

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
33810	LIGHTHOUSE VIRTUAL C	V202007	08/21/2020	COORDINATION FEE	09/03/2020	-14,430.80	09/03/2020	GF DISTRICT SERVICES	-14,430.80
33811	ADN ADMINISTRATORS,	8/14-8/27	08/27/2020	REPLENISHMENT FOR 8/14-8/27	09/03/2020	9,586.15	09/03/2020	PREPAID ADN DENTAL	9,586.15
33812	AFLAC	034104	08/12/2020	AUG. BILLING	09/03/2020	50.80	09/03/2020	AMERICAN FAMILY PAYABLE	50.80
33813	AMAZON CAPITAL SERVI	1MTW-YV1X-	08/27/2020	GREG MILLS ORDER	09/03/2020	436.04	09/03/2020	EFE MACH SHOP SUPPLY	
33813	AMAZON CAPITAL SERVI	1TDW-3TD3-	08/24/2020	JEN BALDWIN'S ORDER	09/03/2020	31.89	09/03/2020	HS LD SUPPLY	
33813	AMAZON CAPITAL SERVI	19JL-3MPH-	08/26/2020	DENISE BERRY'S ORDER	09/03/2020	29.98	09/03/2020	HS FURNISHED SUPPLY	
33813	AMAZON CAPITAL SERVI	1VV9-CRMR-	08/27/2020	DENISE BERRY'S ORDER	09/03/2020	114.64	09/03/2020	SEC 21F ONLINE LEARNING MATERI	612.55
33815	ASCENSION MICHIGAN A	396777	07/28/2020	DOT PHYSICALS	09/03/2020	174.00	09/03/2020	TRANS PHYS & LICENSES	174.00
33817	BERRIEN RESA	1002100133	08/17/2020	AP/ PAYROLL SERVICES FOR JULY 2020	09/03/2020	4,930.00	09/03/2020	FISCAL SERV PESG P/S	4,930.00
33818	BIG C LUMBER COMPANY	1215789	08/18/2020	LUMBER	09/03/2020	121.38	09/03/2020	MAINTENANCE SUPPLY	121.38
33819	CINTAS CORP 725	4059947768	08/27/2020	UNIFORMS	09/03/2020	35.00	09/03/2020	TRANS MECH UNIFRM RENTL	35.00
33820	CONNECTIONS FOR PHYS	JULY STATE	08/21/2020	7/16-8/21 COUNSELING	09/03/2020	900.00	09/03/2020	MENTAL HEALTH CONTRACTED SERV	900.00
33821	EDWARDS INDUSTRIAL S	3305473	08/25/2020	SUPPLIES	09/03/2020	83.09	09/03/2020	MAINTENANCE SUPPLY	
33821	EDWARDS INDUSTRIAL S	3305472	08/25/2020	SUPPLIES	09/03/2020	1.76	09/03/2020	MAINTENANCE SUPPLY	84.85
33822	ENERCO CORPORATION	138917	08/14/2020	CONTRACT BILLING	09/03/2020	100.00	09/03/2020	MAINT PURCH SVC	100.00
33823	FLINN SCIENTIFIC INC	2495386	08/14/2020	Flinn Scientific MS & HS	09/03/2020	77.39	09/03/2020	MS CURRICULUM	
33823	FLINN SCIENTIFIC INC	2495386	08/14/2020	Flinn Scientific MS & HS	09/03/2020	476.67	09/03/2020	HS CURRICULUM	554.06
33825	GRAINGER	9632912086	08/26/2020	SUPPLIES	09/03/2020	115.50	09/03/2020	MAINTENANCE SUPPLY	115.50
33826	INDIANA MICHIGAN POW	170-212634	07/23/2020	RENT	09/03/2020	1,099.56	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0494930590	08/21/2020	AUGUST BILLING	09/03/2020	1,783.47	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0446112520	08/21/2020	AUGUST BILLING	09/03/2020	1,689.35	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0415603590	08/21/2020	AUGUST BILLING	09/03/2020	240.78	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0424703590	08/21/2020	AUGUST BILLING	09/03/2020	436.08	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0421603590	08/21/2020	AUGUST BILLING	09/03/2020	18.19	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0443503590	08/21/2020	AUGUST BILLING	09/03/2020	35.64	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0480423920	08/21/2020	AUGUST BILLING	09/03/2020	38.80	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0468664820	08/21/2020	AUGUST BILLING	09/03/2020	1,300.70	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0499503590	08/21/2020	AUGUST BILLING	09/03/2020	137.25	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0404222590	08/25/2020	AUG BILLING	09/03/2020	1,296.31	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0452603590	08/26/2020	AUG. BILLING	09/03/2020	12,571.94	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0455703590	08/26/2020	AUG. BILLING	09/03/2020	3,384.99	09/03/2020	ELECTRICITY	
