

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35991	ADN ADMINISTRATORS,	12/17-12/3	12/30/2021	REPLENISHMENT FOR 12/17/21-12/30/21	01/06/2022	8,622.90	01/06/2022	PREPAID ADN DENTAL	8,622.90
35992	ALL SURFACE BUILDING	3384	12/22/2021	MS GYM FLOOR REFINISH	01/06/2022	3,800.00	01/06/2022	MAINT PURCH SVC	3,800.00
35993	ASCENSION MICHIGAN E	451635	12/14/2021	DOT PHYSICAL	01/06/2022	58.00	01/06/2022	TRANS PHYS & LICENSES	58.00
35994	AT&T	2696490466	12/28/2021	DEC. BILLING	01/06/2022	695.80	01/06/2022	TELEPHONE SERVICE	
35994	AT&T	2696490551	12/28/2021	DEC. BILLING	01/06/2022	4,284.26	01/06/2022	TELEPHONE SERVICE	4,980.06
35996	BRIGGS, JEFF	JURY DUTY	09/29/2021	MILEAGE FOR JURY DUTY	01/06/2022	3.90	01/06/2022	JURY DUTY MILEAGE PAYABLE	3.90
35998	CANNEY'S WATER CONDI	1007233	01/01/2022	RENTAL	01/06/2022	11.03	01/06/2022	WATER SOFTENER MAINTENANC	11.03
36000	CEREAL CITY SCIENCE	22IN0023	12/06/2021	INSERVICE BILLING	01/06/2022	1,350.00	01/06/2022	TITLE II A MS P/S SUBS	1,350.00
36001	Chromebook Parts.com	123682	12/17/2021	10-HP 14 GB Non-touch LCD Panel Replacement Screens	01/06/2022	799.90	01/06/2022	TECH MISCELLANEOUS	799.90
36002	CINTAS CORP 725	4104910159	12/16/2021	CLEANING SUPPLIES	01/06/2022	306.64	01/06/2022	COVID-19 SUPPLIES	
36002	CINTAS CORP 725	4104897266	12/16/2021	CLEANING SUPPLIES	01/06/2022	78.94	01/06/2022	COVID-19 SUPPLIES	
36002	CINTAS CORP 725	4104897199	12/16/2021	CLEANING SUPPLIES	01/06/2022	61.99	01/06/2022	COVID-19 SUPPLIES	
36002	CINTAS CORP 725	4104897208	12/16/2021	CLEANING SUPPLIES	01/06/2022	127.51	01/06/2022	COVID-19 SUPPLIES	
36002	CINTAS CORP 725	4104897330	12/16/2021	CLEANING SUPPLIES	01/06/2022	49.08	01/06/2022	COVID-19 SUPPLIES	
36002	CINTAS CORP 725	4105711753	12/22/2021	UNIFORMS	01/06/2022	40.00	01/06/2022	TRANS MECH UNIFRM RENTL	664.16
36003	CONSUMERS ENERGY	2071465148	12/31/2021	DEC. BILLING	01/06/2022	4.26	01/06/2022	NATURAL GAS	4.26
36004	CONTROLNET LLC	16961	12/21/2021	TEMP. CONTROL WORK	01/06/2022	7,100.00	01/06/2022	MAINT PURCH SVC	7,100.00
36005	CURRICULUM ASSOCIATE	90112919	12/15/2021	TY Phonics for Reading	01/06/2022	357.95	01/06/2022	TY ELEM CURRICULUM	357.95
36008	ERICKSON STRATEGIES	1026	01/01/2022	JAN. BILLING	01/06/2022	2,250.00	01/06/2022	DISTRICT COMMUNICATION P/S	2,250.00
36009	FIDELITY SECURITY LI	165076928	01/05/2022	JAN. BILLING	01/06/2022	1,447.39	01/06/2022	VSP3 VISION FRINGE	
36009	FIDELITY SECURITY LI	165039354	01/05/2022	DEC. BILLING	01/06/2022	1,410.42	01/06/2022	VSP3 VISION FRINGE	2,857.81
36011	FOLLETT SCHOOL SOLUT	394208F	12/21/2021	Various titles ordered online. Do not exceed \$600.00. Please do not ship or bill until after July 1, 2021.	01/06/2022	391.52	01/06/2022	IL LIBRARY SUPPLY	
36011	FOLLETT SCHOOL SOLUT	394216F	12/20/2021	Open PO Do not exceed \$600.00	01/06/2022	27.55	01/06/2022	TY LIBRARY SUPPLY	419.07
36012	Heggerty	179142	12/09/2021	Heggerty SL	01/06/2022	215.91	01/06/2022	SL ELEM CURRICULUM	215.91
36014	Hope Network	100011737	11/19/2021	INTERVENTIONIST - SL	01/06/2022	5,000.00	01/06/2022	GF DISTRICT SERVICES	5,000.00
