

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33367	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	3/13-3/27	03/30/2020	REPLENISHMENT FOR 3/13/20-3/27/20	04/02/2020	8,133.25	8,133.25
33369	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1VXL-MJ7G-	03/26/2020	TROY SMITH'S ORDER	04/02/2020	28.12	28.12
33370	BODE, BRIAN	AUD. REPAIRS&TECH SVC	0323	03/24/2020	TUNING	04/02/2020	140.00	140.00
33371	CDW-G/TRC	TECHNOLOGY REPLACEMENT	WVS5977	02/14/2020	6-Genovation Micropad 630 Keypads for Food Service Cafes	04/02/2020	444.30	444.30
33372	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4044463202	03/05/2020	UNIFROMS	04/02/2020	35.00	35.00
33374	FOLLETT BOOK COMPANY	MS LIBRARY SUPPLY	646338B	03/16/2020	Oct-Dec 2019 New Books	04/02/2020	188.41	188.41
33375	FOLLETT SCHOOL SOLUT	TY LIBRARY SUPPLY	672142	03/13/2020	Open P.O.	04/02/2020	355.07	355.07
33376	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE-3/30	03/30/2020	DANCE STIPEND	04/02/2020	473.00	473.00
33377	HEERES, JENNIFER	MS CONF ALLOWANCE	MSTA	03/13/2020	REIMBURSEMENT FOR MEALS	04/02/2020	58.02	58.02
33378	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	03/23/2020	MARCH BILLING	04/02/2020	793.40	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	03/23/2020	MARCH BILLING	04/02/2020	27.09	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	03/23/2020	MARCH BILLING	04/02/2020	2,950.55	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	03/23/2020	MARCH BILLING	04/02/2020	661.03	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	03/23/2020	MARCH BILLING	04/02/2020	20.95	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	03/23/2020	MARCH BILLING	04/02/2020	1,488.45	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	03/23/2020	MARCH BILLING	04/02/2020	157.61	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	03/23/2020	MARCH BILLING	04/02/2020	345.61	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	03/23/2020	MARCH BILLING	04/02/2020	1,790.86	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	03/27/2020	MARCH BILLING	04/02/2020	29.46	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	03/30/2020	MARCH BILLING	04/02/2020	12,066.07	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	03/27/2020	MARCH BILLING	04/02/2020	4,371.20	
33378	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	03/25/2020	MARCH BILLING	04/02/2020	2,304.32	27,006.60
33380	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	299120683	03/10/2020	Invoices 294626367, 297328354, 297381552, 297381558, 299120683	04/02/2020	11.96	
33380	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	294626367	03/04/2020	Invoices 294626367, 297328354, 297381552, 297381558, 299120683	04/02/2020	11.96	
33380	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	297328354	03/08/2020	Invoices 294626367, 297328354, 297381552, 297381558, 299120683	04/02/2020	70.00	
33380	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	297381552	03/08/2020	Invoices 294626367, 297328354, 297381552, 297381558, 299120683	04/02/2020	45.00	
33380	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	297381558	03/08/2020	Invoices 294626367, 297328354, 297381552, 297381558, 299120683	04/02/2020	193.00	331.92

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
					297381558, 299120683			
33381	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	079145	03/12/2020	internet bandwidth 4th qtr	04/02/2020	1,564.75	
33381	KALAMAZOO REGIONAL E	TECH WAN EXPENSE	079151	03/16/2020	REPAIRS ON CABLES	04/02/2020	122.93	1,687.68
33382	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104848030	03/18/2020	Invoices 104848030, 104818792	04/02/2020	30.67	30.67