33826	INDIANA MICHIGAN POW	0483603590	08/26/2020	AUG. BILLING	09/03/2020	30.26	09/03/2020	ELECTRICITY	24,063.32
33827	INTEGRITY BUSINESS S	2105695-0	08/18/2020	FURNISHED SUPPLY	09/03/2020	165.67	09/03/2020	HS FURNISHED SUPPLY	
33827	INTEGRITY BUSINESS S	2106155-0	08/18/2020	BULK ORDER	09/03/2020	73.41	09/03/2020	HS OFFICE SUPPLY	239.08
33829	KRAAI	33282	08/18/2020	SERVICE CALL	09/03/2020	368.00	09/03/2020	MAINT PURCH SVC	368.00
33830	NAPA/RIDGE COMPANY,	147318	07/30/2020	PARTS	09/03/2020	21.81	09/03/2020	TRANS PARTS	
33830	NAPA/RIDGE COMPANY,	147275	07/30/2020	BATTERY	09/03/2020	105.77	09/03/2020	TRANS TIRE & BATTERY	
33830	NAPA/RIDGE COMPANY,	147738	08/05/2020	SUPPLIES	09/03/2020	7.98	09/03/2020	TRANS MISC SUPPLY	

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33830	NAPA/RIDGE COMPANY, 147266	07/30/2020	SUPPLIES & TOOLS	09/03/2020	18.29	09/03/2020	MAINT VEHICLE PARTS	
33830	NAPA/RIDGE COMPANY, 147266	07/30/2020	SUPPLIES & TOOLS	09/03/2020	28.99	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 147266	07/30/2020	SUPPLIES & TOOLS	09/03/2020	19.99	09/03/2020	TRANS SMALL TOOLS	
33830	NAPA/RIDGE COMPANY, 147162	07/29/2020	SUPPLIES	09/03/2020	17.42	09/03/2020	MAINT VEHICLE PARTS	
33830	NAPA/RIDGE COMPANY, 147162	07/29/2020	SUPPLIES	09/03/2020	39.99	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 147238	07/29/2020	SUPPLIES	09/03/2020	28.27	09/03/2020	MAINT VEHICLE PARTS	
33830	NAPA/RIDGE COMPANY, 147238	07/29/2020	SUPPLIES	09/03/2020	1.49	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 145694	07/08/2020	VAN MAINTENANCE	09/03/2020	201.55	09/03/2020	MAINT VEHICLE PARTS	
33830	NAPA/RIDGE COMPANY, 146710	07/22/2020	PARTS	09/03/2020	34.99	09/03/2020	TRANS PARTS	
33830	NAPA/RIDGE COMPANY, 147068	07/28/2020	PARTS	09/03/2020	84.99	09/03/2020	TRANS PARTS	
33830	NAPA/RIDGE COMPANY, 147838	08/06/2020	BATTERY	09/03/2020	680.45	09/03/2020	TRANS TIRE & BATTERY	
33830	NAPA/RIDGE COMPANY, 147839	08/06/2020	BATTERY	09/03/2020	544.36	09/03/2020	TRANS TIRE & BATTERY	
33830	NAPA/RIDGE COMPANY, 148359	08/13/2020	SUPPLIES	09/03/2020	51.14	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 148374	08/13/2020	SUPPLIES	09/03/2020	12.33	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 148539	08/17/2020	SUPPLIES	09/03/2020	28.47	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 148642	08/18/2020	OIL	09/03/2020	101.30	09/03/2020	TRANS OIL AND GREASE	
33830	NAPA/RIDGE COMPANY, 148840	08/20/2020	BATTERY	09/03/2020	408.27	09/03/2020	TRANS TIRE & BATTERY	
33830	NAPA/RIDGE COMPANY, 148925	08/21/2020	SUPPLIES	09/03/2020	18.99	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 149057	08/24/2020	SUPPLIES	09/03/2020	31.94	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 149173	08/25/2020	SUPPLIES	09/03/2020	15.98	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 149174	08/25/2020	SUPPLIES	09/03/2020	24.87	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 149316	08/26/2020	SUPPLIES	09/03/2020	57.98	09/03/2020	TRANS MISC SUPPLY	
33830	NAPA/RIDGE COMPANY, 148971	08/21/2020	SUPPLIES	09/03/2020	3.87	09/03/2020	MAINT VEHICLE PARTS	