36015	INDIANA MICHIGAN POW	0494930590	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	3,520.93	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0415603590	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	365.73	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0421603590	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	14.22	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0443503590	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	33.16	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0480423920	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	824.01	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0455703590	12/22/2021	11/20/21-12/22/21 BILLING	01/06/2022	5,906.97	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0424703590	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	569.93	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0468664820	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	2,230.11	01/06/2022	ELECTRICITY	

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36015	INDIANA MICHIGAN POW	0499503590	12/22/2021	11/19/21-12/22/21 BILLING	01/06/2022	234.93	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0446112520	12/27/2021	11/19/21-12/22/21 BILLING	01/06/2022	1,151.92	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0483603590	12/29/2021	11/25/21-12/29/21 BILLING	01/06/2022	31.06	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0452603590	12/29/2021	DEC. BILLING	01/06/2022	15,519.22	01/06/2022	ELECTRICITY	
36015	INDIANA MICHIGAN POW	0429577810	12/28/2021	DEC. BILLING	01/06/2022	3,284.01	01/06/2022	ELECTRICITY	33,686.20
36016	INTEGRITY BUSINESS S	2279750-0	10/29/2021	OFFICE SUPPLIES	01/06/2022	58.34	01/06/2022	TRANS OFFICE SUPPLY	58.34
36018	KENDALL ELECTRIC INC	S111103122	12/21/2021	PARTS	01/06/2022	76.91	01/06/2022	MAINTENANCE SUPPLY	
36018	KENDALL ELECTRIC INC	S111103122	12/22/2021	PARTS	01/06/2022	17.52	01/06/2022	MAINTENANCE SUPPLY	
36018	KENDALL ELECTRIC INC	S111103122	12/22/2021	CREDIT	01/06/2022	-88.68	01/06/2022	MAINTENANCE SUPPLY	5.75
36019	MCGRAW-HILL COMPANIE	1205497830	12/06/2021	Aaron Willet Materials - Special Ed budget	01/06/2022	1,080.27	01/06/2022	TY LD SUPPLY	1,080.27
36020	MI SCHOOLS ENERGY CO	C21121039	12/31/2021	DEC. BILLING	01/06/2022	1,966.04	01/06/2022	ELECTRICITY	1,966.04
36021	MICHIGAN SECURITY &	3030944	07/23/2021	INSTALL DEADBOLT AT HS & FIX DOOR AT MS	01/06/2022	594.00	01/06/2022	MAINT PURCH SVC	594.00
36022	NAPA/RIDGE COMPANY,	179714	12/14/2021	OIL	01/06/2022	163.68	01/06/2022	TRANS OIL AND GREASE	
36022	NAPA/RIDGE COMPANY,	179737	12/14/2021	SUPPLIES	01/06/2022	52.18	01/06/2022	TRANS MISC SUPPLY	
36022	NAPA/RIDGE COMPANY,	179917	12/16/2021	BATTERIES	01/06/2022	357.51	01/06/2022	TRANS TIRE & BATTERY	573.37
36023	PEOPLE BUILDERS	DEC 2021	12/28/2021	TITLE I PROFESSIONAL SERVICES	01/06/2022	300.00	01/06/2022	Title IA Purchased Instruction	300.00
36024	PURITY CYLINDER GAS	01348153	12/31/2021	CYLINDER RENT	01/06/2022	47.86	01/06/2022	MAINTENANCE SUPPLY	47.86
36025	QUADIENT LEASING USA	7900044052	11/03/2021	POSTAGE	01/06/2022	500.00	01/06/2022	INT SVC POSTAL & SHIPPING	
36025	QUADIENT LEASING USA	7900044052	12/03/2021	POSTAGE	01/06/2022	500.00	01/06/2022	INT SVC POSTAL & SHIPPING	1,000.00
36026	RATHCO SAFETY SUPPLY	173363	12/21/2021	DRUMS	01/06/2022	312.00	01/06/2022	MAINT VEHICLE PARTS	312.00
36027	ROAD EQUIP PARTS CEN	KK789803	12/14/2021	PARTS	01/06/2022	48.81	01/06/2022	TRANS PARTS	
36027	ROAD EQUIP PARTS CEN	KK790184	12/20/2021	PARTS	01/06/2022	4.20	01/06/2022	TRANS PARTS	
36027	ROAD EQUIP PARTS CEN	KK790060	12/17/2021	PARTS	01/06/2022	75.94	01/06/2022	TRANS PARTS	
36027	ROAD EQUIP PARTS CEN	KK789916	12/15/2021	PARTS	01/06/2022	12.60	01/06/2022	TRANS PARTS	
