| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 36821 | Baker, Karissa | Child Care | 06/22/2022 | Child Care Credit | 09/14/2022 | -95.00 | 09/14/2022 | CHILD CARE | -95.00 |
| 36948 | Aunalytics | 29965543 | 07/01/2022 | NY 8.1.22 - 7.31.23 Service Period | 09/22/2022 | -600.00 | 09/22/2022 | TECH CONTRACT SVC | -600.00 |
| 37118 | ACE TEX ENTERPRISES | ACE271220 | 08/08/2022 | WIPERS | 09/01/2022 | 204.00 | 09/01/2022 | TRANS MISC SUPPLY | 204.00 |
| 37119 | ADN ADMINISTRATORS I | Replinishm | 08/26/2022 | NY REPLINSHMENT 8.12.22-8.25.22 | 09/01/2022 | 7,540.17 | 09/01/2022 | PREPAID ADN DENTAL | 7,540.17 |
| 37120 | AFLAC | 521320 | 08/12/2022 | NY ACT# 0JVF8 AUGUST BILLING PERIOD | 09/01/2022 | 27.90 | 09/01/2022 | AMERICAN FAMILY PAYABLE | 27.90 |
| 37121 | AMAZON CAPITAL SERVI | 1FWY-L6TH- | 08/21/2022 | TABLE CLAMPS, CUTTING MATS, KNIFE CUTTERS, SHELF BRACKETS | 09/01/2022 | 1,600.43 | 09/01/2022 | EFE MACH SHOP SUPPLY | |
| 37121 | AMAZON CAPITAL SERVI | 11QR-PPGQ- | 08/16/2022 | TRAY ORGANIZER, PENCILS, DESK TRAY, DRY ERASE MARKERS, STICKY NOTES, PENS | 09/01/2022 | 203.45 | 09/01/2022 | HS MATH SUPPLY | |
| 37121 | AMAZON CAPITAL SERVI | 1CDW-K3NK- | 08/16/2022 | PENCILS, PENS, DRY ERASE SUPPLIES | 09/01/2022 | 89.50 | 09/01/2022 | HS MATH SUPPLY | |
| 37121 | AMAZON CAPITAL SERVI | 1PHC-JMJY- | 08/18/2022 | DUCT TAPE | 09/01/2022 | 38.91 | 09/01/2022 | ATHLETIC MISC | |
| 37121 | AMAZON CAPITAL SERVI | 16VY-3M4R- | 08/22/2022 | ENGRAVER, PRINTER, HEADSET, ADAPTER | 09/01/2022 | 7,291.39 | 09/01/2022 | EFE MACH SHOP C/O>2500 | |
| 37121 | AMAZON CAPITAL SERVI | 1X41-TYYQ- | 08/22/2022 | TAPE DISPENSER, T PINS, NOTEBOOKS | 09/01/2022 | 308.61 | 09/01/2022 | EFE Mechatronics SUPPLY | |
| 37121 | AMAZON CAPITAL SERVI | 1DCP-FTMN- | 08/23/2022 | VACUUM BAGS, FILTER | 09/01/2022 | 47.29 | 09/01/2022 | AUDITORIUM SUPPLIES | |
| 37121 | AMAZON CAPITAL SERVI | 17DM-WTNP- | 08/23/2022 | ENVELOPES | 09/01/2022 | 52.57 | 09/01/2022 | HS MATH SUPPLY | 9,632.15 |
| 37123 | ASCENSION MICHIGAN E | 478250 | 08/09/2022 | PHYSICAL EXAMS | 09/01/2022 | 140.00 | 09/01/2022 | TRANS PHYS & LICENSES | |
| 37123 | ASCENSION MICHIGAN E | 474710 | 08/12/2022 | DOT PHYSICAL EXAM | 09/01/2022 | 70.00 | 09/01/2022 | TRANS PHYS & LICENSES | |
| 37123 | ASCENSION MICHIGAN E | 478683 | 08/12/2022 | DOT PHYSICAL EXAM | 09/01/2022 | 70.00 | 09/01/2022 | TRANS PHYS & LICENSES | 280.00 |
| 37124 | AXSYS INCORPORATED | 22-0818092 | 08/18/2022 | MASTERCAM | 09/01/2022 | 6,010.00 | 09/01/2022 | EFE Software computerized manf | 6,010.00 |
| 37125 | BLICK ART MATERIALS | 9036762 | 08/17/2022 | ART SUPPLIES | 09/01/2022 | 15.43 | 09/01/2022 | HS ART SUPPLY | 15.43 |
| 37126 | CANNEY'S WATER CONDI | 16611TL | 08/26/2022 | NY ACT#1686111 WATER | 09/01/2022 | 22.75 | 09/01/2022 | WATER SOFTENER MAINTENANC | 22.75 |
| 37127 | CINTAS CORP 725 | 5121655697 | 08/23/2022 | SERVICE | 09/01/2022 | 11.98 | 09/01/2022 | COMPLIANCE EXPENSE | |
| 37127 | CINTAS CORP 725 | 5121655674 | 08/23/2022 | NY SERVICE | 09/01/2022 | 56.14 | 09/01/2022 | COMPLIANCE EXPENSE | |
| 37127 | CINTAS CORP 725 | 4128791156 | 08/18/2022 | NY UNIFORMS | 09/01/2022 | 40.39 | 09/01/2022 | TRANS MECH UNIFRM RENTL | |