33383	MF ATHLETIC	ATHLETIC C/O <2500	INV113449	03/24/2020	POLE VAULT PIT COVER	04/02/2020	1,477.95	1,477.95
33384	MICHIGAN SECURITY &	MAINT PURCH SVC	301440	03/19/2020	Open PO for District work	04/02/2020	138.50	
33384	MICHIGAN SECURITY &	MAINT PURCH SVC	301442	03/19/2020	Open PO for District work	04/02/2020	75.00	
33384	MICHIGAN SECURITY &	MAINT PURCH SVC	301439	03/19/2020	Open PO for District work	04/02/2020	519.68	
33384	MICHIGAN SECURITY &	MAINT PURCH SVC	301438	03/19/2020	Best Access Solutions	04/02/2020	1,389.12	2,122.30
					Padlocks and keys			
33385	Naplin, LAURA	RECREATION	REFUND	03/30/2020	REFUND FOR VOLLEYBALL	04/02/2020	65.00	65.00
33386	PALOS SPORTS	HS PHYSICAL EDUCATION	343660-00	03/16/2020	SUPPLIES	04/02/2020	341.74	341.74
33387	PURITY CYLINDER GAS	MAINTENANCE SUPPLY	00953174	03/31/2020	CYLINDER RENTAL	04/02/2020	45.62	45.62
33388	SANCHIN SYSTEMS INC	CONT ED CONTRACTED SERVIC	W120-0146	03/19/2020	KARATE CLASSES	04/02/2020	225.00	225.00
33389	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P654466.	12/04/2019	T&M SERVICES	04/02/2020	1,400.00	
33389	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P651136	12/04/2019	T & M Services	04/02/2020	2,800.00	4,200.00
33391	SOUTH COUNTY SEWER &	WATER & SEWER	04-20-218	04/01/2020	APRIL-JUNE BILLING	04/02/2020	1,431.00	1,431.00
33392	Squires, Angela	RECREATION	REFUND	03/30/2020	REFUND FOR VOLLEYBALL	04/02/2020	130.00	130.00
33393	UNITED STATES POSTAL	INT SVC POSTAL & SHIPPING	PERMIT #81	04/01/2020	USPS MARKETING MAIL	04/02/2020	240.00	240.00
33395	VERIZON WIRELESS	PATHWAYS SUPPLIES	9850188103	03/10/2020	FEB. BILLING	04/02/2020	76.02	76.02
33396	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187445	02/25/2020	SUPPLIES	04/02/2020	27.99	
33396	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187445	02/25/2020	SUPPLIES	04/02/2020	14.99	
33396	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20523102	02/24/2020	ANT BAIT	04/02/2020	3.49	46.47
33398	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	3/28-4/9	04/09/2020	REPLENISHMENT FOR 3/28-4/9	04/16/2020	1,769.70	1,769.70
33399	AMAZON CAPITAL SERVI	EFE MACH SHOP SUPPLY	1MH3-6NQ6-	04/13/2020	GREG MILLS'S ORDER	04/16/2020	149.73	
33399	AMAZON CAPITAL SERVI	EFE MACH SHOP SUPPLY	1Y1Y-WN1W-	04/13/2020	GREG MILLS'S ORDER	04/16/2020	142.94	
33399	AMAZON CAPITAL SERVI	EFE MACH SHOP SUPPLY	1PPQ-N3MY-	04/13/2020	GREG MILLS'S ORDER	04/16/2020	254.80	
33399	AMAZON CAPITAL SERVI	EFE MACH SHOP SUPPLY	1Y4N-CR3N-	04/11/2020	GREG MILLS'S ORDER	04/16/2020	309.18	
33399	AMAZON CAPITAL SERVI	SL INSTR SUPPLY	1144567048	03/11/2020	BEAN BAG	04/16/2020	43.00	
33399	AMAZON CAPITAL SERVI	LEADER IN ME SUPPLIES	1110430068	03/06/2020	BOOKS	04/16/2020	65.57	965.22
33400	ASCENSION MICHIGAN A	TRANS PHYS & LICENSES	366029	03/13/2020	DOT PHYSICAL	04/16/2020	58.00	
33400	ASCENSION MICHIGAN A	TRANS PHYS & LICENSES	385904	03/16/2020	DOT PHYSICAL	04/16/2020	58.00	116.00
33401	AT&T	TELEPHONE SERVICE	2696490466	03/28/2020	APRIL BILLING	04/16/2020	262.44	
33401	AT&T	TELEPHONE SERVICE	2696490551	03/28/2020	APRIL BILLING	04/16/2020	2,129.00	2,391.44
33402	BLAIR, COURTNEY	IL ELEMENTARY MUSIC	MUSIC PROG	04/08/2020	4TH & 5TH GRADE MUSIC	04/16/2020	40.00	
					PROGRAMS			
33402	BLAIR, COURTNEY	TY ELEMENTARY MUSIC	MUSIC PROG	04/08/2020	4TH & 5TH GRADE MUSIC	04/16/2020	40.00	80.00
					PROGRAMS			
33403	BRUYSTENS, KIMBERLY	CONTINUING ED	REFUND	04/08/2020	REFUND FOR MUSICAL THEATER	04/16/2020	35.00	35.00

CHECK NUMBER	CHECK VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33405	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	CS24294	04/01/2020	SERVICE CALL & WATER	04/16/2020	274.30	