33830	NAPA/RIDGE COMPANY, 148922	08/21/2020	PARTS/SUPPLIES	09/03/2020	171.72	09/03/2020	MAINT VEHICLE PARTS	
33830	NAPA/RIDGE COMPANY, 148343	08/13/2020	CREDIT	09/03/2020	-243.00	09/03/2020	TRANS TIRE & BATTERY	
33830	NAPA/RIDGE COMPANY, 147282	07/30/2020	CREDIT	09/03/2020	-566.58	09/03/2020	TRANS PARTS	1,953.62
33831	NATIONAL INSURANCE S 1407458	08/25/2020	SEPT. PREMIUM	09/03/2020	3,372.27	09/03/2020	GF PREPAID INSURANCE	3,372.27
33832	O'LEARY PAINT CO 000173919	08/18/2020	SUPPLIES	09/03/2020	73.90	09/03/2020	MAINTENANCE SUPPLY	73.90
33835	PORTER CAPITAL CORPO 8365	07/15/2020	Agile Mind - MS	09/03/2020	10,260.00	09/03/2020	MS CURRICULUM	
33835	PORTER CAPITAL CORPO 8366	07/15/2020	Agile Mind - HS	09/03/2020	13,275.00	09/03/2020	HS CURRICULUM	23,535.00
33836	PURITY CYLINDER GAS 01034103	08/26/2020	GAS	09/03/2020	82.63	09/03/2020	TRANS MISC SUPPLY	82.63
33837	QUADIANT LEASING USA 7900044052	08/03/2020	POSTAGE	09/03/2020	1,000.00	09/03/2020	GF DISTRICT SERVICES	1,000.00
33839	RED ROVER TECHNOLOGI 2272511799	07/01/2020	ANNUAL FEE/SETUP	09/03/2020	3,122.20	09/03/2020	DISTRICT TECHNICAL SERVIC	3,122.20
33840	ROWLEY, DOROTHY 1118925418	08/27/2019	REIMBURSEMENT FOR AMAZON ORDER	09/03/2020	75.98	09/03/2020	IL GSRP SUPPLIES	75.98
33841	SCHOOL DATEBOOKS S20-018552	08/07/2020	DATEBOOKS	09/03/2020	2,984.40	09/03/2020	HS CURRICULUM	2,984.40
33842	SCHOOL SPECIALTY 3081036091	08/26/2020	Bulk order- Partial Staff order ( Chang, Trayers, Sadowski, Richardson, Phelps,	09/03/2020	24.58	09/03/2020	SL BULK ORDER	24.58

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				Bond, Phillips, & Guerrero)					
33843	SOLUTION TREE LLC	S231770	08/13/2020	Solution Tree	09/03/2020	89.95	09/03/2020	PROF DEV SUPPLY	
33843	SOLUTION TREE LLC	S231770	08/13/2020	Solution Tree	09/03/2020	89.95	09/03/2020	MS CURRICULUM	
33843	SOLUTION TREE LLC	S231770	08/13/2020	Solution Tree	09/03/2020	89.95	09/03/2020	IL ELEM CURRICULUM	
33843	SOLUTION TREE LLC	S231770	08/13/2020	Solution Tree	09/03/2020	89.95	09/03/2020	SL ELEM CURRICULUM	
33843	SOLUTION TREE LLC	S231770	08/13/2020	Solution Tree	09/03/2020	89.95	09/03/2020	TY ELEM CURRICULUM	
33843	SOLUTION TREE LLC	S231770	08/13/2020	Solution Tree	09/03/2020	89.95	09/03/2020	HS CURRICULUM	539.70
33844	SOUTH COUNTY NEWS	5919	09/01/2020	INSERTS	09/03/2020	1,842.00	09/03/2020	RED & WHITE PURCH SVC	
33844	SOUTH COUNTY NEWS	5911	09/01/2020	QUARTER PAGE	09/03/2020	190.00	09/03/2020	PATHWAYS SUPPLIES	2,032.00
33845	THRUN LAW FIRM, P.C.	263043	08/14/2020	PROFESSIONAL SERVICES	09/03/2020	2,687.00	09/03/2020	BOARD LEGAL SERVICES	
33845	THRUN LAW FIRM, P.C.	263427	08/26/2020	PROFESSIONAL SERVICES	09/03/2020	9,415.31	09/03/2020	BOARD LEGAL SERVICES	12,102.31
33846	VERIZON WIRELESS	9860482747	08/10/2020	JULY BILLING	09/03/2020	76.02	09/03/2020	PATHWAYS SUPPLIES	76.02
33848	VICKSBURG HARDWARE	FT20536547	08/06/2020	SUPPLIES	09/03/2020	15.37	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20536921	08/10/2020	SUPPLIES	09/03/2020	26.36	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20537060	08/11/2020	SUPPLIES	09/03/2020	0.80	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20537116	08/12/2020	SUPPLIES	09/03/2020	4.99	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20537235	08/13/2020	SUPPLIES	09/03/2020	12.97	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20536974	08/10/2020	SUPPLIES	09/03/2020	9.99	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20537793	08/18/2020	SUPPLIES	09/03/2020	17.98	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20537783	08/18/2020	SUPPLIES	09/03/2020	14.99	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	BK20190488	08/27/2020	SUPPLIES	09/03/2020	13.26	09/03/2020	TRANS SMALL TOOLS	
