

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
32916	ACP DIRECT	MS GENERAL SUPPLY	0231351	01/02/2020	Headphones for ELO classrooms	01/09/2020	765.74	765.74
32917	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	12/6/19-12	12/19/2019	REPLENISHMENT FOR 12/6/19-12/19/19	01/09/2020	4,948.70	
32917	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	12/20-1/3	01/03/2020	REPLENISHMENT	01/09/2020	8,322.00	13,270.70
32918	AMAZON CAPITAL SERVI	HS PHYSICAL EDUCATION	1V9D-HTG3-	12/17/2019	PE SUPPLIES	01/09/2020	299.35	
32918	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1TYM-LN1P-	12/20/2019	CAMERA/MICROPHONE & BLURAY	01/09/2020	158.38	457.73
32919	AT&T	TELEPHONE SERVICE	2696490466	12/28/2019	DEC. BILLING	01/09/2020	221.04	
32919	AT&T	TELEPHONE SERVICE	2696490551	12/28/2019	DEC. BILLING	01/09/2020	1,923.14	2,144.18
32920	AT&T	TELEPHONE SERVICE	0534673688	12/07/2019	PHONES	01/09/2020	44.87	44.87
32921	AVANT ASSESSMENT	MS TESTING SUPPLY	14402	11/27/2019	Avant Language Tests	01/09/2020	3,781.00	3,781.00
32922	BATTERIES PLUS	AUD. REPAIRS&TECH SVC	P16937623	07/24/2019	SUPPLIES	01/09/2020	44.99	44.99
32923	BOUND TO STAY BOUND	SL LIBRARY SUPPLY	130469	12/26/2019	*OPEN PO* Do not Pay or Deliver until after July 1, 2019. Bound to Stay Bound Books	01/09/2020	50.28	50.28
32925	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	22213TI	01/01/2020	WATER/RENTAL	01/09/2020	45.28	
32925	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1002766	01/01/2020	RENTAL	01/09/2020	9.93	
32925	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	23679TI	01/01/2020	WATER	01/09/2020	20.12	75.33
32926	Cengage Learning Inc	HS LIBRARY SUPPLY	150650	12/09/2019	Gale Academic OneFile Gale In Context: Global Issues	01/09/2020	1,102.50	1,102.50
32927	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4037707902	12/18/2019	UNIFORMS	01/09/2020	35.00	
32927	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4038334371	12/26/2019	UNIFORMS	01/09/2020	24.95	
32927	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4039082782	01/03/2020	UNIFORMS	01/09/2020	23.33	83.28
32928	CLEAN GETAWAY VICKSB	CUSOTIDAL SUPPLY HS	57718	12/30/2019	MOPS	01/09/2020	30.00	30.00
32929	CONSUMERS ENERGY	ELECTRICITY	2027858957	12/31/2019	DEC. BILLING	01/09/2020	3.90	3.90
32931	CPI/IANCIC	SOC WRK T/C/I	CUS0209923	12/30/2019	CLASSROOM RENEWAL	01/09/2020	1,090.00	1,090.00
32932	CROWN TROPHY	TOURNAMENT EXPENSE	34909	12/08/2019	PLATE	01/09/2020	22.50	22.50
32933	ENERCO CORPORATION	MAINT PURCH SVC	133880	12/17/2019	CONTRACT BILLING	01/09/2020	100.00	100.00
32935	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103377151	01/07/2020	SUPPLIES	01/09/2020	129.24	129.24
32936	FAMILY FARE	SL OFFICE SUPPLY	076059	11/15/2019	SUPPLIES	01/09/2020	7.17	7.17
32937	FOXBRIGHT SOLUTIONS	TECH CONTRACT SVC	20114506	09/17/2019	WEBINAR	01/09/2020	315.00	315.00
32939	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	43194	11/18/2019	RETIREMENT COVERAGE	01/09/2020	487.40	
32939	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	59617	12/06/2019	JANITORIAL SERVICES DEC 2019	01/09/2020	40,527.83	41,015.23
32940	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	12/23/2019	ELECTRIC	01/09/2020	1,096.09	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	12/23/2019	ELECTRIC	01/09/2020	611.51	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	12/23/2019	ELECTRIC	01/09/2020	20.93	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	12/23/2019	ELECTRIC	01/09/2020	1,473.48	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	12/23/2019	ELECTRIC	01/09/2020	27.92	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	12/23/2019	ELECTRIC	01/09/2020	325.92	

