

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34818	PURITY CYLINDER GAS	01182832	04/16/2021	SUPPLIES	05/19/2021	-139.40	05/19/2021	MAINTENANCE SUPPLY	-139.40
34828	ADN ADMINISTRATORS,	4/6/21-4/2	04/23/2021	REPLENISHMENT FOR 4/6-4/23	05/13/2021	9,117.86	05/13/2021	PREPAID ADN DENTAL	9,117.86
34829	AMAZON CAPITAL SERVI	1GMR-TIHL-	04/26/2021	JEN BALDWIN'S ORDER	05/13/2021	156.00	05/13/2021	HS LD SUPPLY	
34829	AMAZON CAPITAL SERVI	1NCL-DDCG-	03/29/2021	RAVENNA KAHLER'S ORDER	05/13/2021	83.34	05/13/2021	SL ELEMENTARY MUSIC	239.34
34831	AT&T	2696490466	04/28/2021	APRIL BILLING	05/13/2021	466.96	05/13/2021	TELEPHONE SERVICE	
34831	AT&T	2696490551	04/28/2021	APRIL BILLING	05/13/2021	3,222.29	05/13/2021	TELEPHONE SERVICE	3,689.25
34834	BODE, BRIAN	0412	04/25/2021	PIANO TUNING	05/13/2021	140.00	05/13/2021	AUD. REPAIRS&TECH SVC	140.00
34835	CANNEY'S WATER CONDI	70130TK	05/01/2021	WATER/RENTAL	05/13/2021	32.98	05/13/2021	WATER SOFTENER MAINTENANC	
34835	CANNEY'S WATER CONDI	70157TK	05/01/2021	WATER SERVICES	05/13/2021	22.34	05/13/2021	WATER SOFTENER MAINTENANC	
34835	CANNEY'S WATER CONDI	71424TK	05/01/2021	WATER SERVICES	05/13/2021	49.85	05/13/2021	WATER SOFTENER MAINTENANC	105.17
34837	CINTAS CORP 725	4075817534	02/15/2021	CLEANING SUPPLIES	05/13/2021	303.00	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4082838400	04/29/2021	CLEANING SUPPLIES	05/13/2021	127.51	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4082838487	04/29/2021	CLEANING SUPPLIES	05/13/2021	49.08	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4082838474	04/29/2021	CLEANING SUPPLIES	05/13/2021	78.94	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4082838391	04/29/2021	CLEANING SUPPLIES	05/13/2021	61.99	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4082838527	04/29/2021	CLEANING SUPPLIES	05/13/2021	74.94	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4082838541	04/29/2021	UNIFORMS	05/13/2021	35.00	05/13/2021	TRANS MECH UNIFRM RENTL	
34837	CINTAS CORP 725	4083495598	05/06/2021	CLEANING SUPPLIES	05/13/2021	127.51	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4083495513	05/06/2021	CLEANING SUPPLIES	05/13/2021	61.99	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4083495584	05/06/2021	CLEANING SUPPLIES	05/13/2021	78.94	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4083495635	05/06/2021	CLEANING SUPPLIES	05/13/2021	49.08	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4083495632	05/06/2021	CLEANING SUPPLIES	05/13/2021	74.94	05/13/2021	COVID-19 SUPPLIES	
34837	CINTAS CORP 725	4083495590	05/06/2021	UNIFORMS	05/13/2021	35.00	05/13/2021	TRANS MECH UNIFRM RENTL	1,157.92
34838	CLEAN GETAWAY VICKSB	1301	04/24/2021	SUPPLIES	05/13/2021	26.00	05/13/2021	COVID-19 SUPPLIES	26.00
34839	CONSUMERS ENERGY	2068798608	04/30/2021	APRIL BILLING	05/13/2021	4.15	05/13/2021	NATURAL GAS	
34839	CONSUMERS ENERGY	2068798648	04/30/2021	APRIL BILLING	05/13/2021	743.70	05/13/2021	NATURAL GAS	
34839	CONSUMERS ENERGY	2068798648	04/30/2021	APRIL BILLING	05/13/2021	63.77	05/13/2021	NATURAL GAS	