| 37127 | CINTAS CORP 725 | 5121655611 | 08/23/2022 | SUPPLIES | 09/01/2022 | 82.56 | 09/01/2022 | COMPLIANCE EXPENSE | |
| 37127 | CINTAS CORP 725 | 5121655659 | 08/30/2022 | SUPPLIES | 09/01/2022 | 49.35 | 09/01/2022 | COMPLIANCE EXPENSE | |
| 37127 | CINTAS CORP 725 | 5121655612 | 08/23/2022 | SERVICE | 09/01/2022 | 31.04 | 09/01/2022 | COMPLIANCE EXPENSE | |
| 37127 | CINTAS CORP 725 | 5121655616 | 08/23/2022 | SERVICE | 09/01/2022 | 7.15 | 09/01/2022 | COMPLIANCE EXPENSE | |
| 37127 | CINTAS CORP 725 | 4129653304 | 08/29/2022 | SUPPLIES | 09/01/2022 | 323.20 | 09/01/2022 | COVID-19 SUPPLIES | |
| 37127 | CINTAS CORP 725 | 4129424042 | 08/25/2022 | NY UNIFORMS | 09/01/2022 | 40.39 | 09/01/2022 | TRANS MECH UNIFRM RENTL | 642.20 |
| 37128 | COLE KRUM CHEVROLET | 5019641 | 07/08/2022 | FUEL DOOR MAINTENCE VAN | 09/01/2022 | 85.26 | 09/01/2022 | TRANS PARTS | 85.26 |
| 37130 | CONSUMERS ENERGY | 2055460399 | 08/22/2022 | NY AUGUST 7.21-8.18 | 09/01/2022 | 109.19 | 09/01/2022 | NATURAL GAS | 109.19 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37132 | DEPATIE FLUID POWER | IN10190506 | 08/25/2022 | WASH HOSE, COUPLER, NIPPLE | 09/01/2022 | 157.73 | 09/01/2022 | TRANS PARTS | 157.73 |
| 37133 | EAGLE AUTO PARTS | 221300 | 08/09/2022 | NY BURGANDY TRUCK MAINTENANCE - CUSTOMER NO 3211026 | 09/01/2022 | 300.00 | 09/01/2022 | MAINT VEHICLE PARTS | 300.00 |
| 37135 | FEDEX | 7-854-0273 | 08/17/2022 | NY Ground Services | 09/01/2022 | 70.16 | 09/01/2022 | INT SVC POSTAL & SHIPPING | 70.16 |
| 37136 | FREIGHTLINER OF KALA | X002326394 | 08/15/2022 | HARNESS, WIRING | 09/01/2022 | 152.17 | 09/01/2022 | TRANS PARTS | 152.17 |
| 37137 | GOPHER SPORT | IN202945 | 08/02/2022 | Gopher Sports IL | 09/01/2022 | 246.18 | 09/01/2022 | IL ELEM CURRICULUM | 246.18 |
| 37138 | IMPACT APPLICATIONS | 20224100 | 08/15/2022 | SUBSCRIPTION | 09/01/2022 | 695.00 | 09/01/2022 | HS BOOSTERS | 695.00 |
| 37139 | INDIANA MICHIGAN POW | 0499503590 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 122.12 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0480423920 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 134.92 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0415603590 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 196.26 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0494930590 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 3,153.40 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0421603590 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 28.77 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0443503590 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 18.61 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0446112520 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 1,493.88 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0468664820 | 08/23/2022 | NY BILLING PERIOD 7.26-8.23 | 09/01/2022 | 1,278.05 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0429577810 | 08/25/2022 | NY BILLING PERIOD 7.28.22-8.25.22 | 09/01/2022 | 2,248.50 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0455703590 | 08/30/2022 | BILLING PERIOD 7.26.22-8.23.22 | 09/01/2022 | 5,215.20 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0424703590 | 08/23/2022 | BILLING PERIOD 7.26.22-8.23.22 | 09/01/2022 | 473.05 | 09/01/2022 | ELECTRICITY | |
