

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36084	ABC-CLIO, LLC	148338	01/06/2022	School Library Connections & reviews	02/10/2022	89.00	02/10/2022	HS LIBRARY SUPPLY	89.00
36085	ADN ADMINISTRATORS,	12/31/21-1	01/13/2022	REPLENISHMENT FOR 12/31/21-1/13/22	02/10/2022	8,824.18	02/10/2022	PREPAID ADN DENTAL	
36085	ADN ADMINISTRATORS,	7709-PB2	01/19/2022	Administrative fee - Dental	02/10/2022	1,696.90	02/10/2022	PREPAID ADN DENTAL	10,521.08
36086	AMAZON CAPITAL SERVI	1KXV-VM49-	01/14/2022	Guerrero-PTSO & Office	02/10/2022	56.05	02/10/2022	SL OFFICE SUPPLY	
36086	AMAZON CAPITAL SERVI	14RC-RW4T-	01/17/2022	Greg Mills	02/10/2022	215.57	02/10/2022	EFE Mechatronics SUPPLY	
36086	AMAZON CAPITAL SERVI	1DWM-JDKG-	01/14/2022	Greg Mills	02/10/2022	460.00	02/10/2022	EFE Mechatronics SUPPLY	
36086	AMAZON CAPITAL SERVI	1HMM-F1DM-	01/19/2022	Greg Mills	02/10/2022	413.10	02/10/2022	EFE Mechatronics SUPPLY	
36086	AMAZON CAPITAL SERVI	11TL-PLVT-	01/26/2022	Jen Baldwin	02/10/2022	27.99	02/10/2022	HS SP ED OBE CURRICUL	
36086	AMAZON CAPITAL SERVI	1YDP-TLNC-	01/20/2022	Greg Mills	02/10/2022	246.95	02/10/2022	EFE Mechatronics SUPPLY	
36086	AMAZON CAPITAL SERVI	14XT-PF76-	01/21/2022	Angela Walton	02/10/2022	65.12	02/10/2022	HS MATH SUPPLY	
36086	AMAZON CAPITAL SERVI	13QH-1PXL-	01/25/2022	Kurt Phelps	02/10/2022	31.50	02/10/2022	HS PHYSICAL EDUCATION	1,516.28
36088	BAKER TILLY MUNICIPA	BTMA12963	01/24/2022	Preparation & dissemination of Annual Continuing Disclosure Report to EMMA and the State Repository	02/10/2022	500.00	02/10/2022	FISC SVC FINANCIAL CONSLT	500.00
36089	BEAVER RESEARCH CO	0339001-IN	01/28/2022	Foam Cannon Blaster	02/10/2022	55.00	02/10/2022	MAINTENANCE SUPPLY	55.00
36090	BERRIEN RESA	1002200618	01/12/2022	December Business Services	02/10/2022	5,229.66	02/10/2022	ISD Fiscal Services	5,229.66
36091	BOUND TO STAY BOUND	167519	01/05/2022	Open PO - Please do not ship or bill until July 1, 2021	02/10/2022	181.07	02/10/2022	SL LIBRARY SUPPLY	
36091	BOUND TO STAY BOUND	165702	12/08/2021	Various titles ordered online. Do not exceed \$1,400.00. Do not ship or bill until after July 1, 2021.	02/10/2022	35.26	02/10/2022	IL LIBRARY SUPPLY	216.33
36092	BROWNELL, NANCY	Brownell	02/07/2022	Brownell reimbursement	02/10/2022	52.00	02/10/2022	TRANS PARTS	52.00
36093	CANNEY'S WATER CONDI	96747TL	01/14/2022	WATER	02/10/2022	16.50	02/10/2022	WATER SOFTENER MAINTENANC	
36093	CANNEY'S WATER CONDI	97963TL	01/28/2022	Water Delivery	02/10/2022	16.50	02/10/2022	WATER SOFTENER MAINTENANC	33.00
36094	CATHERS, TAMA	TEXTBOOK	09/03/2021	TEXTBOOK	02/10/2022	100.00	02/10/2022	TUTION EARLY MIDDLE COLLEGE	100.00
36097	CINTAS CORP 725	4106946599	01/06/2022	UNIFORMS	02/10/2022	40.00	02/10/2022	TRANS MECH UNIFRM RENTL	
36097	CINTAS CORP 725	4107564977	01/13/2022	UNIFORMS	02/10/2022	41.54	02/10/2022	TRANS MECH UNIFRM RENTL	
36097	CINTAS CORP 725	4107564975	01/13/2022	CLEANING SUPPLIES	02/10/2022	75.50	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4107564930	01/13/2022	CLEANING SUPPLIES	02/10/2022	78.94	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4107564887	01/13/2022	CLEANING SUPPLIES	02/10/2022	61.99	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4107564994	01/13/2022	CLEANING SUPPLIES	02/10/2022	127.51	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4107565047	01/13/2022	CLEANING SUPPLIES	02/10/2022	49.08	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108254158	01/20/2022	Soap & hand sanitizer	02/10/2022	49.08	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108254163	01/20/2022	Soap & hand sanitizer	02/10/2022	78.94	02/10/2022	COVID-19 SUPPLIES	

