

| <u>VENDOR</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|-----------------------|---|---------------------|---------------|
| Absopure Water Compa | 88117369 | Past due HS water invoices | 55758 | 666.40 |
| Absopure Water Compa | 88134407 | Past due HS water invoices | 55758 | 648.40 |
| Advance Education So | 1 | Dr. Kyle Krol Week of 12/2-12/5 | 55759 | 9,000.00 |
| Amazon Capital Servi | 1RML-VGRD- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for DEC CREDIT MEMO 1RML-VGRD-DMWN Amount left per AMAZON | 55772 | -0.98 |
| Amazon Capital Servi | 1JFM-D1TT- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for BHHS | 55772 | 77.28 |
| Amazon Capital Servi | 1X3T-TV74- | BLANKET PO: SPED Amazon Expenses YR 2023-24 SPED CREDIT MEMO 1X3T-TV74-K1PX | 55772 | -0.09 |
| Amazon Capital Servi | 1MC9-DTYL- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1MC9-DTYL-K4GY | 55772 | -0.19 |
| Amazon Capital Servi | 1VRL-64RG- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO | 55772 | -0.11 |
| Amazon Capital Servi | 1DNK-LKYG- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1DNK-LKYG-KMFP | 55772 | -0.48 |
| Amazon Capital Servi | 1KVD-P3NL- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1KVD-P3NL-KHV4 | 55772 | -0.48 |
| Amazon Capital Servi | 1MDX-DK99- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1MDX-DK99-JVXM | 55772 | -0.26 |
| Amazon Capital Servi | 19GD-W3VN- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 19GD-W3VN-K9RT | 55772 | -0.25 |
| Amazon Capital Servi | 1LYM-XXXV- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1LYM-XXXV-KJJ1 | 55772 | -0.49 |
| Amazon Capital Servi | 1VRK-7V61- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1VRK-7V61-KP11 | 55772 | -2.62 |
| Amazon Capital Servi | 19GW-VR9M- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 19GW-VR9M-KCXL | 55772 | -0.49 |
| Amazon Capital Servi | 1PXV-L77C- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1PXV-L77C-L34H | 55772 | -0.03 |
| Amazon Capital Servi | 11RK-T3CR- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 11RK-T3CR-KFGX | 55772 | -0.05 |
| Amazon Capital Servi | 114Y-W6PK- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 114Y-W6PK-KP49 | 55772 | -0.48 |
| Amazon Capital Servi | 1WFX-GHGN- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1WFX-GHGN-KFQ7 | 55772 | -0.20 |
| Amazon Capital Servi | 1XN4-WNX3- | BLANKET PO: SPED Amazon Expenses YR 2023-24 | 55772 | -0.04 |

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| Amazon Capital Servi | 1DQ9-JHRL- | BLANKET PO: SPED Amazon Expenses YR 2023-24 CREDIT MEMO 1DQ9-JHRL-L7HK | 55772 | -0.09 |
| Amazon Capital Servi | 1JN9-6LY9- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for BHHS CREDIT MEMO 1JN9-6LY9-9JYC | 55772 | -199.99 |
| Amazon Capital Servi | 1739-9R6K- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for BHHS Amount due from 1739-9R6K-7T94 62.99 | 55772 | 62.99 |
| Amazon Capital Servi | 1KHN-RGRJ- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for DEC | 55772 | 40.17 |
| Amazon Capital Servi | 1YNX-HLRL- | Books and Bundles materials for K-12 | 55772 | 314.43 |
| Amazon Capital Servi | 1MLK-D1TX- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for BHHS CREDIT MEMO CTE - 1MLK-D1TX-1P7P | 55772 | -103.89 |
| Amazon Capital Servi | 1N31-1MXV- | (BLANKET PO) Amazon General Fund Teaching Supplies for MLK | 55772 | 241.60 |
| Amazon Capital Servi | 1TCG-F34F- | BLANKET PO IT YR2023-24 | 55774 | 128.15 |
| Amazon Capital Servi | 1P4R-QVKP- | BHHS FAFSA PREP DAY | 55774 | 252.00 |