34839	CONSUMERS ENERGY	2068798648	04/30/2021	APRIL BILLING	05/13/2021	164.36	05/13/2021	NATURAL GAS	
34839	CONSUMERS ENERGY	2068798648	04/30/2021	APRIL BILLING	05/13/2021	1,971.27	05/13/2021	NATURAL GAS	
34839	CONSUMERS ENERGY	2068798648	04/30/2021	APRIL BILLING	05/13/2021	93.23	05/13/2021	NATURAL GAS	
34839	CONSUMERS ENERGY	2027866239	04/30/2021	APRIL BILLING	05/13/2021	313.85	05/13/2021	NATURAL GAS	3,354.33
34840	ELITE FUND INC	7680	05/01/2021	CATEGORY 2 FEE	05/13/2021	3,370.00	05/13/2021	TECH CONTRACT SVC	3,370.00
34841	ERICKSON STRATEGIES	1004	04/19/2021	STRATEGIC COMMUNICATION	05/13/2021	2,250.00	05/13/2021	DISTRICT COMMUNICATION P/S	2,250.00
34842	FAMILY FARE	297165	04/08/2021	LIFE SKILLS	05/13/2021	35.32	05/13/2021	HS HOME EC SUPPLY	
34842	FAMILY FARE	298702	04/15/2021	LIFE SKILLS	05/13/2021	27.48	05/13/2021	HS HOME EC SUPPLY	62.80
34843	FEDEX	7-361-2414	05/05/2021	SHIPPING	05/13/2021	27.55	05/13/2021	INT SVC POSTAL & SHIPPING	27.55
34845	FOLLETT BOOK COMPANY	856053F	05/05/2021	Spring 2021 book order	05/13/2021	1,730.45	05/13/2021	MS LIBRARY SUPPLY	1,730.45
34846	FOLLETT SCHOOL SOLUT	852863F	05/04/2021	Spring book order 2021	05/13/2021	206.59	05/13/2021	HS LIBRARY SUPPLY	206.59
34847	GORDON WATER SYSTEMS	1968987	04/25/2021	RENTAL	05/13/2021	53.00	05/13/2021	HS OFFICE SUPPLY	53.00

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34848	GRAND RAPIDS BUILDIN	62318	04/06/2021	APRIL JANITORIAL SERVICES	05/13/2021	44,860.83	05/13/2021	CUSTODIAL PURCH SVC	44,860.83
34849	INDIANA MICHIGAN POW	0483603590	04/28/2021	APRIL BILLING	05/13/2021	30.76	05/13/2021	ELECTRICITY	
34849	INDIANA MICHIGAN POW	0452603590	04/29/2021	APRIL BILLING	05/13/2021	11,759.15	05/13/2021	ELECTRICITY	
34849	INDIANA MICHIGAN POW	0485678570	04/30/2021	APRIL BILLING	05/13/2021	26.41	05/13/2021	ELECTRICITY	11,816.32
34851	KALAMAZOO COUNTY TRE	WINTER 202	04/30/2021	BOND PREMIUM ON TAXES FOR 2020 WINTER COLLECTIONS	05/13/2021	175.56	05/13/2021	PROP TAX COLLECT FEES	175.56
34852	KALAMAZOO REGIONAL E	081952	04/27/2021	POLE TRANSFERS	05/13/2021	126.50	05/13/2021	TECH WAN EXPENSE	
34852	KALAMAZOO REGIONAL E	082054	05/07/2021	FINGERPRINTS	05/13/2021	120.00	05/13/2021	IL INSTR FINGERPRINTING	
34852	KALAMAZOO REGIONAL E	081764	03/29/2021	MI VIRTUAL UNIVERSITY	05/13/2021	13,580.00	05/13/2021	HS VIRTUAL ENROLLMENTS	13,826.50
34858	MI SCHOOLS ENERGY CO	C21041039	04/30/2021	APRIL BILLING	05/13/2021	4,370.83	05/13/2021	ELECTRICITY	4,370.83
34859	MICHIGAN SECURITY &	302883	04/29/2021	DOOR REPAIRS	05/13/2021	242.00	05/13/2021	MAINT PURCH SVC	242.00
34860	MOHNEY, JEFF OR ERIN	WRESTLING	04/01/2021	STATE MEET	05/13/2021	348.65	05/13/2021	TOURNAMENT EXPENSE	348.65
34861	NATIONAL INSURANCE S	1440587	05/01/2021	MAY PREMIUM	05/13/2021	3,414.44	05/13/2021	GF PREPAID INSURANCE	3,414.44
34862	PAVILION TOWNSHIP	2021 SUMME	04/07/2021	2021 SUMMER TAX COLLECTION	05/13/2021	8,015.00	05/13/2021	PROP TAX COLLECT FEES	8,015.00
34864	POLDERMAN EXCAVATING	SHOTPUT	05/06/2021	WORK ON SHOTPUT COURT	05/13/2021	1,200.00	05/13/2021	GROUND PURCH SVC	1,200.00