33405	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1003197	04/01/2020	RENTAL	04/16/2020	8.93	283.23
33406	Cline, Mindi	CONTINUING ED	REFUND	04/08/2020	REFUND FOR JAZZ	04/16/2020	65.00	65.00
33407	CONNECTIONS FOR PHYS	MENTAL HEALTH CONTRACTED SERV	MARCH	03/13/2020	MARCH BILLING	04/16/2020	705.00	705.00
33408	CONSUMERS ENERGY	ELECTRICITY	2050998251	03/31/2020	MARCH BILLING	04/16/2020	4.06	
33408	CONSUMERS ENERGY	NATURAL GAS	2069682946	03/31/2020	MARCH BILLING	04/16/2020	121.85	
33408	CONSUMERS ENERGY	NATURAL GAS	2069682946	03/31/2020	MARCH BILLING	04/16/2020	901.94	
33408	CONSUMERS ENERGY	NATURAL GAS	2069682946	03/31/2020	MARCH BILLING	04/16/2020	205.47	
33408	CONSUMERS ENERGY	NATURAL GAS	2069682946	03/31/2020	MARCH BILLING	04/16/2020	84.31	
33408	CONSUMERS ENERGY	NATURAL GAS	2069682946	03/31/2020	MARCH BILLING	04/16/2020	2,644.29	
33408	CONSUMERS ENERGY	NATURAL GAS	2049218795	03/31/2020	MARCH BILLING	04/16/2020	359.05	4,320.97
33410	DEMCO INC	SL LIBRARY SUPPLY	6792412	04/03/2020	Library supplies from Demco.	04/16/2020	106.10	106.10
33411	DIGITAL SIGNUP	RECREATION CONTR SERVICES	14503	04/01/2020	MARCH FEES	04/16/2020	33.60	
33411	DIGITAL SIGNUP	CONT ED CONTRACTED SERVIC	14503	04/01/2020	MARCH FEES	04/16/2020	33.60	67.20
33412	Downs, JAMIE	CONTINUING ED	REFUND	04/08/2020	REFUND FOR CLASSES	04/16/2020	83.00	83.00
33413	EAGLE AUTO PARTS	TRANS PARTS	190674	02/28/2020	PARTS	04/16/2020	450.00	450.00
33414	FAMILY FARE	HS HOME EC SUPPLY	03042020HS	03/04/2020	FOOD	04/16/2020	47.05	47.05
33415	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1865121	03/25/2020	RENTAL	04/16/2020	53.00	53.00
33416	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	03/31/2020	MARCH BILLING	04/16/2020	48.10	48.10
33417	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	079219	03/20/2020	ROAD TEST	04/16/2020	120.00	120.00
33418	LIGHTHOUSE VIRTUAL C	GF DISTRICT SERVICES	V202005	03/30/2020	HOMESCHOOL PROGRAM	04/16/2020	24,003.31	24,003.31
33419	MARTIN SPRING & DRIV	TRANS CONTRACT SERVICE	88619	02/11/2020	FRONT END ALIGN	04/16/2020	380.50	380.50
33421	MI SCHOOLS ENERGY CO	ELECTRICITY	C20031039	03/31/2020	MARCH BILLING	04/16/2020	2,066.19	2,066.19
33423	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	141071	03/12/2020	SUPPLIES	04/16/2020	47.98	
33423	NAPA/RIDGE COMPANY,	TRANS PARTS	141457	03/18/2020	SHOP SUPPLIES	04/16/2020	12.00	
33423	NAPA/RIDGE COMPANY,	TRANS PARTS	141724	03/23/2020	PARTS & SUPPLIES	04/16/2020	116.52	
33423	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	141724	03/23/2020	PARTS & SUPPLIES	04/16/2020	7.98	184.48
33426	ROAD EQUIP PARTS CEN	TRANS PARTS	751116	03/06/2020	PARTS	04/16/2020	70.20	70.20
33428	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P655529	04/06/2020	LABOR	04/16/2020	1,400.00	1,400.00
33429	SVT	TECH CONTRACT SVC	70751	03/23/2020	SUPPLIES	04/16/2020	804.63	804.63
33430	UNITED PARCEL SERVIC	INT SVC POSTAL & SHIPPING	0000466968	03/28/2020	SHIPPING	04/16/2020	13.80	13.80
33432	VanStreain, Jeremy	CONTINUING ED	REFUND	04/08/2020	REFUND FOR CLASSES	04/16/2020	48.00	48.00
33433	VANSWEDEN, DANA OR R	CONTINUING ED	REFUND	04/08/2020	REFUND FOR CLASSES	04/16/2020	96.00	96.00
33434	VERIZON WIRELESS	TELEPHONE SERVICE	9851340193	03/26/2020	MARCH BILLING	04/16/2020	14.10	14.10
33435	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	OSV0000020	04/01/2020	MARCH BILLING	04/16/2020	750.66	750.66
33436	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187371	02/20/2020	SUPPLIES	04/16/2020	9.17	
33436	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20523527	03/03/2020	SUPPLIES	04/16/2020	16.90	