| Amazon Capital Servi | 1MPY-KW7T- | (BLANKET PO) Amazon General Fund Miscellaneous Supplies for MLK | 55774 | 194.52 |
| Amazon Capital Servi | 16HL-RDQY- | CTE Culinary Arts Teaching Supplies | 55774 | 785.72 |
| Amazon Capital Servi | 1NKX-KF73- | CTE Construction Teaching Supplies | 55774 | 1,768.98 |
| Amazon Capital Servi | 1QQ7-PGNK- | Ink for printer | 55774 | 82.98 |
| Amazon Capital Servi | 1VV6-6399- | Clothing for homeless students. | 55774 | 104.97 |
| Amazon Capital Servi | 14YX-YYN3- | Janella Schnepf Title I supplies | 55784 | 217.11 |
| Amazon Capital Servi | 1F6C-C173- | Christopher Sanders Title I - Teaching Supplies | 55784 | 238.42 |
| Amazon Capital Servi | 1Q4N-6WXL- | Clothing for homeless students. | 55784 | 45.97 |
| Amazon Capital Servi | 143J-RY9D- | BLANKET PO IT YR2023-24 | 55784 | 467.05 |
| Amazon Capital Servi | 1F3J-GV7J- | Teaching Supplies for MLK Regina Jones | 55784 | 554.80 |
| Amazon Capital Servi | 1QG3-776K- | FPMS Spiegel Title I | 55809 | 198.38 |
| Amazon Capital Servi | 1677-HWGG- | FPMS C. Nichols Title I | 55809 | 213.48 |
| Amazon Capital Servi | 11G4-Y7RK- | BHHS Goodson | 55809 | 184.35 |
| Amazon Capital Servi | 1CTM-T9XC- | FPMS J. Kyles Title I | 55809 | 99.90 |
| Amazon Capital Servi | 1DYD-GFT6- | FPMS Vaz Title I - PBIS | 55809 | 3,158.79 |
| Amazon Capital Servi | 1WCY-4FXK- | ROL - Community Engagement Supplies | 55809 | 220.06 |
| Amazon Capital Servi | 1YLR-KLQL- | BHHS Goodson | 55809 | 20.46 |
| Amazon Capital Servi | 1H11-JRJ4- | CTE Culinary Arts Teaching Supplies | 55809 | 223.88 |
| Amazon Capital Servi | 1Q1N-XQGF- | Teaching Supplies for FPMS | 55809 | 176.34 |
| ANDY J. EGAN CO., IN | 361354 | Work Order 1053568 Cust ID | 55703 | 9,108.83 |

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| | | BENSCH Serv Dates 10/24-10/31/23 Boiler Start Up & CSD1 | | |
| ANDY J. EGAN CO., IN | 361728 | Andy J Egan Invoice Work Order 1053421 Cust ID BENSCH | 55760 | 4,895.27 |
| ANDY J. EGAN CO., IN | 361737 | Andy J Egan | 55785 | 1,529.28 |
| ANDY J. EGAN CO., IN | 361937 | Andy J Egan CUST BENSCH Work Order 1052987 | 55785 | 31,242.00 |
| ANDY J. EGAN CO., IN | 361921 | Andy J Egan CUST BENSCH Work Order 1048772 | 55785 | 1,822.20 |
| ANDY J. EGAN CO., IN | 362032 | Andy J Egan CUST ID BENSCH Work Order 1053907 | 55797 | 1,357.75 |
| Andymark Inc. | EH46RB9 | Robotics - Robot Brain | 55704 | 497.21 |
| AT & T -0601/1077 | 2699270601 | BLANKET PO YR 2023-24 911 & Phone Service Districtwide | 55726 | 916.11 |
| AT & T -0601/1077 | 121623 | BLANKET PO YR 2023-24 911 & Phone Service Districtwide Account 269-927-0601-839-2 Note: Update and Balance Payment per Amy on 12/18/23 at 877-438-0041 | 55775 | 3,387.40 |
| AT & T MOBILITY | 2872932957 | BLANKET PO 2023-2024 Account 287293295747 | 55705 | 1,985.89 |
| AT&T -0623 | 6700923807 | BLANKET PO FOR VOIP, 911 SERVICES, AND LOCAL - ACCT 0623 YR 23-24 ACCT 831-000-0623 356 | 55706 | 2,248.12 |
| AT&T -0623 | 3802782800 | BLANKET PO FOR VOIP, 911 SERVICES AND LOCAL - ACCT 0623 YR 23-24 Acct 831-001-0623 352 | 55706 | 438.10 |
| AT&T -0623 | 9132754808 | BLANKET PO FOR VOIP, 911 SERVICES AND LOCAL - ACCT 0623 YR 23-24 | 55802 | 2,296.81 |
| AT&T -0623 | 7220815805 | BLANKET PO FOR VOIP, 911 SERVICES AND LOCAL - ACCT 0623 YR 23-24 | 55802 | 442.26 |
| Aventric Technologie | 6084293 | Aventric Technologies 3 Heart AED's with Cases, Cabinet, and Posters | 55741 | 6,033.00 |
| Bangor Public School | Athletics | Girls' Basketball Scrimmage 12/1/23 | 55743 | 80.00 |
| Batteries Plus | P67387160 | Batteries for All Buildings | 55707 | 26.65 |
