

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33045	MINIONE	HS CURRICULUM	30875	01/06/2020	AP Bio Lab Materials	02/10/2020	-601.00	-601.00
33054	WESTERN MICHIGAN UNI	TUTION EARLY MIDDLE COLLEGE	069368616	11/26/2019	TUITION - LUCAS CANNIZZARO	02/04/2020	451.00	451.00
33055	ABC-CLIO, LLC	HS LIBRARY SUPPLY	131900	01/06/2020	renewal 2019-2020	02/06/2020	89.00	89.00
33056	ACE TEX ENTERPRISES	TRANS MISC SUPPLY	ACE239217	08/12/2019	WIPERS	02/06/2020	362.96	362.96
33058	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	1/17-1/29	01/29/2020	REPLENISHMENT FOR 1/17/20-1/29/20	02/06/2020	9,372.13	9,372.13
33059	ADORAMA	HS PHOTOGRAPHY	25581815	01/22/2020	PLEASE SEND TAX EXEMPT INFO	02/06/2020	47.50	47.50
33060	AMAZON CAPITAL SERVI	HS SCIENCE SUPPLY	1XKL-LP7C-	01/26/2020	TINA PORTER'S ORDER	02/06/2020	63.10	
33060	AMAZON CAPITAL SERVI	EFE AG SUPPLY	197F-NPK3-	01/26/2020	NOREEN HEIKES'S ORDER	02/06/2020	51.26	
33060	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1TLP-GVXF-	01/28/2020	TROY SMITH'S ORDER	02/06/2020	26.03	
33060	AMAZON CAPITAL SERVI	SEC 21F ONLINE LEARNING MATERI	11CW-V333-	02/02/2020	JANYCE HUTCHINS'S ORDER	02/06/2020	221.10	
33060	AMAZON CAPITAL SERVI	SEC 21F ONLINE LEARNING MATERI	1CYN-CRVY-	02/02/2020	JANYCE HUTCHINS'S ORDER	02/06/2020	221.10	
33060	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1V9Y-W7RL-	01/28/2020	TROY SMITH'S ORDER	02/06/2020	85.25	
33060	AMAZON CAPITAL SERVI	HS TECH SUPPLIES	1QNF-KXXQ-	01/28/2020	JENNIFER TEALL'S ORDER	02/06/2020	221.10	
33060	AMAZON CAPITAL SERVI	HS PHOTOGRAPHY	1TP9-14FR-	01/26/2020	ANTHONY LINDEMAN'S ORDER	02/06/2020	43.49	
33060	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1QNF-KXXQ-	01/29/2020	CREDIT	02/06/2020	-0.62	931.81
33061	AT&T	TELEPHONE SERVICE	2696490466	01/28/2020	FEB BILLING	02/06/2020	295.54	
33061	AT&T	TELEPHONE SERVICE	2696490551	01/28/2020	FEB BILLING	02/06/2020	2,283.99	2,579.53
33062	AVENTRIC TECHNOLOGIE	SCHOOL SAFETY/SECURITY SUP	6072728	01/21/2020	AED	02/06/2020	58.00	58.00
33063	BAKER TILLY MUNICIPA	FISC SVC FINANCIAL CONSLT	BTMA3784	01/17/2020	PREP & DISSEMINATION	02/06/2020	500.00	500.00
33065	BODE, BRIAN	AUD. REPAIRS&TECH SVC	1202	12/07/2019	TUNING	02/06/2020	120.00	120.00
33066	BOUND TO STAY BOUND	SL LIBRARY SUPPLY	132147	01/23/2020	*OPEN PO* Do not Pay or Deliver until after July 1, 2019. Bound to Stay Bound Books	02/06/2020	116.06	
33066	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	132146	01/23/2020	Open P.O. for titles ordered online.	02/06/2020	116.06	
33066	BOUND TO STAY BOUND	TY LIBRARY SUPPLY	132174	01/24/2020	PLEASE DO NOT SHIP/BILL UNTIL AT LEAST 7/1/19 OPEN P.O.	02/06/2020	176.78	408.90
33067	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE-1/31	01/31/2020	DANCE INSTRUCTORS PAY	02/06/2020	15.00	15.00
33069	BURNETT, Devin	CONT ED CONTRACTED SERVIC	DANCE-1/31	01/31/2020	DANCE INSTRUCTORS PAY	02/06/2020	55.00	55.00
33071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	28750TJ	02/01/2020	WATER EXCHANGE	02/06/2020	52.36	
33071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	25927TJ	02/01/2020	WATER/RENTAL	02/06/2020	67.88	
33071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1002896	02/01/2020	RENTAL	02/06/2020	8.93	
33071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	26467TJ	02/01/2020	WATER EXCHANGE	02/06/2020	20.12	149.29
33073	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4040782940	01/23/2020	UNIFORMS	02/06/2020	35.00	