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36097	CINTAS CORP 725	4108254027	01/20/2022	Soap & hand sanitizer	02/10/2022	61.99	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108254118	01/20/2022	Soap & hand sanitizer	02/10/2022	127.51	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108254215	01/20/2022	Soap & hand sanitizer	02/10/2022	75.50	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4107802102	01/17/2022	Cleaning supplies	02/10/2022	306.64	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108979788	01/27/2022	Cleaning Supplies	02/10/2022	75.50	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108979737	01/27/2022	Uniforms	02/10/2022	41.54	02/10/2022	TRANS MECH UNIFRM RENTL	
36097	CINTAS CORP 725	4108979796	01/27/2022	Cleaning Supplies	02/10/2022	49.08	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108979772	01/27/2022	Cleaning Supplies	02/10/2022	78.94	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	410899607	01/27/2022	Cleaning Supplies	02/10/2022	61.99	02/10/2022	COVID-19 SUPPLIES	
36097	CINTAS CORP 725	4108979783	01/27/2022	Cleaning Supplies	02/10/2022	127.51	02/10/2022	COVID-19 SUPPLIES	1,608.78
36098	CONSUMERS ENERGY	1000002034	01/31/2022	Traffic Light	02/10/2022	4.15	02/10/2022	NATURAL GAS	
36098	CONSUMERS ENERGY	1000000425	01/31/2022	Jan Billing	02/10/2022	3,960.57	02/10/2022	NATURAL GAS	
36098	CONSUMERS ENERGY	1000000425	01/31/2022	Jan Billing	02/10/2022	1,590.07	02/10/2022	NATURAL GAS	
36098	CONSUMERS ENERGY	1000547618	01/31/2022	Jan Billing	02/10/2022	502.35	02/10/2022	NATURAL GAS	
36098	CONSUMERS ENERGY	1000000426	01/31/2022	Jan Billing	02/10/2022	334.37	02/10/2022	NATURAL GAS	
36098	CONSUMERS ENERGY	1000000426	01/31/2022	Jan Billing	02/10/2022	198.83	02/10/2022	NATURAL GAS	
36098	CONSUMERS ENERGY	1000000425	01/31/2022	Jan Billing	02/10/2022	188.07	02/10/2022	NATURAL GAS	6,778.41
36102	ENERCO CORPORATION	151041	01/13/2022	CONTRACT BILLING	02/10/2022	100.00	02/10/2022	MAINT PURCH SVC	100.00
36103	ETNA SUPPLY COMPANY	S104395492	01/24/2022	Potable water expansion tank	02/10/2022	63.00	02/10/2022	MAINTENANCE SUPPLY	63.00
36104	FAMILY FARE	289150	12/09/2021	LIFE SKILLS	02/10/2022	44.72	02/10/2022	HS HOME EC SUPPLY	44.72
36105	FIDELITY SECURITY LI	165117987	02/01/2022	Vision	02/10/2022	1,356.14	02/10/2022	GF PREPAID INSURANCE	1,356.14
36106	FOLLETT BOOK COMPANY	420611	01/25/2022	Open PO	02/10/2022	24.77	02/10/2022	TY LIBRARY SUPPLY	24.77
36107	FOLLETT SCHOOL SOLUT	380793F	01/20/2022	Fall 2021 order	02/10/2022	551.30	02/10/2022	HS LIBRARY SUPPLY	551.30
36109	GLEN OAKS COMMUNITY	2446	11/15/2021	EMC tuition and fees for Paul Fritz	02/10/2022	1,155.00	02/10/2022	TUTION EARLY MIDDLE COLLEGE	1,155.00
36112	HULINGS AND ASSOCIAT	L21.2203	01/03/2022	TEAM FACILITATION	02/10/2022	782.27	02/10/2022	PROF DEV SUPPLY	782.27
36113	INDIANA MICHIGAN POW	0415603590	01/31/2022	Jan Billing	02/10/2022	385.09	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0499503590	01/31/2022	Jan Billing	02/10/2022	253.04	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0421603590	01/31/2022	Jan Billing	02/10/2022	14.25	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0480423920	01/31/2022	Jan Billing	02/10/2022	1,048.39	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0494930590	01/31/2022	Jan Billing	02/10/2022	3,304.51	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0443503590	01/31/2022	Jan Billing	02/10/2022	21.88	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0446112520	01/31/2022	Jan Billing	02/10/2022	1,652.75	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0468664820	01/31/2022	Jan Billing	02/10/2022	2,339.27	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0483603590	01/31/2022	Jan Billing	02/10/2022	31.89	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0452603590	01/31/2022	Jan Billing	02/10/2022	14,806.48	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0455703590	01/31/2022	Jan Billing	02/10/2022	6,175.60	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0424703590	01/31/2022	Jan Billing	02/10/2022	625.01	02/10/2022	ELECTRICITY	