36027	ROAD EQUIP PARTS CEN	KK789965	12/16/2021	PARTS	01/06/2022	17.48	01/06/2022	TRANS PARTS	159.03
36028	SOUTH COUNTY SEWER &	01-22-218	01/01/2022	OPERATING, MAINTENANCE, REPAIR & REPLACEMENT	01/06/2022	1,473.10	01/06/2022	WATER & SEWER	1,473.10
36029	SOUTH COUNTY NEWS	7161	01/01/2022	INSERTS	01/06/2022	2,570.00	01/06/2022	RED & WHITE PURCH SVC	2,570.00
36030	STATE OF MICHIGAN -	BLR462063	12/17/2021	BOILER INSPECTION	01/06/2022	250.00	01/06/2022	COMPLIANCE EXPENSE	250.00
36031	STUBBLEFIELD, KARLA	MS/HS CONC	12/28/2021	29 HOURS FOR MS/HS HOLIDAY CONCERTS	01/06/2022	580.00	01/06/2022	CHOIR ACCOMPANIST	580.00
36034	TREDROC TIRE SERVICE	7530042111	12/20/2021	TIRES	01/06/2022	1,158.73	01/06/2022	TRANS TIRE & BATTERY	
36034	TREDROC TIRE SERVICE	7530042111	12/20/2021	TIRES	01/06/2022	96.00	01/06/2022	TRANS CONTRACT SERVICE	1,254.73
36035	UNITED PARCEL SERVIC	0000466968	12/25/2021	SHIPPING	01/06/2022	111.42	01/06/2022	INT SVC POSTAL & SHIPPING	111.42
36036	UNITY SCHOOL BUS PAR	0507986-IN	12/13/2021	PARTS	01/06/2022	133.40	01/06/2022	TRANS PARTS	133.40
36037	VERIZON WIRELESS	9895991730	12/26/2021	DEC. BILLING	01/06/2022	9.55	01/06/2022	TELEPHONE SERVICE	9.55
36038	VICKSBURG HARDWARE	BK20203584	12/17/2021	PARTS	01/06/2022	5.80	01/06/2022	TRANS PARTS	5.80

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36039	XEROX CORPORATION	015071243	12/04/2021	NOV. BILLING	01/06/2022	18.92	01/06/2022	TECH CONTRACT SVC	
36039	XEROX CORPORATION	015071244	12/04/2021	NOV. BILLING	01/06/2022	18.92	01/06/2022	TECH CONTRACT SVC	
36039	XEROX CORPORATION	015071245	12/04/2021	NOV. BILLING	01/06/2022	18.92	01/06/2022	TECH CONTRACT SVC	
36039	XEROX CORPORATION	015071246	12/04/2021	NOV. BILLING	01/06/2022	18.92	01/06/2022	TECH CONTRACT SVC	
36039	XEROX CORPORATION	015071247	12/04/2021	NOV. BILLING	01/06/2022	18.92	01/06/2022	TECH CONTRACT SVC	
36039	XEROX CORPORATION	015071248	12/04/2021	NOV. BILLING	01/06/2022	18.92	01/06/2022	TECH CONTRACT SVC	113.52
36040	AMAZON CAPITAL SERVI	1MQF-XJVW-	01/09/2022	KURT PHELPS'S ORDER	01/13/2022	32.99	01/13/2022	HS PHYSICAL EDUCATION	
36040	AMAZON CAPITAL SERVI	16NC-3MNC-	01/02/2022	KURT PHELPS'S ORDER	01/13/2022	235.96	01/13/2022	HS PHYSICAL EDUCATION	
36040	AMAZON CAPITAL SERVI	11VG-PY3Y-	01/06/2022	ANTHONY LINDEMAN'S ORDER	01/13/2022	64.82	01/13/2022	HS PHOTOGRAPHY	
36040	AMAZON CAPITAL SERVI	1NXW-FVJ3-	01/06/2022	KAREN COUK'S ORDER	01/13/2022	13.68	01/13/2022	TECHNOLOGY REPLACEMENT	347.45
36041	AVANT ASSESSMENT	20744	01/12/2022	STAMP Tests	01/13/2022	3,283.50	01/13/2022	MS TESTING SUPPLY	3,283.50
36043	BOUND TO STAY BOUND	167517	01/05/2022	Open PO Do not exceed \$1,400	01/13/2022	118.38	01/13/2022	TY LIBRARY SUPPLY	
36043	BOUND TO STAY BOUND	167518	01/05/2022	Various titles ordered online. Do not exceed \$1,400.00. Do not ship or bill until after July 1, 2021.	01/13/2022	182.47	01/13/2022	IL LIBRARY SUPPLY	300.85
36044	CARDOSA, MAKAYLA	DANCE-1/7/	01/07/2022	DANCE INSTRUCTORS PAY	01/13/2022	30.00	01/13/2022	CONT ED CONTRACTED SERVIC	30.00
36046	CINTAS CORP 725	4106946536	01/06/2022	CLEANING SUPPLIES	01/13/2022	61.99	01/13/2022	COVID-19 SUPPLIES	
36046	CINTAS CORP 725	4106946501	01/06/2022	CLEANING SUPPLIES	01/13/2022	75.50	01/13/2022	COVID-19 SUPPLIES	
36046	CINTAS CORP 725	4106946577	01/06/2022	CLEANING SUPPLIES	01/13/2022	78.94	01/13/2022	COVID-19 SUPPLIES	