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32940	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	12/23/2019	ELECTRIC	01/09/2020	2,663.69	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	12/23/2019	ELECTRIC	01/09/2020	178.28	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	12/23/2019	ELECTRIC	01/09/2020	739.85	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	12/27/2019	ELECTRIC	01/09/2020	2,328.58	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	12/30/2019	ELECTRIC	01/09/2020	31.07	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	12/30/2019	ELECTRIC	01/09/2020	12,429.08	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	12/30/2019	ELECTRIC	01/09/2020	4,758.16	
32940	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	12/31/2019	ELECTRIC	01/09/2020	27.50	26,712.06
32941	J P COOKE COMPANY	HS OFFICE SUPPLY	602929	12/13/2019	STAMP PADS	01/09/2020	18.81	18.81
32943	KALAMAZOO PUBLIC SCH	TUITION (KAMSC)	HOME SCHOO	12/11/2019	AREA MATH AND SCIENCE CENTER	01/09/2020	25,855.00	25,855.00
32944	KALAMAZOO REGIONAL E	TECH CONTRACT SVC	078458	12/23/2019	INTERNET - 3RD QTR	01/09/2020	1,564.75	
32944	KALAMAZOO REGIONAL E	TUITION EFA	078559	01/08/2020	EFA CONSORTIUM BILLING	01/09/2020	626.00	2,190.75
32945	MARTIN SPRING & DRIV	TRANS CONTRACT SERVICE	87960	12/10/2019	PARTS & SERVICE	01/09/2020	800.00	
32945	MARTIN SPRING & DRIV	TRANS PARTS	87960	12/10/2019	PARTS & SERVICE	01/09/2020	241.84	1,041.84
32946	MASSP - LANSING	HS PRIN TRAV/CONF/IS/DUES	207425	12/17/2019	CONFERENCE	01/09/2020	200.00	200.00
32947	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	134195	12/02/2019	BATTERY	01/09/2020	44.87	
32947	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	133829	11/25/2019	BATTERY	01/09/2020	44.87	
32947	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	134741	12/09/2019	PARTS	01/09/2020	95.99	
32947	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	135294	12/16/2019	SUPPLIES	01/09/2020	19.90	
32947	NAPA/RIDGE COMPANY,	TRANS PARTS	135275	12/16/2019	PARTS	01/09/2020	46.33	
32947	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	135492	12/19/2019	TOOLS	01/09/2020	28.99	280.95
32948	PEARSON EDUCATION	MS CURRICULUM	7027014750	11/25/2019	My Perspectives 6th Grade Additional	01/09/2020	122.89	122.89
32949	PORTAGE PUBLIC SCHOO	SPEECH SUPPLY RENOUF/DEBOER	11786	12/30/2019	SPECIAL ED CHARGES	01/09/2020	157.83	
32949	PORTAGE PUBLIC SCHOO	PSYCH SUPPLY	11786	12/30/2019	SPECIAL ED CHARGES	01/09/2020	13.22	
32949	PORTAGE PUBLIC SCHOO	BALDWIN SUPPLY INCLUSION COACH	11786	12/30/2019	SPECIAL ED CHARGES	01/09/2020	67.00	
32949	PORTAGE PUBLIC SCHOO	SL LD SUPPLY #3	11786	12/30/2019	SPECIAL ED CHARGES	01/09/2020	77.99	316.04
32950	PRECISION DATA	MS GENERAL SUPPLY	I000054462	12/17/2019	Wheel Mouse w/3 buttons, Cord	01/09/2020	139.20	139.20
32951	PRIME QUALITY ELECTR	TECH CONTRACT SVC	450337	12/20/2019	240 VOLT CIRCUIT FOR PRINTER	01/09/2020	1,256.38	1,256.38
32952	PURITY CYLINDER GAS	MAINTENANCE SUPPLY	00897148	12/31/2019	RENTAL	01/09/2020	45.94	45.94
32954	SECANT TECHNOLOGIES	TY INSTR SUPPLY	30215133	12/29/2019	LINK FOR PORTS	01/09/2020	113.69	113.69
32955	SECREST, WARDLE, LYN	BOARD LEGAL SERVICES	1373630	12/11/2019	9/3/19-11/30/19	01/09/2020	72.85	72.85
32956	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P651453	12/13/2019	DEC. BILLING	01/09/2020	840.00	840.00
32957	SOUTH COUNTY SEWER &	WATER & SEWER	01-20-218	01/01/2020	OPERATING FEES	01/09/2020	1,431.00	1,431.00
32958	SOUTH COUNTY NEWS	RED & WHITE PURCH SVC	5353	01/05/2020	INSERTS	01/09/2020	1,842.00	
32958	SOUTH COUNTY NEWS	PATHWAYS SUPPLIES	5346	01/05/2020	QUARTER PAGE	01/09/2020	190.00	
32958	SOUTH COUNTY NEWS	TRANS CONTRACT SERVICE	5343	01/05/2020	EIGHTH PAGE	01/09/2020	198.00	2,230.00