| 37139 | INDIANA MICHIGAN POW | 0452603590 | 08/29/2022 | BILLING PERIOD 7.29.22-8.26.22 | 09/01/2022 | 13,286.72 | 09/01/2022 | ELECTRICITY | 27,649.48 |
| 37140 | INTEGRITY BUSINESS S | 2365490-0 | 08/26/2022 | 4th and 5th grade planners 22-23 | 09/01/2022 | 493.90 | 09/01/2022 | TY BULK ORDER | 493.90 |
| 37141 | KALAMAZOO REGIONAL E | 0030000075 | 08/09/2022 | NY JULY FINGERPRINTS | 09/01/2022 | 60.00 | 09/01/2022 | TRANS FINGERPRINTING | 60.00 |
| 37142 | KALBLUE | 81127 | 07/12/2022 | PRINTING | 09/01/2022 | 64.76 | 09/01/2022 | TRANS MISC SUPPLY | 64.76 |
| 37144 | MARTIN SPRING & DRIV | 99014 | 08/02/2022 | VICKSBURG SCHOOLS 7.8.22 | 09/01/2022 | 2,593.08 | 09/01/2022 | TRANS CONTRACT SERVICE | 2,593.08 |
| 37145 | MICHIGAN OFFICE SOLU | IN3807644 | 08/16/2022 | NY STAPLE CARTRIDGES | 09/01/2022 | 205.37 | 09/01/2022 | TECH CONTRACT SVC | 205.37 |
| 37148 | NAPA/RIDGE COMPANY I | 196874 | 08/15/2022 | ny battery | 09/01/2022 | 465.30 | 09/01/2022 | TRANS TIRE & BATTERY | |
| 37148 | NAPA/RIDGE COMPANY I | 196488 | 08/09/2022 | alternator | 09/01/2022 | 92.99 | 09/01/2022 | TRANS PARTS | |
| 37148 | NAPA/RIDGE COMPANY I | 197179 | 08/18/2022 | oil | 09/01/2022 | 22.99 | 09/01/2022 | TRANS OIL AND GREASE | |
| 37148 | NAPA/RIDGE COMPANY I | 197179 | 08/18/2022 | oil | 09/01/2022 | 22.99 | 09/01/2022 | TRANS OIL AND GREASE | |
| 37148 | NAPA/RIDGE COMPANY I | 197179 | 08/18/2022 | oil | 09/01/2022 | 31.32 | 09/01/2022 | TRANS MISC SUPPLY | |
| 37148 | NAPA/RIDGE COMPANY I | 197186 | 08/18/2022 | hitch | 09/01/2022 | 107.15 | 09/01/2022 | TRANS MISC SUPPLY | |
| 37148 | NAPA/RIDGE COMPANY I | 197399 | 08/22/2022 | oil | 09/01/2022 | 55.30 | 09/01/2022 | TRANS OIL AND GREASE | |
| 37148 | NAPA/RIDGE COMPANY I | 197592 | 08/24/2022 | OIL | 09/01/2022 | 68.97 | 09/01/2022 | TRANS OIL AND GREASE | |
| 37148 | NAPA/RIDGE COMPANY I | 197620 | 08/24/2022 | CLAMP | 09/01/2022 | 24.14 | 09/01/2022 | TRANS MISC SUPPLY | |
| 37148 | NAPA/RIDGE COMPANY I | 197631 | 08/31/2022 | SHOP TOWELS | 09/01/2022 | 65.70 | 09/01/2022 | TRANS MISC SUPPLY | |

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|---|---|---|---|---|---|---|---|---|---|
| 37148 | NAPA/RIDGE COMPANY I | 197778 | 08/26/2022 | SERVICE TABLET | 09/01/2022 | 528.98 | 09/01/2022 | TRANS SMALL TOOLS | 1,485.83 |
| 37149 | NATIONAL INSURANCE S | 1515953 | 08/24/2022 | NY SEPTEMBER PREMIUM - ACT# 102614800000000 | 09/01/2022 | 3,678.16 | 09/01/2022 | GF PREPAID INSURANCE | 3,678.16 |
| 37150 | O'LEARY PAINT CO | 000186265 | 08/17/2022 | NY PAINT | 09/01/2022 | 186.85 | 09/01/2022 | PAINT | |
| 37150 | O'LEARY PAINT CO | 00018621 | 08/22/2022 | INVERTED RED/ORANGE SOLV | 09/01/2022 | 179.76 | 09/01/2022 | TRANS PARTS | 366.61 |
| 37152 | RED ROVER TECHNOLOGI | 2022059011 | 07/01/2022 | NY RENEWAL | 09/01/2022 | 2,938.40 | 09/01/2022 | DISTRICT TECHNICAL SERVIC | 2,938.40 |
| 37153 | R.F.S. SERVICES UNLI | 2931 | 08/20/2022 | NY Post Construction Cleanup - Sunset | 09/01/2022 | 1,500.00 | 09/01/2022 | CUSTODIAL PURCH SVC | 1,500.00 |