33073	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4041382599	01/30/2020	UNIFORMS	02/06/2020	35.00	70.00
33075	COLE FORD LINCOLN	TRANS OTHER CAP/OUTLAY	F250	02/05/2020	FORD F250	02/06/2020	44,214.00	44,214.00
33079	DIGITAL SIGNUP	RECREATION CONTR SERVICES	14399	02/03/2020	JAN. REGISTRATION FEES	02/06/2020	83.60	

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33079	DIGITAL SIGNUP	CONT ED CONTRACTED SERVIC	14399	02/03/2020	JAN. REGISTRATION FEES	02/06/2020	83.60	167.20
33080	DOYLE, ALEXIS	CONT ED CONTRACTED SERVIC	DANCE-1/31	01/31/2020	DANCE INSTRUCTORS PAY	02/06/2020	165.00	165.00
33081	ENERCO CORPORATION	MAINT PURCH SVC	134521	01/16/2020	CONTRACT BILLING	02/06/2020	100.00	100.00
33083	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103409394	01/31/2020	SUPPLIES	02/06/2020	395.76	395.76
33084	FEDEX	INT SVC POSTAL & SHIPPING	6-905-0675	01/22/2020	SHIPPING	02/06/2020	33.13	33.13
33085	FOXRIGHT SOLUTIONS	MKTG/PUBLICATION EXPENSE	INV-000010	01/01/2020	CMS & ADA COMPLIANCE	02/06/2020	5,175.00	5,175.00
33086	FREIGHTLINER OF KALA	TRANS MISC SUPPLY	X002281474	11/18/2019	SUPPLIES	02/06/2020	17.44	17.44
33087	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1849637	01/25/2020	RENTAL	02/06/2020	53.00	53.00
33088	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE-1/31	01/31/2020	DANCE INSTRUCTORS PAY	02/06/2020	130.00	130.00
33089	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	60076	01/03/2020	JANUARY SERVICES	02/06/2020	40,527.83	40,527.83
33093	INDIANA MICHIGAN POW	ELECTRICITY	170-212266	12/19/2019	POLE SHARE OF INVENTORY COST	02/06/2020	647.51	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	01/24/2020	ELECTRIC	02/06/2020	32.66	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	01/23/2020	ELECTRIC	02/06/2020	173.62	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	01/23/2020	ELECTRIC	02/06/2020	673.79	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	01/24/2020	ELECTRIC	02/06/2020	20.83	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	01/24/2020	ELECTRIC	02/06/2020	802.31	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	01/24/2020	ELECTRIC	02/06/2020	294.75	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	01/24/2020	ELECTRIC	02/06/2020	1,438.54	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	01/24/2020	ELECTRIC	02/06/2020	2,503.72	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	01/24/2020	ELECTRIC	02/06/2020	915.08	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	01/28/2020	ELECTRIC	02/06/2020	2,394.10	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	01/29/2020	ELECTRIC	02/06/2020	12,017.08	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	01/29/2020	ELECTRIC	02/06/2020	4,543.40	
33093	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	01/29/2020	ELECTRIC	02/06/2020	31.74	26,489.13
33095	JOSTENS	PATHWAYS SUPPLIES	23936836	01/22/2020	DIPLOMAS	02/06/2020	98.02	98.02
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	174868328	09/05/2019	MUSIC	02/06/2020	2.10	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	172410840	08/23/2019	MUSIC	02/06/2020	5.00	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	176188639	09/13/2019	MUSIC	02/06/2020	2.10	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	177592700	09/21/2019	MUSIC	02/06/2020	1.90	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	183805234	10/04/2019	MUSIC	02/06/2020	2.50	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	195519530	10/21/2019	MUSIC	02/06/2020	38.79	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	196117424	10/22/2019	MUSIC	02/06/2020	7.50	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	204387819	11/06/2019	MUSIC	02/06/2020	1.95	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	200059632	10/28/2019	MUSIC	02/06/2020	4.70	