34866	SENTINEL TECHNOLOGIE	P668448	03/03/2021	1- Sophos Central Intercept X Advanced for Server Subscription license renewal (1-year)- 1 server- academic, volume - 10-24 licenses- Linux, Win	05/13/2021	596.88	05/13/2021	SOFTWARE LICENSES	
34866	SENTINEL TECHNOLOGIE	P671189	05/06/2021	LABOR	05/13/2021	1,400.00	05/13/2021	TY INSTR SUPPLY	1,996.88
34867	SOUTH COUNTY SEWER &	04-21-218	05/03/2021	APRIL-JUNE BILLING PLUS LATE FEE	05/13/2021	1,547.63	05/13/2021	WATER & SEWER	1,547.63
34868	SOUTH COUNTY NEWS	6518	05/01/2021	INSERTS	05/13/2021	1,842.00	05/13/2021	RED & WHITE PURCH SVC	1,842.00
34871	SVT	75252	04/09/2021	Outdoor Wireless AP Project	05/13/2021	10,763.79	05/13/2021	Tech Covid 19 Equipment	10,763.79
34873	THRUN LAW FIRM, P.C.	269269	04/29/2021	PROFESSIONAL SERVICES	05/13/2021	1,637.50	05/13/2021	BOARD LEGAL SERVICES	1,637.50
34874	TREDROC TIRE SERVICE	7530036170	04/29/2021	GATOR SUPPLIES	05/13/2021	273.00	05/13/2021	ATHLETIC MISC	273.00
34875	UNITED PARCEL SERVIC	0000466968	04/24/2021	SHIPPING	05/13/2021	25.56	05/13/2021	INT SVC POSTAL & SHIPPING	25.56
34876	VERIZON WIRELESS	9878525503	04/26/2021	APRIL BILLING	05/13/2021	9.71	05/13/2021	TELEPHONE SERVICE	9.71
34877	VERIZON CONNECT NWF	OSV0000024	05/01/2021	APRIL BILLING	05/13/2021	637.35	05/13/2021	TRANS CONTRACT SERVICE	637.35
34878	VICKSBURG HARDWARE	BK20195336	04/19/2021	SUPPLIES	05/13/2021	17.98	05/13/2021	MAINTENANCE SUPPLY	
34878	VICKSBURG HARDWARE	BK20195374	04/21/2021	SUPPLIES	05/13/2021	26.97	05/13/2021	MAINTENANCE SUPPLY	44.95
34880	XEROX CORPORATION	012919123	03/13/2021	PRINT CHARGES	05/13/2021	22.66	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	012919124	03/13/2021	PRINT CHARGES	05/13/2021	22.66	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	012919125	03/13/2021	PRINT CHARGES	05/13/2021	22.66	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013125691	04/06/2021	MARCH BILLING	05/13/2021	18.33	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013125692	04/06/2021	MARCH BILLING	05/13/2021	18.33	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013125693	04/06/2021	MARCH BILLING	05/13/2021	18.33	05/13/2021	TECH CONTRACT SVC	

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34880	XEROX CORPORATION	013125694	04/06/2021	MARCH BILLING	05/13/2021	18.33	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013125695	04/06/2021	MARCH BILLING	05/13/2021	18.33	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013125696	04/06/2021	MARCH BILLING	05/13/2021	18.33	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013247898	05/01/2021	CREDIT	05/13/2021	-13.33	05/13/2021	TECH CONTRACT SVC	
34880	XEROX CORPORATION	013247893	05/01/2021	CREDIT	05/13/2021	-13.33	05/13/2021	TECH CONTRACT SVC	151.30
34881	ADN ADMINISTRATORS,	25073	05/18/2021	JUNE'S BILLING	05/27/2021	1,647.20	05/27/2021	PREPAID ADN DENTAL	
34881	ADN ADMINISTRATORS,	5/7-5/20	05/20/2021	REPLENISHMENT FOR 5/7/21-5/20/21	05/27/2021	7,038.34	05/27/2021	PREPAID ADN DENTAL	8,685.54