36046	CINTAS CORP 725	4106946558	01/06/2022	CLEANING SUPPLIES	01/13/2022	127.51	01/13/2022	COVID-19 SUPPLIES	
36046	CINTAS CORP 725	4106946601	01/06/2022	CLEANING SUPPLIES	01/13/2022	49.08	01/13/2022	COVID-19 SUPPLIES	
36046	CINTAS CORP 725	5090581220	01/07/2022	CABINET SUPPLIES	01/13/2022	33.23	01/13/2022	COMPLIANCE EXPENSE	
36046	CINTAS CORP 725	5090581241	01/07/2022	CABINET SUPPLIES	01/13/2022	19.23	01/13/2022	COMPLIANCE EXPENSE	445.48
36047	CLEAN GETAWAY VICKSB	11141	01/06/2022	FOR COVID	01/13/2022	12.50	01/13/2022	COVID-19 SUPPLIES	
36047	CLEAN GETAWAY VICKSB	11142	01/06/2022	33#	01/13/2022	41.25	01/13/2022	CUSTODIAL PURCH SVC	53.75
36048	CONSUMERS ENERGY	2012742126	12/29/2021	DEC. BILLING	01/13/2022	76.95	01/13/2022	NATURAL GAS	
36048	CONSUMERS ENERGY	2012742126	12/29/2021	DEC. BILLING	01/13/2022	131.73	01/13/2022	NATURAL GAS	
36048	CONSUMERS ENERGY	2012742126	12/29/2021	DEC. BILLING	01/13/2022	2,782.40	01/13/2022	NATURAL GAS	
36048	CONSUMERS ENERGY	2012742126	12/29/2021	DEC. BILLING	01/13/2022	1,215.95	01/13/2022	NATURAL GAS	
36048	CONSUMERS ENERGY	2012742126	12/29/2021	DEC. BILLING	01/13/2022	140.55	01/13/2022	NATURAL GAS	
36048	CONSUMERS ENERGY	2037659010	12/29/2021	DEC. BILLING	01/13/2022	378.12	01/13/2022	NATURAL GAS	4,725.70
36049	CONTINENTAL LINEN SE	S3171925	12/14/2021	LAUNDRY SERVICES	01/13/2022	385.77	01/13/2022	MAINT UNIFORM	
36049	CONTINENTAL LINEN SE	S3170714	12/13/2021	LAUNDRY SERVICES	01/13/2022	1,086.21	01/13/2022	MAINT UNIFORM	
36049	CONTINENTAL LINEN SE	PS2859973-	01/04/2021	CREDIT	01/13/2022	-244.86	01/13/2022	MAINT UNIFORM	1,227.12
36050	DOYLE, ALEXIS	DANCE-1/7/	01/07/2022	DANCE INSTRUCTORS PAY	01/13/2022	71.50	01/13/2022	CONT ED CONTRACTED SERVIC	71.50
36053	FOLLETT BOOK COMPANY	365527F	12/20/2021	Open PO - Please do not ship or bill until July 1, 2021	01/13/2022	245.23	01/13/2022	SL LIBRARY SUPPLY	245.23

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36054	FOLLETT SCHOOL SOLUT	378951F	12/21/2021	SL ELL Books	01/13/2022	159.86	01/13/2022	SL ELEM CURRICULUM	
36054	FOLLETT SCHOOL SOLUT	365516F	01/06/2022	Open PO Do not exceed \$600.00	01/13/2022	22.48	01/13/2022	TY LIBRARY SUPPLY	182.34
36055	FOXBRIGHT SOLUTIONS	INV-000679	01/01/2022	CMS & ADA	01/13/2022	5,175.00	01/13/2022	TECH CONTRACT SVC	5,175.00
36056	FREESTYLE PHOTOGRAPH	1578091	10/26/2021	SUPPLIES	01/13/2022	520.99	01/13/2022	HS PHOTOGRAPHY	520.99
36057	GEV PRODUCTIONS	12/17/21	12/17/2021	LIVE STREAMING	01/13/2022	250.00	01/13/2022	HS TECH SUPPLIES	250.00
36058	GORDON WATER SYSTEMS	2033228	12/25/2021	RENTAL	01/13/2022	53.00	01/13/2022	HS OFFICE SUPPLY	
36058	GORDON WATER SYSTEMS	2033229	12/25/2021	COOLER RENT	01/13/2022	62.00	01/13/2022	WATER SOFTENER MAINTENANC	115.00
36059	GRABOWSKI, HANNAH	DANCE-1/7/	01/07/2022	DANCE INSTRUCTORS PAY	01/13/2022	26.25	01/13/2022	CONT ED CONTRACTED SERVIC	26.25
36060	GRAND RAPIDS BUILDIN	63014	01/10/2022	JAN. BILLING	01/13/2022	52,270.00	01/13/2022	CUSTODIAL PURCH SVC	52,270.00
36061	HIGH COUNTRY CONSTRU	8749	01/11/2022	SALT FOR ALL LOTS	01/13/2022	800.00	01/13/2022	GROUND PURCH SVC	800.00
36062	INDIANA MICHIGAN POW	0485678570	12/31/2021	DEC. BILLING	01/13/2022	26.84	01/13/2022	ELECTRICITY	26.84
36063	INTEGRATED SYSTEMS C	0721062	01/01/2022	SKYWARD HOSTING	01/13/2022	9,598.00	01/13/2022	TECH CONTRACT SVC	9,598.00
36065	KALAMAZOO REGIONAL E	41015	12/22/2021	Elementary Handbooks 21-22	01/13/2022	104.96	01/13/2022	IL INSTR SUPPLY	104.96
