

CHECK NUMBER	ACCOUNT LEVEL VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	BATCH AMOUNT	BATCH NUMBER
31889	A PARTS WAREHOUSE	150744	06/18/2019	PARTS	07/11/2019	147.46	18/19
Totals for 31889						147.46	
31890	ADN ADMINISTRATORS,	6/7-7/3	07/03/2019	REPLENISHMENT FOR 6/7-7/3/19	07/11/2019	16,477.15	18/19
Totals for 31890						16,477.15	
31891	CANNEY'S WATER CONDI	03916TI	07/01/2019	CY WATER	07/11/2019	68.48	18/19
31891	CANNEY'S WATER CONDI	03880TI	07/01/2019	CY WATER	07/11/2019	87.48	18/19
Totals for 31891						155.96	
31893	CINTAS CORP 725	4024771385	06/27/2019	UNIFORMS	07/11/2019	30.52	18/19
31893	CINTAS CORP 725	4024280275	06/20/2019	UNIFORMS	07/11/2019	30.52	18/19
Totals for 31893						61.04	
31894	CONSUMERS ENERGY	2065231007	06/28/2019	NATURAL GAS	07/11/2019	77.16	18/19
31894	CONSUMERS ENERGY	2065231007	06/28/2019	NATURAL GAS	07/11/2019	70.19	18/19
31894	CONSUMERS ENERGY	2065231007	06/28/2019	NATURAL GAS	07/11/2019	70.05	18/19
31894	CONSUMERS ENERGY	2065231007	06/28/2019	NATURAL GAS	07/11/2019	167.76	18/19
31894	CONSUMERS ENERGY	2065231007	06/28/2019	NATURAL GAS	07/11/2019	686.89	18/19
31894	CONSUMERS ENERGY	2067900446	06/28/2019	NATURAL GAS	07/11/2019	68.35	18/19
31894	CONSUMERS ENERGY	2071454169	07/04/2019	GAS BILLING	07/11/2019	131.80	18/19
31894	CONSUMERS ENERGY	2063451695	07/03/2019	NATURAL GAS	07/11/2019	139.85	18/19
31894	CONSUMERS ENERGY	2055443897	06/30/2019	CY NATURAL GAS	07/11/2019	1.95	18/19
Totals for 31894						1,414.00	
31895	DIGITAL SIGNUP	14057	07/01/2019	ECLASS TRAK REGISTRATION - JUNE 2019	07/11/2019	96.40	18/19
31895	DIGITAL SIGNUP	14057	07/01/2019	ECLASS TRAK REGISTRATION - JUNE 2019	07/11/2019	96.40	18/19
Totals for 31895						192.80	
31896	Hope Network	083773	09/25/2018	CY MI EDUCATION CORPS 2018-2019	07/11/2019	5,000.00	18/19
31896	Hope Network	084949	12/24/2018	CY MI EDUCATION CORPS 2018-2019	07/11/2019	5,000.00	18/19
Totals for 31896						10,000.00	
31897	INDIANA MICHIGAN POW	0455703590	06/27/2019	ELECTRIC	07/11/2019	3,398.05	18/19
31897	INDIANA MICHIGAN POW	0404222590	06/27/2019	ELECTRIC	07/11/2019	1,709.23	18/19
31897	INDIANA MICHIGAN POW	0452603590	06/27/2019	ELECTRIC	07/11/2019	11,018.26	18/19
31897	INDIANA MICHIGAN POW	0483603590	06/27/2019	ELECTRIC	07/11/2019	32.30	18/19
31897	INDIANA MICHIGAN POW	0485678570	07/01/2019	CY ELECTRIC	07/11/2019	26.97	18/19
Totals for 31897						16,184.81	
31898	KALAMAZOO COUNTY TRE	14-0021766	06/12/2019	WATER TEST	07/11/2019	15.00	18/19
Totals for 31898						15.00	
31899	KALAMAZOO REGIONAL E	076029	06/20/2019	MISS DIGS	07/11/2019	308.10	18/19

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31899	KALAMAZOO REGIONAL E		TECH WAN EXPENSE	076030	06/20/2019	RELOCATED FIBERS	07/11/2019	39,337.25	18/19
31899	KALAMAZOO REGIONAL E		TRANS CONTRACT SERVICE	075037	02/19/2019	DRIVERS LICENSE TEST FOR SPENCE GROVES	07/11/2019	60.00	18/19
31899	KALAMAZOO REGIONAL E		TRANS CONTRACT SERVICE	074514	12/06/2018	BUS DRIVER CLASS	07/11/2019	125.00	18/19