| BENTON CHARTER TOWNS | Various-12 | Blanket PO 2023-2024 Water & Sewer Services 00019 BOYNTON - BRI-2-001700-0000-02 00010 BARD - MAI2-001200-0000-03 02068 FPMS NAP2-000120-0000-02 01182 FPNE DON1-000400-0000-02 00033 Martindale LAU1-002199-0000-01 00037 North Shore MI63-0001690-0000-02 00079 TRANSPORTATION MCK1-000600-0000-01 | 55728 | 2,689.75 |

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| | | 01629 FPE UN11-001995-0000-01 00021 HULL TER1-001716-0000-01 00054 SKILL CTR FAI2-000373-0000-02 CREDIT FOR 11E261 3830 09912 000 4352 0000 -515.55 | | |
| BERRIEN RESA | 1002400335 | Skyward Billing 2nd QTR 23-24 School YR | 55709 | 2,628.54 |
| BERRIEN RESA | 1002400292 | PowerSchool 2QT 23-24 | 55709 | 2,290.30 |
| BERRIEN RESA | 2002400065 | Teaching and Learning Supplies - MLK School Staff Handbook 40QT | 55709 | 184.80 |
| BERRIEN RESA | 2002400066 | Supplies - FPE | 55709 | 115.36 |
| BERRIEN RESA | 2002400067 | Dr. Krols - Curriculum Parents Communication Letter QT 350 | 55709 | 100.11 |
| BERRIEN RESA | 2002400069 | Job #124-CTE General Advertisement | 55709 | 154.00 |
| BERRIEN RESA | 2002400063 | Job 118 - Liz Goodwin - Final Agenda 10/03/23 | 55709 | 458.10 |
| BERRIEN RESA | 2002400064 | Teaching and Learning Supplies Job 119 MLK | 55709 | 94.96 |
| BERRIEN RESA | 2002400068 | Job #123 Communications Dept -IRIPS K-5 973 | 55709 | 272.48 |
| BERRIEN RESA | 1002400564 | BLANKET PO: RESA ALL SERVICES YR 2023-24 Payroll IRS | 55709 | 1,374.86 |
| BERRIEN RESA | MLK | 2024 Elementary Science Olympiad Team Commitment and Registration Form | 55776 | 50.00 |
| BEST WAY DISPOSAL | 022682 | BLANKET PO - Waste Management Services for All Buildings | 55729 | 2,201.08 |
| BEST WAY DISPOSAL | 022704 | BLANKET PO - Waste Management Services for All Buildings | 55729 | 230.00 |
| BEST WAY DISPOSAL | 026425 | BLANKET PO - Waste Management Services for All Buildings Acct L-903257 | 55761 | 246.10 |
| BEST WAY DISPOSAL | 026403 | BLANKET PO - Waste Management Services for All Buildings | 55761 | 2,121.08 |
| Brown, Emanuel | 12062023 | Title I - African American Studies (ROL) 11/29 & 12/6 | 55744 | 300.00 |
| Brown, Emanuel | 12202023 | Title I - African American Studies (ROL) | 55786 | 300.00 |
| Brown, Sharon | 12062023 | Title I - African American Studies (ROL) 11/29 & 12/6 | 55745 | 300.00 |
| Brown, Sharon | 12202023 | Title I - African American Studies (ROL) | 55787 | 300.00 |
| CARDINAL BUSES, LLC | 51425-6712 | Charter ID: 51425 Movement ID: 67122 Client ID: BentHarbSH Client: Sharon Henderson Company: Martin Luther King Jr. Elementary Field Trip | 55762 | 3,850.00 |
| Cdw Government | NN92012 | Dell Latitude 5540-15'6"-Intel Core i7 (Quote). | 55810 | 1,098.18 |

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| Centric Learning (DB | 1389 | Centric Live Class and Learning Platform Dec 2023 | 55798 | 26,000.00 |
| CertaSite LLC | 12586671 | Quote for Certasite to come to the site for 8 hours to change the access codes in each school throughout the district | 55730 | 480.00 |
| CertaSite LLC | 12590083 | BLANKET PO - MONTHLY SAFETY SERVICES PROVIDED YR 23-24 Customer ID 2325517146 | 55788 | 462.97 |
| COREWELL HEALTH | CINV-25321 | AHA Heartsaver K-12 CPR DOS Cards 4/6/2023 - AIMEE GABLE Instructor | 55746 | 30.00 |
| COREWELL HEALTH | CINV-25825 | LAKELAND EMPLOYEE ASSISTANCE SERVICES - JULY 1, 2023 - JUNE 30, 2024 179 EMPLOYEES @ \$35.00 EACH FOR 12 MONTHS = \$6,265.00 | 55746 | 6,265.00 |
| Crow, Jacob | 112923 | BLANKET PO FOR District PARS and Other Professional Services Provided | 55710 | 1,200.00 |
| Crow, Jacob | 112923-2 | BLANKET PO FOR District PARS and Other Professional Services Provided | 55710 | 1,000.00 |
