

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36863	CINTAS CORP 725	4123315394	07/05/2022	uniforms	07/07/2022	40.39	07/07/2022	TRANS MECH UNIFRM RENTL	40.39
36870	FAMILY FARE	A0-13834-C	07/01/2022	OVERPAYMENT	07/07/2022	-1.68	07/07/2022	HS HOME EC SUPPLY	-1.68
36878	KALAMAZOO REGIONAL E	0030000069	07/06/2022	JUNE FINGERPRINTS	07/07/2022	60.00	07/07/2022	ATHLETIC FINGERPRINTING	60.00
36895	CANNEY'S WATER CONDI	1009239	07/01/2022	NY - Cooler Rental	07/07/2022	11.03	07/07/2022	WATER SOFTENER MAINTENANC	
36895	CANNEY'S WATER CONDI	1744622	07/06/2022	NY-DELIVERY FEE	07/07/2022	4.00	07/07/2022	WATER SOFTENER MAINTENANC	15.03
36897	CINTAS CORP 725	4124249293	07/05/2022	NY SUPPLIES	07/07/2022	323.20	07/07/2022	COVID-19 SUPPLIES	323.20
36899	ERICKSON STRATEGIES	1034	07/01/2022	NY Monthly Retainer	07/07/2022	2,250.00	07/07/2022	DISTRICT COMMUNICATION P/S	2,250.00
36905	SKYWARD	0000219467	07/01/2022	Textbook Tracking for 2022-23	07/07/2022	1,975.50	07/07/2022	SOFTWARE LICENSES	1,975.50
36907	AMAZON CAPITAL SERVI	1XT7-C1FK-	07/19/2022	CLASSROOM SUPPLIES	07/21/2022	333.76	07/21/2022	SL LD SUPPLY #3	333.76
36908	ARCHITECTURAL GLASS	18-0726-01	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	38,069.80	07/21/2022	2020B&S Exterior Build upgrade	38,069.80
36909	ARCHITECTURAL GLASS	18-0726-01	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	31,842.90	07/21/2022	2020B&S Exterior Build upgrade	31,842.90
36911	BRACY AND JAHR, INCO	18-0726-00	07/18/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	34,029.00	07/21/2022	2020 B&S Interior /Flooring	34,029.00
36912	BRACY AND JAHR, INCO	18-0726-01	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	9,450.00	07/21/2022	2020 B&S Interior /Flooring	9,450.00
36913	BUIST ELECTRIC	18-0726-01	07/18/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	67,600.80	07/21/2022	2020B&S Bldg Elect upgrades	67,600.80
36919	FREDERICK CONSTRUCTI	18-0726-00	07/08/2022	FC Project # 18-0726 VCS 2020 BOND ending 6/30/2022	07/21/2022	16,887.50	07/21/2022	2020 Bond Construction Manager	16,887.50
36920	FREDERICK CONSTRUCTI	22-0126-00	07/08/2022	FC Project # 22-0126 VCS 2020 BOND SERIES 2 ending 6/30/2022	07/21/2022	23,600.00	07/21/2022	2020 Bond Construction Manager	23,600.00
36922	HI-TECH ELECTRIC COM	18-0726-00	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R3A	07/21/2022	54,473.08	07/21/2022	2020B&S Bldg Elect upgrades	54,473.08
36926	KALAMAZOO PUBLIC SCH	21-22 July	07/14/2022	Area Math and Science Center contribution	07/21/2022	5,734.00	07/21/2022	TUITION (KAMSC)	5,734.00
36927	KALAMAZOO MECHANICAL	18-0726-00	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R3A	07/21/2022	166,618.52	07/21/2022	2020B&S Build Mech upgrades	166,618.52
36928	KALAMAZOO CHILD & FA	9133	07/11/2022	June Billing	07/21/2022	280.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9130	07/11/2022	June Billing	07/21/2022	105.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	