33098	JW PEPPER & SON INC	HS MUS/VOCAL SUPPLY	199437985	10/27/2019	MUSIC	02/06/2020	14.49	81.03
33099	KALAMAZOO COUNTY TRE	TAX ABATED & WRIT OFF	DEC 2019	01/22/2020	DEC 2019 BOARD OF REVIEW	02/06/2020	1,683.00	1,683.00
33100	KALAMAZOO REGIONAL E	HS PRIN TRAV/CONF/IS/DUES	078698	01/27/2020	KCCOPS	02/06/2020	125.00	
33100	KALAMAZOO REGIONAL E	MS GENERAL SUPPLY	077750	10/17/2019	Invoice 077750 Swank Movie Licensing	02/06/2020	402.00	

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33100	KALAMAZOO REGIONAL E	PATHWAYS T/C/I	078705	01/27/2020	KC-COPS DUES FOR RICK PLACE	02/06/2020	125.00	
33100	KALAMAZOO REGIONAL E	SL INSTR FINGERPRINTING	078830	02/04/2020	FINGERPRINTS	02/06/2020	60.00	
33100	KALAMAZOO REGIONAL E	TECH FINGERPRINTING	078830	02/04/2020	FINGERPRINTS	02/06/2020	60.00	
33100	KALAMAZOO REGIONAL E	CHILD CARE FINGERPRINTING	078830	02/04/2020	FINGERPRINTS	02/06/2020	30.00	
33100	KALAMAZOO REGIONAL E	SL GSRP FINGERPRINTING	078830	02/04/2020	FINGERPRINTS	02/06/2020	30.00	
33100	KALAMAZOO REGIONAL E	ATHLETIC FINGERPRINTING	078830	02/04/2020	FINGERPRINTS	02/06/2020	60.00	
33100	KALAMAZOO REGIONAL E	TY INSTR FINGERPRINTING	078830	02/04/2020	FINGERPRINTS	02/06/2020	60.00	
33100	KALAMAZOO REGIONAL E	SL INSTR SUPPLY	077719	10/16/2019	SWANK MOVIE LICENSING RENEWAL	02/06/2020	376.00	1,328.00
33101	KALAMAZOO CITY TREAS	WATER & SEWER	LCN0085510	01/21/2020	SEWER	02/06/2020	353.98	353.98
33103	MASTER TECH SERVICES	MAINT PURCH SVC	1115192	01/28/2020	ROOF REPAIRS	02/06/2020	398.49	398.49
33105	MHSAA	COACHES PROF DEVELOPMENT	SALES00000	01/28/2020	PD	02/06/2020	40.00	40.00
33106	MSBO	EXEC TRAV/CONF/IS	SEMINAR	02/05/2020	SEMINAR FOR APRIL 30, 2020	02/06/2020	15.00	
33106	MSBO	FISCAL SVC T/C/I/DUES	SEMINAR	02/05/2020	SEMINAR FOR APRIL 30, 2020	02/06/2020	15.00	30.00
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	138339	01/31/2020	PARTS	02/06/2020	1,379.98	
33107	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	138496	02/04/2020	SUPPLIES	02/06/2020	22.30	
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	137837	01/24/2020	PARTS	02/06/2020	21.39	
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	138290	01/31/2020	PARTS	02/06/2020	80.28	
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	138268	01/31/2020	PARTS	02/06/2020	61.99	
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	137659	01/22/2020	PARTS	02/06/2020	12.69	
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	137753	01/23/2020	PARTS	02/06/2020	74.98	
33107	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	SEPT SVC	09/30/2019	SEPT SERVICE CHARGE	02/06/2020	2.57	
33107	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	OCT SVC	10/31/2019	OCT SERVICE CHARGE	02/06/2020	1.45	
33107	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	NOV SVC	11/30/2019	NOV SERVICE CHARGE	02/06/2020	2.94	
33107	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	DEC SVC	12/31/2019	DEC SERVICE CHARGE	02/06/2020	3.56	
33107	NAPA/RIDGE COMPANY,	TRANS PARTS	138486	02/03/2020	CREDIT	02/06/2020	-1,379.98	284.15
33108	NEOLA INC	GF DISTRICT SERVICES	84330	01/01/2020	CONTINUING UPDATE	02/06/2020	1,225.00	1,225.00
33109	PEACOCK, MAKAYLA	CONT ED CONTRACTED SERVIC	DANCE-1/31	01/31/2020	DANCE INSTRUCTORS PAY	02/06/2020	55.00	55.00
