

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34479	ADN ADMINISTRATORS,	1/15-1/28	01/28/2021	REPLENISHMENT FOR 1/15/21-1/28/21	02/05/2021	10,183.45	02/05/2021	PREPAID ADN DENTAL	10,183.45
34480	AFLAC	104385	01/12/2021	JAN. BILLING	02/05/2021	50.80	02/05/2021	GF PREPAID INSURANCE	50.80
34481	AMAZON CAPITAL SERVI	13HF-LKKT-	01/17/2021	BRENDA AUSTIN'S ORDER	02/05/2021	264.49	02/05/2021	SL OFFICE SUPPLY	
34481	AMAZON CAPITAL SERVI	1XV9-NL6K-	01/25/2021	GREG MILLS'S ORDER	02/05/2021	220.46	02/05/2021	EFE Mechatronics SUPPLY	
34481	AMAZON CAPITAL SERVI	1NM1-9G9T-	01/19/2021	DENISE BERRY'S ORDER	02/05/2021	52.15	02/05/2021	HS KVIC SUPPLY	
34481	AMAZON CAPITAL SERVI	1NM1-9G9T-	01/18/2021	DENISE BERRY'S ORDER	02/05/2021	16.80	02/05/2021	HS KVIC SUPPLY	
34481	AMAZON CAPITAL SERVI	16GQ-JRNC-	01/23/2021	GREG MILL'S ORDER	02/05/2021	286.72	02/05/2021	EFE Mechatronics SUPPLY	
34481	AMAZON CAPITAL SERVI	1CPV-G94F-	01/22/2021	GREG MILL'S ORDER	02/05/2021	12.97	02/05/2021	EFE Mechatronics SUPPLY	
34481	AMAZON CAPITAL SERVI	17N4-ML1Y-	01/22/2021	GREG MILL'S ORDER	02/05/2021	25.97	02/05/2021	EFE Mechatronics SUPPLY	
34481	AMAZON CAPITAL SERVI	14QQ-R64R-	01/19/2021	DENNY ROEHM'S ORDER	02/05/2021	48.62	02/05/2021	HS MATH SUPPLY	
34481	AMAZON CAPITAL SERVI	1NM1-9G9T-	01/18/2021	TROY SMITH'S ORDER	02/05/2021	143.93	02/05/2021	FAFV SUPPLY/MATERIAL	
34481	AMAZON CAPITAL SERVI	1XPQ-J9R9-	01/28/2021	GREG MILLS'S ORDER	02/05/2021	30.59	02/05/2021	EFE Mechatronics SUPPLY	
34481	AMAZON CAPITAL SERVI	17H4-H1NH-	01/27/2021	ANGELA WALTON'S ORDER	02/05/2021	115.87	02/05/2021	HS MATH SUPPLY	1,218.57
34483	BERRIEN RESA	1002100452	01/09/2021	DECEMBER AP & PAYROLL	02/05/2021	4,930.00	02/05/2021	FISCAL SERV PESG P/S	4,930.00
34484	BIG C LUMBER COMPANY	1321584	01/19/2021	PARTS	02/05/2021	46.48	02/05/2021	MAINTENANCE SUPPLY	46.48
34485	BOUND TO STAY BOUND	148539	01/21/2021	SEL Books- SL	02/05/2021	230.21	02/05/2021	SL ELEM CURRICULUM	
34485	BOUND TO STAY BOUND	148538	01/21/2021	Elementary SEL Books -IL	02/05/2021	230.21	02/05/2021	IL ELEM CURRICULUM	
34485	BOUND TO STAY BOUND	148537	01/21/2021	SEL Books - TY	02/05/2021	230.21	02/05/2021	TY ELEM CURRICULUM	
34485	BOUND TO STAY BOUND	148841	01/27/2021	SEL Books - TY	02/05/2021	15.22	02/05/2021	TY ELEM CURRICULUM	
34485	BOUND TO STAY BOUND	148842	01/27/2021	Elementary SEL Books -IL	02/05/2021	15.22	02/05/2021	IL ELEM CURRICULUM	
34485	BOUND TO STAY BOUND	148843	01/27/2021	SEL Books- SL	02/05/2021	15.22	02/05/2021	SL ELEM CURRICULUM	736.29
34486	CANNEY'S WATER CONDI	61957TK	02/01/2021	WATER	02/05/2021	37.63	02/05/2021	WATER SOFTENER MAINTENANC	
34486	CANNEY'S WATER CONDI	62245TK	02/01/2021	WATER	02/05/2021	31.51	02/05/2021	WATER SOFTENER MAINTENANC	
34486	CANNEY'S WATER CONDI	63297TK	02/01/2021	WATER	02/05/2021	59.02	02/05/2021	WATER SOFTENER MAINTENANC	
34486	CANNEY'S WATER CONDI	63294TK	02/01/2021	WATER	02/05/2021	4.00	02/05/2021	WATER SOFTENER MAINTENANC	132.16