| 37154 | RIDDELL/ALL AMERICAN | 951675681 | 08/12/2022 | FOOTBALL | 09/01/2022 | 87.78 | 09/01/2022 | HS FOOTBALL | 87.78 |
| 37155 | ROAD EQUIP PARTS CEN | KK804430 | 08/03/2022 | SUPPLIES | 09/01/2022 | 272.52 | 09/01/2022 | TRANS MISC SUPPLY | 272.52 |
| 37157 | SUPERIOR GROUNDCOVER | 51841 | 08/12/2022 | NY 30 Cubic Yards Engineered Wood Fiber & Installation - Indian Lake | 09/01/2022 | 892.50 | 09/01/2022 | GROUND PURCH SVC | |
| 37157 | SUPERIOR GROUNDCOVER | 51842 | 08/12/2022 | NY 45 cubic yard engineered wood fiber and installation- Tobey El | 09/01/2022 | 1,338.75 | 09/01/2022 | GROUND PURCH SVC | |
| 37157 | SUPERIOR GROUNDCOVER | 51843 | 08/12/2022 | NY 100 cubic yard engineered wood fiber and installation- Sunset EL | 09/01/2022 | 2,975.00 | 09/01/2022 | GROUND PURCH SVC | 5,206.25 |
| 37159 | TREDROC TIRE SERVICE | 7530047653 | 08/15/2022 | TIRE AND SERVICE | 09/01/2022 | 300.08 | 09/01/2022 | TRANS TIRE & BATTERY | |
| 37159 | TREDROC TIRE SERVICE | 7530047653 | 08/15/2022 | TIRE AND SERVICE | 09/01/2022 | 41.50 | 09/01/2022 | TRANS CONTRACT SERVICE | |
| 37159 | TREDROC TIRE SERVICE | 7530047944 | 08/24/2022 | SUPPLIES, STOCK | 09/01/2022 | 1,076.47 | 09/01/2022 | TRANS TIRE & BATTERY | |
| 37159 | TREDROC TIRE SERVICE | 7530047944 | 08/24/2022 | SUPPLIES, STOCK | 09/01/2022 | 100.00 | 09/01/2022 | TRANS CONTRACT SERVICE | 1,518.05 |
| 37161 | TYLER TECHNOLOGIES I | 045-389432 | 08/10/2022 | PROJ MNGMT TIME ENTRY | 09/01/2022 | 175.00 | 09/01/2022 | TRANS CONTRACT SERVICE | 175.00 |
| 37163 | VERIZON WIRELESS | 9913155590 | 08/10/2022 | NY ACT # 487260087-0001 Monthly Service | 09/01/2022 | 76.02 | 09/01/2022 | PATHWAYS SUPPLIES | 76.02 |
| 37164 | VERIZON CONNECT NWF | OSV0000028 | 08/01/2022 | MONTHLY JULY SERVICE | 09/01/2022 | 566.65 | 09/01/2022 | TRANS PURCHASED SERVICES | 566.65 |
| 37165 | VICKSBURG HARDWARE | FT20587489 | 08/28/2022 | SUPPLIES | 09/01/2022 | 56.13 | 09/01/2022 | AUDITORIUM SUPPLIES | |
| 37165 | VICKSBURG HARDWARE | BK20209875 | 08/09/2022 | NY EPOXY, WRENCH | 09/01/2022 | 23.98 | 09/01/2022 | MAINTENANCE SUPPLY | |
| 37165 | VICKSBURG HARDWARE | BK20210176 | 08/18/2022 | NY GAS CAN | 09/01/2022 | 21.99 | 09/01/2022 | GROUNDS SUPPLY | |
| 37165 | VICKSBURG HARDWARE | BK20210195 | 08/18/2022 | SPRING CLAMP | 09/01/2022 | 12.00 | 09/01/2022 | TRANS MISC SUPPLY | |
| 37165 | VICKSBURG HARDWARE | FT20589531 | 08/23/2022 | FASTENER, ANCHOR KIT, TAPE RULE | 09/01/2022 | 57.25 | 09/01/2022 | TRANS PARTS | |
| 37165 | VICKSBURG HARDWARE | FT20589585 | 08/24/2022 | TWIST NOZZLE, HOSE | 09/01/2022 | 57.97 | 09/01/2022 | TRANS PARTS | |
| 37165 | VICKSBURG HARDWARE | BK20210424 | 08/25/2022 | DOOR HINGES | 09/01/2022 | 9.60 | 09/01/2022 | TRANS PARTS | 238.92 |
| 37166 | W W WILLIAMS COMPANY | 058P16632 | 08/09/2022 | SEAL SELECTOR SHAFT | 09/01/2022 | 23.72 | 09/01/2022 | TRANS PARTS | 23.72 |
| 37167 | WEST MICHIGAN INTERN | R103017925 | 08/22/2022 | REPAIR | 09/01/2022 | 5,312.36 | 09/01/2022 | TRANS CONTRACT SERVICE | |
| 37167 | WEST MICHIGAN INTERN | X103095691 | 08/10/2022 | PARTS | 09/01/2022 | 303.65 | 09/01/2022 | TRANS PARTS | |