33111	ROBERTONS-DEGRAAFF,	CONT ED CONTRACTED SERVIC	DANCE-1/31	01/31/2020	DANCE INSTRUCTORS PAY	02/06/2020	49.50	49.50
33113	SCHOOL DATEBOOKS	MS TEXTBOOKS	S19-017043	01/23/2020	STEAMBOAT	02/06/2020	196.10	196.10
33115	SOUTH COUNTY NEWS	TRANS CONTRACT SERVICE	5416	02/02/2020	AD	02/06/2020	99.00	
33115	SOUTH COUNTY NEWS	RED & WHITE PURCH SVC	5429	02/02/2020	INSERTS	02/06/2020	1,842.00	1,941.00
33116	ST JOSEPH COUNTY TRE	TAX ABATED & WRIT OFF	101-000-07	01/31/2020	SUMMER & WINTER 2019 TAX	02/06/2020	38.61	38.61
					BONDS			
33117	SVT	TECH CONTRACT SVC	69680	01/15/2020	LABOR COST	02/06/2020	270.00	270.00
33119	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	259617	01/23/2020	PROFESSIONAL SERVICES	02/06/2020	1,557.50	1,557.50
33120	UNITED PARCEL SERVIC	INT SVC POSTAL & SHIPPING	0000466968	01/25/2020	SHIPPING	02/06/2020	17.66	17.66
33122	VERIZON WIRELESS	TELEPHONE SERVICE	9847167041	01/26/2020	JAN BILLING	02/06/2020	9.10	9.10
33123	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186799	01/23/2020	SUPPLIES	02/06/2020	13.98	
33123	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186807	01/23/2020	SUPPLIES	02/06/2020	24.48	

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33123	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186761	01/21/2020	SUPPLIES	02/06/2020	24.27	
33123	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186853	01/27/2020	SUPPLIES	02/06/2020	51.44	
33123	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186858	01/27/2020	SUPPLIES	02/06/2020	16.98	131.15
33126	EMBI TEC	HS CURRICULUM	30875	01/06/2020	AP Bio Lab Materials	02/10/2020	601.00	601.00
33127	AAESA	TITLE IIA TRAVEL/ CONF P/S	12112	02/07/2020	REGISTRATION	02/20/2020	100.00	
33127	AAESA	TITLE IIA TRAVEL/ CONF P/S	12100	02/07/2020	REGISTRATION	02/20/2020	100.00	
33127	AAESA	TITLE IIA TRAVEL/ CONF P/S	12105	02/07/2020	REGISTRATION	02/20/2020	100.00	300.00
33128	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	1/30-2/13	02/13/2020	REPLENISHMENT FOR 1/30/20-2/13/20	02/20/2020	7,264.65	
33128	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	23369	02/17/2020	ADMIN FEE FOR MARCH 2020	02/20/2020	1,654.30	8,918.95
33129	AFLAC	AMERICAN FAMILY PAYABLE	529723	02/12/2020	FEB. BILLING	02/20/2020	50.80	50.80
33130	AMAZON CAPITAL SERVI	HS PHOTOGRAPHY	1QLH-M4YG-	02/07/2020	ANTHONY LINDEMAN'S ORDER	02/20/2020	26.99	
33130	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1LM3-WVDQ-	02/11/2020	TROY SMITH'S ORDER	02/20/2020	28.35	
33130	AMAZON CAPITAL SERVI	HS PHOTOGRAPHY	141V-DC3K-	02/14/2020	ANTHONY LINDEMAN'S ORDER	02/20/2020	62.49	117.83
33131	ANIMAL CARE TECHNOLO	EFE VET SCIENCE SOFTWARE	66052	02/04/2020	LICENSE	02/20/2020	1,085.00	1,085.00
33132	BERRIEN RESA	FISCAL SERV PESG P/S	1002000848	02/06/2020	JANUARY SERVICES	02/20/2020	4,930.00	
33132	BERRIEN RESA	FISCAL SERV PESG P/S	1002000847	02/06/2020	DECEMBER SERVICES	02/20/2020	4,930.00	
33132	BERRIEN RESA	BANK FEES	1002000847	02/06/2020	DECEMBER SERVICES	02/20/2020	-2,039.01	7,820.99
33134	BLOOMINGTON HIGH SCH	HS CONF ALLOWANCE	BHSS FACUL	02/13/2020	CONFERENCE	02/20/2020	400.00	400.00
33135	BOUND TO STAY BOUND	TY LIBRARY SUPPLY	133110	02/06/2020	PLEASE DO NOT SHIP/BILL UNTIL AT LEAST 7/1/19 OPEN P.O.	02/20/2020	94.40	
33135	BOUND TO STAY BOUND	TY LIBRARY SUPPLY	130467	12/26/2019	PLEASE DO NOT SHIP/BILL UNTIL AT LEAST 7/1/19 OPEN P.O.	02/20/2020	33.52	127.92
33136	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE- 2/1	02/14/2020	DANCE INSTRUCTORS PAY	02/20/2020	15.00	15.00