32960	STEENSMA LAWN & POWE	MAINT VEHICLE PARTS	670910	12/18/2019	PARTS	01/09/2020	22.74	
32960	STEENSMA LAWN & POWE	MAINT VEHICLE PARTS	670917	12/18/2019	SHIPPING	01/09/2020	15.00	37.74

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32961	STUBBLEFIELD, KARLA	CHOIR ACCOMPANIST	DEC CONCERT	12/20/2019	MS & HS CONCERTS	01/09/2020	630.00	630.00
32962	SVT	TECH CONTRACT SVC	69260	12/13/2019	SERVICE LABOR COST	01/09/2020	371.25	
32962	SVT	TECH CONTRACT SVC	69414	12/31/2019	LABOR COSTS	01/09/2020	540.00	
32962	SVT	TECH CONTRACT SVC	69397	12/27/2019	LABOR COSTS	01/09/2020	405.00	1,316.25
32963	SWETZ, MARK	RECREATION	REFUND	01/08/2020	REFUND FOR BBALL CAMP	01/09/2020	60.00	60.00
32964	TERMINIX	GROUND PURCH SVC	392731498	12/12/2019	PEST CONTROL	01/09/2020	51.00	
32964	TERMINIX	GROUND PURCH SVC	392732246	12/13/2019	PEST CONTROL	01/09/2020	53.00	
32964	TERMINIX	GROUND PURCH SVC	392743841	12/12/2019	PEST CONTROL	01/09/2020	211.00	315.00
32965	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	258877	01/02/2020	RETAINER FEE	01/09/2020	2,400.00	2,400.00
32966	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530024662	12/18/2019	TIRES	01/09/2020	821.83	
32966	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530024662	12/18/2019	TIRES	01/09/2020	96.00	917.83
32967	UNITED PARCEL SERVIC	INT SVC POSTAL & SHIPPING	0000466968	12/28/2019	SHIPPING	01/09/2020	42.18	42.18
32968	VERIZON WIRELESS	TELEPHONE SERVICE	9845098444	12/26/2019	DEC BILLING	01/09/2020	9.17	9.17
32969	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	OSV0000019	12/01/2019	NOV BILLING	01/09/2020	730.84	730.84
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20517241	11/21/2019	SUPPLIES	01/09/2020	13.98	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20185561	11/22/2019	SUPPLIES	01/09/2020	15.96	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20185889	12/06/2019	SUPPLIES	01/09/2020	32.97	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20518339	12/06/2019	SUPPLIES	01/09/2020	25.98	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20518146	12/04/2019	SUPPLIES	01/09/2020	28.78	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20518149	12/04/2019	SUPPLIES	01/09/2020	7.98	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20185626	11/26/2019	SUPPLIES	01/09/2020	4.59	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20185547	11/21/2019	SUPPLIES	01/09/2020	3.49	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20518193	12/04/2019	SUPPLIES	01/09/2020	18.75	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20517618	11/26/2019	SUPPLIES	01/09/2020	4.99	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20518083	12/03/2019	SUPPLIES	01/09/2020	2.23	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20517979	12/02/2019	SUPPLIES	01/09/2020	6.99	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186395	01/02/2020	SUPPLIES	01/09/2020	19.48	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20519921	01/02/2020	SUPPLIES	01/09/2020	6.48	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186399	01/02/2020	SUPPLIES	01/09/2020	6.98	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186368	12/30/2019	SUPPLIES	01/09/2020	17.17	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186369	12/30/2019	SUPPLIES	01/09/2020	6.99	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20185834	12/05/2019	SUPPLIES	01/09/2020	0.44	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20185846	12/05/2019	SUPPLIES	01/09/2020	19.99	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186136	12/17/2019	SUPPLIES	01/09/2020	5.98	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186248	12/20/2019	SUPPLIES	01/09/2020	3.40	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20519991	01/03/2020	SUPPLIES	01/09/2020	15.99	