31899	KALAMAZOO REGIONAL E		DISTRICT TECHNICAL SERVIC	076255	06/28/2019	CY TRUANCY BILLING	07/11/2019	1,187.50	18/19
								Totals for 31899	41,017.85
31900	KALAMAZOO COUNTY REA	GF	DISTRICT SERVICES	VCS31119	03/11/2019	FAMILY FUN EVENT	07/11/2019	1,000.00	18/19
								Totals for 31900	1,000.00
31901	MI SCHOOLS ENERGY CO		ELECTRICITY	C19061039	06/30/2019	ELECTRIC PROGRAM	07/11/2019	1,820.70	18/19
								Totals for 31901	1,820.70
31902	NAPA/RIDGE COMPANY,		TRANS MISC SUPPLY	120771	06/18/2019	SUPPLIES	07/11/2019	15.38	18/19
31902	NAPA/RIDGE COMPANY,		TRANS MISC SUPPLY	120729	06/18/2019	SUPPLIES	07/11/2019	7.38	18/19
31902	NAPA/RIDGE COMPANY,		TRANS SMALL TOOLS	121233	06/24/2019	TOOLS	07/11/2019	39.99	18/19
31902	NAPA/RIDGE COMPANY,		TRANS MISC SUPPLY	117876	05/13/2019	SUPPLIES	07/11/2019	4.98	18/19
								Totals for 31902	67.73
31903	Noble, Josh		RECREATION CONTR SERVICES	BBALL CAMP	06/24/2019	CY BASKETBALL CAMP	07/11/2019	500.00	18/19
31903	Noble, Josh		COMM RECR SUPPLY	BBALL CAMP	06/24/2019	CY BASKETBALL CAMP	07/11/2019	148.47	18/19
								Totals for 31903	648.47
31904	O'LEARY PAINT CO		MAINT PURCH SVC	000166601	06/26/2019	PAINT	07/11/2019	69.90	18/19
31904	O'LEARY PAINT CO		MAINTENANCE SUPPLY	000166542	06/24/2019	CY PAINT	07/11/2019	388.85	18/19
								Totals for 31904	458.75
31907	R W MERCER		TRANS MISC SUPPLY	139665	06/12/2019	SUPPLIES	07/11/2019	107.62	18/19
								Totals for 31907	107.62
31909	STUMP, KEVIN		SUMMER KIDS KLUB	REFUND-7/9	07/09/2019	WITHDRAWING FROM SUMMER KIDS KAMP	07/11/2019	60.00	18/19
								Totals for 31909	60.00
31910	SVT		TECH CONTRACT SVC	66362	06/14/2019	LABOR	07/11/2019	270.00	18/19
								Totals for 31910	270.00
31911	TERMINIX		GROUND PURCH SVC	386511932	05/09/2019	PEST CONTROL	07/11/2019	203.00	18/19
31911	TERMINIX		GROUND PURCH SVC	387459259	06/11/2019	CY PEST CONTROL	07/11/2019	49.00	18/19
31911	TERMINIX		GROUND PURCH SVC	387461193	06/13/2019	CY PEST CONTROL	07/11/2019	51.00	18/19
31911	TERMINIX		GROUND PURCH SVC	387487834	06/11/2019	CY PEST CONTROL	07/11/2019	203.00	18/19
								Totals for 31911	506.00
31912	THE POST MAN		MAINT PURCH SVC	654345	06/26/2019	CY REPAIR FENCE	07/11/2019	400.00	18/19
								Totals for 31912	400.00
31913	TREDROC TIRE SERVICE		TRANS TIRE & BATTERY	7530019020	06/28/2019	TIRES	07/11/2019	235.42	18/19
								Totals for 31913	235.42
31914	UNITED PARCEL SERVIC		INT SVC POSTAL & SHIPPING	0000466968	06/22/2019	SHIPPING	07/11/2019	10.31	18/19
								Totals for 31914	10.31

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31915	VERIZON WIRELESS	PATHWAYS SUPPLIES	9831852990	06/10/2019	PHONES	07/11/2019	76.02	18/19
31915	VERIZON WIRELESS	TELEPHONE SERVICE	9832937535	06/26/2019	CY PHONES	07/11/2019	13.46	18/19
Totals for 31915							89.48	
31916	VICKSBURG HARDWARE	AUDITORIUM SUPPLIES	FT20504469	06/27/2019	CY JIGSAW BLADE	07/11/2019	10.99	18/19