33137	BURNETT, Devin	CONT ED CONTRACTED SERVIC	DANCE -2/1	02/14/2020	DANCE INSTRUCTORS PAY	02/20/2020	27.50	27.50
33139	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4041960257	02/06/2020	UNIFORMS	02/20/2020	35.00	
33139	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4042567004	02/13/2020	UNIFORMS	02/20/2020	35.00	70.00
33141	CONSUMERS ENERGY	NATURAL GAS	2064344216	01/31/2020	JAN BILLING	02/20/2020	146.44	
33141	CONSUMERS ENERGY	NATURAL GAS	2064344216	01/31/2020	JAN BILLING	02/20/2020	261.00	
33141	CONSUMERS ENERGY	NATURAL GAS	2064344216	01/31/2020	JAN BILLING	02/20/2020	3,366.70	
33141	CONSUMERS ENERGY	NATURAL GAS	2064344216	01/31/2020	JAN BILLING	02/20/2020	174.11	
33141	CONSUMERS ENERGY	NATURAL GAS	2064344216	01/31/2020	JAN BILLING	02/20/2020	1,188.08	
33141	CONSUMERS ENERGY	NATURAL GAS	2028749440	01/31/2020	JAN BILLING	02/20/2020	419.19	
33141	CONSUMERS ENERGY	NATURAL GAS	2027859471	01/31/2020	JANUARY BILLING	02/20/2020	4.03	5,559.55
33146	CRITCHLOW ALLIGATOR	MS SCIENCE SUPPLY	20160917	01/10/2020	Science Night 3/11/20 Invoice 20160917	02/20/2020	300.00	300.00
33148	DOYLE, ALEXIS	CONT ED CONTRACTED SERVIC	DANCE -2/1	02/14/2020	DANCE INSTRUCTORS PAY	02/20/2020	52.25	52.25
33149	EDWARDS INDUSTRIAL S	MAINTENANCE SUPPLY	3291957	02/17/2020	BELT	02/20/2020	158.21	158.21
33150	ENERCO CORPORATION	MAINT PURCH SVC	135139	02/10/2020	CONTRACT BILLING	02/20/2020	100.00	100.00

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33151	FAMILY FARE	MS TOURNAMENT EXPENSE	078287	01/25/2020	TOURNAMENT	02/20/2020	39.94	39.94
33153	FOLLETT BOOK COMPANY	SL ELEM CURRICULUM	558857F	12/12/2019	Follett Library Research Books - SL	02/20/2020	351.18	
33153	FOLLETT BOOK COMPANY	MS LIBRARY SUPPLY	646338	02/06/2020	Oct-Dec 2019 New Books	02/20/2020	2,162.52	2,513.70
33156	Garza, Michael	RECREATION CONTR SERVICES	BOYS BBALL	02/19/2020	BOYS BASKETBALL CAMP	02/20/2020	150.00	150.00
33157	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE - 2/	02/14/2020	DANCE INSTRUCTORS PAY	02/20/2020	560.75	560.75
33159	GYPHON PLACE	RESTORATIVE JUSTICE PURC SERV	456595	01/31/2020	SERVICES FOR JANUARY 2020	02/20/2020	2,638.00	2,638.00
33161	HUDL	HS BOOSTERS	INV0083905	02/12/2020	SUBSCRIPTION	02/20/2020	225.00	225.00
33162	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	01/31/2020	JANUARY BILLING	02/20/2020	28.53	28.53
33165	KALAMAZOO NATURE CEN	OUT OF THE WILD CONT INST	16746	02/17/2020	HERONWOOD PROGRAM	02/20/2020	27,200.00	27,200.00
33166	KALAMAZOO REGIONAL E	TITLE IIA TRAVEL/ CONF P/S	078838	02/05/2020	ESSENTIAL PRACTICES FOR DISCIPLINARY LITERACY INSTRUCTION IN SECONDARY CLASSROOMS	02/20/2020	1,235.00	
33166	KALAMAZOO REGIONAL E	ADMIN TITLE II T/C/I ADMINISTR	078838	02/05/2020	ESSENTIAL PRACTICES FOR DISCIPLINARY LITERACY INSTRUCTION IN SECONDARY CLASSROOMS	02/20/2020	285.00	
33166	KALAMAZOO REGIONAL E	HS VIRTUAL ENROLLMENTS	077707	10/14/2019	MI VIRTUAL UNIVERSITY	02/20/2020	16,724.00	
33166	KALAMAZOO REGIONAL E	HS CURRICULUM	37740	01/30/2020	CURRICULUM BOOK	02/20/2020	1,458.08	19,702.08
33169	KRONOS	TRANS CONTRACT SERVICE	11561676	01/31/2020	TIMEKEEPER	02/20/2020	658.44	658.44
33170	LIGHTHOUSE VIRTUAL C	GF DISTRICT SERVICES	LIGHTHOUSE	02/20/2020	VICKSBURG HOMESCHOOL/LIGHTHOUSE PARTNERSHIP	02/20/2020	24,003.31	24,003.31
33171	MAIL FINANCE	GF DISTRICT SERVICES	N8141516	02/04/2020	LEASE PAYMENT	02/20/2020	836.10	836.10
33172	MASSP - LANSING	PATHWAYS T/C/I	207427	12/18/2019	MMC CONF.	02/20/2020	200.00	200.00
33173	MESSA	GF PREPAID INSURANCE	2003-00900	02/17/2020	MARCH BILLING	02/20/2020	8,252.20	
