	55223	20.12
KONICA MINOLTA BUSIN	288256789	Location - HS 1689072 Monthly invoice for Maintenance agreement covering the billing period of 06/21/2023 - 07/20/2023. Includes labor, parts, drums, staples and supplies. Excludes paper	55224	506.74
MARANA GROUP	48950	1 Meter Plus Monthly Service	55225	100.00

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		JOB 850803 CUST # B777		
MASB	081123-081	2023 Summer Institute For Dr. Kelvin Butts 8/11/23-8/13/23 In-Person Location: Macomb ISD Courses: CBA 251 CBA 345 CBA 341 CBA 343 CBA 259 CBA 109	55226	594.00
MASB	INV-119830	WORKSHOP/TRAINING - BOARD CUST 11010 For Reinaldo Tripplett 08/11-08/13/2023	55226	693.00
MCGRAW-HILL SCHOOL E	1285975700	Quote LBR0U-05102023090506-001 Account 291789 FPMS Textbooks	55227	28,266.26
MCGRAW-HILL SCHOOL E	1285975700	Quote LBR0U-05102023091854-001 Account 321800 FPMS Textbooks	55227	31,086.01
MICHIGAN GAS UTILITI	4668622651	Gas Service - SKILL CTR Acct 05036118896-00001 From 06/22-07/24/2023	55228	43.72
MICHIGAN GAS UTILITI	4667376384	Gas Service - FPMS BACK Acct 0506783348-00001 From 06/22-07/24/2023	55228	48.71
MICHIGAN GAS UTILITI	4671974770	Gas Service - MORTON Acct 0506903917-00001 From 06/22-07/24/2023	55228	40.20
MICHIGAN GAS UTILITI	4671814269	Gas Service - CHEM BANK Acct 050331801-00001 From 06/22-07/24/2023	55228	39.52
MISS DIG SYSTEMS, IN	20230737	Membership Fees YR 2023-24	55229	788.87
Savvas Learning Comp	7028447241	Quote 227371-2 BHHS Textbooks	55233	125,545.20
Savvas Learning Comp	6800264866	Quote 227369-1 FPMS Textbooks	55233	2,362.50
Savvas Learning Comp	6800264745	Quote 227367-1 FPE & DEC Textbooks	55233	3,024.00
Savvas Learning Comp	7028447265	Quote 227367-1 FPE & DEC Textbooks	55233	16,288.25
Savvas Learning Comp	7028447243	Quote 227367-1 FPE & DEC Textbooks	55233	47,189.09
Savvas Learning Comp	7028447239	Quote 227367-1 FPE & DEC Textbooks	55233	61,636.25
SCHOOL SPECIALTY	2081326678	Quote Q-355754 Our Lady of the Lake Teaching Supplies	55234	169.06
THRUN LAW FIRM, P.C.	287977	Legal Services File 0682-00001 For Assessment of Board and Personnel Lexis-Nexis Serv.	55235	4,850.06
Trout, Margaret	07302023	July 23-30 2023 work 5hrs	55236	500.00
Trout, Margaret	07172023b	July 16-22 2023 work 5.5hrs	55236	550.00
Turftigerz And Birde	15-070123	Lawn Mowing Service to the Athletics Fields - HS July 7-2-8/2023	55237	541.00
Turftigerz And Birde	16-070123	Lawn Mowing Service to the Athletics Fields - HS July 7-9-15/2023	55237	478.00
Turftigerz And Birde	18-070123	Lawn Mowing Service to the Athletics Fields - HS July 7-23-29/2023	55237	511.00