33848	VICKSBURG HARDWARE	BK20190488	08/27/2020	SUPPLIES	09/03/2020	16.57	09/03/2020	TRANS PARTS	
33848	VICKSBURG HARDWARE	FT20537790	08/18/2020	SUPPLIES	09/03/2020	6.29	09/03/2020	TRANS SMALL TOOLS	
33848	VICKSBURG HARDWARE	FT20537790	08/18/2020	SUPPLIES	09/03/2020	5.15	09/03/2020	TRANS PARTS	
33848	VICKSBURG HARDWARE	FT20537236	08/13/2020	SUPPLIES	09/03/2020	40.04	09/03/2020	TRANS MISC SUPPLY	
33848	VICKSBURG HARDWARE	FT20537236	08/13/2020	SUPPLIES	09/03/2020	0.00	09/03/2020	TRANS PARTS	
33848	VICKSBURG HARDWARE	FT20538625	08/27/2020	SUPPLIES	09/03/2020	28.45	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20538629	08/27/2020	SUPPLIES	09/03/2020	12.98	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20536961	08/10/2020	SUPPLIES	09/03/2020	2.89	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	BK20190653	08/20/2020	SUPPLIES	09/03/2020	14.86	09/03/2020	MAINTENANCE SUPPLY	
33848	VICKSBURG HARDWARE	FT20538626	08/27/2020	SUPPLIES	09/03/2020	7.49	09/03/2020	MAINTENANCE SUPPLY	251.43
33849	VOYAGER SOPRIS LEARN	2503303	08/14/2020	Stepping Stones to Literacy SL	09/03/2020	287.05	09/03/2020	SL ELEM CURRICULUM	287.05
33853	ADN ADMINISTRATORS,	8/28-9/10	09/10/2020	REPLENISHMENT FOR 8/28/20-9/10/20	09/17/2020	10,403.80	09/17/2020	PREPAID ADN DENTAL	10,403.80
33854	AFLAC	450962	09/12/2020	SEPT. BILLING	09/17/2020	50.80	09/17/2020	AMERICAN FAMILY PAYABLE	50.80
33855	AMAZON CAPITAL SERVI	1WC9-VL4V-	08/30/2020	HEATHER SIMMONS ORDER	09/17/2020	22.98	09/17/2020	HS OFFICE SUPPLY	
33855	AMAZON CAPITAL SERVI	1WC9-VL4V-	08/30/2020	ANGELA WALTON'S ORDER	09/17/2020	84.98	09/17/2020	HS OFFICE SUPPLY	
33855	AMAZON CAPITAL SERVI	1JPX-C4QT-	08/29/2020	TROY SMITH'S ORDER	09/17/2020	37.97	09/17/2020	FAFV SUPPLY/MATERIAL	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
33855	AMAZON CAPITAL SERVI	1V6R-WRWT-	09/10/2020	DENISE BERRY'S ORDER	09/17/2020	54.99	09/17/2020	SEC 21F ONLINE LEARNING MATERI	
33855	AMAZON CAPITAL SERVI	1V6R-WRWT-	09/10/2020	DENISE BERRY'S ORDER	09/17/2020	59.98	09/17/2020	HS KVIC SUPPLY	
33855	AMAZON CAPITAL SERVI	17T6-WPCM-	09/09/2020	DENISE BERRY'S ORDER	09/17/2020	39.98	09/17/2020	SEC 21F ONLINE LEARNING MATERI	
33855	AMAZON CAPITAL SERVI	17T6-WPCM-	09/09/2020	DENISE BERRY'S ORDER	09/17/2020	0.00	09/17/2020	HS KVIC SUPPLY	
33855	AMAZON CAPITAL SERVI	1TD9-6HKC-	09/09/2020	DENISE BERRY'S ORDER	09/17/2020	114.23	09/17/2020	HS KVIC SUPPLY	
33855	AMAZON CAPITAL SERVI	1GMM-CVCJ-	09/05/2020	KURT PHELPS'S ORDER	09/17/2020	299.90	09/17/2020	HS PHYSICAL EDUCATION	
33855	AMAZON CAPITAL SERVI	1X71-6QRX-	09/06/2020	NOREEN HEIKES'S ORDER	09/17/2020	20.73	09/17/2020	HS SCIENCE SUPPLY	
33855	AMAZON CAPITAL SERVI	13P7-MTQD-	09/01/2020	DENISE BERRY'S ORDER	09/17/2020	49.98	09/17/2020	HS KVIC SUPPLY	
33855	AMAZON CAPITAL SERVI	1YQQ-7LJ7-	08/14/2020	HEATHER SIMMONS'S ORDER	09/17/2020	13.69	09/17/2020	HS OFFICE SUPPLY	
33855	AMAZON CAPITAL SERVI	1DKQ-YKNG-	09/11/2020	MARKERS	09/17/2020	30.73	09/17/2020	SL INSTR SUPPLY	