32970	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186426	01/03/2020	SUPPLIES	01/09/2020	14.99	
32970	VICKSBURG HARDWARE	TRANS OFFICE SUPPLY	FT20520164	01/06/2020	SUPPLIES	01/09/2020	17.97	302.55
32971	AAESA	TITLE IIA TRAVEL/ CONF P/S	12083	01/07/2020	LEADERSHIP SYMPOSIUM	01/23/2020	200.00	200.00

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32972	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	1/4/20-1/1	01/16/2020	REPLENISHMENT 1/4/20-1/16/20	01/23/2020	7,678.85	
32972	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	23245	01/17/2020	FEBRUARY FEE	01/23/2020	1,661.40	9,340.25
32973	ADORAMA	HS PHOTOGRAPHY	25501924	01/07/2020	SUPPLIES	01/23/2020	59.88	59.88
32974	AFLAC	AMERICAN FAMILY PAYABLE	104444	01/12/2020	JANUARY BILLING	01/23/2020	50.80	50.80
32975	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1RDG-PMPY-	12/31/2019	MOVIES	01/23/2020	110.08	
32975	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1HLN-C4T3-	12/21/2019	MOVIES	01/23/2020	15.68	
32975	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1XDY-XDJP-	01/12/2020	MOVIE	01/23/2020	29.29	
32975	AMAZON CAPITAL SERVI	EFE Mechatronics SUPPLY	1MTQ-6GG1-	01/20/2020	SUPPLIES	01/23/2020	876.12	1,031.17
32976	AVENTRIC TECHNOLOGIE	SCHOOL SAFETY/SECURITY SUP	6072644	01/13/2020	AED SUPPLIES	01/23/2020	374.00	374.00
32977	BASIC HUMAN RESOURCE	HR-EMP BEN ADMINISTRATION	10-532567	01/21/2020	JAN/FEB/MAR 2020	01/23/2020	787.95	787.95
32979	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	130468	12/26/2019	Open P.O. for titles ordered online.	01/23/2020	33.52	
32979	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	130989	01/08/2020	Open P.O. for titles ordered online.	01/23/2020	228.52	
32979	BOUND TO STAY BOUND	TY LIBRARY SUPPLY	130988	01/06/2020	PLEASE DO NOT SHIP/BILL UNTIL AT LEAST 7/1/19 OPEN P.O.	01/23/2020	228.52	
32979	BOUND TO STAY BOUND	SL LIBRARY SUPPLY	130990	01/08/2020	*OPEN PO* Do not Pay or Deliver until after July 1, 2019. Bound to Stay Bound Books	01/23/2020	268.54	759.10
32980	BRADY TOWNSHIP	PROP TAX COLLECT FEES	2019 TAXES	11/06/2019	2019 SUMMER PROPERTY TAXES	01/23/2020	12,190.00	12,190.00
32981	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE -1/2	01/20/2020	DANCE INSTRUCTORS PAY	01/23/2020	32.50	32.50
32982	BURNETT, Devin	CONT ED CONTRACTED SERVIC	DANCE-1/20	01/20/2020	DANCE INSTRUCTORS PAY	01/23/2020	55.00	55.00
32986	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4039551107	01/09/2020	UNIFORMS	01/23/2020	35.00	
32986	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4040251203	01/16/2020	UNIFORMS	01/23/2020	35.00	70.00
32987	CLASSROOM PRODUCTS	IL ELEM CURRICULUM	135835	01/03/2020	Testing Carrels	01/23/2020	95.70	95.70
32989	CONSUMERS ENERGY	NATURAL GAS	2048327506	12/27/2019	DEC BILLING	01/23/2020	1,008.77	
32989	CONSUMERS ENERGY	NATURAL GAS	2071456607	12/27/2019	DEC BILLING	01/23/2020	153.29	
32989	CONSUMERS ENERGY	NATURAL GAS	2071456607	12/27/2019	DEC BILLING	01/23/2020	127.38	
32989	CONSUMERS ENERGY	NATURAL GAS	2071456607	12/27/2019	DEC BILLING	01/23/2020	2,743.36	
32989	CONSUMERS ENERGY	NATURAL GAS	2071456607	12/27/2019	DEC BILLING	01/23/2020	224.16	
32989	CONSUMERS ENERGY	NATURAL GAS	2054556703	12/27/2019	DEC BILLING	01/23/2020	340.16	4,597.12
32990	CRYSTAL FLASH ENERGY	GROUNDS SUPPLY	001035474	12/09/2019	DEF FLUID	01/23/2020	282.03	282.03
32991	CUMMINS BRIDGEWAY	TRANS CONTRACT SERVICE	S1-46195	01/17/2020	INSITE SUBSCRIPTION	01/23/2020	720.00	720.00
32994	DEMCO INC	SL LIBRARY SUPPLY	6745743	01/03/2020	Demco - AR Dots for Library books.	01/23/2020	49.19	49.19