34488	CEREAL CITY SCIENCE	21SL0454	01/11/2021	2PNG Teacher's Guide	02/05/2021	123.20	02/05/2021	TY ELEM CURRICULUM	123.20
34489	CINTAS CORP 725	9104890356	09/30/2020	FIRST AID CABINET	02/05/2021	269.10	02/05/2021	COMPLIANCE EXPENSE	
34489	CINTAS CORP 725	4073279105	01/18/2021	CLEANING SUPPLIES	02/05/2021	303.00	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4073706277	01/21/2021	CLEANING SUPPLIES	02/05/2021	74.94	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4073706259	01/21/2021	UNIFORMS	02/05/2021	35.00	02/05/2021	TRANS MECH UNIFRM RENTL	
34489	CINTAS CORP 725	4073706130	01/21/2021	CLEANING SUPPLIES	02/05/2021	126.00	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4073706211	01/21/2021	CLEANING SUPPLIES	02/05/2021	48.50	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4073706138	01/21/2021	CLEANING SUPPLIES	02/05/2021	61.25	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4073706219	01/21/2021	CLEANING SUPPLIES	02/05/2021	78.00	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4074361575	01/28/2021	CLEANING SUPPLIES	02/05/2021	61.25	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4074361581	01/28/2021	CLEANING SUPPLIES	02/05/2021	74.94	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4074361663	01/28/2021	UNIFORMS	02/05/2021	35.00	02/05/2021	TRANS MECH UNIFRM RENTL	
34489	CINTAS CORP 725	4074361597	01/28/2021	CLEANING SUPPLIES	02/05/2021	126.00	02/05/2021	PPE Covid supplies	

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34489	CINTAS CORP 725	4074361658	01/28/2021	CLEANING SUPPLIES	02/05/2021	48.50	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4074361635	01/28/2021	CLEANING SUPPLIES	02/05/2021	78.00	02/05/2021	PPE Covid supplies	
34489	CINTAS CORP 725	4075001318	02/04/2021	UNIFORMS	02/05/2021	35.00	02/05/2021	TRANS MECH UNIFRM RENTL	1,454.48
34490	CLEAN GETAWAY VICKSB	26571	01/30/2021	BUCKETS	02/05/2021	31.00	02/05/2021	CUSOTIDAL SUPPLY HS	31.00
34491	CONSUMERS ENERGY	2069686762	01/31/2021	JAN. BILLING	02/05/2021	4.23	02/05/2021	NATURAL GAS	
34491	CONSUMERS ENERGY	2070575343	01/28/2021	JAN. BILLING	02/05/2021	146.20	02/05/2021	NATURAL GAS	
34491	CONSUMERS ENERGY	2070575343	01/28/2021	JAN. BILLING	02/05/2021	3,640.07	02/05/2021	NATURAL GAS	
34491	CONSUMERS ENERGY	2070575343	01/28/2021	JAN. BILLING	02/05/2021	158.59	02/05/2021	NATURAL GAS	
34491	CONSUMERS ENERGY	2070575343	01/28/2021	JAN. BILLING	02/05/2021	1,228.55	02/05/2021	NATURAL GAS	
34491	CONSUMERS ENERGY	2070575343	01/28/2021	JAN. BILLING	02/05/2021	282.29	02/05/2021	NATURAL GAS	
34491	CONSUMERS ENERGY	2067018418	01/28/2021	JAN. BILLING	02/05/2021	577.90	02/05/2021	NATURAL GAS	6,037.83
34492	CONTROLNET LLC	15581	01/28/2021	TEMP CONTROL WORK	02/05/2021	375.00	02/05/2021	MAINT PURCH SVC	375.00
34494	DIGITAL SIGNUP	14962	02/01/2021	JAN. FEES	02/05/2021	41.60	02/05/2021	CONT ED CONTRACTED SERVIC	41.60