| 37167 | WEST MICHIGAN INTERN | X103095674 | 08/10/2022 | PARTS | 09/01/2022 | 901.91 | 09/01/2022 | TRANS PARTS | |

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|---|---|---|---|---|---|---|---|---|---|
| 37167 | WEST MICHIGAN INTERN | X103095811 | 08/18/2022 | PARTS | 09/01/2022 | 178.49 | 09/01/2022 | TRANS PARTS | 6,696.41 |
| 37168 | XEROX CORPORATION | 016845230 | 08/02/2022 | NY USAGE 6.30-7.25 | 09/01/2022 | 6.86 | 09/01/2022 | TECH CONTRACT SVC | |
| 37168 | XEROX CORPORATION | 016845225 | 08/02/2022 | NY USAGE 6.30-7.25 | 09/01/2022 | 6.95 | 09/01/2022 | TECH CONTRACT SVC | |
| 37168 | XEROX CORPORATION | 016904192 | 08/04/2022 | NY USAGE 6.30-7.28 | 09/01/2022 | 19.76 | 09/01/2022 | TECH CONTRACT SVC | |
| 37168 | XEROX CORPORATION | 016904193 | 08/04/2022 | NY USAGE 6.30-7.31 | 09/01/2022 | 51.16 | 09/01/2022 | TECH CONTRACT SVC | |
| 37168 | XEROX CORPORATION | 016904191 | 08/04/2022 | NY USAGE 6.30-7.31 | 09/01/2022 | 7.40 | 09/01/2022 | TECH CONTRACT SVC | 92.13 |
| 37170 | CONTROLNET LLC | 18102 | 08/16/2022 | CY Temp Control Work | 09/01/2022 | 746.00 | 09/01/2022 | MAINT PURCH SVC | 746.00 |
| 37171 | EMICITY | VI0122-1 | 06/20/2022 | CY SCHOOL SURVEY | 09/01/2022 | 1,900.00 | 09/01/2022 | GF DISTRICT SERVICES | 1,900.00 |
| 37172 | HI-TECH ELECTRIC COM | 2091639 | 08/09/2022 | Hi-Tech will disconnect existing condenser unit on the roof at the administration office. Hi-Tech will connect power to new condenser unit in new location on the rood of administration office. | 09/01/2022 | 700.00 | 09/01/2022 | MAINT CAP OUTLAY>$2,500 | 700.00 |
| 37173 | KOEMAN, TRAVIS | REIMBUR822 | 01/03/2022 | TEXTBOOK REIMBURSEMENT | 09/01/2022 | 94.47 | 09/01/2022 | TUTION EARLY MIDDLE COLLEGE | 94.47 |
| 37174 | ROBERTS INSTALLATION | 2022/162 | 08/25/2022 | CY HS BLEACHER REPAIR | 09/01/2022 | 5,479.00 | 09/01/2022 | MAINT PURCH SVC | 5,479.00 |
| 37175 | Baker, Karissa | Child Care | 06/22/2022 | Child Care Credit | 09/14/2022 | 95.00 | 09/14/2022 | CHILD CARE | 95.00 |
| 37176 | A PARTS WAREHOUSE | 170962 | 08/29/2022 | NY WASH BAY | 09/15/2022 | 156.60 | 09/15/2022 | TRANS PARTS | 156.60 |
| 37177 | ADN ADMINISTRATORS I | Replenishm | 09/08/2022 | NY REPLENISHMENT 8.26 - 9.8.22 | 09/15/2022 | 12,069.72 | 09/15/2022 | PREPAID ADN DENTAL | 12,069.72 |
| 37178 | AMAZON CAPITAL SERVI | 1RH9-7CNX- | 08/26/2022 | SPEAKER SYSTEM | 09/15/2022 | 26.99 | 09/15/2022 | HS TECH SUPPLIES | |
| 37178 | AMAZON CAPITAL SERVI | 1N61-4QMN- | 08/30/2022 | Supplies | 09/15/2022 | 67.69 | 09/15/2022 | EFE AG SUPPLY | |
| 37178 | AMAZON CAPITAL SERVI | 14PP-6PQJ- | 09/05/2022 | SUPPLIES | 09/15/2022 | 353.81 | 09/15/2022 | EFE MACH SHOP SUPPLY | |
| 37178 | AMAZON CAPITAL SERVI | 1GQ4-1V6T- | 09/04/2022 | SUPPLIES | 09/15/2022 | 167.58 | 09/15/2022 | HS SCIENCE SUPPLY | 616.07 |
| 37179 | AT&T | 2696490551 | 08/28/2022 | NY BILLING PERIOD 7.29-8.28.22 ACT 269649-05515513 | 09/15/2022 | 6,698.60 | 09/15/2022 | TELEPHONE SERVICE | |
| 37179 | AT&T | 2696490466 | 08/28/2022 | NY BILLING SERVICE 7.29-8.29 ACT # 269649-04661185 | 09/15/2022 | 1,130.60 | 09/15/2022 | TELEPHONE SERVICE | 7,829.20 |