| Custom Ink | 69954644 | Scarves for Books and Bundles -December Literacy Project S&H | 55711 | 82.00 |
| DELL MARKETING L.P. | 1071590151 | Quote 3000168722824.1 Robotics Gaming Computer | 55712 | 2,297.92 |
| Edge Partnerships LL | Conf 9NN3Z | Registration for Michigan Career Education Conference 1/28-1/30/2024 Confirmation 9NN3Z8RNBK | 55713 | 1,750.00 |
| Evelyn Mae's BBQ | 12/4-12/5 | Food Demonstration, Culinary Class BHHS on December 4-5, 2023 | 55773 | 500.00 |
| FIRST | Tech Tiger | First Robotic Competition Team Registration | 55747 | 6,000.00 |
| FIRST STUDENT, INC. | 11940543 | Blanket PO: Transportation Contract Extended CUST 477839 | 55789 | 185,752.20 |
| FOLLETT CONTENT SOLU | 759683A | FPE Library Books Quote 11286181 | 55714 | 673.29 |
| FOLLETT CONTENT SOLU | 759683B | FPE Library Books Quote 11286181 | 55803 | 2,948.64 |
| Gable, Aimee | 121123 | Medical Support at Athletics Events | 55763 | 429.00 |
| Guardian | 00037698-1 | Blanket PO for Guardian Dental Claims Group Number 00037698 | 55731 | 3,610.62 |
| Guardian | 037698-121 | BLANKET PO for PREMIUMS - YR 23-24 Group 00037698 FOR PERIOD 01/01/24-01/31/24 | 55790 | 7,355.01 |
| Harry K. Wong Public | 91404-1 | Proforma Order #P469038 "THE First Days of School" 5th edition | 55811 | 1,770.63 |
| HR Advantage Advisor | 1362803 | Job Description Analysis | 55748 | 773.75 |

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| HR Advantage Advisor | 1373203 | Job Description Analysis | 55748 | 647.50 |
| HUDL | H00060759 | HUDL- Boys and Girls Basketball Account #: A00249021 Hudl Silver Additional 12/28/2023-12/27/2024 | 55732 | 549.00 |
| HUDL | H00060758 | HUDL- Boys and Girls Basketball Account #: A00249021 Hudl Silver Additional 12/28/2023-12/27/2024 | 55732 | 549.00 |
| HUNGERFORD NICHOLS | 182551 | BLANKET PO: Accounting and Consulting Services for the YR 23-24 | 55733 | 14,000.00 |
| Imagine Learning | 975157 | Quote 318409 Edgenuity 10 Licenses - CAPE | 55734 | 6,000.00 |
| INDIANA MICHIGAN POW | 0417763060 | BLANKET PO: Electricity Service Utilities - YR 2023-24 | 55749 | 0.20 |
| INDIANA MICHIGAN POW | 0472592420 | 047-259-242-0-5 Hull Portables | 55749 | 327.91 |
| INDIANA MICHIGAN POW | 0487405942 | 048-740-594-2-3 Sorter | 55749 | 0.40 |
| INDIANA MICHIGAN POW | 0422615940 | 042-261-594-0-0 | 55749 | 394.62 |
| INDIANA MICHIGAN POW | 0492594161 | 049-259-416-1-1 | 55749 | 0.09 |
| INDIANA MICHIGAN POW | 0438905650 | 043-890-565-0-0 | 55749 | 0.09 |
| INDIANA MICHIGAN POW | 0404386571 | 040-438-657-1-8 Chem | 55749 | 480.49 |
| INDIANA MICHIGAN POW | 0466338633 | 046-633-863-3-4 FPE | 55749 | 1.79 |
| INDIANA MICHIGAN POW | 0494407541 | 049-440-754-1-7 | 55749 | 30.10 |
| INDIANA MICHIGAN POW | 0419963110 | 041-996-311-0-4 HS | 55749 | 12,956.01 |
| INDIANA MICHIGAN POW | 0425067541 | 042-506-754-1-2 Rec Ctr | 55749 | 1,025.74 |
| INDIANA MICHIGAN POW | 0426523570 | 042-652-357-0-7 HS Garage | 55749 | 8.53 |
| INDIANA MICHIGAN POW | 0436667540 | 043-666-754-0-5 | 55749 | 242.09 |
| INDIANA MICHIGAN POW | 0465039540 | 046-503-954-0-5 | 55749 | 118.76 |
| INDIANA MICHIGAN POW | 0468626253 | 046-862-625-3-8 FPE | 55749 | 1,052.84 |
| INDIANA MICHIGAN POW | 120723-MOR | BLANKET PO: Electricity Service Utilities - YR 2023-24 267 N HULL AVE SDI #: 00093240476375071 MORTON SCHOOL | 55791 | 459.45 |
| INDIANA MICHIGAN POW | 0426523570 | W Empire Ave Garage 04265235707 12/14 | 55804 | 8.34 |
| INDIANA MICHIGAN POW | 0425067541 | 801 9th St Teen Center 04250675412 12/14 | 55804 | 1,224.27 |