33855	AMAZON CAPITAL SERVI	1HNY-QMF6-	08/31/2020	CART	09/17/2020	139.00	09/17/2020	SL INSTR SUPPLY	
33855	AMAZON CAPITAL SERVI	1THT-677G-	09/11/2020	LANYARDS	09/17/2020	176.53	09/17/2020	SL INSTR SUPPLY	1,145.67
33856	AT&T	2696490466	07/28/2020	JULY BILLING	09/17/2020	263.79	09/17/2020	TELEPHONE SERVICE	
33856	AT&T	2696490551	08/28/2020	AUG BILLING	09/17/2020	2,696.36	09/17/2020	TELEPHONE SERVICE	
33856	AT&T	2696490465	08/28/2020	AUG BILLING	09/17/2020	638.22	09/17/2020	TELEPHONE SERVICE	3,598.37
33858	BERRIEN RESA	1002100190	09/10/2020	AUG BILLING	09/17/2020	4,930.00	09/17/2020	FISCAL SERV PESG P/S	4,930.00
33860	BULK OFFICE SUPPLY	430852	08/13/2020	Dry Erase Markers	09/17/2020	205.50	09/17/2020	IL ELEM CURRICULUM	
33860	BULK OFFICE SUPPLY	430852	08/13/2020	Dry Erase Markers	09/17/2020	411.00	09/17/2020	SL ELEM CURRICULUM	
33860	BULK OFFICE SUPPLY	430852	08/13/2020	Dry Erase Markers	09/17/2020	205.50	09/17/2020	TY ELEM CURRICULUM	822.00
33861	CANNEY'S WATER CONDI	47040TJ	09/01/2020	DELIVERY	09/17/2020	4.00	09/17/2020	WATER SOFTENER MAINTENANC	
33861	CANNEY'S WATER CONDI	1004239	09/01/2020	RENTAL	09/17/2020	8.93	09/17/2020	WATER SOFTENER MAINTENANC	12.93
33862	CINTAS CORP 725	4060411044	09/02/2020	UNIFORMS	09/17/2020	35.00	09/17/2020	TRANS MECH UNIFRM RENTL	
33862	CINTAS CORP 725	4061221300	09/10/2020	UNIFORMS	09/17/2020	35.00	09/17/2020	TRANS MECH UNIFRM RENTL	
33862	CINTAS CORP 725	4061221300	09/10/2020	UNIFORMS	09/17/2020	67.74	09/17/2020	PPE Covid supplies	137.74
33863	CONSUMERS ENERGY	2010068045	08/31/2020	AUG. BILLING	09/17/2020	3.92	09/17/2020	NATURAL GAS	
33863	CONSUMERS ENERGY	2068795572	08/31/2020	AUG BILLING	09/17/2020	62.08	09/17/2020	NATURAL GAS	
33863	CONSUMERS ENERGY	2068795572	08/31/2020	AUG BILLING	09/17/2020	623.51	09/17/2020	NATURAL GAS	
33863	CONSUMERS ENERGY	2068795572	08/31/2020	AUG BILLING	09/17/2020	69.43	09/17/2020	NATURAL GAS	
33863	CONSUMERS ENERGY	2068795572	08/31/2020	AUG BILLING	09/17/2020	96.28	09/17/2020	NATURAL GAS	
33863	CONSUMERS ENERGY	2065236927	08/31/2020	AUG BILLING	09/17/2020	63.67	09/17/2020	NATURAL GAS	
33863	CONSUMERS ENERGY	2068795572	08/31/2020	AUG BILLING	09/17/2020	60.79	09/17/2020	NATURAL GAS	979.68
33864	CONTROLNET LLC	15045	08/31/2020	TEMP CONTROL WORK	09/17/2020	752.50	09/17/2020	MAINT PURCH SVC	752.50
33867	CROP PRODUCTION SERV	01535	08/24/2020	BASEBALL FIELD	09/17/2020	927.50	09/17/2020	GROUND PURCH SVC	927.50
33869	DAVE'S SECURITY	33983	09/06/2020	SERVICE CALL	09/17/2020	170.00	09/17/2020	MAINT PURCH SVC	170.00
33871	DENOAYER	113095	09/04/2020	WHEEL TREAD	09/17/2020	30.40	09/17/2020	TRANS PARTS	
33871	DENOAYER	113095	09/04/2020	WHEEL TREAD	09/17/2020	29.84	09/17/2020	TRANS CONTRACT SERVICE	
33871	DENOAYER	113038	09/01/2020	OIL CHANGE	09/17/2020	30.40	09/17/2020	TRANS PARTS	
33871	DENOAYER	113038	09/01/2020	OIL CHANGE	09/17/2020	29.84	09/17/2020	TRANS CONTRACT SERVICE	120.48
33872	ETNA SUPPLY COMPANY	S103674603	09/02/2020	SUPPLIES	09/17/2020	255.46	09/17/2020	MAINTENANCE SUPPLY	255.46

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
33873	FOLLETT BOOK COMPANY	672156F	07/01/2020	Follett books - Various online orders *Open PO*	09/17/2020	168.27	09/17/2020	SL LIBRARY SUPPLY	168.27
33874	FOLLETT SCHOOL SOLUT	672142F	07/16/2020	Open P.O.	09/17/2020	35.64	09/17/2020	TY LIBRARY SUPPLY	35.64