33436	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20197765	03/12/2020	WRENCH	04/16/2020	8.99	
33436	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187855	03/18/2020	SUPPLIES	04/16/2020	14.99	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33436	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187864	03/18/2020	SUPPLIES	04/16/2020	13.97	
33436	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187856	03/18/2020	SUPPLIES	04/16/2020	1.99	66.01
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0679-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	137.61	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	2993-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	64.23	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	2992-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	22.98	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0675-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	22.98	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0364-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	1,929.66	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0017-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	1,649.10	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0821-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	748.97	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0678-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	678.83	
33437	VILLAGE OF VICKSBURG	WATER & SEWER	0676-1/1-3	03/31/2020	1/1/20-3/31/20 BILLING	04/16/2020	4,255.97	9,510.33
33438	VOSS, LAURA	CONTINUING ED	REFUND	04/08/2020	REFUND FOR CLASSES	04/16/2020	96.00	96.00
33440	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	23603	04/17/2020	MAY BILLING	04/30/2020	1,668.50	
33440	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	4/10-4/22	04/22/2020	REPLENISHMENT FOR 4/10-4/22	04/30/2020	6,174.60	7,843.10
33441	AFLAC	AMERICAN FAMILY PAYABLE	365710	04/12/2020	APRIL BILLING	04/30/2020	50.80	50.80
33443	ASCENSION MICHIGAN A	TRANS PHYS & LICENSES	387807	03/31/2020	DOT PHYSICAL	04/30/2020	58.00	58.00
33444	BASIC HUMAN RESOURCE	HR-EMP BEN ADMINISTRATION	10-544419	04/17/2020	MONTHLY FEES	04/30/2020	772.50	772.50
33445	BERRIEN RESA	FISCAL SERV PESG P/S	1002001073	04/21/2020	MARCH SERVICES	04/30/2020	4,930.00	4,930.00
33453	DELISLE ASSOCIATES L	MAINT PURCH SVC	41138	03/18/2020	BULK SAMPLING	04/30/2020	972.00	972.00
33454	ENERCO CORPORATION	MAINT PURCH SVC	136431	04/10/2020	CONTRACT BILLING	04/30/2020	100.00	100.00
33455	GLAZIER CLINICS	ATHLETIC MISC	6477	02/06/2020	PASS	04/30/2020	499.00	499.00
33456	GLEN OAKS COMMUNITY	TUTION EARLY MIDDLE COLLEGE	2236	04/07/2020	TUITION	04/30/2020	1,259.00	1,259.00
33459	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	04/22/2020	APRIL ELECTRIC BILL	04/30/2020	852.63	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	04/22/2020	APRIL ELECTRIC BILL	04/30/2020	488.87	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	04/22/2020	APRIL ELECTRIC BILL	04/30/2020	91.06	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	04/23/2020	APRIL ELECTRIC BILL	04/30/2020	1,009.25	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	04/23/2020	APRIL ELECTRIC BILL	04/30/2020	497.82	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	04/23/2020	APRIL ELECTRIC BILL	04/30/2020	20.95	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	04/23/2020	APRIL ELECTRIC BILL	04/30/2020	26.13	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	04/23/2020	APRIL ELECTRIC BILL	04/30/2020	278.70	
33459	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	04/23/2020	APRIL ELECTRIC BILL	04/30/2020	1,572.39	4,837.80