| INDIANA MICHIGAN POW | 0419963310 | 870 Colfax HS 04199633104 12/14 | 55804 | 12,689.25 |
| INDIANA MICHIGAN POW | 0401501070 | Hoover Ave Trlr 04015010707 12/14 | 55804 | 6.36 |
| INDIANA MICHIGAN POW | 0494407541 | 823 Riverview Dr 04944075417 12/14 | 55804 | 30.84 |
| INDIANA MICHIGAN POW | 0466338633 | 1995 Union Ave FPE 04663386334 12/14 | 55804 | 27.48 |
| INDIANA MICHIGAN POW | 0431838540 | 1452 Learning Ln FPNW 04318385400 12/14 | 55804 | 94.46 |
| INDIANA MICHIGAN POW | 0468626253 | 1995 Union Ave 04686262538 12/14 | 55804 | 1,163.82 |
| INDIANA MICHIGAN POW | 0465039540 | Hoover Ave 04650395405 12/14 | 55804 | 121.17 |

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| INDIANA MICHIGAN POW | 0436667540 | W Empire HS 04366675405 12/14 | 55804 | 248.48 |
| INDIANA MICHIGAN POW | 0404386571 | 823 Riverview Dr 04043865718 12/14 | 55812 | 504.47 |
| INDIANA MICHIGAN POW | 0422615940 | FPMS 04226159400 12/18 | 55812 | 4,501.46 |
| INDIANA MICHIGAN POW | 0418063040 | Bus Garage 04180630404 12/18 | 55812 | 174.72 |
| INDIANA MICHIGAN POW | 0413006652 | Sorter 04130066527 12/18 | 55812 | 139.25 |
| INDIANA MICHIGAN POW | 0487405942 | Sorter 04874059423 | 55812 | 49.78 |
| INDIANA MICHIGAN POW | 0470523060 | MLK 04705230607 12/20 | 55812 | 0.29 |
| INDIANA MICHIGAN POW | 0442003060 | CAPE 04420030605 12/20 | 55812 | 251.73 |
| INDIANA MICHIGAN POW | 0492594161 | BARD 04925941611 12/20 | 55812 | 10.07 |
| INDIANA MICHIGAN POW | 0429465060 | Skill Center 04294650603 12/20 | 55812 | 579.70 |
| INDIANA MICHIGAN POW | 0436607362 | BARD 04366073627 12/20 | 55812 | 0.32 |
| INDIANA MICHIGAN POW | 0438905650 | Union Ave 04389056500 12/20 | 55812 | 20.32 |
| J & H OIL COMPANY | 13426712 | BLANKET PO: OIL SERVICE FOR YR 2023-24 Acct 9180245 PO #44083 | 55792 | 15,204.63 |
| Johnson, Larry | 12/06/2023 | BHHS Motivational Speaker 12/6/2023 | 55740 | 2,500.00 |
| KAJEET, INC. | INV31998 | BLANKET PO 1 YEAR WI-FI REF # 3412324004 | 55777 | 61.30 |
| KALAMAZOO SANITARY S | 1533806 | Blanket PO Yr 2023 Sanitary supllies | 55718 | 1,391.20 |
| KALAMAZOO SANITARY S | 1533612 | Blanket PO Yr 2023 Sanitary supllies | 55718 | 1,510.80 |
| KALAMAZOO SANITARY S | 1533558 | Blanket PO Yr 2023 Sanitary supplies | 55778 | 204.80 |
| KALAMAZOO SANITARY S | 1539314 | Blanket PO Yr 2023 Sanitary supllies | 55793 | 1,050.30 |
| Kalamazoo Valley Com | S0235588 | Reservation 67261 MLK Field Trip 11/21/23 | 55715 | 270.00 |
| KONICA MINOLTA BUSIN | 290489883 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES - 1689072 | 55717 | 4.54 |
| KONICA MINOLTA BUSIN | 290490168 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES - 1689072 | 55717 | 371.55 |
| KONICA MINOLTA BUSIN | 290490330 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES -1689072 | 55717 | 28.49 |
| KONICA MINOLTA BUSIN | 290490434 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES -1689071 FPMS | 55717 | 135.90 |
| KONICA MINOLTA BUSIN | 290490435 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES-4216854 - FPE | 55717 | 8.49 |
| KONICA MINOLTA BUSIN | 290490436 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES - 1689070 - MLK | 55717 | 48.06 |
| KONICA MINOLTA BUSIN | 290490595 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES-1689073-FPE | 55717 | 83.96 |
| KONICA MINOLTA BUSIN | 290490596 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES-1689034-MLK | 55717 | 25.58 |

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| KONICA MINOLTA BUSIN | 51415641 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES 4216854 / 1689072- HS | 55717 | 250.00 |