36113	INDIANA MICHIGAN POW	0485678570	01/31/2022	Jan Billing	02/10/2022	28.08	02/10/2022	ELECTRICITY	30,686.24

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36115	JW PEPPER & SON INC	363975685	01/25/2022	SUPPLIES	02/10/2022	9.50	02/10/2022	HS BAND INSTRUMENT REPAIR	9.50
36116	KALAMAZOO REGIONAL E	0550000002	01/19/2022	Bus Driver Training	02/10/2022	125.00	02/10/2022	COMPLIANCE EXPENSE	125.00
36117	KALAMAZOO CO HEALTH	14-0025894	12/31/2021	Hearing and vision tests	02/10/2022	2,250.00	02/10/2022	GF DISTRICT SERVICES	2,250.00
36118	KALAMAZOO CITY TREAS	Sewer	02/04/2022	Meter S013429516	02/10/2022	418.69	02/10/2022	WATER & SEWER	418.69
36119	KENDALL ELECTRIC INC	S111174813	01/13/2022	Tools	02/10/2022	26.79	02/10/2022	TRANS SMALL TOOLS	
36119	KENDALL ELECTRIC INC	S111156837	01/10/2022	Bulbls	02/10/2022	34.26	02/10/2022	TRANS MISC SUPPLY	61.05
36121	MARKLE'S AUTO & TRUC	5148	01/07/2022	REPAIRS TO PLOW TRUCK	02/10/2022	225.00	02/10/2022	MAINT VEHICLE REPAIR	225.00
36122	MESSA	2202-C1031	01/18/2022	Insurance	02/10/2022	26.10	02/10/2022	GF PREPAID INSURANCE	
36122	MESSA	2202-01018	01/18/2022	Insurance	02/10/2022	6,753.89	02/10/2022	GF PREPAID INSURANCE	6,779.99
36123	MEYER MUSIC	105337084	01/27/2022	SUPPLIES	02/10/2022	69.15	02/10/2022	HS BAND INSTRUMENT REPAIR	69.15
36125	MOHNEY, JEFF OR ERIN	BBY01-8065	12/14/2021	REIMBURSEMENT	02/10/2022	274.97	02/10/2022	HS BOOSTERS	
36125	MOHNEY, JEFF OR ERIN	3158	12/15/2021	STERILASER	02/10/2022	1,002.50	02/10/2022	HS BOOSTERS	1,277.47
36126	NAPA/RIDGE COMPANY,	179378	12/08/2021	SUPPLIES	02/10/2022	19.80	02/10/2022	MAINT VEHICLE PARTS	
36126	NAPA/RIDGE COMPANY,	181256	01/10/2022	Tools	02/10/2022	101.47	02/10/2022	TRANS SMALL TOOLS	
36126	NAPA/RIDGE COMPANY,	181661	01/17/2022	Shop Supplies	02/10/2022	212.40	02/10/2022	TRANS MISC SUPPLY	
36126	NAPA/RIDGE COMPANY,	181760	01/18/2022	Forklift	02/10/2022	113.87	02/10/2022	TRANS TIRE & BATTERY	
36126	NAPA/RIDGE COMPANY,	181819	01/19/2022	Forklift/garage	02/10/2022	4.67	02/10/2022	TRANS MISC SUPPLY	
36126	NAPA/RIDGE COMPANY,	181127	01/07/2022	Grey Plow Truck	02/10/2022	120.20	02/10/2022	MAINT VEHICLE PARTS	
36126	NAPA/RIDGE COMPANY,	181466	01/13/2022	Battery	02/10/2022	145.99	02/10/2022	MAINT VEHICLE PARTS	718.40
36127	NATIONAL INSURANCE S	1476452	01/01/2022	Insurance	02/10/2022	7,071.70	02/10/2022	GF PREPAID INSURANCE	7,071.70
36128	PEOPLE BUILDERS	Jan 22 Inv	01/31/2022	Title 1 instructor	02/10/2022	300.00	02/10/2022	Title IA Purchased Instruction	300.00
36131	SENTINEL TECHNOLOGIE	P682581	01/10/2022	CONFIGURATION & AASISTANCE WITH DVR SYSTEM	02/10/2022	3,200.00	02/10/2022	TECH CONTRACT SVC	3,200.00
36133	SOUTH COUNTY NEWS	7226	01/29/2022	Inserts	02/10/2022	2,570.00	02/10/2022	RED & WHITE PURCH SVC	2,570.00
36135	SVT	78618	01/10/2022	SERVICE LABOR COST	02/10/2022	405.00	02/10/2022	TECH CONTRACT SVC	405.00
36137	THRUN LAW FIRM, P.C.	274082	12/16/2021	PROFESSIONAL SERVICES	02/10/2022	1,188.50	02/10/2022	BOARD LEGAL SERVICES	
36137	THRUN LAW FIRM, P.C.	274598	01/03/2022	ANNUAL RETAINER FEE	02/10/2022	2,500.00	02/10/2022	BOARD LEGAL SERVICES	3,688.50
36140	VERIZON WIRELESS	9867006128	01/10/2022	Dec 11 - Jan 10	02/10/2022	76.02	02/10/2022	PATHWAYS SUPPLIES	76.02
36141	VERNIER SOFTWARE & T	5416650	12/28/2021	Physics Lab Materials	02/10/2022	2,735.57	02/10/2022	HS CURRICULUM	2,735.57
36142	VICKSBURG HARDWARE	BK20202957	11/30/2021	SUPPLIES	02/10/2022	44.33	02/10/2022	EFE MACH SHOP SUPPLY	
36142	VICKSBURG HARDWARE	FT20572999	12/10/2021	SUPPLIES	02/10/2022	19.57	02/10/2022	EFE MACH SHOP SUPPLY	
36142	VICKSBURG HARDWARE	FT20572806	12/06/2021	Supplies	02/10/2022	4.99	02/10/2022	TRANS PARTS	