34495	ELEVATOR SERVICE LLC	80251	01/28/2021	SERVICE CALL	02/05/2021	572.40	02/05/2021	MAINT PURCH SVC	572.40
34496	FAMILY FARE	186439	12/07/2020	ATHLETICS	02/05/2021	15.78	02/05/2021	ATHLETIC MISC	15.78
34497	FOLLETT BOOK COMPANY	795904A	01/20/2021	Winter 2020	02/05/2021	321.68	02/05/2021	MS LIBRARY SUPPLY	
34497	FOLLETT BOOK COMPANY	812930	01/20/2021	SEL Books (Follett) - SL	02/05/2021	438.44	02/05/2021	SL ELEM CURRICULUM	
34497	FOLLETT BOOK COMPANY	812932	01/20/2021	SEL Books (Follett) - IL	02/05/2021	453.66	02/05/2021	IL ELEM CURRICULUM	
34497	FOLLETT BOOK COMPANY	812934	01/20/2021	Assorted SEL Books (Follett)- TY	02/05/2021	438.44	02/05/2021	TY ELEM CURRICULUM	1,652.22
34498	FOUNDATION BUILDING	6108473-00	12/02/2020	MATERIALS	02/05/2021	713.28	02/05/2021	MAINTENANCE SUPPLY	713.28
34499	GORDON WATER SYSTEMS	1945748	01/25/2021	RENTAL	02/05/2021	53.00	02/05/2021	HS OFFICE SUPPLY	
34499	GORDON WATER SYSTEMS	1938062	12/25/2020	RENT	02/05/2021	53.00	02/05/2021	GF ACCOUNTS RECEIVABLE	
34499	GORDON WATER SYSTEMS	1942525	12/07/2020	CREDIT	02/05/2021	-53.00	02/05/2021	GF ACCOUNTS RECEIVABLE	53.00
34500	GRAINGER	9783912232	01/25/2021	SUPPLIES	02/05/2021	28.50	02/05/2021	TRANS MISC SUPPLY	
34500	GRAINGER	9794666694	02/03/2021	FLAG	02/05/2021	145.44	02/05/2021	MAINTENANCE SUPPLY	173.94
34501	GRAND RAPIDS BUILDIN	62071	01/08/2021	JANUARY SERVICES	02/05/2021	44,860.83	02/05/2021	CUSTODIAL PURCH SVC	44,860.83
34502	INDIANA MICHIGAN POW	0415603590	01/22/2021	JAN. BILLING	02/05/2021	382.79	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0446112520	01/22/2021	JAN. BILLING	02/05/2021	455.43	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0480423920	01/22/2021	JAN. BILLING	02/05/2021	776.36	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0443503590	01/25/2021	JAN. BILLING	02/05/2021	23.22	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0499503590	01/25/2021	JAN. BILLING	02/05/2021	214.71	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0468664820	01/25/2021	JAN. BILLING	02/05/2021	1,734.76	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0494930590	01/25/2021	JAN. BILLING	02/05/2021	2,997.90	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0424703590	01/25/2021	JAN. BILLING	02/05/2021	706.75	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0421603590	01/25/2021	JAN. BILLING	02/05/2021	14.62	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0404222590	01/27/2021	JAN BILLING	02/05/2021	2,534.79	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0455703590	12/29/2020	DEC. BILLING	02/05/2021	4,270.97	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0485678570	02/01/2021	JAN. BILLING	02/05/2021	26.93	02/05/2021	ELECTRICITY	

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34502	INDIANA MICHIGAN POW	0455703590	02/02/2021	JAN. BILLING	02/05/2021	5,322.73	02/05/2021	ELECTRICITY	
34502	INDIANA MICHIGAN POW	0455703590	12/29/2020	DEC. BILLING	02/05/2021	4,270.97	02/05/2021	ELECTRICITY	23,732.93