36066	KALAMAZOO CHILD & FA	7833	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7834	12/30/2021	DEC. BILLING	01/13/2022	87.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7835	12/30/2021	DEC. BILLING	01/13/2022	437.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7836	12/30/2021	DEC. BILLING	01/13/2022	280.00	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7837	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7838	12/30/2021	DEC. BILLING	01/13/2022	175.00	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7839	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7840	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7841	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7842	12/30/2021	DEC. BILLING	01/13/2022	175.00	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7843	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7844	12/30/2021	DEC. BILLING	01/13/2022	175.00	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7845	12/30/2021	DEC. BILLING	01/13/2022	87.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	
36066	KALAMAZOO CHILD & FA	7846	12/30/2021	DEC. BILLING	01/13/2022	262.50	01/13/2022	MENTAL HEALTH CONTRACTED SERV	3,255.00
36068	McKee, EMILY	DANCE-1/7/	01/07/2022	DANCE INSTRUCTORS PAY	01/13/2022	38.50	01/13/2022	CONT ED CONTRACTED SERVIC	38.50
36070	MIDWEST ELECTRIC MOT	0113292-IN	06/09/2020	PARTS/SUPPIES	01/13/2022	143.18	01/13/2022	MAINTENANCE SUPPLY	143.18
36071	NEOLA INC	94388	01/04/2022	SCHOOL BOARD POLICIES	01/13/2022	1,295.00	01/13/2022	GF DISTRICT SERVICES	1,295.00
36072	PORTAGE, CITY OF	0000019565	12/28/2021	2021 DEC. TAX REFUND REQUEST	01/13/2022	40.70	01/13/2022	TAX ABATED & WRIT OFF	40.70
36073	PORTER, KRISTINA	EDCI 629-0	06/01/2021	EFFECTIVE TEACING AND LEARNING WITH SCIENTIFIC INQUIRY GRADES 9-12	01/13/2022	450.00	01/13/2022	HS GRAD CREDIT REIMB	
36073	PORTER, KRISTINA	EDCI 629-2	06/01/2021	TEACHING AP CLASSES	01/13/2022	450.00	01/13/2022	HS GRAD CREDIT REIMB	900.00
36075	QUADIENT LEASING USA	7900044052	01/03/2022	POSTAGE	01/13/2022	500.00	01/13/2022	INT SVC POSTAL & SHIPPING	500.00
36076	ROBERTSON-DEGRAAFF,	DANCE-1/7/	01/07/2022	DANCE INSTRUCTORS PAY	01/13/2022	6.50	01/13/2022	CONT ED CONTRACTED SERVIC	6.50
36079	SMITH, ANGELA	TEXTBOOKS	09/07/2021	TEXTBOOKS	01/13/2022	661.50	01/13/2022	TUTION EARLY MIDDLE COLLEGE	661.50
36080	THREE RIVERS MEDIA	714058	08/14/2021	BACK TO SCHOOL	01/13/2022	275.00	01/13/2022	PATHWAYS SUPPLIES	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36080	THREE RIVERS MEDIA	709454	08/22/2020	BACK TO SCHOOL	01/13/2022	200.00	01/13/2022	PATHWAYS SUPPLIES	475.00
36082	VICKSBURG HARDWARE	BK20203319	12/09/2021	SUPPLIES	01/13/2022	14.04	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20572864	12/07/2021	SUPPLIES	01/13/2022	36.56	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203230	12/07/2021	SUPPLIES	01/13/2022	26.06	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203291	12/08/2021	SUPPLIES	01/13/2022	9.98	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20573209	12/14/2021	SUPPLIES	01/13/2022	2.49	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203284	12/08/2021	TRASH CANS	01/13/2022	999.90	01/13/2022	ATH MAINTENANCE	