31916	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20504197	06/25/2019	CY BRACE	07/11/2019	3.49	18/19
31916	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181141	06/24/2019	CY SUPPLIES	07/11/2019	40.98	18/19
Totals for 31916							55.46	
31917	WIERCIOCH, LAURA	MAINTENANCE SUPPLY	FLOWERS	06/05/2019	CY FLOWERS FOR LANDSCAPING	07/11/2019	24.90	18/19
Totals for 31917							24.90	
31918	WOODBRIIDGE OCCUPATIO	TRANS PHYS & LICENSES	349396	04/03/2019	DOT PHYSICALS	07/11/2019	116.00	18/19
Totals for 31918							116.00	
31919	AT&T	TELEPHONE SERVICE	2696490466	06/28/2019	NY PHONES	07/11/2019	193.30	NS
31919	AT&T	TELEPHONE SERVICE	2696490551	06/28/2019	NY PHONES	07/11/2019	1,786.23	NS
Totals for 31919							1,979.53	
31920	BALLARD, MICHELLE	TRANS TRAV/CONF/IS	MILEAGE-JU	07/08/2019	NY MILEAGE FOR COURT	07/11/2019	12.00	NS
Totals for 31920							12.00	
31921	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1001908	07/01/2019	NY WATER RENTAL	07/11/2019	8.93	NS
Totals for 31921							8.93	
31922	CONSUMERS ENERGY	NATURAL GAS	9315908087	07/01/2019	NY POLE RENTAL FEE	07/11/2019	351.56	NS
Totals for 31922							351.56	
31923	EDMENTUM	PATHWAYS SUPPLIES	INV118754	06/24/2019	Quote -178654	07/11/2019	15,496.00	NS
Totals for 31923							15,496.00	
31924	FAMILY FARE	BOARD MEETING EXP	118289	07/08/2019	NY BOARD MEETING	07/11/2019	29.65	NS
31924	FAMILY FARE	TEACHER TRAINER SUPPLIES	10903281	07/01/2019	OVERPAID ON AN INVOICE	07/11/2019	-0.01	NS
Totals for 31924							29.64	
31925	KALAMAZOO REGIONAL E	ADVERTISING/RECRUITING	076306	07/09/2019	NY APPLICANT TRACKING	07/11/2019	1,197.55	NS
Totals for 31925							1,197.55	
31926	KBOB	HS BAND MEMBSHP/COMPETITI	INVITATION	06/18/2019	INVITATIONAL	07/11/2019	150.00	NS
Totals for 31926							150.00	
31927	KNIGHT TIME CLASSIC	HS BAND MEMBSHP/COMPETITI	CLASSIC	06/18/2019	CLASSIC	07/11/2019	150.00	NS
Totals for 31927							150.00	
31928	LAKESHORE BAND PAREN	HS BAND MEMBSHP/COMPETITI	INVITATION	06/18/2019	INVITATIONAL	07/11/2019	175.00	NS
Totals for 31928							175.00	
31929	MARCHING BAND MUSIC	BAND CAMP INSTRUCTION P/S	MUSIC	04/05/2019	ARRANGEMENTS	07/11/2019	2,000.00	NS
Totals for 31929							2,000.00	
31930	MASSP - LANSING	MS PRIN TRAV/CONF/IS/DUES	MEMBERSHIP	07/01/2019	MASSP Membership 19-20	07/11/2019	800.00	NS
31930	MASSP - LANSING	HS PRIN TRAV/CONF/IS/DUES	MEMBERSHIP	06/18/2019	SEND ATTACHED WITH CHECK	07/11/2019	375.00	NS
31930	MASSP - LANSING	TITLE IIA TRAINING SPECIALISTS	202588	05/23/2019	NY PSAT/SAT TRAINING	07/11/2019	1,500.00	NS
Totals for 31930							2,675.00	

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31931	MEMSPA	EXCELLENCE IN ED T/C/IS	22187	07/01/2019	NY SUMMER INSTITUTE	07/11/2019	477.00	NS
					Totals for 31931		477.00	
31933	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000166754	07/03/2019	NY PAINT	07/11/2019	335.00	NS
31933	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000166697	07/01/2019	NY PAINT	07/11/2019	134.00	NS
					Totals for 31933		469.00	