| KONICA MINOLTA BUSIN | 51415640 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES - DEC Toner and Service | 55717 | 998.97 |
| KONICA MINOLTA BUSIN | 291044970 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 10.10 |
| KONICA MINOLTA BUSIN | 291045152 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 24.96 |
| KONICA MINOLTA BUSIN | 291045318 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 40.60 |
| KONICA MINOLTA BUSIN | 291045415 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 64.10 |
| KONICA MINOLTA BUSIN | 291045417 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 4.51 |
| KONICA MINOLTA BUSIN | 291045421 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 84.98 |
| KONICA MINOLTA BUSIN | 291045520 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 264.31 |
| KONICA MINOLTA BUSIN | 291045709 | BLANKET PO: ALL BLDGS SERVICES YR 2023-24 RENTAL COPIER MACHINES | 55800 | 161.56 |
| KONICA MINOLTA PREMI | 517805891 | BLANKET PO - Financial Service Provided for Copier Machines - YR 23-24 | 55805 | 1,519.93 |
| Lake Effect Heating | 132 | Lake Effect Heating & Cooling MLK | 55750 | 291.50 |
| LAZER GRAPHICS | 65302 | Laser Graphic Security Shirt Quote | 55806 | 4,648.96 |
| Loonling Learning LL | 11172023 | Brookview HOPE program Invoice dated 11/17/23 | 55779 | 1,155.00 |
| MARANA GROUP | 495882 | Blanket PO - Meter Plus Monthly Service | 55751 | 100.00 |
| MASA | 12190 | 2023-24 Horizon Leadership Virtual Spring 4/10/2023 - 6/17/2024 Lansing, MI | 55752 | 4,750.00 |
| Messa | 011323-COB | BLANKET PO: Medical Benefits for Certified Teachers ONLY COBRA - Pass Due Amount for 01/01/23 | 55764 | 29.70 |
| Messa | 2401-60222 | BLANKET PO: Medical Benefits for Certified Teachers ONLY | 55764 | 77,411.70 |
| Metro Business Inter | 33005 | Furniture and Installation For Paul Korson | 55719 | 792.00 |
| Michiana Rental | 66319-4 | Contract 66319-4 Customer 32867 DEC chair rental for | 55765 | 500.00 |

| <u>VENDOR</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
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| | | holiday event 12/14 Pick up, Return by 12/18 | | |
| Michiana Rental | Contract 6 | FPMS Family Engagement Senior Luncheon Event Tablecloths | 55813 | 400.00 |
| MICHIGAN GAS UTILITI | 4811229621 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 | 55721 | 116.12 |
| MICHIGAN GAS UTILITI | 4811921257 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24- HS LDY 0502337743-00001 | 55721 | 143.01 |
| MICHIGAN GAS UTILITI | 4811220729 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 CAPE - 0504710773-00001 | 55721 | 165.42 |
| MICHIGAN GAS UTILITI | 4810636392 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 MLK-0506076598 | 55721 | 1,521.13 |
| MICHIGAN GAS UTILITI | 4812042630 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 HS-0505776095-00001 | 55721 | 197.92 |
| MICHIGAN GAS UTILITI | 4811649052 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 FPNW 0502254491-00001 | 55721 | 38.25 |
| MICHIGAN GAS UTILITI | 4810360244 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 TRANSPORTATION - 0507296012-00001 | 55721 | 536.17 |
| MICHIGAN GAS UTILITI | 4818347638 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 Acct 0506903917-00001 - HULL | 55736 | 42.06 |
| MICHIGAN GAS UTILITI | 4817331852 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 SKILL CTR 0503618896-00001 | 55736 | 417.40 |
| MICHIGAN GAS UTILITI | 4813424693 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 FPE 0508646573-00001 | 55736 | 1,385.56 |
| MICHIGAN GAS UTILITI | 4812955521 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 FPW 0507519504-00001 | 55736 | 38.98 |