36082	VICKSBURG HARDWARE	FT20573317	12/15/2021	SUPPLIES	01/13/2022	5.99	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203501	12/15/2021	SUPPLIES	01/13/2022	2.49	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20573869	12/27/2021	SUPPLIES	01/13/2022	7.58	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203683	12/22/2021	SUPPLIES	01/13/2022	29.37	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203624	12/20/2021	SUPPLIES	01/13/2022	4.99	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203568	12/17/2021	SUPPLIES	01/13/2022	19.98	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20573586	12/20/2021	SUPPLIES	01/13/2022	12.88	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20574331	01/06/2022	SUPPLIES	01/13/2022	25.06	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203951	01/05/2022	SUPPLIES	01/13/2022	9.59	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203657	12/21/2021	SUPPLIES	01/13/2022	2.99	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203960	01/05/2022	SUPPLIES	01/13/2022	3.00	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203314	12/09/2021	SUPPLIES	01/13/2022	5.08	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20574575	01/12/2022	SUPPLIES	01/13/2022	8.99	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20574532	01/11/2022	SUPPLIES	01/13/2022	16.67	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203801	12/29/2021	SUPPLIES	01/13/2022	22.57	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20573604	12/20/2021	SUPPLIES	01/13/2022	7.77	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203486	12/15/2021	SUPPLIES	01/13/2022	5.99	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203470	12/14/2021	SUPPLIES	01/13/2022	0.75	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20573214	12/14/2021	SUPPLIES	01/13/2022	42.98	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	FT20572786	12/06/2021	SUPPLIES	01/13/2022	3.99	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203115	12/03/2021	SUPPLIES	01/13/2022	3.49	01/13/2022	MAINTENANCE SUPPLY	
36082	VICKSBURG HARDWARE	BK20203107	12/03/2021	SUPPLIES	01/13/2022	6.49	01/13/2022	MAINTENANCE SUPPLY	1,337.72
36083	VILLAGE OF VICKSBURG	0679-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	143.63	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	2992-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	24.59	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	2993-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	67.08	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	0675-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	70.93	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	0678-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	610.83	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	0821-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	744.70	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	0017-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	1,815.66	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	0364-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	2,119.91	01/13/2022	WATER & SEWER	
36083	VILLAGE OF VICKSBURG	0676-12/31	12/31/2021	10/1/21-12/31/21 BILLING	01/13/2022	4,213.15	01/13/2022	WATER & SEWER	9,810.48

<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>		
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
					Totals for checks	183,042.87		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	11,484.61	0.00	171,558.26	183,042.87
***	Fund Summary Totals ***	11,484.61	0.00	171,558.26	183,042.87

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