33173	MESSA	GF PREPAID INSURANCE	2003-C0921	02/17/2020	MARCH BILLING	02/20/2020	27.46	8,279.66
33174	MEYER MUSIC	HS MUS INSTRUMENT SUPP	104818791	02/05/2020	SUPPLIES	02/20/2020	35.95	
33174	MEYER MUSIC	HS MUS INSTRUMENT SUPP	104815618	02/03/2020	SUPPLIES	02/20/2020	13.86	
33174	MEYER MUSIC	HS MUS INSTRUMENT SUPP	104808259	01/22/2020	SUPPLIES	02/20/2020	7.15	56.96
33175	MI SCHOOLS ENERGY CO	ELECTRICITY	C20011039	01/31/2020	JANUARY BILLING	02/20/2020	2,152.25	2,152.25
33176	MORRIS ROSE AUTO PAR	TRANS PARTS	399263	02/12/2020	PARTS	02/20/2020	55.00	55.00
33177	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	138174	01/29/2020	PARTS	02/20/2020	11.09	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	129988	10/09/2019	PARTS	02/20/2020	7.74	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	129784	10/07/2019	PARTS	02/20/2020	47.96	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	138701	02/06/2020	PARTS	02/20/2020	41.05	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	129346	10/01/2019	PARTS	02/20/2020	45.12	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	129514	10/03/2019	PARTS	02/20/2020	22.20	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	129777	10/07/2019	PARTS	02/20/2020	27.99	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	129783	10/07/2019	PARTS	02/20/2020	45.12	
33177	NAPA/RIDGE COMPANY,	TRANS PARTS	CREDIT	11/12/2019	CREDIT FOR VOIDED INVOICE THAT WAS PAID	02/20/2020	-3.49	244.78
33180	PEACOCK, MAKAYLA	CONT ED CONTRACTED SERVIC	DANCE -2/1	02/14/2020	DANCE INSTRUCTORS PAY	02/20/2020	57.50	57.50
33181	ROAD EQUIP PARTS CEN	TRANS PARTS	749410	02/10/2020	PARTS	02/20/2020	15.59	
33181	ROAD EQUIP PARTS CEN	TRANS PARTS	749544	02/11/2020	PARTS	02/20/2020	91.78	107.37
33182	ROBERTONS-DEGRAAFF,	CONT ED CONTRACTED SERVIC	DANCE - 2/	02/14/2020	DANCE INSTRUCTORS PAY	02/20/2020	49.50	49.50
33184	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P653466	02/06/2020	LABOR	02/20/2020	2,200.00	2,200.00
33185	SOCIAL SENTINEL INC	SCHOOL SAFETY/SECURITY SUP	1230	12/03/2019	SOCIAL MEDIA SCANNING	02/20/2020	3,120.00	3,120.00
33186	SPRADLIN, MICHAEL	IL INSTR SUPPLY	20121	02/20/2020	PRESENTATION	02/20/2020	200.00	200.00
33187	STATE OF MICHIGAN	COMPLIANCE EXPENSE	028581	02/14/2020	ELEVATOR CERTIFICATION	02/20/2020	155.00	
33187	STATE OF MICHIGAN	COMPLIANCE EXPENSE	028580	02/14/2020	ELEVATOR CERTIFICATION	02/20/2020	155.00	310.00
33188	STATE OF MICHIGAN -	COMPLIANCE EXPENSE	BLR439299	01/21/2020	INSPECTIONS	02/20/2020	420.00	420.00
33189	SVT	TECH CONTRACT SVC	70036	02/06/2020	LABOR	02/20/2020	270.00	270.00
33190	TERMINIX	GROUND PURCH SVC	393594032	01/08/2020	PEST CONTROL	02/20/2020	104.00	
33190	TERMINIX	GROUND PURCH SVC	393609916	01/14/2020	PEST CONTROL	02/20/2020	211.00	315.00
33191	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530025429	01/28/2020	TIRES	02/20/2020	226.42	
33191	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530025429	01/28/2020	TIRES	02/20/2020	204.00	
33191	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530025458	01/31/2020	TIRES	02/20/2020	118.80	
33191	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530025458	01/31/2020	TIRES	02/20/2020	132.00	
33191	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530025764	02/12/2020	TIRES	02/20/2020	539.56	
33191	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530025764	02/12/2020	TIRES	02/20/2020	57.50	1,278.28
33194	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	OSV0000020	02/01/2020	JAN BILLING	02/20/2020	739.05	739.05