| 37180 | BOSKER BRICK COMPANY | 716797 | 08/31/2022 | Hinge replacement | 09/15/2022 | 404.37 | 09/15/2022 | MAINTENANCE SUPPLY | 404.37 |
| 37182 | CANNEY'S WATER CONDI | 1009917 | 09/01/2022 | NY RENTAL SERVICES | 09/15/2022 | 11.03 | 09/15/2022 | WATER SOFTENER MAINTENANC | |
| 37182 | CANNEY'S WATER CONDI | 17740TL | 09/09/2022 | NY Delivery Fee | 09/15/2022 | 4.00 | 09/15/2022 | WATER SOFTENER MAINTENANC | |
| 37182 | CANNEY'S WATER CONDI | 17785TL | 09/09/2022 | NY Water & Delivery Fee | 09/15/2022 | 16.50 | 09/15/2022 | WATER SOFTENER MAINTENANC | 31.53 |
| 37183 | Carnegie Learning | 10313999 | 06/03/2022 | Carnegie Learning Pilot PD - reopened | 09/15/2022 | 1,250.00 | 09/15/2022 | TITLE IIA TRAINING SPECIALISTS | 1,250.00 |
| 37185 | Chromebook Parts.com | 143838 | 08/23/2022 | 25- HP 14 G6 Non-Touch LCD Panel Screen Replacements | 09/15/2022 | 1,599.75 | 09/15/2022 | TECHNOLOGY REPLACEMENT | 1,599.75 |

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|---|---|---|---|---|---|---|---|---|---|
| 37186 | ChromeHero | 1099 | 08/01/2022 | CONCURRENT SOFTWARE RENEWAL FOR 22-23 SCHOOL YEAR AT $1500 PER ORIGINAL CONTRACT FOR APPROX 3000 DEVICES | 09/15/2022 | 1,500.00 | 09/15/2022 | SOFTWARE LICENSES | 1,500.00 |
| 37187 | CINTAS CORP 725 | 4130095624 | 09/01/2022 | UNIFORMS | 09/15/2022 | 42.29 | 09/15/2022 | TRANS MECH UNIFRM RENTL | |
| 37187 | CINTAS CORP 725 | 4130741200 | 09/08/2022 | UNIFORMS | 09/15/2022 | 45.57 | 09/15/2022 | TRANS MECH UNIFRM RENTL | 87.86 |
| 37188 | COACHCOMM WINNING SO | 344376 | 08/29/2022 | HEADSETS | 09/15/2022 | 6,650.00 | 09/15/2022 | HS FOOTBALL | 6,650.00 |
| 37189 | CONSUMERS ENERGY | 6010130132 | 08/28/2022 | Billing Period 7.29.22-8.28.22, Account:100000042554 | 09/15/2022 | 115.37 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2071468008 | 09/01/2022 | NY Billing Period 8.2.22-8-30.22 | 09/15/2022 | 102.69 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2059909722 | 09/01/2022 | AUG TRAFFIC LIGHT ACT 100000203453 | 09/15/2022 | 4.16 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2065246874 | 09/01/2022 | NY SERVICE DATES 7.30 - 8.31 | 09/15/2022 | 105.83 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2065246874 | 09/01/2022 | NY SERVICE DATES 7.30 - 8.31 | 09/15/2022 | 62.64 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2065246874 | 09/01/2022 | NY SERVICE DATES 7.30 - 8.31 | 09/15/2022 | 61.59 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2065246874 | 09/01/2022 | NY SERVICE DATES 7.30 - 8.31 | 09/15/2022 | 1,001.56 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2065246874 | 09/01/2022 | NY SERVICE DATES 7.30 - 8.31 | 09/15/2022 | 62.46 | 09/15/2022 | NATURAL GAS | |
| 37189 | CONSUMERS ENERGY | 2051901331 | 09/01/2022 | NY SERVICE DATES 7.30 - 8.31 | 09/15/2022 | 60.00 | 09/15/2022 | NATURAL GAS | 1,576.30 |
| 37190 | CONTINENTAL LINEN SE | S3364725 | 08/01/2022 | NY TSHIRTS AND CARGO PANTS | 09/15/2022 | 281.50 | 09/15/2022 | MAINT UNIFORM | 281.50 |
| 37191 | CULLIGAN | 1008684 | 08/31/2022 | NY COOLER RENTAL 9.1.22-9.30.22 ACT NO 1322830 | 09/15/2022 | 19.00 | 09/15/2022 | WATER SOFTENER MAINTENANC | |