34503	INTEGRITY BUSINESS S	2173353-0	01/29/2021	SUPPLIES	02/05/2021	99.66	02/05/2021	HS BUSINESS SUPPLY	99.66
34504	KALAMAZOO PUBLIC SCH	MATH & SCI	02/01/2021	11 STUDENTS ENROLLED	02/05/2021	29,882.00	02/05/2021	TUITION (KAMSC)	29,882.00
34505	KALAMAZOO REGIONAL E	39484	01/21/2021	Invoice # 39484 150 Sketch Books	02/05/2021	120.00	02/05/2021	MS ART SUPPLY	
34505	KALAMAZOO REGIONAL E	081156	12/23/2020	MISS DIGS	02/05/2021	4.78	02/05/2021	TECH WAN EXPENSE	
34505	KALAMAZOO REGIONAL E	081287	01/19/2021	DRIVER TESTS	02/05/2021	100.00	02/05/2021	TRANS CONTRACT SERVICE	
34505	KALAMAZOO REGIONAL E	081289	01/20/2021	Q3 PROPOSAL	02/05/2021	220.00	02/05/2021	TECH WAN EXPENSE	
34505	KALAMAZOO REGIONAL E	080687	10/29/2020	MI VIRTUAL & LINCOLN LEARNING	02/05/2021	4,500.00	02/05/2021	KVIC IL Elementary	
34505	KALAMAZOO REGIONAL E	080687	10/29/2020	MI VIRTUAL & LINCOLN LEARNING	02/05/2021	12,450.00	02/05/2021	SL KVIC	
34505	KALAMAZOO REGIONAL E	080687	10/29/2020	MI VIRTUAL & LINCOLN LEARNING	02/05/2021	7,100.00	02/05/2021	TY KVIC	
34505	KALAMAZOO REGIONAL E	080687	10/29/2020	MI VIRTUAL & LINCOLN LEARNING	02/05/2021	15,990.00	02/05/2021	KVIC HS	
34505	KALAMAZOO REGIONAL E	080687	10/29/2020	MI VIRTUAL & LINCOLN LEARNING	02/05/2021	45,640.00	02/05/2021	KVIC MS	
34505	KALAMAZOO REGIONAL E	080687	10/29/2020	MI VIRTUAL & LINCOLN LEARNING	02/05/2021	18,450.00	02/05/2021	KVIC HS	
34505	KALAMAZOO REGIONAL E	39460	01/20/2021	CURRICULUM GUIDE	02/05/2021	1,087.47	02/05/2021	HS CURRICULUM	105,662.25
34506	KALAMAZOO CITY TREAS	57793-1/15	01/15/2021	SEWER	02/05/2021	376.59	02/05/2021	WATER & SEWER	376.59
34507	KENDALL ELECTRIC INC	S109909706	01/12/2021	SUPPLIES	02/05/2021	819.60	02/05/2021	MAINTENANCE SUPPLY	
34507	KENDALL ELECTRIC INC	S109759909	01/15/2021	CREDIT	02/05/2021	-38.92	02/05/2021	MAINTENANCE SUPPLY	780.68
34508	KSS ENTERPRISES	1275083	01/07/2021	SUPPLIES	02/05/2021	325.22	02/05/2021	COVID-19 SUPPLIES	
34508	KSS ENTERPRISES	1277089	01/20/2021	CLEANING SUPPLIES	02/05/2021	8,650.34	02/05/2021	COVID-19 SUPPLIES	8,975.56
34509	MEYER MUSIC	105022318	01/18/2021	Invoices: 105022318, 105022320, 105022322 Meyer Music: Tradition of Excellence Books (Various), 10pk ML Clarinet #3 Mitchell Lurie	02/05/2021	9.85	02/05/2021	MS MUSIC/INSTRUMENTAL	
34509	MEYER MUSIC	105022320	01/18/2021	Invoices: 105022318, 105022320, 105022322 Meyer Music: Tradition of Excellence Books (Various), 10pk ML Clarinet #3 Mitchell Lurie	02/05/2021	419.50	02/05/2021	MS MUSIC/INSTRUMENTAL	
34509	MEYER MUSIC	105022322	01/18/2021	Invoices: 105022318, 105022320, 105022322 Meyer Music: Tradition of Excellence Books (Various), 10pk ML Clarinet #3 Mitchell Lurie	02/05/2021	34.11	02/05/2021	MS MUSIC/INSTRUMENTAL	

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34509	MEYER MUSIC	105028573	01/28/2021	INSTRUMENTS	02/05/2021	2,862.00	02/05/2021	HS INSTR MUSIC C/O <\$2500	3,325.46