32995	DIGITAL SIGNUP	RECREATION CONTR SERVICES	14346	01/02/2020	DEC. REGISTRATION FEES	01/23/2020	87.20	
32995	DIGITAL SIGNUP	CONT ED CONTRACTED SERVIC	14346	01/02/2020	DEC. REGISTRATION FEES	01/23/2020	87.20	174.40
32996	DOYLE, ALEXIS	CONT ED CONTRACTED SERVIC	DANCE-1/20	01/20/2020	DANCE INSTRUCTORS PAY	01/23/2020	165.00	165.00

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32997	EDWARDS INDUSTRIAL S	MAINTENANCE SUPPLY	3288958	01/08/2020	SUPPLIES	01/23/2020	285.74	
32997	EDWARDS INDUSTRIAL S	MAINTENANCE SUPPLY	3289611	01/16/2020	BELTS	01/23/2020	237.31	523.05
32998	ENERCO CORPORATION	MAINT PURCH SVC	132668	11/15/2019	3 15 Gallon Drum Closed Loop Treatment for boilers	01/23/2020	1,707.00	1,707.00
32999	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103343511	12/10/2019	Elkay Drinking Fountain LZS8WSLP	01/23/2020	2,511.19	
32999	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103346119	12/10/2019	Cooler/Bottle Filing Station	01/23/2020	2,511.19	5,022.38
33000	FAMILY FARE	HS HOME EC SUPPLY	146654	12/10/2019	LIFE SKILLS	01/23/2020	58.39	
33000	FAMILY FARE	HS HOME EC SUPPLY	146763	12/19/2019	LIFE SKILLS	01/23/2020	9.96	
33000	FAMILY FARE	SLS POSTAGE	146661	12/02/2019	STAMPS	01/23/2020	33.00	101.35
33003	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1842273	12/25/2019	RENTAL	01/23/2020	53.00	
33003	GORDON WATER SYSTEMS	IL FURNISHED SUPPLY	1847484	01/15/2020	Cooler Rental	01/23/2020	19.50	72.50
33004	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE- 1/2	01/20/2020	DANCE INSTRUCTORS PAY	01/23/2020	130.00	130.00
33005	GRAINGER	MAINTENANCE SUPPLY	9405609190	01/09/2020	FLAG	01/23/2020	76.00	76.00
33006	GRYPHON PLACE	RESTORATIVE JUSTICE PURC SERV	126972	12/31/2019	DECEMBER SERVICES	01/23/2020	2,638.00	2,638.00
33007	HOSSINK, KRISTEN	PATHWAYS T/C/I	MILEAGE -	12/19/2019	NOVEMBER MILEAGE	01/23/2020	26.50	26.50
33008	INTEGRATED SYSTEMS C	TECH CONTRACT SVC	0704632	01/01/2020	SUBSCRIPTION FEE	01/23/2020	9,598.00	9,598.00
33009	INTEGRITY BUSINESS S	TY OFFICE SUPPLY	1991191-0	11/12/2019	LAMINATE	01/23/2020	82.99	
33009	INTEGRITY BUSINESS S	HS OFFICE SUPPLY	2019443-0	01/13/2020	SUPPLIES	01/23/2020	175.45	
33009	INTEGRITY BUSINESS S	HS OFFICE SUPPLY	2019443-1	01/13/2020	SUPPLIES	01/23/2020	1.98	
33009	INTEGRITY BUSINESS S	HS ENGLISH SUPPLY	2021643-0	01/16/2020	PAPER	01/23/2020	12.90	
33009	INTEGRITY BUSINESS S	TY OFFICE SUPPLY	C1987607-0	11/13/2019	CREDIT	01/23/2020	-239.98	33.34
33011	JW PEPPER & SON INC	MS MUSIC/INSTRUMENTAL	212203660	11/14/2019	Invoice 212203660, 228314960, 230336348	01/23/2020	135.55	
33011	JW PEPPER & SON INC	MS MUSIC/INSTRUMENTAL	228314960	12/06/2019	Invoice 212203660, 228314960, 230336348	01/23/2020	26.06	
33011	JW PEPPER & SON INC	MS MUSIC/INSTRUMENTAL	230336348	12/06/2019	Invoice 212203660, 228314960, 230336348	01/23/2020	83.42	245.03
33012	KALAMAZOO COUNTY SCH	BOARD TRAV/CONF/IS	1-15-20	01/15/2020	MEETING	01/23/2020	121.72	121.72
33013	KALAMAZOO NATURE CEN	OUT OF THE WILD CONT INST	16731	01/10/2020	HERONWOOD PROGRAM	01/23/2020	28,900.00	28,900.00
33014	KALAMAZOO REGIONAL E	TECH WAN EXPENSE	078636	01/17/2020	FIBER REPAIR	01/23/2020	164.92	
33014	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	077628	10/04/2019	DRUG & ALCOHOL TESTING	01/23/2020	80.00	244.92
33015	KALAMAZOO CO HEALTH	COMPLIANCE EXPENSE	14-0022738	11/12/2019	WATER TEST	01/23/2020	30.00	
33015	KALAMAZOO CO HEALTH	GF DISTRICT SERVICES	14-0022935	12/31/2019	HEARING/VISION TEST	01/23/2020	1,200.00	1,230.00
33019	LIGHTHOUSE VIRTUAL C	GF DISTRICT SERVICES	LIGHTHOUSE	01/23/2020	HOMESCHOOL/LIGHTHOUSE PARTNERSHIP	01/23/2020	24,003.31	24,003.31
33020	MASSP - LANSING	HS PRIN TRAV/CONF/IS/DUES	207841	01/20/2020	CONFERENCE	01/23/2020	350.00	350.00