| MICHIGAN GAS UTILITI | 4820105488 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 FPMS 0504615650-00002 | 55736 | 801.81 |
| MICHIGAN GAS UTILITI | 4818959288 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 | 55736 | 44.60 |
| MICHIGAN GAS UTILITI | 4831412278 | BLANKET PO: NATURAL GAS SERVICES YR 2023-24 | 55801 | 692.28 |
| MICHIGAN GAS UTILITI | 4847314274 | 600 McKann 12/18 | 55807 | 1,075.73 |
| MICHIGAN GAS UTILITI | 4848019927 | MLK 0506076598-00001 | 55814 | 2,202.23 |
| MICHIGAN GAS UTILITI | 4849503973 | HS 050776095-00001 | 55814 | 1,144.75 |
| MICHIGAN GAS UTILITI | 4849428232 | HS Laundry 0502337743-00001 | 55814 | 226.85 |
| MICHIGAN GAS UTILITI | 4848556754 | HS 0503528630-00001 | 55814 | 261.80 |
| MICHIGAN GAS UTILITI | 4848700197 | CAPE 0504710773-00001 | 55814 | 226.78 |
| MICHIGAN GAS UTILITI | 4849200997 | FPNW 0502254491-00001 | 55814 | 42.88 |
| MICHIGAN GAS UTILITI | 4849817061 | FPE 0508646573-00001 | 55814 | 2,138.21 |
| MICHIGAN GAS UTILITI | 4849650842 | FPW 0507519504-00001 | 55814 | 44.35 |
| MICHIGAN STATE UNIVE | 110723 | Registration Fees for Social Work Educational Settings Training for: *Maci Chen & | 55735 | 1,298.00 |

| <u>VENDOR</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
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| | | *Jeffery McCoy Dates- May 5, 2024 to June 23, 2024 | | |
| MSBO | 113023 | Principles of Education Brenda Matthews | 55722 | 100.00 |
| MSBO | Order 1265 | MSBO Certification Classes Marvin McDermott | 55753 | 830.00 |
| Present Pillars Foun | 0001 | 1 Shop With A Pillar Partnership | 55742 | 2,750.00 |
| PRINTLINK | 83599 | Accounts Payable Laser Checks ACCT 8260716 Print Job 83599 CHK 055800-056599 Sequence Ordered 1000 Received 800 | 55754 | 186.77 |
| Propio LS, LLC | 0189151123 | BLANKET PO YEAR 2023-24: Telephone Interpretation Account 18915 | 55737 | 92.30 |
| Quadient Finance USA | 111423 | BLANKET PO - Postage and Mail Services - Machine Rental Account 7900 0440 8083 0239 2023-2024 | 55723 | 1,300.00 |
| R.A. MORT SUPPLY COM | 680542 | R.A Mort Supply Invoice | 55755 | 315.00 |
| R.A. MORT SUPPLY COM | E-681090 | R.A. Mort Supply Company | 55766 | 154.88 |
| R.A. MORT SUPPLY COM | E-680837 | R.A Mort Supply | 55766 | 19.90 |
| Savvas Learning Comp | 4026989878 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 1,080.00 |
| Savvas Learning Comp | 4026989880 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 12,762.73 |
| Savvas Learning Comp | 4026989882 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 5,076.00 |
| Savvas Learning Comp | 4027001797 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 9,638.51 |
| Savvas Learning Comp | 4027008821 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 5,454.00 |
| Savvas Learning Comp | 4027013674 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 1,371.60 |
| Savvas Learning Comp | 6800264926 | Quote 227367-1 FPE & DEC Textbooks | 55702 | 6,063.75 |
| Savvas Learning Comp | 7028450426 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 14,850.00 |
| Savvas Learning Comp | 7028450428 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 29,597.94 |
| Savvas Learning Comp | 7028450430 | Quote 227273-4 MLK & DEC Textbooks | 55702 | 29,700.00 |
| Scholten Fant | 313537 | November Legal Services | 55780 | 123.37 |
| Scholten Fant | 313297 | October Legal Services | 55780 | 11,722.12 |
| School Outfitters | INV1409121 | HS CTE Classroom Furniture Gettys - Computer Systems/IT | 55815 | 13,210.74 |
| SCHOOL SPECIALTY, LL | 2081334130 | MLK Library furniture Quote Q-402221 Order #60827777 CUST 412219 | 55781 | 357.72 |