34510	NAPA/RIDGE COMPANY,	307621	01/14/2021	SALT TRUCK	02/05/2021	58.94	02/05/2021	MAINT VEHICLE PARTS	
34510	NAPA/RIDGE COMPANY,	157996	01/20/2021	SUPPLIES	02/05/2021	4.60	02/05/2021	MAINTENANCE SUPPLY	
34510	NAPA/RIDGE COMPANY,	157935	01/19/2021	SUPPLIES	02/05/2021	5.38	02/05/2021	MAINT VEHICLE PARTS	68.92
34511	NATIONAL INSURANCE S	1427915	02/01/2021	FEB. BILLING	02/05/2021	3,384.25	02/05/2021	GF PREPAID INSURANCE	3,384.25
34512	New Precision Techno	W021303701	01/22/2021	USI-Laminate - Laminating Rolls	02/05/2021	115.68	02/05/2021	MS GENERAL SUPPLY	115.68
34514	PERFORM BETTER	INV145393	10/21/2020	PE SUPPLIES	02/05/2021	433.60	02/05/2021	HS WEIGHTLIFTING	433.60
34515	SAVVAS LEARNING COMP	7027174725	07/27/2020	Miller & Levine Biology - New text	02/05/2021	2,400.00	02/05/2021	HS TEXTBOOKS	2,400.00
34516	SCHOOLCRAFT TOWNSHIP	2020 TAXES	01/27/2021	2020 SUMMER TAX COLLECTION	02/05/2021	14,140.00	02/05/2021	PROP TAX COLLECT FEES	14,140.00
34517	SVT	74314	01/29/2021	SERVICE/LABOR	02/05/2021	270.00	02/05/2021	TECH CONTRACT SVC	270.00
34518	THORNAPPLE ARTS COUN	EARLY DAWG	01/25/2021	SEND COPY OF EMAILS WITH CHECK	02/05/2021	110.00	02/05/2021	HS BAND MEMBSHP/COMPETITI	
34518	THORNAPPLE ARTS COUN	TOP DAWGS	01/25/2021	SEND COPY OF EMAILS WITH CHECK	02/05/2021	110.00	02/05/2021	HS BAND MEMBSHP/COMPETITI	220.00
34519	THRUN LAW FIRM, P.C.	267634	01/21/2021	PROFESSIONAL SERVICES	02/05/2021	331.50	02/05/2021	BOARD LEGAL SERVICES	
34519	THRUN LAW FIRM, P.C.	267631	01/21/2021	PROFESSIONAL SERVICES	02/05/2021	1,286.00	02/05/2021	BOARD LEGAL SERVICES	
34519	THRUN LAW FIRM, P.C.	267632	01/21/2021	PROFESSIONAL SERVICES	02/05/2021	127.50	02/05/2021	BOARD LEGAL SERVICES	
34519	THRUN LAW FIRM, P.C.	267633	01/21/2021	PROFESSIONAL SERVICES	02/05/2021	1,743.94	02/05/2021	BOARD LEGAL SERVICES	3,488.94
34520	UNITED PARCEL SERVIC	0000466968	01/23/2021	SHIPPING	02/05/2021	32.76	02/05/2021	INT SVC POSTAL & SHIPPING	32.76
34522	VERIZON WIRELESS	9870973732	01/10/2021	DEC BILLING	02/05/2021	76.02	02/05/2021	PATHWAYS SUPPLIES	
34522	VERIZON WIRELESS	9872126885	01/26/2021	JAN. BILLING	02/05/2021	14.66	02/05/2021	TELEPHONE SERVICE	90.68
34523	VICKSBURG HARDWARE	FT20550391	01/21/2021	BATTERIES	02/05/2021	3.49	02/05/2021	AUDITORIUM SUPPLIES	
34523	VICKSBURG HARDWARE	FT20549800	01/12/2021	SUPPLIES	02/05/2021	12.97	02/05/2021	MAINTENANCE SUPPLY	
34523	VICKSBURG HARDWARE	FT20550273	01/19/2021	SUPPLIES	02/05/2021	6.49	02/05/2021	MAINTENANCE SUPPLY	
34523	VICKSBURG HARDWARE	BK20193601	01/20/2021	SUPPLIES	02/05/2021	13.98	02/05/2021	MAINTENANCE SUPPLY	
34523	VICKSBURG HARDWARE	FT20550169	01/18/2021	SUPPLIES	02/05/2021	2.99	02/05/2021	MAINTENANCE SUPPLY	
34523	VICKSBURG HARDWARE	FT20550246	01/19/2021	SUPPLIES	02/05/2021	2.29	02/05/2021	MAINTENANCE SUPPLY	
34523	VICKSBURG HARDWARE	BK20193532	01/15/2021	SUPPLIES	02/05/2021	11.96	02/05/2021	MAINTENANCE SUPPLY	54.17