31934	OTSEGO BAND BOOSTERS	HS BAND MEMBSHP/COMPETITI	INVITATION	06/18/2019	INVITATIONAL	07/11/2019	150.00	NS
					Totals for 31934		150.00	
31935	PURITY CYLINDER GAS	MAINTENANCE SUPPLY	00786566	06/30/2019	CYLINDER RENTAL	07/11/2019	43.96	NS
					Totals for 31935		43.96	
31937	RIDDELL/ALL AMERICAN	HS FOOTBALL	950903429	07/01/2019	HELMETS	07/11/2019	1,691.48	NS
31937	RIDDELL/ALL AMERICAN	HS BOOSTERS	950903429	07/01/2019	HELMETS	07/11/2019	1,691.47	NS
31937	RIDDELL/ALL AMERICAN	HS FOOTBALL	950917789	07/01/2019	SUPPLIES	07/11/2019	3,080.22	NS
31937	RIDDELL/ALL AMERICAN	HS BOOSTERS	950917789	07/01/2019	SUPPLIES	07/11/2019	3,080.22	NS
					Totals for 31937		9,543.39	
31938	SET SEG INC	TRANS INSURANCE	PC00001342	05/22/2019	PROPERTY/CASUALTY	07/11/2019	19,835.00	NS
					Totals for 31938		19,835.00	
31939	SOUTH COUNTY SEWER &	WATER & SEWER	07-19-217	07/01/2019	NY OPERATING & MAINTENANCE FEES	07/11/2019	1,431.00	NS
					Totals for 31939		1,431.00	
31940	ST JOSEPH COUNTY TRE	TAX ABATED & WRIT OFF	TAXES	07/03/2019	NY TAXES	07/11/2019	281.81	NS
					Totals for 31940		281.81	
31941	TERMINIX	GROUND PURCH SVC	10955068	06/11/2019	TERMITE BAITING PROGRAM	07/11/2019	320.00	NS
31941	TERMINIX	GROUND PURCH SVC	5941092	06/11/2019	TERMITE BAITING PROGRAM	07/11/2019	396.00	NS
					Totals for 31941		716.00	
31942	UNDERWOOD DISTRIBUTI	HS CURRICULUM	29084	07/02/2019	HS Math Calculators	07/11/2019	1,319.95	NS
					Totals for 31942		1,319.95	
31945	WOLVERINE CONFERENCE	ATHLETIC AWARDS	1920-010	07/01/2019	DUES	07/11/2019	2,500.00	NS
					Totals for 31945		2,500.00	
31946	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	118042	06/17/2019	Open P.O.	07/25/2019	35.56	18/19
					Totals for 31946		35.56	
31947	CHANG, LAURA	RECREATION	REFUND	07/24/2019	CY REFUND FOR SUMMER CAMP	07/25/2019	50.00	18/19
					Totals for 31947		50.00	
31948	ELEVATOR SERVICE, IN	ENVIR/COMPLIANCE SERVICES	69502	04/30/2019	CY PREVENTATIVE MAINTENANCE	07/25/2019	235.79	18/19
					Totals for 31948		235.79	
31952	KALAMAZOO REGIONAL E	HS OFFICE SUPPLY	36143	06/24/2019	CY EAP AWARD APPLICATION	07/25/2019	702.93	18/19
					Totals for 31952		702.93	
31953	SANCHIN SYSTEMS INC	CONT ED CONTRACTED SERVIC	SP119-0146	07/10/2019	KARATE CLASSES	07/25/2019	180.00	18/19
31953	SANCHIN SYSTEMS INC	CONT ED CONTRACTED SERVIC	W119-0146	07/10/2019	KARATE CLASSES	07/25/2019	157.50	18/19
31953	SANCHIN SYSTEMS INC	CONT ED CONTRACTED SERVIC	SM119-0146	07/10/2019	KARATE CLASSES	07/25/2019	627.00	18/19

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						Totals for 31953	964.50	
31954	SECANT TECHNOLOGIES	TECH CONTRACT SVC	ISD002516	07/16/2019	VOICEMAIL SETTINGS	07/25/2019	30.81	18/19
						Totals for 31954	30.81	
31956	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	254928	06/20/2019	CY PROFESSIONAL SERVICES	07/25/2019	1,045.50	18/19
31956	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	254929	06/20/2019	CY PROFESSIONAL SERVICES	07/25/2019	4,669.27	18/19