33197	VICKSBURG HARDWARE	EFE MACH SHOP SUPPLY	FT20520865	01/15/2020	SUPPLIES	02/20/2020	82.25	
33197	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20186162	12/17/2019	SUPPLIES	02/20/2020	5.99	
33197	VICKSBURG HARDWARE	TRANS SMALL TOOLS	BK20186870	01/28/2020	TOOLS	02/20/2020	31.87	
33197	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20521655	01/29/2020	SUPPLIES	02/20/2020	24.98	
33197	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20521662	01/29/2020	SUPPLIES	02/20/2020	22.98	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186925	01/30/2020	SUPPLIES	02/20/2020	2.49	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186916	01/30/2020	SUPPLIES	02/20/2020	59.75	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186903	01/29/2020	SUPPLIES	02/20/2020	7.98	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186874	01/28/2020	SUPPLIES	02/20/2020	3.99	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20521942	02/03/2020	SUPPLIES	02/20/2020	7.56	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187044	02/05/2020	SUPPLIES	02/20/2020	9.98	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186825	01/24/2020	SUPPLIES	02/20/2020	23.47	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20521758	01/31/2020	SUPPLIES	02/20/2020	0.42	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20186481	01/06/2020	SUPPLIES	02/20/2020	11.99	
33197	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20187187	02/11/2020	SUPPLIES	02/20/2020	20.36	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187204	02/12/2020	SUPPLIES	02/20/2020	3.99	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20522455	02/12/2020	SUPPLIES	02/20/2020	7.96	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187085	02/06/2020	SUPPLIES	02/20/2020	14.97	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187179	02/11/2020	SUPPLIES	02/20/2020	14.99	
33197	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20522155	02/06/2020	SUPPLIES	02/20/2020	5.48	363.45
33198	WESTERN MICHIGAN UNI	HS ATYP SUPPLIES	5894590642	02/12/2020	SPRING 2020	02/20/2020	2,800.00	2,800.00
33200	YOUNG SUPPLY COMPANY	MAINTENANCE SUPPLY	80208169-0	01/06/2020	AIR VALVE	02/20/2020	193.10	193.10
33201	PNC BANK N.A.	GF ACCOUNTS RECEIVABLE	1219720196	01/10/2020	BANK FEES FOR 2019	02/20/2020	235.33	
33201	PNC BANK N.A.	BANK FEES	1219720196	01/10/2020	BANK FEES FOR 2019	02/20/2020	14,550.35	14,785.68
192000298	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000299	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000300	BEARDSLEY, MOLLY	SOC WRK LOCAL TRAVEL	MILEAGE-SE	02/05/2020	MILEAGE FOR SEPT-JAN	02/06/2020	331.75	331.75
192000301	BRUSH, ADAM	HS ADMN TRAVEL	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	
192000301	BRUSH, ADAM	HS OFFICE SUPPLY	FOOD	01/23/2020	REIMBURSEMENT FOR FOOD	02/06/2020	119.32	179.32
192000302	BUELL, LYNNE	SL GRAD CREDIT REIMB	5105	01/17/2020	REIMBURSEMENT FOR COURSE #5105	02/06/2020	450.00	450.00
192000303	CUBBAGE, DONNA	MS SCIENCE SUPPLY	SCIENCE 1/	01/23/2020	REIMBURSEMENT FOR SCIENCE SUPPLIES	02/06/2020	18.40	18.40
192000304	DEBOER, JENNIFER	JURY DUTY MILEAGE PAYABLE	JURY DUTY	12/05/2019	JURY DUTY	02/06/2020	1.92	1.92
192000305	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000308	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000309	GODOY-TREVINO, YOLAN	IL ELEM LOCAL TRAVEL	MILEAGE-JA	02/03/2020	JAN. MILEAGE	02/06/2020	14.00	14.00