33462	JOSTENS	HS GRADUATION SUPPLY	24222668	03/04/2020	DIPLOMA COVERS	04/30/2020	1,009.21	1,009.21
33463	KALAMAZOO COUNTY SCH	BOARD TRAV/CONF/IS	MARCH 11	03/11/2020	MEETING	04/30/2020	84.06	84.06
33464	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	079345	04/22/2020	MISS DIGS	04/30/2020	2.96	2.96
33465	KALAMAZOO CO HEALTH	GF DISTRICT SERVICES	14-0023282	04/13/2020	VISION & HEARING TESTS	04/30/2020	450.00	450.00
33466	KALAMAZOO CITY TREAS	WATER & SEWER	LCN0085510	04/20/2020	SEWER	04/30/2020	376.59	376.59
33467	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE-JA	04/17/2020	MILEAGE FOR JAN-MAR	04/30/2020	415.80	415.80
33469	MESSA	GF PREPAID INSURANCE	2005-C0930	04/13/2020	MAY BILLING	04/30/2020	27.46	
33469	MESSA	GF PREPAID INSURANCE	2005-00910	04/13/2020	MAY BILLING	04/30/2020	8,288.74	8,316.20

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33470	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1391278	05/01/2020	MAY BILLING	04/30/2020	3,590.76	3,590.76
33471	NELCO	FISCAL SVC OFFICE SUPPLY	6996027RI	04/20/2020	ENVELOPES	04/30/2020	257.30	257.30
33476	VERIZON WIRELESS	PATHWAYS SUPPLIES	9852276802	04/10/2020	MARCH BILLING	04/30/2020	76.02	76.02
192000395	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000396	BARNHART, AIMEE	MS CONF ALLOWANCE	MSTA	03/13/2020	REIMBURSEMENT FOR LUNCH	04/02/2020	29.86	29.86
192000397	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000398	BRUSH, ADAM	HS ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000399	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000401	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000402	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	75.00	75.00
192000403	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000404	HOOK, RUTH	IL ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000405	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000406	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000407	MCCAW, AMIE	SL ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000408	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000409	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	75.00	75.00
192000410	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	35.00	35.00
192000411	PLACE, RICHARD	PATHWAYS T/C/I	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000412	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	75.00	75.00
192000413	RICHESON, M. HEATHER	TY GUIDANCE SUPPLY	SUPPLIES	03/31/2020	Reimbursement to Heather	04/02/2020	499.64	
192000413	RICHESON, M. HEATHER	IL GUIDANCE SUPPLY	COUNSELOR	03/30/2020	REIMBURSEMENT FOR SCHOOL COUNSELOR	04/02/2020	499.37	999.01
192000414	ROY, MICHAEL	HS ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000415	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000416	TEALL, ERIC	HS ENGLISH SUPPLY	1047332	03/19/2020	REIMBURSEMENT	04/02/2020	24.99	24.99
192000417	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000418	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000419	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000420	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE-APRI	03/24/2020	PHONE STIPEND FOR APRIL	04/02/2020	60.00	60.00
192000423	FIRST, ANGELA	EFE AG SUPPLY	REIMBURSEM	03/16/2020	REIMBURSEMENT	04/30/2020	20.99	20.99
192000425	PLACE, RICHARD	PATHWAYS T/C/I	MILEAGE-AP	04/29/2020	MILEAGE	04/30/2020	177.00	177.00

Totals for checks 139,016.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	29,703.81	618.00	108,694.50	139,016.31
***	Fund Summary Totals ***	29,703.81	618.00	108,694.50	139,016.31

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