						Totals for 31956	5,714.77	
31958	VERIZON WIRELESS	PATHWAYS SUPPLIES	9833825959	07/10/2019	CY PHONES	07/25/2019	76.02	18/19
						Totals for 31958	76.02	
31959	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	OSV0000018	07/01/2019	CY GPS	07/25/2019	720.10	18/19
						Totals for 31959	720.10	
31960	VIC'S SEPTIC TANK SE	ATH MAINTENANCE	PORTA-JOHN	03/11/2019	CY PORTA-JOHN RENTALS	07/25/2019	650.00	18/19
						Totals for 31960	650.00	
31961	VICKSBURG HARDWARE	TRANS PARTS	FT20503590	06/19/2019	PARTS	07/25/2019	8.79	18/19
31961	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20180929	06/17/2019	CY MISC	07/25/2019	50.26	18/19
						Totals for 31961	59.05	
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0017-4/1-6	06/30/2019	CY WATER & SEWAGE	07/25/2019	2,038.47	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0821-4/1-6	06/30/2019	CY WATER & SEWAGE	07/25/2019	632.47	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0678-4/1-6	06/30/2019	CY WATER & SEWAGE	07/25/2019	669.47	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0679-4/1-6	06/30/2019	CY WATER & SEWAGE	07/25/2019	141.98	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0675-4/1-6	06/30/2019	CY WATER	07/25/2019	55.98	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0676-4/1-6	06/30/2019	CY WATER & SEWER	07/25/2019	3,564.72	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	0364-4/1-6	06/30/2019	CY WATER & SEWER	07/25/2019	1,788.72	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	2992-4/1-6	06/30/2019	CY WATER	07/25/2019	22.98	18/19
31962	VILLAGE OF VICKSBURG	WATER & SEWER	2993-4/1-6	06/30/2019	CY WATER & SEWER	07/25/2019	101.23	18/19
						Totals for 31962	9,016.02	
31963	WOODBIDGE OCCUPATIO	TRANS PHYS & LICENSES	357343	06/27/2019	CY DOT PHYSICALS	07/25/2019	58.00	18/19
31963	WOODBIDGE OCCUPATIO	TRANS PHYS & LICENSES	356945	06/26/2019	CY DOT PHYSICALS	07/25/2019	58.00	18/19
31963	WOODBIDGE OCCUPATIO	TRANS PHYS & LICENSES	357592	07/08/2019	CY DOT PHYSICAL	07/25/2019	58.00	18/19
						Totals for 31963	174.00	
31964	A PARTS WAREHOUSE	TRANS PARTS	150910	07/01/2019	PARTS	07/25/2019	465.00	NS
						Totals for 31964	465.00	
31965	ADN ADMINISTRATORS,	ADN DENTAL ACCRUAL	22512	07/17/2019	NY ADMIN FEE FOR AUGUST	07/25/2019	1,633.00	NS
31965	ADN ADMINISTRATORS,	PREPAID EXPENSES	7/4/19-7/1	07/19/2019	NY REPLENISHMENT FOR	07/25/2019	11,962.60	NS
					7/4/19-7/19/19			
						Totals for 31965	13,595.60	
31966	AFLAC	AMERICAN FAMILY PAYABLE	551673	07/12/2019	NY JULY BILLING	07/25/2019	50.80	NS
						Totals for 31966	50.80	
31967	BASIC HUMAN RESOURCE	HR-EMP BEN ADMINISTRATION	10-507157	07/16/2019	NY SECTION 125 FSA PLAN	07/25/2019	726.15	NS
						Totals for 31967	726.15	

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31968	BEAVER RESEARCH CO	TRANS PARTS	0297500-IN	07/11/2019	NY PARTS	07/25/2019	74.75	NS
31968	BEAVER RESEARCH CO	TRANS PARTS	0297812-IN	07/17/2019	NY PARTS	07/25/2019	185.55	NS