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36928	KALAMAZOO CHILD & FA	9126	07/11/2022	June Billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9125	07/11/2022	June Billing	07/21/2022	227.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9134	07/11/2022	June Billing	07/21/2022	122.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9135	07/11/2022	June Billing	07/21/2022	105.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9136	07/11/2022	June Billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9137	07/11/2022	June Billing	07/21/2022	17.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9033	07/01/2022	June billing	07/21/2022	175.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9032	07/01/2022	June Billing	07/21/2022	17.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9034	07/01/2022	June billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9036	07/01/2022	June billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9037	07/01/2022	June billing	07/21/2022	175.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9038	07/01/2022	June billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9042	07/01/2022	June billing	07/21/2022	105.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9045	07/01/2022	June billing	07/21/2022	175.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9046	07/01/2022	June billing	07/21/2022	280.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9047	07/01/2022	June billing	07/21/2022	262.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9048	07/01/2022	June billing	07/21/2022	280.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9050	07/01/2022	June billing	07/21/2022	245.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9051	07/01/2022	June billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9052	07/01/2022	June billing	07/21/2022	315.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9054	07/01/2022	June billing	07/21/2022	122.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9055	07/01/2022	June billing	07/21/2022	262.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9057	07/01/2022	June billing	07/21/2022	87.50	07/21/2022	MENTAL HEALTH CONTRACTED SERV	
36928	KALAMAZOO CHILD & FA	9059	07/01/2022	June billing	07/21/2022	350.00	07/21/2022	MENTAL HEALTH CONTRACTED SERV	4,235.00
36929	MCNETT, TED	4258	07/13/2022	mowing	07/21/2022	375.00	07/21/2022	GROUND PURCH SVC	375.00
36932	NAPA/RIDGE COMPANY I	192805	07/07/2022	boxed miniatures	07/21/2022	3.56	07/21/2022	MAINTENANCE SUPPLY	3.56
36935	RW LAPINE INC	18-0726-01	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	11,350.44	07/21/2022	2020B&S Build Mech upgrades	11,350.44
36937	SENTINEL TECHNOLOGIE	P691226	07/07/2022	TECH SUPPORT	07/21/2022	1,600.00	07/21/2022	TECH CONTRACT SVC	1,600.00
36938	STANTON INTERIORS	18-0726-01	07/06/2022	FC Project #: 18-0726 Vicksburg Community Schools 2020 Bond S1 R2B	07/21/2022	30,600.00	07/21/2022	2020B&S Ceiling Tile LED light	30,600.00
36939	SVT	81132	07/05/2022	TECH REPAIR	07/21/2022	542.50	07/21/2022	TECH CONTRACT SVC	542.50
36945	XEROX CORPORATION	016550742	07/15/2022	USAGE BILLING - JUNE	07/21/2022	146.62	07/21/2022	TECH CONTRACT SVC	146.62
36946	ADN ADMINISTRATORS I	9661-PB2	07/18/2022	Aug Administrative Fee	07/21/2022	1,711.10	07/21/2022	PREPAID ADN DENTAL	
36946	ADN ADMINISTRATORS I	Replenishm	07/15/2022	NY replenishment 7.1-7.15	07/21/2022	8,159.79	07/21/2022	PREPAID ADN DENTAL	9,870.89
36947	ALL PHASE ELECTRIC C	3505-10689	07/08/2022	SUPPLIES	07/21/2022	403.20	07/21/2022	MAINTENANCE SUPPLY	403.20
36948	Aunalytics	29965543	07/01/2022	NY 8.1.22 - 7.31.23 Service	07/21/2022	600.00	07/21/2022	TECH CONTRACT SVC	600.00

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				Period					
36950	CINTAS CORP 725	4124588132	07/07/2022	NY uniforms	07/21/2022	40.39	07/21/2022	TRANS MECH UNIFRM RENTL	
36950	CINTAS CORP 725	4125339851	07/14/2022	NY uniforms	07/21/2022	40.39	07/21/2022	TRANS MECH UNIFRM RENTL	80.78