36142	VICKSBURG HARDWARE	BK20204464	01/27/2022	Supplies	02/10/2022	39.96	02/10/2022	TRANS MISC SUPPLY	
36142	VICKSBURG HARDWARE	BK20204332	01/20/2022	Supplies	02/10/2022	14.57	02/10/2022	MAINTENANCE SUPPLY	
36142	VICKSBURG HARDWARE	BK20204258	01/18/2022	Supplies	02/10/2022	63.95	02/10/2022	MAINTENANCE SUPPLY	
36142	VICKSBURG HARDWARE	BK20204184	01/14/2022	Supplies	02/10/2022	14.99	02/10/2022	MAINTENANCE SUPPLY	
36142	VICKSBURG HARDWARE	BK20204179	01/14/2022	Supplies	02/10/2022	11.48	02/10/2022	MAINTENANCE SUPPLY	
36142	VICKSBURG HARDWARE	FT20574655	01/13/2022	Supplies	02/10/2022	21.99	02/10/2022	MAINTENANCE SUPPLY	
36142	VICKSBURG HARDWARE	BK20203989	01/06/2022	Supplies	02/10/2022	5.99	02/10/2022	MAINTENANCE SUPPLY	

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36142	VICKSBURG HARDWARE	BK20204139	01/12/2022	Supplies	02/10/2022	13.98	02/10/2022	MAINTENANCE SUPPLY	255.80
36143	XEROX CORPORATION	015180763	01/01/2022	DEC. BILLING	02/10/2022	128.28	02/10/2022	TECH CONTRACT SVC	
36143	XEROX CORPORATION	015301857	01/06/2022	December usage	02/10/2022	18.57	02/10/2022	TECH CONTRACT SVC	
36143	XEROX CORPORATION	015301858	01/06/2022	December Usage	02/10/2022	18.57	02/10/2022	TECH CONTRACT SVC	
36143	XEROX CORPORATION	015301859	01/06/2022	December Usage	02/10/2022	18.57	02/10/2022	TECH CONTRACT SVC	
36143	XEROX CORPORATION	015301860	01/06/2022	December usage	02/10/2022	18.57	02/10/2022	TECH CONTRACT SVC	
36143	XEROX CORPORATION	015301855	01/06/2022	December Usage	02/10/2022	18.57	02/10/2022	TECH CONTRACT SVC	
36143	XEROX CORPORATION	015301856	01/06/2022	December Usage	02/10/2022	18.57	02/10/2022	TECH CONTRACT SVC	239.70
36144	YOUTH FOR THE QUALIT	COUPON	12/07/2021	COUPONS	02/10/2022	33.00	02/10/2022	AG Cert/lic assessments	33.00
36146	ABC TRAINING & TESTI	6286	01/27/2022	Skills test	02/17/2022	125.00	02/17/2022	TRANS CONTRACT SERVICE	125.00
36147	ADN ADMINISTRATORS,	1/14//22-1	01/27/2022	Replenishment for 1/14/22-1/27/22	02/17/2022	9,878.04	02/17/2022	PREPAID ADN DENTAL	
36147	ADN ADMINISTRATORS,	1/28/22-02	02/11/2022	Replenishment for 1/28/22-02/10/22	02/17/2022	1,284.72	02/17/2022	PREPAID ADN DENTAL	
36147	ADN ADMINISTRATORS,	7974-PB2	02/16/2022	Admin fee - dental	02/17/2022	1,682.70	02/17/2022	PREPAID ADN DENTAL	12,845.46
36148	AFLAC	Jan Billin	02/01/2022	Jan Billing	02/17/2022	27.90	02/17/2022	GF PREPAID INSURANCE	27.90
36149	ALL PHASE ELECTRIC C	3505-10485	01/17/2022	supplies	02/17/2022	166.50	02/17/2022	MAINTENANCE SUPPLY	
36149	ALL PHASE ELECTRIC C	3505-10485	01/17/2022	supplies	02/17/2022	659.25	02/17/2022	MAINTENANCE SUPPLY	825.75
36150	AMAZON CAPITAL SERVI	1P9F-M39Q-	01/28/2022	Mouse	02/17/2022	30.98	02/17/2022	HS SP ED OBE CURRICUL	30.98
36152	AT&T	2696490466	02/16/2022	12.29.21-1.28.22 billing period	02/17/2022	711.30	02/17/2022	TELEPHONE SERVICE	
36152	AT&T	2694905510	01/28/2022	26949055101 JAN 22	02/17/2022	4,396.20	02/17/2022	TELEPHONE SERVICE	5,107.50
36154	Black, Krystle	Battle of	01/13/2022	Battle of the the Books Shirts	02/17/2022	225.00	02/17/2022	SL Battle of the Books	
36154	Black, Krystle	Battle of	01/13/2022	Battle of the the Books Shirts	02/17/2022	-225.00	02/17/2022	SL Battle of the Books	
36155	BOSKER BRICK COMPANY	714537	02/01/2022	Hinge repair	02/17/2022	1,589.12	02/17/2022	MAINT PURCH SVC	
36155	BOSKER BRICK COMPANY	714537	02/01/2022	Hinge repair	02/17/2022	-1,589.12	02/17/2022	MAINT PURCH SVC	
36157	BRUSH, ADAM	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	HS ADMN TRAVEL	
36157	BRUSH, ADAM	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	-60.00	02/17/2022	HS ADMN TRAVEL	
36158	CANNEY'S WATER CONDI	1007576	02/01/2022	Water cooler rental for February	02/17/2022	11.03	02/17/2022	WATER SOFTENER MAINTENANC	
36158	CANNEY'S WATER CONDI	97914TL	01/28/2022	Sunset Lake softener/salt	02/17/2022	44.68	02/17/2022	WATER SOFTENER MAINTENANC	