Totals for 31968							260.30	
31969	BIO RAD	HS CURRICULUM	903599693	07/10/2019	AP Bio Lab Kits	07/25/2019	614.40	NS
Totals for 31969							614.40	
31970	CEREAL CITY SCIENCE	IL ELEM CURRICULUM	20SL0012	07/08/2019	1st Grade PNG TG for OEC	07/25/2019	41.06	NS
31970	CEREAL CITY SCIENCE	SL ELEM CURRICULUM	20SL0012	07/08/2019	1st Grade PNG TG for OEC	07/25/2019	41.07	NS
31970	CEREAL CITY SCIENCE	TY ELEM CURRICULUM	20SL0012	07/08/2019	1st Grade PNG TG for OEC	07/25/2019	41.07	NS
Totals for 31970							123.20	
31971	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4025617209	07/11/2019	UNIFORMS	07/25/2019	30.52	NS
31971	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4026137940	07/18/2019	UNIFORMS	07/25/2019	30.52	NS
Totals for 31971							61.04	
31972	DIDAX, INCORPORATED	SL ELEM CURRICULUM	516258	07/17/2019	Didax Scales Elementary Inv	07/25/2019	28.98	NS
31972	DIDAX, INCORPORATED	TY ELEM CURRICULUM	516258	07/17/2019	Didax Scales Elementary Inv	07/25/2019	14.49	NS
Totals for 31972							43.47	
31973	EMS LINQ INC	DISTRICT CALENDAR	38404	07/01/2019	NY DYNA CAL SUBSCRIPTION	07/25/2019	1,740.00	NS
Totals for 31973							1,740.00	
31975	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	57986	07/01/2019	JULY 2019 JANITORIAL SERVICES	07/25/2019	39,952.83	NS
Totals for 31975							39,952.83	
31976	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	076326	07/10/2019	NY DISCOVERY ED VIDEO STREAMING PO 9601920020	07/25/2019	7,050.00	NS
31976	KALAMAZOO REGIONAL E	TECH WAN EXPENSE	076341	07/15/2019	NY MISS DIGS	07/25/2019	19.75	NS
31976	KALAMAZOO REGIONAL E	IL ELEM CURRICULUM	076349	07/15/2019	NY ERATE	07/25/2019	70.00	NS
Totals for 31976							7,139.75	
31977	KENDALL ELECTRIC INC	MAINTENANCE SUPPLY	S108133469	07/08/2019	NY LAMPS	07/25/2019	1,716.60	NS
Totals for 31977							1,716.60	
31978	LEVEL DATA	TECH CONTRACT SVC	S0-2968	07/02/2019	CDR-SIS CHANGE REPORT & VERSA TRANS	07/25/2019	2,863.08	NS
Totals for 31978							2,863.08	
31979	MESSA	GF PREPAID INSURANCE	1908-00864	07/15/2019	NY MONTHLY BILLING	07/25/2019	7,786.00	NS
Totals for 31979							7,786.00	
31980	MIDWEST TRANSIT EQUI	TRANS PARTS	X105009020	07/08/2019	NY PARTS	07/25/2019	23.46	NS
Totals for 31980							23.46	
31982	NAPA/RIDGE COMPANY,	TRANS PARTS	122417	07/09/2019	SHOP SUPPLIES	07/25/2019	6.81	NS
31982	NAPA/RIDGE COMPANY,	TRANS PARTS	121789	07/01/2019	SHOP SUPPLIES	07/25/2019	11.96	NS
Totals for 31982							18.77	
31983	NASCO	IL ELEM CURRICULUM	456608	07/16/2019	Nasco Indian Lake 2019-20	07/25/2019	15.89	NS
31983	NASCO	SL ELEM CURRICULUM	456608	07/16/2019	Nasco Indian Lake 2019-20	07/25/2019	2.09	NS
31983	NASCO	TY ELEM CURRICULUM	456611	07/16/2019	Nasco Tobey 2019-20	07/25/2019	222.04	NS

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	BATCH NUMBER
31983	NASCO	IL ELEM CURRICULUM	454398	07/15/2019	Nasco Indian Lake 2019-20	07/25/2019	72.83	NS
31983	NASCO	SL ELEM CURRICULUM	454398	07/15/2019	Nasco Indian Lake 2019-20	07/25/2019	9.59	NS