34526	ADN ADMINISTRATORS,	1/29-2/11	02/11/2021	REPLENISHMENT 1/29-2/11	02/18/2021	12,313.31	02/18/2021	PREPAID ADN DENTAL	
34526	ADN ADMINISTRATORS,	24732	02/15/2021	MARCH ADMIN FEE	02/18/2021	1,654.30	02/18/2021	PREPAID ADN DENTAL	13,967.61
34527	AMAZON CAPITAL SERVI	16GQ-JRNC-	01/23/2021	DENISE BERRY'S ORDER	02/18/2021	13.93	02/18/2021	HS KVIC SUPPLY	
34527	AMAZON CAPITAL SERVI	1V1P-YG7G-	02/02/2021	NOREEN HEIKES'S ORDER	02/18/2021	100.40	02/18/2021	EFE AG SUPPLY	
34527	AMAZON CAPITAL SERVI	1XWX-M3LQ-	02/06/2021	GREG MILLS'S ORDER	02/18/2021	382.50	02/18/2021	EFE MACH SHOP SUPPLY	
34527	AMAZON CAPITAL SERVI	11RY-3NXF-	02/08/2021	TINA PORTER'S ORDER	02/18/2021	47.80	02/18/2021	HS SCIENCE SUPPLY	
34527	AMAZON CAPITAL SERVI	11DN-MV4V-	02/10/2021	KURT PHELPS'S ORDER	02/18/2021	250.05	02/18/2021	HS PHYSICAL EDUCATION	794.68
34528	APPLETON, DANIEL	REPLACEMEN	02/17/2021	REPLACEMENT OF UNCASHED CHECK	02/18/2021	857.80	02/18/2021	3% LIAB WAGES	857.80
34529	AT&T	2696490466	01/28/2021	JAN. BILLING	02/18/2021	315.77	02/18/2021	TELEPHONE SERVICE	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34529	AT&T	2696490551	01/28/2021	JAN. BILLING	02/18/2021	2,417.66	02/18/2021	TELEPHONE SERVICE	2,733.43
34531	BERRIEN RESA	1002100492	02/02/2021	AP & PAYROLL FOR JANUARY	02/18/2021	4,930.00	02/18/2021	FISCAL SERV PESG P/S	4,930.00
34532	BIG C LUMBER COMPANY	1322256	01/20/2021	SUPPLIES	02/18/2021	29.78	02/18/2021	MAINTENANCE SUPPLY	29.78
34533	CANNEY'S WATER CONDI	CS24397	01/01/2021	SERVICE CALL	02/18/2021	373.21	02/18/2021	WATER SOFTENER MAINTENANC	373.21
34535	CINTAS CORP 725	4075001166	02/04/2021	CLEANING SUPPLIES	02/18/2021	61.25	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075001287	02/04/2021	CLEANING SUPPLIES	02/18/2021	74.94	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075001263	02/04/2021	CLEANING SUPPLIES	02/18/2021	78.00	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075001298	02/04/2021	CLEANING SUPPLIES	02/18/2021	126.00	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075001352	02/04/2021	CLEANING SUPPLIES	02/18/2021	48.50	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075648648	02/11/2021	UNIFORMS	02/18/2021	35.00	02/18/2021	TRANS MECH UNIFRM RENTL	
34535	CINTAS CORP 725	4075648667	02/11/2021	CLEANING SUPPLIES	02/18/2021	74.94	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075648606	02/11/2021	CLEANING SUPPLIES	02/18/2021	61.25	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075648598	02/11/2021	CLEANING SUPPLIES	02/18/2021	78.00	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075648723	02/11/2021	CLEANING SUPPLIES	02/18/2021	48.50	02/18/2021	COVID-19 SUPPLIES	
34535	CINTAS CORP 725	4075648571	02/11/2021	CLEANING SUPPLIES	02/18/2021	126.00	02/18/2021	COVID-19 SUPPLIES	812.38
34536	CONTROLNET LLC	15640	02/09/2021	TEMP. CONTROL WORK	02/18/2021	500.00	02/18/2021	MAINT PURCH SVC	500.00