34882	AMAZON CAPITAL SERVI	1YGJ-WHVQ-	05/15/2021	DENISE BERRY'S ORDER	05/27/2021	350.70	05/27/2021	HS OFFICE SUPPLY	
34882	AMAZON CAPITAL SERVI	137H-7RXY-	05/22/2021	TROY SMITH'S ORDER	05/27/2021	91.78	05/27/2021	FAFV SUPPLY/MATERIAL	442.48
34883	ASCENSION MICHIGAN A	424394	04/12/2021	DOT PHYSICALS	05/27/2021	58.00	05/27/2021	TRANS PHYS & LICENSES	58.00
34887	BERRIEN RESA	1002100716	05/17/2021	APRIL SERVICES	05/27/2021	4,930.00	05/27/2021	ISD Fiscal Services	4,930.00
34888	BIG C LUMBER COMPANY	1370269	04/13/2021	LUMBER	05/27/2021	138.78	05/27/2021	MAINTENANCE SUPPLY	138.78
34891	CENTER STAGE SOFTWAR	20210167	05/05/2021	ONLINE TICKETING	05/27/2021	396.60	05/27/2021	AUD. REPAIRS&TECH SVC	
34891	CENTER STAGE SOFTWAR	20210167	05/05/2021	ONLINE TICKETING	05/27/2021	396.60	05/27/2021	AUDITORIUM TECH SERVICES	793.20
34892	Chromebook Parts.com	1008	03/15/2021	Chrome Hero Implementation Fee and Chrome Hero License Asset Management Software	05/27/2021	1,625.00	05/27/2021	SOFTWARE LICENSES	1,625.00
34894	CINTAS CORP 725	9107445391	10/26/2020	EYE STATION	05/27/2021	2,418.66	05/27/2021	CHANGE ASN FOR PAYABLES	
34894	CINTAS CORP 725	9107980177	10/29/2020	EYE STATION	05/27/2021	1,343.70	05/27/2021	CHANGE ASN FOR PAYABLES	
34894	CINTAS CORP 725	4083722053	05/10/2021	CLEANING SUPPLIES	05/27/2021	306.64	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084167985	05/13/2021	CLEANING SUPPLIES	05/27/2021	49.08	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084167890	05/13/2021	CLEANING SUPPLIES	05/27/2021	78.94	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084167904	05/13/2021	CLEANING SUPPLIES	05/27/2021	127.51	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084167721	05/13/2021	CLEANING SUPPLIES	05/27/2021	61.99	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084167943	05/13/2021	UNIFORMS	05/27/2021	35.00	05/27/2021	TRANS MECH UNIFRM RENTL	
34894	CINTAS CORP 725	4084167820	05/13/2021	CLEANING SUPPLIES	05/27/2021	74.94	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084683253	05/19/2021	CLEANING SUPPLIES	05/27/2021	61.99	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084683300	05/19/2021	CLEANING SUPPLIES	05/27/2021	78.94	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084683314	05/19/2021	CLEANING SUPPLIES	05/27/2021	127.51	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084683328	05/19/2021	CLEANING SUPPLIES	05/27/2021	49.08	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084683240	05/19/2021	CLEANING SUPPLIES	05/27/2021	74.94	05/27/2021	COVID-19 SUPPLIES	
34894	CINTAS CORP 725	4084683392	05/19/2021	UNIFORMS	05/27/2021	35.00	05/27/2021	TRANS MECH UNIFRM RENTL	
34894	CINTAS CORP 725	5057779331	04/06/2021	FIRST AID SUPPLIES	05/27/2021	46.44	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5057779400	04/06/2021	FIRST AID SUPPLIES	05/27/2021	21.16	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5055023153	03/11/2021	FIRST AID SUPPLIES	05/27/2021	67.47	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5057779318	04/06/2021	FIRST AID SUPPLIES	05/27/2021	36.50	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5055023167	03/11/2021	FIRST AID SUPPLIES	05/27/2021	127.38	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5055023151	03/11/2021	FIRST AID SUPPLIES	05/27/2021	85.11	05/27/2021	COMPLIANCE EXPENSE	