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A3 Property Manageme	4006	Lawn Maintenance Services for Open Buildings July 2023	55238	8,400.00
A3 Property Manageme	3005	Lawn Maintenance Services for Closed Buildings July 2023	55238	7,960.00
CITY OF BENTON HARBO	COBH5-6/23	ACCT BRI2-000750-0000-01 MLK Water/Sewer 05/26 to 06/27-2023	55244	918.44
CITY OF BENTON HARBO	COBH5-6/23	MCC1-000000-0000-01 DEC Water/Sewer 05/26 to 06/27-2023	55244	469.05
KONICA MINOLTA BUSIN	288504492	LTOP Agreement (Labor, Parts, Drums, Staples & Supplies) Equipment Location - 1689034 - TECHNOLOGY Contract Coverage Dates 07/01/2023-07/31/2023 Contract 171-180000000365 Payer # 4216854	55250	253.37
KONICA MINOLTA BUSIN	288504584	LTOP Agreement (Labor, Parts, Drums, Staples & Supplies) Equipment Location - 1689072 - Food Service HS Contract Coverage Dates 07/01/2023-07/31/2023 Contract 171-180000000365 Payer # 4216854	55250	253.37
KONICA MINOLTA BUSIN	288504743	LTOP Agreement (Labor, Parts, Drums, Staples & Supplies) Equipment Location - 1689072 - LB HS Contract Coverage Dates 07/01/2023-07/31/2023 Contract 171-180000000365 Payer # 4216854	55250	202.57
KONICA MINOLTA BUSIN	288504820	LTOP Agreement (Labor, Parts, Drums, Staples & Supplies) Equipment Location - 1689073 - FPE Contract Coverage Dates 07/01/2023-07/31/2023 Contract 171-180000000365 Payer # 4216854	55250	257.63
KONICA MINOLTA BUSIN	288504823	LTOP Agreement (Labor, Parts, Drums, Staples & Supplies) Equipment Location - 1689071- FPMS Contract Coverage Dates 07/01/2023-07/31/2023 Contract 171-180000000365 Payer # 4216854	55250	355.52
KONICA MINOLTA BUSIN	288504836	LTOP Agreement (Labor, Parts, Drums, Staples & Supplies) Equipment Location - 1689072 - HS Contract Coverage Dates 07/01/2023-07/31/2023 Contract 171-180000000365 Payer # 4216854	55250	355.52
Ziker Cleaners, Inc	ZW-07-9800	HS Dry Cleaning Service 07/12/23 ACCT ZW34	55256	697.50

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Hanson Beverage Serv	395503-HS	Cooler Purchase for HS Thomas James Office As per Agreed by BO	55262	100.00
KONICA MINOLTA BUSIN	288504837	LTOP Agreement - MLK Equipment Location - 1689034 For 07/01/23-07/31/23 Contract 171-180000000365 Payer # 4216854	55265	376.85
KONICA MINOLTA BUSIN	288505015	LTOP Agreement - HS Equipment Location - 1689072 For 07/01/23-07/31/23 Contract 171-180000000365 Payer # 4216854	55265	202.57
KONICA MINOLTA BUSIN	288505017	LTOP Agreement - BO Equipment Location - 1689072 For 07/01/23-07/31/23 Contract 171-180000000365 Payer # 4216854	55265	202.57
KONICA MINOLTA BUSIN	288505019	LTOP Agreement - FPE Equipment Location - 100087193 For 07/01/23-07/31/23 Contract 171-180000000365 Payer # 4216854	55265	202.57
KONICA MINOLTA BUSIN	288505104	LTOP Agreement - FPE Equipment Location - 4216854 For 07/01/23-07/31/23 Contract 171-180000000365 Payer # 4216854	55265	491.48
Savvas Learning Comp	6800264889	Quote 236596-1 BHASD-Math/Reading Summer School Books	55271	7,128.00
Savvas Learning Comp	4026989881	Quote 227371-2 BHHS Textbooks	55271	1,415.88
Savvas Learning Comp	7028450429	Quote 227371-2 BHHS Textbooks	55271	89,172.00
Savvas Learning Comp	7028452779	Quote 227371-2 BHHS Textbooks	55271	28,782.00
Savvas Learning Comp	7028467579	Quote 227371-2 BHHS Textbooks	55271	25,209.36
Amazon Capital Servi	1TTK1LRQWP	Teacher supplies paper	55274	41.58
LAZER GRAPHICS	64811	Quote 64811 Enrollment Promotional Yard Signs	55285	370.00
Oscar W. Larson Comp	SRVCE00000	123241 Hose Male X Male - Transp Equipment	55289	526.59
HUBERT COMPANY - PAI	247640c	2 Shelving Mobile - Food Service Dept CUST # 101987	1273	779.79
Vector Tech Group LL	198742	2022 Erate	1049	28,901.75
Totals for checks				555,645.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	470,572.86	0.00	55,137.32	525,710.18
25	SPECIAL REVENUE-SCHOOL LUNCH	0.00	0.00	1,033.16	1,033.16
42	SINKING FUND 2017	0.00	0.00	28,901.75	28,901.75
***	Fund Summary Totals ***	470,572.86	0.00	85,072.23	555,645.09

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