33875	GOODHEART-WILLCOX PU	01747910	09/09/2020	TEXTBOOKS	09/17/2020	2,677.32	09/17/2020	MARKETING SUPPLY TEXTBOOKS	2,677.32
33876	GORDON WATER SYSTEMS	1904569	08/25/2020	RENTAL	09/17/2020	53.00	09/17/2020	HS OFFICE SUPPLY	53.00
33877	GRAND RAPIDS BUILDIN	61561	07/07/2020	NY JULY SERVICES	09/17/2020	40,527.83	09/17/2020	CUSTODIAL PURCH SVC	
33877	GRAND RAPIDS BUILDIN	61652	08/20/2020	AUGUST BILLING	09/17/2020	40,527.83	09/17/2020	CUSTODIAL PURCH SVC	81,055.66
33878	INDIANA MICHIGAN POW	0485678570	08/31/2020	AUG BILLING	09/17/2020	18.48	09/17/2020	ELECTRICITY	18.48
33879	INTEGRITY BUSINESS S	2117950-0	09/14/2020	Door Stops for exterior doors (social distancing purposes)	09/17/2020	65.70	09/17/2020	MS GENERAL SUPPLY	65.70
33880	KAJEET	INV11027	04/21/2020	Kajeet Custom Learning Bundle- 2 GB 4 MO	09/17/2020	4,332.21	09/17/2020	TECH COVID-19 SUPPLIES	4,332.21
33881	KALAMAZOO COUNTY TRE	JULY 2020	09/02/2020	REFUND P.R.E	09/17/2020	8,901.56	09/17/2020	TAX ABATED & WRIT OFF	
33881	KALAMAZOO COUNTY TRE	SUMMER 202	06/24/2020	BOND PREMIUM ON TAXES	09/17/2020	471.17	09/17/2020	PROP TAX COLLECT FEES	9,372.73
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	816.00	09/17/2020	TECH CONTRACT SVC	
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	336.56	09/17/2020	SOFTWARE LICENSES	
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	3,964.50	09/17/2020	SOFTWARE LICENSES	
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	70.00	09/17/2020	TECH CONTRACT SVC	
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	430.00	09/17/2020	TECH WAN EXPENSE	
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	350.00	09/17/2020	SOFTWARE LICENSES	
33882	KALAMAZOO REGIONAL E	079876	07/24/2020	SERVICES	09/17/2020	2,087.97	09/17/2020	TRANS CONTRACT SERVICE	
33882	KALAMAZOO REGIONAL E	080056	08/26/2020	MISS DIGS	09/17/2020	6.94	09/17/2020	TECH WAN EXPENSE	
33882	KALAMAZOO REGIONAL E	080094	08/28/2020	DRIVER EDUCATION	09/17/2020	200.00	09/17/2020	TRANS CONTRACT SERVICE	
33882	KALAMAZOO REGIONAL E	080205	09/02/2020	ILLUMINATE 20/21 BILLING	09/17/2020	2,559.30	09/17/2020	IL ELEM CURRICULUM	
33882	KALAMAZOO REGIONAL E	080205	09/02/2020	ILLUMINATE 20/21 BILLING	09/17/2020	2,559.30	09/17/2020	SL ELEM CURRICULUM	
33882	KALAMAZOO REGIONAL E	080205	09/02/2020	ILLUMINATE 20/21 BILLING	09/17/2020	2,559.30	09/17/2020	TY ELEM CURRICULUM	
33882	KALAMAZOO REGIONAL E	080205	09/02/2020	ILLUMINATE 20/21 BILLING	09/17/2020	2,559.30	09/17/2020	MS CURRICULUM	
33882	KALAMAZOO REGIONAL E	080205	09/02/2020	ILLUMINATE 20/21 BILLING	09/17/2020	2,559.30	09/17/2020	HS CURRICULUM	
33882	KALAMAZOO REGIONAL E	080205	09/02/2020	ILLUMINATE 20/21 BILLING	09/17/2020	2,559.30	09/17/2020	Pathways Testing Supply	
33882	KALAMAZOO REGIONAL E	080252	09/11/2020	FINGERPRINTS	09/17/2020	120.00	09/17/2020	ATHLETIC FINGERPRINTING	
33882	KALAMAZOO REGIONAL E	080264	09/15/2020	2ND QTR INTERNET	09/17/2020	816.00	09/17/2020	TECH CONTRACT SVC	
33882	KALAMAZOO REGIONAL E	080298	09/16/2020	CONSORTIUM MEMBERSHIP	09/17/2020	3,092.31	09/17/2020	GF DISTRICT SERVICES	27,646.08
33883	KIRBY, TIM	BCAM MEMBE	08/31/2020	MEMBERSHIP	09/17/2020	41.20	09/17/2020	HS BOOSTERS	41.20
33884	MASA REGION VII	DUES 20/21	09/17/2020	DUES FOR 2020-2021	09/17/2020	50.00	09/17/2020	GF DISTRICT SERVICES	50.00
33885	MCDONALD'S TOWING	767916	08/31/2020	TOWING	09/17/2020	485.00	09/17/2020	TRANS CONTRACT SERVICE	485.00