31983	NASCO	SL ELEM CURRICULUM	454400	07/15/2019	Nasco Sunset Lake 2019-20	07/25/2019	38.98	NS
Totals for 31983							361.42	
31984	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1353252	07/18/2019	NY AUGUST PREMIUM	07/25/2019	3,497.36	NS
Totals for 31984							3,497.36	
31985	NSBA	GF DISTRICT SERVICES	339561	07/01/2019	NY NATIONAL CONNECTION FEES	07/25/2019	5,206.25	NS
Totals for 31985							5,206.25	
31986	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000166932	07/13/2019	STAIN & SUPPLIES	07/25/2019	392.49	NS
31986	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000167193	07/23/2019	PAINT	07/25/2019	585.73	NS
31986	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000166975	07/23/2019	PAINT	07/25/2019	835.29	NS
Totals for 31986							1,813.51	
31989	TURFIX LLC	GROUND PURCH SVC	S1408	07/15/2019	NY FIELD MAINTENANCE	07/25/2019	3,200.00	NS
Totals for 31989							3,200.00	
31991	VICKSBURG HARDWARE	GROUNDS SUPPLY	FT20505705	07/10/2019	NY SUPPLIES	07/25/2019	338.94	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181691	07/11/2019	NY SUPPLIES	07/25/2019	20.93	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181690	07/11/2019	NY SUPPLIES	07/25/2019	3.81	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181694	07/11/2019	NY SUPPLIES	07/25/2019	65.71	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20505811	07/11/2019	NY SUPPLIES	07/25/2019	14.47	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181723	07/12/2019	NY SUPPLIES	07/25/2019	14.36	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181755	07/12/2019	NY SUPPLIES	07/25/2019	15.96	NS
31991	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20181725	07/12/2019	NY SUPPLIES	07/25/2019	5.94	NS
31991	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20505549	07/09/2019	NY SHOP SUPPLIES	07/25/2019	37.02	NS
31991	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20505094	07/03/2019	NY SHOP SUPPLIES	07/25/2019	28.58	NS
31991	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20506435	07/18/2019	NY SHOP SUPPLIES	07/25/2019	9.58	NS
Totals for 31991							555.30	
192000001	BEARDSLEY, MOLLY	SOC WRK SUPPLY BEARDSLEY	5TH GRADE	05/23/2019	CY 5TH GRADE TRANSITIONS DAY	07/11/2019	72.90	18/19
Totals for 192000001							72.90	
192000003	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE-FE	06/28/2019	CY MILEAGE FOR FEBRUARY 2019	07/11/2019	60.80	18/19
192000003	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE-MA	07/09/2019	CY MILEAGE FOR MARCH 2019	07/11/2019	71.30	18/19
192000003	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE-AP	06/28/2019	CY MILEAGE FOR APRIL 2019	07/11/2019	92.30	18/19
192000003	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE-MA	06/28/2019	CY MILEAGE FOR MAY 2019	07/11/2019	105.30	18/19
Totals for 192000003							329.70	
192000004	PALMER STAUFFER, AMY	AT RISK IL T/C/I	CONF MILEA	07/03/2019	CY MILEAGE FOR CONFERENCE	07/11/2019	144.20	18/19