34537	ELEVATOR SERVICE LLC	80496	02/09/2021	PREVENTATIVE MAINTENANCE	02/18/2021	307.00	02/18/2021	MAINT PURCH SVC	307.00
34538	FOLLETT BOOK COMPANY	795904F	02/08/2021	Winter 2020	02/18/2021	47.32	02/18/2021	MS LIBRARY SUPPLY	47.32
34539	FOLLETT SCHOOL SOLUT	813668	01/22/2021	Assorted SEL Books (Follett) - MS	02/18/2021	846.05	02/18/2021	MS CURRICULUM	846.05
34540	FOXBRIGHT SOLUTIONS	INV-000295	10/21/2020	TRAINING	02/18/2021	199.00	02/18/2021	MKTG/PUBLICATION EXPENSE	
34540	FOXBRIGHT SOLUTIONS	INV-000349	01/01/2021	CMS & ADA	02/18/2021	5,175.00	02/18/2021	MKTG/PUBLICATION EXPENSE	5,374.00
34542	GOODHEART-WILLCOX PU	01774577	02/02/2021	BOOKS	02/18/2021	8,099.99	02/18/2021	EFE AG SCIENCE TEXTBOOKS	8,099.99
34544	INDIANA MICHIGAN POW	0452603590	01/28/2021	JAN. BILLING	02/18/2021	13,287.95	02/18/2021	ELECTRICITY	13,287.95
34548	JW PEPPER & SON INC	362904889	08/18/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	2.75	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	362910519	08/21/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	19.25	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	362929233	09/01/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895,	02/18/2021	0.47	02/18/2021	MS CHOIR MUSIC SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				362993928, 363019369, 363077722, 363109410, 363134481					
34548	JW PEPPER & SON INC	362940895	09/08/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	11.98	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	362993928	10/04/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	2.46	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	363019369	10/16/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	6.04	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	363077722	11/16/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	30.72	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	363109410	12/08/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	2.82	02/18/2021	MS CHOIR MUSIC SUPPLY	
34548	JW PEPPER & SON INC	363134481	12/31/2020	Invoices for Choir, JW Pepper: 362904889, 362910519, 362929233, 362940895, 362993928, 363019369, 363077722, 363109410, 363134481	02/18/2021	17.97	02/18/2021	MS CHOIR MUSIC SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34548	JW PEPPER & SON INC	362927100	08/31/2020	MUSIC	02/18/2021	1.59	02/18/2021	HS MUS/VOCAL SUPPLY	
34548	JW PEPPER & SON INC	363007390	10/11/2020	MUSIC	02/18/2021	11.25	02/18/2021	HS MUS/VOCAL SUPPLY	
34548	JW PEPPER & SON INC	363081462	11/18/2020	MUSIC	02/18/2021	1.59	02/18/2021	HS MUS/VOCAL SUPPLY	
34548	JW PEPPER & SON INC	363060409	11/06/2020	MUSIC	02/18/2021	7.94	02/18/2021	HS MUS/VOCAL SUPPLY	
34548	JW PEPPER & SON INC	363076279	11/16/2020	MUSIC	02/18/2021	204.24	02/18/2021	HS MUS/VOCAL SUPPLY	
34548	JW PEPPER & SON INC	363098950	12/01/2020	MUSIC	02/18/2021	60.75	02/18/2021	HS MUS/VOCAL SUPPLY	381.82