33886	MI SCHOOLS ENERGY CO	C20081039	08/31/2020	AUG BILLING	09/17/2020	1,053.22	09/17/2020	ELECTRICITY	1,053.22
33887	NAPA/RIDGE COMPANY,	149395	08/27/2020	SHOP SUPPLIES	09/17/2020	133.91	09/17/2020	TRANS MISC SUPPLY	
33887	NAPA/RIDGE COMPANY,	149557	08/31/2020	SHOP SUPPLIES	09/17/2020	111.98	09/17/2020	TRANS MISC SUPPLY	
33887	NAPA/RIDGE COMPANY,	149597	08/31/2020	SHOP SUPPLIES	09/17/2020	17.20	09/17/2020	TRANS PARTS	

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33887	NAPA/RIDGE COMPANY,	149659	09/01/2020	SHOP SUPPLIES	09/17/2020	69.55	09/17/2020	TRANS MISC SUPPLY	
33887	NAPA/RIDGE COMPANY,	149696	09/01/2020	SHOP SUPPLIES	09/17/2020	5.49	09/17/2020	TRANS PARTS	
33887	NAPA/RIDGE COMPANY,	149696	09/01/2020	SHOP SUPPLIES	09/17/2020	10.95	09/17/2020	TRANS OIL AND GREASE	
33887	NAPA/RIDGE COMPANY,	149827	09/03/2020	SHOP SUPPLIES	09/17/2020	11.49	09/17/2020	TRANS OIL AND GREASE	
33887	NAPA/RIDGE COMPANY,	149827	09/03/2020	SHOP SUPPLIES	09/17/2020	5.49	09/17/2020	TRANS MISC SUPPLY	
33887	NAPA/RIDGE COMPANY,	149829	09/03/2020	SHOP SUPPLIES	09/17/2020	7.98	09/17/2020	TRANS MISC SUPPLY	
33887	NAPA/RIDGE COMPANY,	150023	09/08/2020	SHOP SUPPLIES	09/17/2020	167.76	09/17/2020	TRANS MISC SUPPLY	541.80
33888	PERFORMANCE HEALTH S	IN92912962	08/27/2020	TRAINER SUPPLIES	09/17/2020	253.45	09/17/2020	ATHLETIC FIRST AID SUPP	
33888	PERFORMANCE HEALTH S	IN92917522	08/28/2020	TRAINER SUPPLIES	09/17/2020	11.75	09/17/2020	ATHLETIC FIRST AID SUPP	
33888	PERFORMANCE HEALTH S	IN92900333	08/24/2020	TRAINER SUPPLIES	09/17/2020	1,305.33	09/17/2020	ATHLETIC FIRST AID SUPP	
33888	PERFORMANCE HEALTH S	IN92954842	09/05/2020	TRAINER SUPPLIES	09/17/2020	45.85	09/17/2020	ATHLETIC FIRST AID SUPP	1,616.38
33889	PRECISION DATA	I000055580	08/05/2020	CYBERTRACK	09/17/2020	774.00	09/17/2020	TECH CAP OUTLAY <\$2,500	
33889	PRECISION DATA	I000055662	08/24/2020	WEBCAMS	09/17/2020	2,880.00	09/17/2020	TECH CAP OUTLAY >\$2,500	3,654.00
33890	RENZEMA, ERIC	LICENSE	08/10/2020	CDL LICENSE	09/17/2020	52.00	09/17/2020	TRANS PHYS & LICENSES	52.00
33891	ROBERTS INSTALLATION	2020/292	09/09/2020	SERVICES OF FOLDING PARTITIONS	09/17/2020	3,135.00	09/17/2020	MAINT PURCH SVC	3,135.00
33892	ROCHESTER 100 INC.	INV64205	08/26/2020	Rochester Red Communication folders for bk-5th	09/17/2020	151.20	09/17/2020	SL BULK ORDER	
33892	ROCHESTER 100 INC.	INV63587	08/25/2020	Rochester Communicator Folders Red (bk-5th)	09/17/2020	436.05	09/17/2020	SL BULK ORDER	587.25
33894	SCHOOL SPECIALTY	3081036227	09/03/2020	Bulk order- Partial Staff order ( Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	09/17/2020	40.29	09/17/2020	SL BULK ORDER	
33894	SCHOOL SPECIALTY	2081259241	08/22/2020	Bulk order- Partial Staff order ( Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	09/17/2020	39.37	09/17/2020	SL BULK ORDER	
33894	SCHOOL SPECIALTY	2081260015	08/28/2020	Bulk order- Partial Staff order ( Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	09/17/2020	39.83	09/17/2020	SL BULK ORDER	
33894	SCHOOL SPECIALTY	2081258736	08/19/2020	Bulk order- Partial Staff order ( Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	09/17/2020	39.70	09/17/2020	SL BULK ORDER	159.19
33895	SENTINEL TECHNOLOGIE	P661226	09/04/2020	T&M SERVICES	09/17/2020	4,200.00	09/17/2020	TECH CONTRACT SVC	4,200.00
33897	SVT	72603	09/03/2020	SERVICE LABOR	09/17/2020	337.50	09/17/2020	TECH CONTRACT SVC	