36158	CANNEY'S WATER CONDI	97912TL	01/28/2022	MS salt	02/17/2022	4.00	02/17/2022	WATER SOFTENER MAINTENANC	
36158	CANNEY'S WATER CONDI	99347TL	02/11/2022	water and deposti	02/17/2022	16.50	02/17/2022	WATER SOFTENER MAINTENANC	
36158	CANNEY'S WATER CONDI	1007576	02/01/2022	Water cooler rental for February	02/17/2022	-11.03	02/17/2022	WATER SOFTENER MAINTENANC	
36158	CANNEY'S WATER CONDI	97912TL	01/28/2022	MS salt	02/17/2022	-4.00	02/17/2022	WATER SOFTENER MAINTENANC	
36158	CANNEY'S WATER CONDI	97914TL	01/28/2022	Sunset Lake softener/salt	02/17/2022	-44.68	02/17/2022	WATER SOFTENER MAINTENANC	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36158	CANNEY'S WATER CONDI	99347TL	02/11/2022	water and deposti	02/17/2022	-16.50	02/17/2022	WATER SOFTENER MAINTENANC	
36159	CARDOSA, MAKAYLA	Dance Inst	02/14/2022	Dance Instructor pay	02/17/2022	30.00	02/17/2022	CONT ED CONTRACTED SERVIC	
36159	CARDOSA, MAKAYLA	Jan Dance	01/26/2022	Jan Dance	02/17/2022	60.00	02/17/2022	CONT ED CONTRACTED SERVIC	
36159	CARDOSA, MAKAYLA	Dance Inst	02/14/2022	Dance Instructor pay	02/17/2022	-30.00	02/17/2022	CONT ED CONTRACTED SERVIC	
36159	CARDOSA, MAKAYLA	Jan Dance	01/26/2022	Jan Dance	02/17/2022	-60.00	02/17/2022	CONT ED CONTRACTED SERVIC	
36161	CINTAS CORP 725	4108254198	02/14/2022	Towels, mats and coveralls	02/17/2022	41.54	02/17/2022	TRANS MECH UNIFRM RENTL	
36161	CINTAS CORP 725	4109661763	02/03/2022	custodial supplies	02/17/2022	75.50	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661792	02/03/2022	supplies	02/17/2022	41.54	02/17/2022	TRANS MECH UNIFRM RENTL	
36161	CINTAS CORP 725	4109661779	02/03/2022	supplies	02/17/2022	49.08	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661616	02/03/2022	supplies	02/17/2022	61.99	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661671	02/03/2022	supplies	02/17/2022	127.51	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661723	02/03/2022	supplies	02/17/2022	78.94	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365160	02/10/2022	supplies	02/17/2022	61.99	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365242	02/10/2022	supplies	02/17/2022	75.50	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365196	02/10/2022	uniforms	02/17/2022	40.37	02/17/2022	TRANS MECH UNIFRM RENTL	
36161	CINTAS CORP 725	4110365209	02/10/2022	supplies	02/17/2022	78.94	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365171	02/10/2022	supplies	02/17/2022	127.51	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365197	02/10/2022	supplies	02/17/2022	49.08	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	5094373356	02/04/2022	supplies	02/17/2022	189.51	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	5094373331	02/04/2022	supplies	02/17/2022	4.00	02/17/2022	COMPLIANCE EXPENSE	
36161	CINTAS CORP 725	4110581126	02/14/2022	supplies	02/17/2022	306.64	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4108254198	02/14/2022	Towels, mats and coveralls	02/17/2022	-41.54	02/17/2022	TRANS MECH UNIFRM RENTL	
36161	CINTAS CORP 725	4109661616	02/03/2022	supplies	02/17/2022	-61.99	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661671	02/03/2022	supplies	02/17/2022	-127.51	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661723	02/03/2022	supplies	02/17/2022	-78.94	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661763	02/03/2022	custodial supplies	02/17/2022	-75.50	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661779	02/03/2022	supplies	02/17/2022	-49.08	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4109661792	02/03/2022	supplies	02/17/2022	-41.54	02/17/2022	TRANS MECH UNIFRM RENTL	