| 37191 | CULLIGAN | 41165TL | 07/18/2022 | NY COOLER RENTAL 8.1.22-8.30.22 ACT NO 1322830 | 09/15/2022 | 47.90 | 09/15/2022 | WATER SOFTENER MAINTENANC | 66.90 |
| 37192 | ENERCO CORPORATION | 157158 | 09/15/2022 | NY WATER TREATMENT | 09/15/2022 | 100.00 | 09/15/2022 | MAINT PURCH SVC | 100.00 |
| 37193 | ERICKSON STRATEGIES | 1038 | 09/01/2022 | NY Monthly Retainer | 09/15/2022 | 2,250.00 | 09/15/2022 | DISTRICT COMMUNICATION P/S | 2,250.00 |
| 37194 | ETNA SUPPLY COMPANY | S104734480 | 09/09/2022 | SUPPLIES | 09/15/2022 | 592.75 | 09/15/2022 | MAINTENANCE SUPPLY | 592.75 |
| 37199 | GODDARD COATINGS COM | 10426 | 08/30/2022 | NY JOB #1003497601 TENNIS COURTS CRACK REPAIR | 09/15/2022 | 5,500.00 | 09/15/2022 | MAINT PURCH SVC | 5,500.00 |
| 37200 | GORDON WATER SYSTEMS | 2090748 | 08/25/2022 | RENTAL | 09/15/2022 | 55.79 | 09/15/2022 | HS OFFICE SUPPLY | |
| 37200 | GORDON WATER SYSTEMS | 2078580 | 06/25/2022 | RENTAL | 09/15/2022 | 55.79 | 09/15/2022 | HS OFFICE SUPPLY | |
| 37200 | GORDON WATER SYSTEMS | 2091361 | 08/25/2022 | NY H/C COOLER RENTAL | 09/15/2022 | 64.79 | 09/15/2022 | WATER SOFTENER MAINTENANC | 176.37 |
| 37201 | GRAINGER | 9421348849 | 08/23/2022 | PROTECTIVE COVERALL DISPOSABLE | 09/15/2022 | 690.52 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37201 | GRAINGER | 9421348856 | 08/23/2022 | PROTECTIVE COVERALL DISPOSABLE | 09/15/2022 | 491.79 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37201 | GRAINGER | 9401381745 | 08/05/2022 | NY STORAGE CAB | 09/15/2022 | 596.76 | 09/15/2022 | TRANS SMALL TOOLS | 1,779.07 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37202 | HI-TECH ELECTRIC COM | 2091899 | 08/22/2022 | NY ACT#VIC410 - Exterior WAP Data line addit | 09/15/2022 | 2,213.50 | 09/15/2022 | TECH CONTRACT SVC | 2,213.50 |
| 37203 | HUDL | INV0136277 | 08/22/2022 | RENEWAL ACT# A00378691 | 09/15/2022 | 674.50 | 09/15/2022 | HS BOOSTERS | 674.50 |
| 37204 | HYATT, JOHN | 128479 | 08/15/2022 | SUPPLIES | 09/15/2022 | 1,791.90 | 09/15/2022 | AUD. CAP OUTLAY >2500 | 1,791.90 |
| 37205 | INDIANA MICHIGAN POW | 0485678570 | 08/31/2022 | NY BILLING PERIOD 8.1.22-8.31.22 ACT 04856785706 | 09/15/2022 | 25.35 | 09/15/2022 | ELECTRICITY | 25.35 |
| 37206 | INTEGRITY BUSINESS S | 2388431-0 | 08/22/2022 | NY PAPER | 09/15/2022 | 96.87 | 09/15/2022 | TY COPY SUPPLIES | 96.87 |
| 37208 | KALAMAZOO REGIONAL E | 42515 | 08/26/2022 | OPEN HOUSE BROCHURE | 09/15/2022 | 136.21 | 09/15/2022 | HS OFFICE SUPPLY | |
| 37208 | KALAMAZOO REGIONAL E | 0030000090 | 09/07/2022 | NY AUGUST FINGERPRINTS | 09/15/2022 | 60.00 | 09/15/2022 | TRANS FINGERPRINTING | |
| 37208 | KALAMAZOO REGIONAL E | 0030000090 | 09/07/2022 | NY AUGUST FINGERPRINTS | 09/15/2022 | 60.00 | 09/15/2022 | IL INSTR FINGERPRINTING | |
| 37208 | KALAMAZOO REGIONAL E | 0030000090 | 09/07/2022 | NY AUGUST FINGERPRINTS | 09/15/2022 | 60.00 | 09/15/2022 | MS INSTR FINGERPRINTING | |
| 37208 | KALAMAZOO REGIONAL E | 0030000090 | 09/07/2022 | NY AUGUST FINGERPRINTS | 09/15/2022 | 60.00 | 09/15/2022 | ATHLETIC FINGERPRINTING | |
| 37208 | KALAMAZOO REGIONAL E | 0030000090 | 09/07/2022 | NY AUGUST FINGERPRINTS | 09/15/2022 | 60.00 | 09/15/2022 | IL INSTR FINGERPRINTING | 436.21 |