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34894	CINTAS CORP 725	5057779329	04/06/2021	FIRST AID SUPPLIES	05/27/2021	59.14	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5055023135	03/11/2021	FIRST AID SUPPLIES	05/27/2021	25.02	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	5055023146	03/11/2021	FIRST AID SUPPLIES	05/27/2021	28.30	05/27/2021	COMPLIANCE EXPENSE	
34894	CINTAS CORP 725	9131036361	05/11/2021	CREDIT	05/27/2021	-1,343.70	05/27/2021	CHANGE ASN FOR PAYABLES	
34894	CINTAS CORP 725	9132068165	05/19/2021	CREDIT	05/27/2021	-1,074.96	05/27/2021	CHANGE ASN FOR PAYABLES	
34894	CINTAS CORP 725	9131036367	05/11/2021	CREDIT	05/27/2021	-1,343.70	05/27/2021	CHANGE ASN FOR PAYABLES	1,658.08
34895	CLEAN GETAWAY VICKSB	1375	05/24/2021	BAGS	05/27/2021	27.00	05/27/2021	COVID-19 SUPPLIES	27.00
34902	ENERCO CORPORATION	145424	05/14/2021	CONTRACT BILLING	05/27/2021	100.00	05/27/2021	MAINT PURCH SVC	100.00
34903	ERICKSON STRATEGIES	1006	05/11/2021	STRATEGIC COMMUNICATION - MAY 2021	05/27/2021	2,250.00	05/27/2021	DISTRICT COMMUNICATION P/S	2,250.00
34907	GOPHER SPORT	9794996	10/28/2020	LATEX FREE	05/27/2021	12.95	05/27/2021	HS PHYSICAL EDUCATION	12.95
34910	GRYPHON PLACE	11037	04/30/2021	PEER MEDIATION	05/27/2021	2,900.00	05/27/2021	RESTORATIVE JUSTICE PURC SERV	2,900.00
34913	INDIANA MICHIGAN POW	0421603590	05/24/2021	MAY BILLING	05/27/2021	30.25	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0446112520	05/24/2021	MAY BILLING	05/27/2021	2,513.43	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0468664820	05/24/2021	MAY BILLING	05/27/2021	1,740.82	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0443503590	05/24/2021	MAY BILLING	05/27/2021	25.67	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0480423920	05/24/2021	MAY BILLING	05/27/2021	201.42	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0494930590	05/24/2021	MAY BILLING	05/27/2021	2,865.98	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0499503590	05/24/2021	MAY BILLING	05/27/2021	164.54	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0455703590	05/24/2021	MAY BILLING	05/27/2021	5,579.90	05/27/2021	ELECTRICITY	
34913	INDIANA MICHIGAN POW	0424703590	05/24/2021	MAY BILLING	05/27/2021	473.99	05/27/2021	ELECTRICITY	13,596.00
34914	KALAMAZOO COUNTY TRE	5/11/21	05/11/2021	PAVILION TWP 2020	05/27/2021	99.40	05/27/2021	TAX ABATED & WRIT OFF	99.40
34917	KENDALL ELECTRIC INC	S110309199	05/07/2021	SUPPLIES	05/27/2021	502.66	05/27/2021	MAINTENANCE SUPPLY	502.66
34919	KSS ENTERPRISES	1298260	05/11/2021	CLOROX	05/27/2021	465.95	05/27/2021	COVID-19 SUPPLIES	465.95
34920	MASB	39170-MAY	05/05/2021	MEMBERSHIP RENEWAL	05/27/2021	5,374.00	05/27/2021	PREPAID EXPENSES	5,374.00
34923	NAPA/RIDGE COMPANY,	165307	05/13/2021	PARTS	05/27/2021	17.89	05/27/2021	TRANS PARTS	