192000310	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE- FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	75.00	75.00
192000312	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE- FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000313	HOOK, RUTH	IL ADMN TRAVEL	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000314	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE- FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000315	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000316	MCCAW, AMIE	SL ADMN TRAVEL	PHONE-FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000317	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE -FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000318	NEGRI, TERESA	EXC ED/libr ed grant T/C/IS	FETC CONF.	01/25/2020	REIMBURSEMENT FOR FETC CONF.	02/06/2020	1,395.36	1,395.36
192000319	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE -FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	75.00	75.00
192000320	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	35.00	35.00
192000321	PALMER STAUFFER, AMY	TY GRAD CREDIT REIMB	SPED6560	01/29/2020	GRADUATE CREDIT REIMBURSEMENT	02/06/2020	450.00	450.00
192000322	PHELPS, DAWN	HIL GRANT SUPPLIES EXP	BOOKS	01/25/2020	HIL \$ - BOOKS	02/06/2020	25.00	25.00
192000323	PLACE, RICHARD	PATHWAYS T/C/I	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000324	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	75.00	75.00
192000325	ROY, MICHAEL	HS ADMN TRAVEL	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000326	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000327	STAUNTON, MARGO	EXC ED/libr ed grant T/C/IS	FETC CONF	01/27/2020	REIMBURSEMENT FOR FETC CONF.	02/06/2020	236.23	236.23

CHECK		ACCOUNT LEVEL	INVOICE	INVOICE	INVOICE	CHECK		
NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	TOTAL
192000329	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000330	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE- FEB	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000331	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000332	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE - FE	02/04/2020	FEB. PHONE STIPEND	02/06/2020	60.00	60.00
192000334	BUELL, LYNNE	TCHR TRAINER T/C/IS	MILEAGE-NO	01/24/2020	MILEAGE FOR NOV TO JAN	02/20/2020	119.50	119.50
192000336	FREELAND, KENDALLYN	SL GSRP TRAVEL	MILEAGE-FE	02/14/2020	MILEAGE FOR FEBRUARY	02/20/2020	37.50	37.50
192000337	GETSINGER, ANGELA	SL PHYSICAL EDUCATION	REIMBURSEM	01/31/2020	REIMBURSEMENT	02/20/2020	27.00	27.00
192000339	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE- S	01/24/2020	MILEAGE FROM SEPT TO JAN	02/20/2020	446.80	446.80
192000340	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE- N	02/14/2020	MILEAGE FROM NOV TO JAN	02/20/2020	526.15	526.15
192000341	PALMER STAUFFER, AMY	IL LD TRAVEL AND CONFERENCE	MILEAGE- J	01/31/2020	MILEAGE FOR JANUARY	02/20/2020	48.35	48.35
192000342	RICHARDSON, LAURA	SL INSTR SUPPLY	BOOKS	02/05/2020	REIMBURSEMENT FOR BOOKS	02/20/2020	25.00	25.00
192000344	ROY, MICHAEL	TOURNAMENT EXPENSE	LEADERSHIP	11/05/2019	REIMBURSEMENT FOR LEADERSHIP CONF. SUPPLIES	02/20/2020	94.90	94.90
192000345	SCHIMP, CHELSIE	SL INSTR SUPPLY	2494998079	02/06/2020	REIMBURSEMENT FOR BOOKS	02/20/2020	25.00	25.00
Totals for checks							290,054.51	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	26,858.79	0.00	263,195.72	290,054.51
***	Fund Summary Totals ***	26,858.79	0.00	263,195.72	290,054.51

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