33897	SVT	72604	09/04/2020	SERVICE LABOR	09/17/2020	428.86	09/17/2020	TECH CONTRACT SVC	766.36

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
33898	THREE RIVERS MEDIA	709456	08/22/2020	1/2 PAGE AD	09/17/2020	275.00	09/17/2020	PATHWAYS SUPPLIES	275.00
33899	UNIVERSITY OF OREGON	INV0005848	09/01/2020	SWIS ANNUAL LICENSE	09/17/2020	350.00	09/17/2020	TY ELEM CURRICULUM	
33899	UNIVERSITY OF OREGON	INV0005842	09/01/2020	SWIS ANNUAL LICENSE	09/17/2020	350.00	09/17/2020	IL ELEM CURRICULUM	
33899	UNIVERSITY OF OREGON	INV0005842	09/01/2020	SWIS ANNUAL LICENSE	09/17/2020	350.00	09/17/2020	SL ELEM CURRICULUM	1,050.00
33900	VERIZON WIRELESS	9861612937	08/26/2020	AUG BILLING	09/17/2020	14.50	09/17/2020	TELEPHONE SERVICE	14.50
33901	VICKSBURG HARDWARE	FT20537672	08/17/2020	BATTERIES	09/17/2020	19.99	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20537990	08/20/2020	SUPPLIES	09/17/2020	8.58	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20538124	08/21/2020	SUPPLIES	09/17/2020	13.58	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20538465	08/25/2020	SUPPLIES	09/17/2020	26.68	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190693	08/28/2020	SHOP SUPPLIES	09/17/2020	34.35	09/17/2020	TRANS MISC SUPPLY	
33901	VICKSBURG HARDWARE	FT20539003	08/31/2020	SHOP SUPPLIES	09/17/2020	2.50	09/17/2020	TRANS MISC SUPPLY	
33901	VICKSBURG HARDWARE	BK20190647	08/26/2020	SUPPLIES	09/17/2020	3.37	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539810	09/09/2020	SUPPLIES	09/17/2020	1.99	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539807	09/09/2020	SUPPLIES	09/17/2020	3.01	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190911	09/08/2020	SUPPLIES	09/17/2020	7.96	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190909	09/08/2020	SUPPLIES	09/17/2020	33.72	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190907	09/08/2020	SUPPLIES	09/17/2020	4.96	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190806	09/02/2020	SUPPLIES	09/17/2020	12.49	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190827	09/03/2020	SUPPLIES	09/17/2020	19.29	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539252	09/02/2020	SUPPLIES	09/17/2020	9.99	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539219	09/02/2020	SUPPLIES	09/17/2020	42.78	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	BK20190760	08/31/2020	SUPPLIES	09/17/2020	33.06	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20538994	08/31/2020	SUPPLIES	09/17/2020	6.49	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539124	09/01/2020	SUPPLIES	09/17/2020	10.48	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539804	09/09/2020	SUPPLIES	09/17/2020	18.97	09/17/2020	MAINTENANCE SUPPLY	
33901	VICKSBURG HARDWARE	FT20539896	09/10/2020	SUPPLIES	09/17/2020	20.48	09/17/2020	MAINTENANCE SUPPLY	334.72
33902	WATERLOGIC USA INC	218071	09/10/2020	SERVICE AGREEMENT	09/17/2020	195.00	09/17/2020	WATER SOFTENER MAINTENANC	195.00
33904	WINDFALL COFFEEHOUSE	8/26/20	08/26/2020	PD LUNCH	09/17/2020	540.00	09/17/2020	HS STAFF FOOD	540.00
Totals for checks						247,499.62			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	23,463.82	0.00	224,035.80	247,499.62
***	Fund Summary Totals ***	23,463.82	0.00	224,035.80	247,499.62

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