Totals for 192000004							144.20	
192000006	VELD, CHRISTINE	HUMAN RESOURCE T/C/IS	MILEAGE-JU	07/10/2019	CY MILEAGE FOR RETREAT	07/11/2019	149.00	18/19
Totals for 192000006							149.00	
192000007	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY	07/11/2019	60.00	NS

CHECK NUMBER	CHECK VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	BATCH NUMBER
					Totals for	192000007	60.00	
192000008	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000008	60.00	
192000009	BRUSH, ADAM	HS ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000009	60.00	
192000010	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000010	60.00	
192000012	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000012	60.00	
192000013	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	75.00	NS
					Totals for	192000013	75.00	
192000014	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000014	60.00	
192000015	HOOK, RUTH	IL ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000015	60.00	
192000016	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000016	60.00	
192000017	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000017	60.00	
192000018	MCCAW, AMIE	SL ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000018	60.00	
192000019	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for	192000019	60.00	
192000020	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	75.00	NS
					Totals for	192000020	75.00	
192000021	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	35.00	NS

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		BATCH
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	NUMBER
					Totals for 192000021		35.00	
192000022	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	75.00	NS
					Totals for 192000022		75.00	
192000023	ROY, MICHAEL	HS ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for 192000023		60.00	
192000024	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for 192000024		60.00	
192000025	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for 192000025		60.00	
192000026	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for 192000026		60.00	
192000027	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for 192000027		60.00	
192000028	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE-JULY	07/09/2019	NY PHONE STIPEND FOR JULY 2019	07/11/2019	60.00	NS
					Totals for 192000028		60.00	
192000030	MCKINSTRY, KAREN	CUSTODIAL SUPPLY SL	CONFERENCE	07/08/2019	CY CONFERENCE EXPENSES	07/25/2019	228.00	18/19
					Totals for 192000030		228.00	
192000031	RATASHAK, CATHRYN	HS CURRICULUM	RENEWAL	07/10/2019	NY SUBSCRIPTION RENEWAL FOR PEAR DECK	07/25/2019	149.99	NS
					Totals for 192000031		149.99	
					Totals for checks		265,126.86	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	41,406.91	110.00	223,609.95	265,126.86
***	Fund Summary Totals ***	41,406.91	110.00	223,609.95	265,126.86

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