33021	MASTER TECH SERVICES	MAINT PURCH SVC	1060902	01/20/2020	ROOF REPAIRS	01/23/2020	389.71	389.71
33022	MESSA	GF PREPAID INSURANCE	2002-C0916	01/13/2020	FEBRUARY BILLING	01/23/2020	27.46	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33022	MESSA	GF PREPAID INSURANCE	2002-00894	01/13/2020	FEBRUARY BILLING	01/23/2020	8,295.50	8,322.96
33024	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104763589	11/22/2019	Invoices 104763589, 104778690, 104740940, 104750374, 104757756, 104745812	01/23/2020	66.22	
33024	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104778690	12/12/2019	Invoices 104763589, 104778690, 104740940, 104750374, 104757756, 104745812	01/23/2020	71.22	
33024	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104740940	10/24/2019	Invoices 104763589, 104778690, 104740940, 104750374, 104757756, 104745812	01/23/2020	2.20	
33024	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104750374	11/05/2019	Invoices 104763589, 104778690, 104740940, 104750374, 104757756, 104745812	01/23/2020	14.91	
33024	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104757756	11/15/2019	Invoices 104763589, 104778690, 104740940, 104750374, 104757756, 104745812	01/23/2020	7.07	
33024	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104745812	10/30/2019	Invoices 104763589, 104778690, 104740940, 104750374, 104757756, 104745812	01/23/2020	0.33	161.95
33025	MI SCHOOLS ENERGY CO	ELECTRICITY	C19121039	12/31/2019	ELECTRIC PROGRAM	01/23/2020	2,016.46	2,016.46
33027	MICHIGAN STATE UNIVE	TUTION EARLY MIDDLE COLLEGE	128236	12/23/2019	FEES & SCHOLARSHIPS FALL SEMESTER 2019	01/23/2020	596.43	596.43
33028	NAPA/RIDGE COMPANY,	TRANS PARTS	136804	01/09/2020	PARTS	01/23/2020	17.20	
33028	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	136535	01/06/2020	BLOWER	01/23/2020	95.99	113.19
33029	NASCO	EFE AG SUPPLY	648718	01/10/2020	SUPPLIES	01/23/2020	189.04	189.04
33032	PEACOCK, MAKAYLA	CONT ED CONTRACTED SERVIC	DANCE-1/20	01/20/2020	DANCE INSTRUCTORS PAY	01/23/2020	50.00	50.00
33033	ROAD EQUIP PARTS CEN	TRANS PARTS	747382	01/07/2020	PARTS	01/23/2020	37.07	
33033	ROAD EQUIP PARTS CEN	TRANS PARTS	747321	01/07/2020	PARTS	01/23/2020	52.90	89.97
33034	ROBERTONS-DEGRAAFF,	CONT ED CONTRACTED SERVIC	DANCE-1/20	01/20/2020	DANCE INSTRUCTORS PAY	01/23/2020	99.00	99.00
33035	SBF ENTERPRISES	FISCAL SVC OFFICE SUPPLY	0133171	01/07/2020	EMPLOYEE TIME REPORT	01/23/2020	398.71	398.71
33036	SCHOOL SPECIALTY ABI	MS BULK ORDER	2081244468	01/10/2020	Office/Teacher supplies - Bulk Order General Supply Purchase	01/23/2020	666.86	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33036	SCHOOL SPECIALTY ABI	MS GENERAL SUPPLY	2081244468	01/10/2020	Office/Teacher supplies - Bulk Order General Supply Purchase	01/23/2020	46.80	
33036	SCHOOL SPECIALTY ABI	MS BULK ORDER	CREDIT	01/23/2020	DOUBLE PAYMENT	01/23/2020	-297.66	416.00
33037	SECANT TECHNOLOGIES	TECH CONTRACT SVC	29912420	12/31/2019	FIREWALL CHANGES	01/23/2020	78.63	
33037	SECANT TECHNOLOGIES	TECH CONTRACT SVC	30215273	12/31/2019	DOCUMENTATION	01/23/2020	55.46	134.09
33038	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P652442	01/07/2020	LABOR	01/23/2020	800.00	800.00
33041	STAR TRUCK RENTALS I	HS MUS INSTRUMENT SUPP	02R7475001	10/28/2019	RENTAL	01/23/2020	262.55	262.55
33044	SVT	TECH CONTRACT SVC	69615	01/09/2020	SERVICE LABOR COST	01/23/2020	270.00	270.00
33045	MINIONE	HS CURRICULUM	30875	01/06/2020	AP Bio Lab Materials	01/23/2020	601.00	601.00
33047	VERIZON WIRELESS	TELEPHONE SERVICE	9843952859	12/10/2019	NOV. BILLING	01/23/2020	76.02	
33047	VERIZON WIRELESS	TELEPHONE SERVICE	9846030500	01/10/2020	DEC BILLING	01/23/2020	76.02	152.04
33048	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	OSV0000019	01/01/2020	DEC BILLING	01/23/2020	739.05	739.05