36951	CONSUMERS ENERGY	9323119115	07/01/2022	NY - RENTAL FEE	07/21/2022	351.56	07/21/2022	NATURAL GAS	351.56
36952	ENERCO CORPORATION	155292	07/15/2022	NY WATER TREATMENT AND SERVICES	07/21/2022	100.00	07/21/2022	MAINT PURCH SVC	100.00
36953	Great Events Video P	BOE mtg	07/11/2022	NY BOE MTG	07/21/2022	250.00	07/21/2022	BOARD MEETING EXP	250.00
36954	MESSA	2208-C1059	07/11/2022	NY Aug bill	07/21/2022	26.10	07/21/2022	GF PREPAID INSURANCE	
36954	MESSA	2208-10501	07/11/2022	NY august	07/21/2022	6,601.96	07/21/2022	GF PREPAID INSURANCE	6,628.06
36955	MOSKETTI, JOSEPH	64584	07/08/2022	NY MARCHING BAND PREGAME	07/21/2022	150.00	07/21/2022	T&A HS BAND SUPPLIES	150.00
36956	NATIONAL INSURANCE S	1506476	07/01/2022	July 2022	07/21/2022	3,889.32	07/21/2022	GF PREPAID INSURANCE	
36956	NATIONAL INSURANCE S	1510912	07/20/2022	NY AUGUST PREMIUM	07/21/2022	3,964.70	07/21/2022	GF PREPAID INSURANCE	7,854.02
36957	O'LEARY PAINT CO	000185462	07/05/2022	NY paint	07/21/2022	45.00	07/21/2022	PAINT	
36957	O'LEARY PAINT CO	000185661	07/14/2022	NY paint supplies	07/21/2022	186.01	07/21/2022	PAINT	231.01
36958	QUADIENT LEASING USA	POSTAGE JU	07/03/2022	NY POSTAGE	07/21/2022	1,000.00	07/21/2022	INT SVC POSTAL & SHIPPING	1,000.00
36959	SET SEG INC	39170 -1ST	07/01/2022	NY WORKERS COMP 22-23 1ST Q INVOICE	07/21/2022	3,347.00	07/21/2022	WORKERS COMP LIABILITY	3,347.00
36960	VICKSBURG HARDWARE	FT20585984	07/05/2022	NY - SUPPLIES	07/21/2022	10.05	07/21/2022	MAINTENANCE SUPPLY	10.05
36961	Vicksburg High Schoo	classof201	07/21/2022	Class funds	07/21/2022	2,558.50	07/21/2022	T&A HS CLASS OF 2012	2,558.50
36962	BLICK ART MATERIALS	8862730	07/14/2022	ART SUPPLIES	07/21/2022	2,072.74	07/21/2022	HS ART SUPPLY	
36962	BLICK ART MATERIALS	8830530	07/08/2022	ART SUPPLIES	07/21/2022	-2,087.22	07/21/2022	HS ART SUPPLY	
36962	BLICK ART MATERIALS	8852561	07/12/2022	ART SUPPLIES	07/21/2022	-38.10	07/21/2022	HS ART SUPPLY	
36962	BLICK ART MATERIALS	8834200	07/08/2022	ART SUPPLIES	07/21/2022	163.27	07/21/2022	HS ART SUPPLY	110.69
36964	David Kilpatrick Inc	20019361	07/11/2022	Equipped for Reading Success	07/21/2022	50.00	07/21/2022	TEACHER TRAINER SUPPLIES	
36964	David Kilpatrick Inc	20019361	07/11/2022	Equipped for Reading Success	07/21/2022	50.00	07/21/2022	IL ELEM CURRICULUM	
36964	David Kilpatrick Inc	20019361	07/11/2022	Equipped for Reading Success	07/21/2022	100.00	07/21/2022	SL ELEM CURRICULUM	
36964	David Kilpatrick Inc	20019361	07/11/2022	Equipped for Reading Success	07/21/2022	50.00	07/21/2022	TY ELEM CURRICULUM	250.00
36966	NUTRISLICE, INC.	7644	07/20/2022	Online Menus	07/21/2022	4,150.00	07/21/2022	SUPPLIES, MATERIALS/NON-FOOD	4,150.00
36967	VISTA HIGHER LEARNIN	Si250265	07/02/2022	Vista AP Spanish Materials	07/21/2022	630.69	07/21/2022	MS TESTING SUPPLY	
36967	VISTA HIGHER LEARNIN	Si250265	07/02/2022	Vista AP Spanish Materials	07/21/2022	1,991.68	07/21/2022	HS TEXTBOOKS	2,622.37
36968	VSC INC	193455	07/13/2022	Elmo TT-12W Wireless Document Camera REMC ITEM #212173	07/21/2022	595.00	07/21/2022	TECH SUPPLIES	595.00
Totals for checks						543,318.05			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	27,699.97	0.00	24,237.54	51,937.51
25	FOOD SERVICE FUND	0.00	0.00	4,150.00	4,150.00
48	CAPITAL PROJECTS FUND	0.00	0.00	484,522.04	484,522.04
61	AGENCY FUNDS	2,708.50	0.00	0.00	2,708.50
***	Fund Summary Totals ***	30,408.47	0.00	512,909.58	543,318.05

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