36161	CINTAS CORP 725	4110365160	02/10/2022	supplies	02/17/2022	-61.99	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365171	02/10/2022	supplies	02/17/2022	-127.51	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365196	02/10/2022	uniforms	02/17/2022	-40.37	02/17/2022	TRANS MECH UNIFRM RENTL	
36161	CINTAS CORP 725	4110365197	02/10/2022	supplies	02/17/2022	-49.08	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365209	02/10/2022	supplies	02/17/2022	-78.94	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110365242	02/10/2022	supplies	02/17/2022	-75.50	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	4110581126	02/14/2022	supplies	02/17/2022	-306.64	02/17/2022	COVID-19 SUPPLIES	
36161	CINTAS CORP 725	5094373331	02/04/2022	supplies	02/17/2022	-4.00	02/17/2022	COMPLIANCE EXPENSE	
36161	CINTAS CORP 725	5094373356	02/04/2022	supplies	02/17/2022	-189.51	02/17/2022	COVID-19 SUPPLIES	
36162	CONTROLNET LLC	17121	01/31/2022	Heating repairs	02/17/2022	125.00	02/17/2022	MAINT PURCH SVC	125.00
36163	CULLIGAN	3549TL	01/31/2022	salt	02/17/2022	88.00	02/17/2022	WATER SOFTENER MAINTENANC	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36163	CULLIGAN	3549TL	01/31/2022	salt	02/17/2022	-88.00	02/17/2022	WATER SOFTENER MAINTENANC	
36164	DEMCO INC	7068050	01/20/2022	OPEN PO	02/17/2022	34.41	02/17/2022	SL LIBRARY SUPPLY	
36164	DEMCO INC	7075722	02/04/2022	Library Supplies	02/17/2022	122.32	02/17/2022	MS LIBRARY SUPPLY	156.73
36166	DOYLE, ALEXIS	Dance Inst	02/03/2022	Dance Instructor pay	02/17/2022	65.00	02/17/2022	CONT ED CONTRACTED SERVIC	
36166	DOYLE, ALEXIS	Jan Dance	01/26/2022	Jan Dance	02/17/2022	71.50	02/17/2022	CONT ED CONTRACTED SERVIC	136.50
36168	ERICKSON STRATEGIES	Feb Billin	02/01/2022	Feb Billing	02/17/2022	2,250.00	02/17/2022	DISTRICT COMMUNICATION P/S	2,250.00
36170	FENCE & GARDEN	512086	02/11/2022	Barrier gate at bus garage repair	02/17/2022	635.00	02/17/2022	GROUND PURCH SVC	635.00
36172	GORDON WATER SYSTEMS	2041177	01/25/2022	Cooler rental	02/17/2022	64.79	02/17/2022	WATER SOFTENER MAINTENANC	64.79
36174	GRABOWSKI, HANNAH	Dance Inst	02/03/2022	Dance Instructor pay	02/17/2022	82.50	02/17/2022	CONT ED CONTRACTED SERVIC	
36174	GRABOWSKI, HANNAH	Jan Dance	01/26/2022	Jan Dance	02/17/2022	112.50	02/17/2022	CONT ED CONTRACTED SERVIC	195.00
36175	GRAND RAPIDS BUILDIN	63085	02/07/2022	Feb 22 Janitorial Services	02/17/2022	52,270.00	02/17/2022	CUSTODIAL PURCH SVC	52,270.00
36179	INDIANA MICHIGAN POW	12/30/21-1	01/25/2022	12/30/21-1/28/22	02/17/2022	14,806.48	02/17/2022	ELECTRICITY	
36179	INDIANA MICHIGAN POW	12.29.21-0	02/16/2022	12.29.21-01.27.22 bill period	02/17/2022	3,159.56	02/17/2022	ELECTRICITY	
36179	INDIANA MICHIGAN POW	Jan Billin	01/31/2022	Jan Billing	02/17/2022	28.08	02/17/2022	ELECTRICITY	17,994.12
36181	JOHNSON, BECKY	REimb	02/16/2022	Reimbursement	02/17/2022	9.05	02/17/2022	IL POSTAGE	9.05
36183	KALAMAZOO NATURE CEN	17002	02/16/2022	Spring Semester Biology Program	02/17/2022	32,300.00	02/17/2022	OUT OF THE WILD CONT INST	32,300.00
36184	KALAMAZOO CITY TREAS	past due p	02/16/2022	past due payment sewer acct LCN00855101	02/17/2022	20.94	02/17/2022	WATER & SEWER	20.94
36186	KEY, Kari	01/07finge	02/17/2022	Reimbursement for fingerprinting	02/17/2022	64.25	02/17/2022	CHILD CARE FINGERPRINTING	64.25
36187	McKee, EMILY	Dance Inst	02/03/2022	Dance Instructor pay	02/17/2022	38.50	02/17/2022	CONT ED CONTRACTED SERVIC	
36187	McKee, EMILY	Jan Dance	01/26/2022	Jan Dance	02/17/2022	38.50	02/17/2022	CONT ED CONTRACTED SERVIC	77.00
36189	MI SCHOOLS ENERGY CO	Jan Billin	02/14/2022	Jan Billing	02/17/2022	1,835.60	02/17/2022	ELECTRICITY	1,835.60
36190	MIAAA	MIAAA conf	02/09/2022	CONFERENCE	02/17/2022	175.00	02/17/2022	ATHLETIC TRAV/CONF	175.00
36191	MIDWEST ELECTRIC MOT	0126248-IN	01/24/2022	Parts	02/17/2022	46.80	02/17/2022	MAINTENANCE SUPPLY	
36191	MIDWEST ELECTRIC MOT	0126393-IN	01/31/2022	parts	02/17/2022	110.37	02/17/2022	MAINTENANCE SUPPLY	