34549	KALAMAZOO REGIONAL E	081472	02/05/2021	FINGERPRINTS	02/18/2021	60.00	02/18/2021	SL INSTR FINGERPRINTING	
34549	KALAMAZOO REGIONAL E	081316	01/27/2021	MI VIRTUAL UNIVERSITY	02/18/2021	2,454.00	02/18/2021	HS VIRTUAL ENROLLMENTS	2,514.00
34550	Kami	INVOICE-20	11/02/2020	1- Kami District Plan for School Year until July 31 (for School Year SY 2020-2021)	02/18/2021	3,532.50	02/18/2021	SOFTWARE LICENSES	3,532.50
34552	MASTER TECH SERVICES	1347276	02/17/2021	REPAIRS	02/18/2021	1,109.42	02/18/2021	MAINT PURCH SVC	1,109.42
34553	MI SCHOOLS ENERGY CO	C21011039	01/31/2021	JAN. BILLING	02/18/2021	1,751.40	02/18/2021	ELECTRICITY	1,751.40
34555	NAPA/RIDGE COMPANY,	156472	12/15/2020	PARTS	02/18/2021	156.09	02/18/2021	MAINTENANCE TRAVEL	156.09
34557	PNC BANK N.A.	1220722212	01/12/2021	CHARGE FOR SERVICES	02/18/2021	158.79	02/18/2021	GF ACCOUNTS RECEIVABLE	
34557	PNC BANK N.A.	1220722212	01/12/2021	CHARGE FOR SERVICES	02/18/2021	9,555.61	02/18/2021	BANK FEES	9,714.40
34559	QUADIENT LEASING USA	7900044052	02/03/2021	POSTAGE	02/18/2021	500.00	02/18/2021	INT SVC POSTAL & SHIPPING	500.00
34560	S W MICH HIGH SCHOOL	1003	01/28/2021	SEND CHECK TO HS	02/18/2021	300.00	02/18/2021	HS BOOSTERS	300.00
34561	THREE RIVERS MEDIA	711160	01/13/2021	SCHOOL OF CHOICE AD	02/18/2021	65.00	02/18/2021	SUPERINTENDENT PUBLICATION	
34561	THREE RIVERS MEDIA	711190	01/17/2021	SCHOOL OF CHOICE AD	02/18/2021	65.00	02/18/2021	SUPERINTENDENT PUBLICATION	130.00
34562	TOLEDO P.E. SUPPLY	290411-00	02/04/2021	Gym Supplies - Toledo Phys Ed Supply	02/18/2021	498.99	02/18/2021	MS PHYSICAL EDUCATION	498.99
34565	VICKSBURG HARDWARE	FT20551119	02/02/2021	SUPPLIES	02/18/2021	3.49	02/18/2021	AUDITORIUM SUPPLIES	
34565	VICKSBURG HARDWARE	FT20550884	01/29/2021	SUPPLIES	02/18/2021	10.99	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	FT20550885	01/29/2021	SUPPLIES	02/18/2021	11.99	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	FT20550613	01/25/2021	SUPPLIES	02/18/2021	7.99	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	BK20193854	02/03/2021	SUPPLIES	02/18/2021	6.20	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	FT20551173	02/03/2021	SUPPLIES	02/18/2021	30.98	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	BK20193837	02/02/2021	SUPPLIES	02/18/2021	8.97	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	FT20550881	01/29/2021	SUPPLIES	02/18/2021	15.99	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	BK20193600	01/20/2021	SUPPLIES	02/18/2021	3.49	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	FT20550384	01/21/2021	SUPPLIES	02/18/2021	15.58	02/18/2021	MAINTENANCE SUPPLY	
34565	VICKSBURG HARDWARE	BK20193466	01/12/2021	SUPPLIES	02/18/2021	5.79	02/18/2021	MAINTENANCE SUPPLY	121.46
Totals for checks						344,607.72			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	28,602.70	0.00	316,005.02	344,607.72
***	Fund Summary Totals ***	28,602.70	0.00	316,005.02	344,607.72

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