34923	NAPA/RIDGE COMPANY,	164462	04/30/2021	PARTS	05/27/2021	163.76	05/27/2021	TRANS PARTS	
34923	NAPA/RIDGE COMPANY,	164647	05/04/2021	PARTS	05/27/2021	12.37	05/27/2021	TRANS PARTS	
34923	NAPA/RIDGE COMPANY,	164578	05/03/2021	SUPPLIES	05/27/2021	28.07	05/27/2021	TRANS MISC SUPPLY	
34923	NAPA/RIDGE COMPANY,	164618	05/03/2021	PARTS	05/27/2021	9.06	05/27/2021	TRANS PARTS	
34923	NAPA/RIDGE COMPANY,	164789	05/05/2021	SUPPLIES	05/27/2021	110.00	05/27/2021	TRANS MISC SUPPLY	
34923	NAPA/RIDGE COMPANY,	165234	05/12/2021	SUPPLIES	05/27/2021	143.40	05/27/2021	TRANS MISC SUPPLY	484.55
34925	NATIONAL INSURANCE S	1444810	06/01/2021	JUNE PREMIUM	05/27/2021	3,316.38	05/27/2021	GF PREPAID INSURANCE	3,316.38
34926	NAVIGATE360, LLC	63645	06/01/2021	ELEARNING	05/27/2021	4,117.50	05/27/2021	PREPAID EXPENSES	4,117.50
34928	PURTAG PUBLIC SCHOO	309	05/24/2021	HOMELESS TRANSPORT	05/27/2021	608.40	05/27/2021	TRANS PURCHASED SERVICES	608.40
34930	PURITY CYLINDER GAS	01201670	05/18/2021	SUPPLIES	05/27/2021	30.43	05/27/2021	TRANS MISC SUPPLY	30.43
34931	Puustinen, Heather	REFUND	05/11/2021	KIDS KLUB REFUND	05/27/2021	71.50	05/27/2021	CHILD CARE	71.50
34934	SCHUPAN ASSET MANAGE	INV-10315	04/26/2021	AUDIT, CLEANING AND SHREDDING	05/27/2021	1,631.00	05/27/2021	TECH CONTRACT SVC	1,631.00
34935	SVT	75639	05/13/2021	LABOR/SUPPORT	05/27/2021	1,278.75	05/27/2021	TECH CONTRACT SVC	1,278.75

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
34937	VERIZON WIRELESS	9879495763	05/10/2021	APRIL BILLING	05/27/2021	76.02	05/27/2021	PATHWAYS SUPPLIES	76.02
34938	VICKSBURG HARDWARE	FT20554734	03/26/2021	SUPPLIES	05/27/2021	4.99	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	BK20194916	04/01/2021	SUPPLIES	05/27/2021	28.45	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	BK20194921	04/01/2021	SUPPLIES	05/27/2021	7.89	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	BK20195104	04/09/2021	SUPPLIES	05/27/2021	12.58	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	FT20556351	04/13/2021	SUPPLIES	05/27/2021	16.95	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	BK20195547	04/28/2021	SUPPLIES	05/27/2021	21.98	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	BK20195564	04/28/2021	SUPPLIES	05/27/2021	4.00	05/27/2021	MAINTENANCE SUPPLY	
34938	VICKSBURG HARDWARE	BK20195599	04/29/2021	SUPPLIES	05/27/2021	13.49	05/27/2021	TRANS MISC SUPPLY	
34938	VICKSBURG HARDWARE	BK20195629	04/30/2021	PARTS	05/27/2021	16.86	05/27/2021	TRANS PARTS	
34938	VICKSBURG HARDWARE	BK20195947	05/13/2021	SUPPLIES	05/27/2021	88.78	05/27/2021	TRANS MISC SUPPLY	215.97
34939	VOYAGER SOPRIS LEARN	3006306	11/18/2020	LETRS PD	05/27/2021	383.90	05/27/2021	ADMIN TITLE II T/C/I ADMINISTR	383.90
34940	WINDFALL COFFEEHOUSE	51021	05/10/2021	STAFF APPRECIATION	05/27/2021	1,179.50	05/27/2021	BOARD MEETING EXP	1,179.50
Totals for checks						189,643.60			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	34,025.72	71.50	155,546.38	189,643.60
***	Fund Summary Totals ***	34,025.72	71.50	155,546.38	189,643.60

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