36191	MIDWEST ELECTRIC MOT	0126526-IN	02/04/2022	parts	02/17/2022	288.19	02/17/2022	MAINTENANCE SUPPLY	445.36
36192	NAPA/RIDGE COMPANY,	182439	01/28/2022	supplies	02/17/2022	146.17	02/17/2022	TRANS TIRE & BATTERY	
36192	NAPA/RIDGE COMPANY,	182670	02/01/2022	Gas Pump	02/17/2022	52.38	02/17/2022	TRANS PARTS	
36192	NAPA/RIDGE COMPANY,	183234	02/09/2022	parts	02/17/2022	35.98	02/17/2022	MAINT VEHICLE PARTS	
36192	NAPA/RIDGE COMPANY,	182669	02/01/2022	parts	02/17/2022	37.98	02/17/2022	MAINT VEHICLE PARTS	
36192	NAPA/RIDGE COMPANY,	183515	02/15/2022	antifreeze	02/17/2022	22.33	02/17/2022	MAINT VEHICLE PARTS	294.84
36193	NATIONAL INSURANCE S	Feb 22 pre	02/01/2022	Feb 22 premiums	02/17/2022	3,533.60	02/17/2022	GF PREPAID INSURANCE	3,533.60
36194	O'ROARK, BETH	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	35.00	02/17/2022	FISCAL ADMN TRAVEL	35.00
36197	PORTER, KRISTINA	science-02	02/15/2022	Science Supplies	02/17/2022	33.90	02/17/2022	HS SCIENCE SUPPLY	33.90
36200	ROAD EQUIP PARTS CEN	KK79022	01/24/2022	Winter Blade	02/17/2022	62.50	02/17/2022	TRANS PARTS	62.50
36201	ROBERTSON, RJ	Dance Inst	02/03/2022	Dance Instructor pay	02/17/2022	13.00	02/17/2022	CONT ED CONTRACTED SERVIC	

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36201	ROBERTSON, RJ	Jan Dance	01/26/2022	Jan Dance	02/17/2022	52.00	02/17/2022	CONT ED CONTRACTED SERVIC	65.00
36203	SENTINEL TECHNOLOGIE	P683230	01/31/2022	1 Equal Optics 10GBASE-CU Passive SFP Cable Cisco Compatible 3M Part# SFP-H10GB-CU3M-EO +Shipping	02/17/2022	90.00	02/17/2022	TECH SUPPLIES	90.00
36205	STATE SYSTEMS-RADIO	160369	01/11/2022	Case	02/17/2022	40.00	02/17/2022	TRANS MISC SUPPLY	40.00
36206	SVT	78731	01/29/2022	HS Auditorium Atlona Plate has a bad HDMI cable	02/17/2022	689.14	02/17/2022	TECH CONTRACT SVC	689.14
36208	THRUN LAW FIRM, P.C.	275379	01/20/2022	Services - December 21	02/17/2022	212.00	02/17/2022	BOARD LEGAL SERVICES	
36208	THRUN LAW FIRM, P.C.	275378	01/20/2022	December & January services	02/17/2022	2,421.50	02/17/2022	BOARD LEGAL SERVICES	2,633.50
36209	TOLEDO P.E. SUPPLY	301365-01	02/09/2022	Toledo Physical Education Supply Order: 6 - Size 5 Soccer Balls for Recess Supervisor \$77.50 PE Order - \$507.20: 2 - Softball Size Fun Balls set of 12 4- Champion Heavy Duty Plastic Bats 1- Shield Indoor Hockey Set 4- Size 5 Soccer Balls 3- Rhino Ultra Max 8.5" Special Foam Dodgeball 12- Orange Nylon Pinnies	02/17/2022	0.83	02/17/2022	MS GENERAL SUPPLY	
36209	TOLEDO P.E. SUPPLY	301365-01	02/09/2022	Toledo Physical Education Supply Order: 6 - Size 5 Soccer Balls for Recess Supervisor \$77.50 PE Order - \$507.20: 2 - Softball Size Fun Balls set of 12 4- Champion Heavy Duty Plastic Bats 1- Shield Indoor Hockey Set 4- Size 5 Soccer Balls 3- Rhino Ultra Max 8.5" Special Foam Dodgeball 12- Orange Nylon Pinnies	02/17/2022	5.34	02/17/2022	MS PHYSICAL EDUCATION	6.17
36212	UPS/UPS SCS CHICAGO	0000466968	01/22/2022	December bill	02/17/2022	96.39	02/17/2022	INT SVC POSTAL & SHIPPING	96.39
36214	VELD, CHRISTINE	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	HR-EMP BEN ADMINISTRATION	60.00
36215	VERIZON WIRELESS	898230326	02/16/2022	12.27.21-1.26.22 billing period	02/17/2022	9.46	02/17/2022	TELEPHONE SERVICE	9.46
36216	VERIZON CONNECT NWF	OSV0000026	01/01/2021	December bill period	02/17/2022	631.41	02/17/2022	TRANS PURCHASED SERVICES	631.41

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36217	VICKSBURG HARDWARE	BK20204486	01/28/2022	supplies	02/17/2022	0.80	02/17/2022	MAINTENANCE SUPPLY	
36217	VICKSBURG HARDWARE	BK20204559	02/01/2022	parts	02/17/2022	2.10	02/17/2022	MAINTENANCE SUPPLY	
36217	VICKSBURG HARDWARE	BK20204551	02/01/2022	supplies	02/17/2022	15.99	02/17/2022	MAINTENANCE SUPPLY	
36217	VICKSBURG HARDWARE	FT20575334	01/28/2022	parts	02/17/2022	24.97	02/17/2022	MAINTENANCE SUPPLY	