| SCHOOL SPECIALTY, LL | 2081335386 | MLK Library furniture Quote Q-402221 | 55808 | 1,142.18 |
| STANLEY STEEMER GRAN | 3815919 | Stanley Steemer Invoice | 55767 | 1,495.00 |
| STAPLES | 3554049170 | (BLANKET PO) Staples General Fund Miscellaneous Supplies for MLK 7619719446-000-002 | 55738 | 9.25 |
| STAPLES | 3553891607 | (BLANKET PO) Staples General | 55738 | 857.54 |

| <u>VENDOR</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
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| | | Fund Teaching Supplies for MLK Teaching and learning Supplies | | |
| STAPLES | 3554692555 | (BLANKET PO) Staples General | 55782 | 431.20 |
| | | Fund Miscellaneous Supplies for DEC | | |
| STAPLES | 3554692556 | (BLANKET PO) Staples General | 55782 | 156.64 |
| | | Fund Miscellaneous Supplies for FPMS | | |
| STAPLES | 3555101757 | BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24 IT Supplies | 55794 | 156.64 |
| STAPLES | 3554755226 | BLANKET PO: ALL ADMIN OFFICE SUPPLIES YR 2023-24 FACILITIES | 55794 | 40.67 |
| StayLock Storage, LL | 21961 | BLANKET PO - Tenant 776618 AA39 & AA40 Storage Units Rental Benton Harbor YR 23-24 Units AA39 AA40 | 55795 | 383.00 |
| Teacher Created Mate | INV52833 | Quote 00017918 CUST # CUS29882 | 55783 | 46,638.26 |
| The Stepping Stones | M0182015 | SPEECH THERAPIST /LABOR | 55756 | 14,868.00 |
| TimeClock Plus, LLC | INV0031251 | 2023-2024 BLANKET PO Small Business Starter Charge (Monthly) 01/01/2024-01/31/2024 | 55725 | 450.00 |
| Washington, Karima | INV-000016 | FPMS Holiday Staff Appreciation Breakfast | 55796 | 1,125.00 |
| Weather Shield Roofi | 40386 | HS Roof Repairs Invoice 40386 | 55757 | 10,292.72 |
| Zeptive, Inc. | 12808 | ZVD2300 Zeptive Vape Sensing Unit - WiFi/Wired version. 16 ZSL2300-1Y Annual Software & Licensing for ZVD2300 16 ZWG2300 Protective wire guards for the All-inOne systems. 16 ZVA2100 Vape Detector Accessory Package (Installation Tools) 2 | 55739 | 17,168.00 |
| HUBERT COMPANY - PAI | 390632 | (BLANKET PO) HUBERT KITCHEN SUPPLIES | 1285 | 524.80 |
| SODEXO MAGIC, LLC | 1002385389 | Sodexo Cost for Month of November 2023 SNP | 1286 | 171,153.64 |
| GORDON FOOD SERVICE, | 756417459 | Items for Concessions Invoice #756417459 | 1591 | 156.19 |
| GORDON FOOD SERVICE, | 756418275 | BLANKET PO FOR THE ATHLETICS DEPARTMENT 23-24 CONCESSIONS AND OTHERS | 1591 | 181.84 |
| GORDON FOOD SERVICE, | 756417370 | BLANKET PO FOR THE ATHLETICS DEPARTMENT 23-24 CONCESSIONS AND OTHERS | 1591 | 155.98 |
| GORDON FOOD SERVICE, | 824529987 | BLANKET PO FOR THE ATHLETICS DEPARTMENT 23-24 CONCESSIONS AND OTHERS | 1592 | 489.85 |
| GORDON FOOD SERVICE, | 756418695 | BLANKET PO FOR THE ATHLETICS DEPARTMENT 23-24 CONCESSIONS AND OTHERS | 1594 | 199.95 |

| <u>VENDOR</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
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| GREAT LAKES COCA-COL | 3880481201 | Blanket PO YR 23-24 Athletic Department Supplies CUST 601142663 | 1593 | 1,065.55 |
| GREAT LAKES COCA-COL | 3909996302 | Blanket PO YR 23-24 Athletic Department Supplies Delivery Doc# 3218341531 CUST # 601142663 Reference Doc # 9534307789 | 1595 | 771.35 |
| Totals for checks | | | | 967,690.52 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 88,407.03 | 0.00 | 704,584.34 | 792,991.37 |
| 25 | SPECIAL REVENUE-SCHOOL LUNCH | 0.00 | 0.00 | 171,678.44 | 171,678.44 |
| 61 | AGENCY FUND | 3,020.71 | 0.00 | 0.00 | 3,020.71 |
| *** | Fund Summary Totals *** | 91,427.74 | 0.00 | 876,262.78 | 967,690.52 |

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