33049	VICKSBURG HARDWARE	TRANS PARTS	BK20186523	01/08/2020	PARTS	01/23/2020	1.99	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520297	01/08/2020	SUPPLIES	01/23/2020	22.78	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186504	01/07/2020	SUPPLIES	01/23/2020	7.30	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20519081	12/17/2019	SUPPLIES	01/23/2020	12.99	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186482	01/06/2020	SUPPLIES	01/23/2020	3.49	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186498	01/07/2020	SUPPLIES	01/23/2020	26.99	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520342	01/09/2020	SUPPLIES	01/23/2020	29.98	
33049	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20520643	01/13/2020	SUPPLIES	01/23/2020	28.96	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520845	01/15/2020	SUPPLIES	01/23/2020	7.98	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520622	01/13/2020	SUPPLIES	01/23/2020	25.56	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186622	01/14/2020	SUPPLIES	01/23/2020	25.40	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520745	01/14/2020	SUPPLIES	01/23/2020	4.98	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520801	01/15/2020	SUPPLIES	01/23/2020	2.99	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186619	01/13/2020	SUPPLIES	01/23/2020	6.99	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520648	01/13/2020	SUPPLIES	01/23/2020	3.38	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520835	01/15/2020	SUPPLIES	01/23/2020	10.41	
33049	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20520802	01/15/2020	SUPPLIES	01/23/2020	15.48	237.65
33051	VILLAGE OF VICKSBURG	WATER & SEWER	2993-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	64.23	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0679-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	137.61	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	2992-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	22.98	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0678-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	597.00	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0821-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	678.83	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0017-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	1,766.00	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0364-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	2,537.54	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0676-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	6,126.37	
33051	VILLAGE OF VICKSBURG	WATER & SEWER	0675-10/1-	12/31/2019	10/1/19-12/31/19	01/23/2020	60.06	11,990.62

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
192000253	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000254	BACALIA, SARAH	PSYCH LOCAL TRAVEL	MILEAGE -	12/19/2019	DEC 2019 MILEAGE	01/09/2020	31.00	
192000254	BACALIA, SARAH	PSYCH LOCAL TRAVEL	MILEAGE -	12/19/2019	NOV 2019 MILEAGE	01/09/2020	11.00	42.00
192000255	BALDWIN, JENNIFER	BALDWIN SUPPLY INCLUSION COACH	SUPPLIES-D	12/11/2019	REIMBURSEMENT FOR SUPPLIES	01/09/2020	15.00	
192000255	BALDWIN, JENNIFER	HS LD SUPPLY	SUPPLIES-D	12/11/2019	REIMBURSEMENT FOR SUPPLIES	01/09/2020	21.17	
192000255	BALDWIN, JENNIFER	IL LD TRAVEL AND CONFERENCE	MILEAGE-SE	01/07/2020	SEPT-DEC 2019 MILEAGE	01/09/2020	30.45	66.62
192000256	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE - JA	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000257	BRUSH, ADAM	HS ADMN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000258	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE - JA	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000260	FREELAND, KENDALLYN	SL GSRP TRAVEL	MILEAGE- D	12/19/2019	DEC 2019 MILEAGE	01/09/2020	37.50	37.50