36217	VICKSBURG HARDWARE	BK20204767	02/10/2022	parts	02/17/2022	5.28	02/17/2022	MAINTENANCE SUPPLY	
36217	VICKSBURG HARDWARE	BK20204710	02/08/2022	parts	02/17/2022	19.99	02/17/2022	MAINTENANCE SUPPLY	
36217	VICKSBURG HARDWARE	BK20204723	02/08/2022	parts	02/17/2022	25.31	02/17/2022	MAINTENANCE SUPPLY	94.44
36218	YOUNG, TAMARA	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	35.00	02/17/2022	FISCAL ADMN TRAVEL	35.00
36221	Black, Krystle	Battle of	01/13/2022	Battle of the the Books Shirts	02/17/2022	225.00	02/17/2022	SL Battle of the Books	225.00
36222	BOSKER BRICK COMPANY	714537	02/01/2022	Hinge repair	02/17/2022	1,589.12	02/17/2022	MAINT PURCH SVC	1,589.12
36224	BRUSH, ADAM	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	HS ADMN TRAVEL	60.00
36225	CANNEY'S WATER CONDI	1007576	02/01/2022	Water cooler rental for February	02/17/2022	11.03	02/17/2022	WATER SOFTENER MAINTENANC	
36225	CANNEY'S WATER CONDI	97912TL	01/28/2022	MS salt	02/17/2022	4.00	02/17/2022	WATER SOFTENER MAINTENANC	
36225	CANNEY'S WATER CONDI	97914TL	01/28/2022	Sunset Lake softener/salt	02/17/2022	44.68	02/17/2022	WATER SOFTENER MAINTENANC	
36225	CANNEY'S WATER CONDI	99347TL	02/11/2022	water and deposti	02/17/2022	16.50	02/17/2022	WATER SOFTENER MAINTENANC	76.21
36226	CARDOSA, MAKAYLA	Dance Inst	02/14/2022	Dance Instructor pay	02/17/2022	30.00	02/17/2022	CONT ED CONTRACTED SERVIC	
36226	CARDOSA, MAKAYLA	Jan Dance	01/26/2022	Jan Dance	02/17/2022	60.00	02/17/2022	CONT ED CONTRACTED SERVIC	90.00
36228	CINTAS CORP 725	4108254198	02/14/2022	Towels, mats and coveralls	02/17/2022	41.54	02/17/2022	TRANS MECH UNIFRM RENTL	
36228	CINTAS CORP 725	4109661616	02/03/2022	supplies	02/17/2022	61.99	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4109661671	02/03/2022	supplies	02/17/2022	127.51	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4109661723	02/03/2022	supplies	02/17/2022	78.94	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4109661763	02/03/2022	custodial supplies	02/17/2022	75.50	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4109661779	02/03/2022	supplies	02/17/2022	49.08	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4109661792	02/03/2022	supplies	02/17/2022	41.54	02/17/2022	TRANS MECH UNIFRM RENTL	
36228	CINTAS CORP 725	4110365160	02/10/2022	supplies	02/17/2022	61.99	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4110365171	02/10/2022	supplies	02/17/2022	127.51	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4110365196	02/10/2022	uniforms	02/17/2022	40.37	02/17/2022	TRANS MECH UNIFRM RENTL	
36228	CINTAS CORP 725	4110365197	02/10/2022	supplies	02/17/2022	49.08	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4110365209	02/10/2022	supplies	02/17/2022	78.94	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4110365242	02/10/2022	supplies	02/17/2022	75.50	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	4110581126	02/14/2022	supplies	02/17/2022	306.64	02/17/2022	COVID-19 SUPPLIES	
36228	CINTAS CORP 725	5094373331	02/04/2022	supplies	02/17/2022	4.00	02/17/2022	COMPLIANCE EXPENSE	
36228	CINTAS CORP 725	5094373356	02/04/2022	supplies	02/17/2022	189.51	02/17/2022	COVID-19 SUPPLIES	1,409.64
36229	CULLIGAN	3549TL	01/31/2022	salt	02/17/2022	88.00	02/17/2022	WATER SOFTENER MAINTENANC	88.00
36232	GORDON WATER SYSTEMS	2041176	01/25/2022	RENTAL	02/17/2022	55.79	02/17/2022	HS OFFICE SUPPLY	55.79
36234	JW PEPPER & SON INC	364002543	02/01/2022	SUPPLIES	02/17/2022	18.00	02/17/2022	HS BAND INSTRUMENT REPAIR	18.00



<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	233,711.56			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	42,135.87	0.00	191,575.69	233,711.56
***	Fund Summary Totals ***	42,135.87	0.00	191,575.69	233,711.56

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