192000261	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000262	FULTON, KRISTINA	SL LD SUPPLY #3	REIMBURSEM	01/08/2020	REIMBURSEMENT	01/09/2020	102.94	102.94
192000263	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	75.00	75.00
192000265	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000266	HOOK, RUTH	IL ADMN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000267	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE-JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000268	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000269	MCCAW, AMIE	SL ADMN TRAVEL	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000270	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000271	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	75.00	75.00
192000272	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	35.00	35.00
192000274	PLACE, RICHARD	PATHWAYS T/C/I	PHONE-JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000276	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE- JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	75.00	75.00
192000277	ROY, MICHAEL	HS ADMN TRAVEL	PHONE-JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000278	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000279	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000280	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000281	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000282	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE -JAN	12/30/2019	PHONE STIPEND - JAN. 2020	01/09/2020	60.00	60.00
192000283	WELLING, BREANNA	PSYCH LOCAL TRAVEL	MILEAGE -	01/07/2020	NOV 2019 MILEAGE	01/09/2020	49.50	49.50
192000284	ZAPATA, APRIL	IL GRAD CREDIT REIMB	ED 6110	01/03/2020	GRADUATE CREDIT REIMBURSEMENT	01/09/2020	450.00	450.00
192000287	CUBBAGE, DONNA	MS SCIENCE SUPPLY	SUPPLIES -	01/16/2020	REIMBURSEMENT FOR SUPPLIES	01/23/2020	41.46	
192000287	CUBBAGE, DONNA	MS CURRICULUM	SUPPLIES -	01/16/2020	REIMBURSEMENT FOR SUPPLIES	01/23/2020	37.99	79.45
192000288	DUNN, AMY	PSYCH LOCAL TRAVEL	MILEAGE- D	01/10/2020	DECEMBER MILEAGE	01/23/2020	29.00	
192000288	DUNN, AMY	PSYCH LOCAL TRAVEL	MILEAGE -	01/10/2020	NOVEMBER MILEAGE	01/23/2020	27.00	56.00
192000290	FREELAND, KENDALLYN	SL GSRP TRAVEL	MILEAGE-JA	01/15/2020	MILEAGE FOR JANUARY 2020	01/23/2020	50.00	50.00
192000291	GODOY-TREVINO, YOLAN	IL TITLE 1A PARENT SUPPLIES	MILEAGE -	01/13/2020	DECEMBER MILEAGE	01/23/2020	11.20	11.20
192000292	HARBOUR, LISA	MS SCIENCE SUPPLY	SUPPLIES -	01/15/2020	REIMBURSEMENT FOR SUPPLIES	01/23/2020	73.84	73.84
192000293	MORREN, DENISE	TRANS PHYS & LICENSES	LICENSE	01/02/2020	REIMBURSEMENT FOR LICENSE	01/23/2020	52.00	52.00

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
192000294	O'NEILL, KEEVIN	EXEC TRAV/CONF/IS	PARKING	01/16/2020	REIMBURSEMENT FOR PARKING	01/23/2020	36.00	36.00
192000295	PALMER STAUFFER, AMY	IL LD TRAVEL AND CONFERENCE	MILEAGE -	01/07/2020	NOVEMBER 2019 MILEAGE	01/23/2020	41.05	
192000295	PALMER STAUFFER, AMY	IL LD TRAVEL AND CONFERENCE	MILEAGE -	01/16/2020	DECEMBER 2019 MILEAGE	01/23/2020	32.75	73.80
192000296	PLACE, RICHARD	PATHWAYS T/C/I	MILEAGE- N	01/15/2020	NOV/ DEC MILEAGE	01/23/2020	55.00	55.00
192000297	WELLING, BREANNA	PSYCH LOCAL TRAVEL	MILEAGE -	01/16/2020	DECEMBER 2019 MILEAGE	01/23/2020	47.50	47.50
Totals for checks							270,873.56	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	30,984.71	60.00	239,828.85	270,873.56
***	Fund Summary Totals ***	30,984.71	60.00	239,828.85	270,873.56

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