| 37209 | KALAMAZOO CHILD & FA | 10186 | 09/07/2022 | August Billing | 09/15/2022 | 350.00 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10185 | 09/07/2022 | August Billing | 09/15/2022 | 350.00 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10175 | 09/07/2022 | August Billing | 09/15/2022 | 350.00 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10176 | 09/06/2022 | August Billing | 09/15/2022 | 350.00 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10184 | 09/07/2022 | August Billing | 09/15/2022 | 262.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10188 | 09/07/2022 | August Billing | 09/15/2022 | 262.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10189 | 09/07/2022 | August Billing | 09/15/2022 | 262.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10180 | 09/06/2022 | August Billing | 09/15/2022 | 262.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10181 | 09/06/2022 | August Billing | 09/15/2022 | 262.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10182 | 09/06/2022 | August Billing | 09/15/2022 | 87.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | |
| 37209 | KALAMAZOO CHILD & FA | 10187 | 09/07/2022 | August Billing | 09/15/2022 | 262.50 | 09/15/2022 | MENTAL HEALTH CONTRACTED SERV | 3,062.50 |
| 37210 | MARCHING BAND MUSIC | 2022MARCHB | 08/29/2022 | DRILL | 09/15/2022 | 1,300.00 | 09/15/2022 | BAND CAMP INSTRUCTION P/S | 1,300.00 |
| 37211 | MARTIN SPRING & DRIV | 98525 | 08/23/2022 | #15 Repair on 8/16/22 | 09/15/2022 | 740.00 | 09/15/2022 | TRANS CONTRACT SERVICE | |
| 37211 | MARTIN SPRING & DRIV | 98525 | 08/23/2022 | #15 Repair on 8/16/22 | 09/15/2022 | 2,099.56 | 09/15/2022 | TRANS PARTS | 2,839.56 |
| 37212 | MCNETT, TED | 4259 | 09/13/2022 | NY Mowing | 09/15/2022 | 375.00 | 09/15/2022 | GROUND PURCH SVC | 375.00 |
| 37213 | MESSA | 2210-01060 | 09/12/2022 | NY OCT INSURANCE | 09/15/2022 | 6,663.10 | 09/15/2022 | GF PREPAID INSURANCE | |
| 37213 | MESSA | 2210-C1068 | 09/12/2022 | NY Oct Cobra | 09/15/2022 | 26.10 | 09/15/2022 | GF PREPAID INSURANCE | |
| 37213 | MESSA | 2209-C1063 | 08/15/2022 | NY Sept Cobra | 09/15/2022 | 26.10 | 09/15/2022 | GF PREPAID INSURANCE | 6,715.30 |
| 37214 | MI SCHOOLS ENERGY CO | C22081039 | 08/31/2022 | AUGUST 2022 PERIOD | 09/15/2022 | 2,315.91 | 09/15/2022 | ELECTRICITY | 2,315.91 |
| 37215 | MICHIGAN OFFICE SOLU | IN3840266 | 08/29/2022 | NY xerox staple kit | 09/15/2022 | 155.00 | 09/15/2022 | MS COPIER SERVICE | 155.00 |
| 37219 | NAPA/RIDGE COMPANY I | 198001 | 08/30/2022 | NY OIL | 09/15/2022 | 20.91 | 09/15/2022 | TRANS OIL AND GREASE | |
| 37219 | NAPA/RIDGE COMPANY I | 198115 | 09/14/2022 | NY OIL | 09/15/2022 | 156.29 | 09/15/2022 | TRANS OIL AND GREASE | |
| 37219 | NAPA/RIDGE COMPANY I | 198121 | 08/31/2022 | NY SHOP SUPPLIES | 09/15/2022 | 109.08 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37219 | NAPA/RIDGE COMPANY I | 198376 | 09/06/2022 | NY TIRE SUPPLY | 09/15/2022 | 20.00 | 09/15/2022 | TRANS TIRE & BATTERY | |
| 37219 | NAPA/RIDGE COMPANY I | 198497 | 09/07/2022 | NY SUPPLIES | 09/15/2022 | 27.32 | 09/15/2022 | TRANS MISC SUPPLY | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37219 | NAPA/RIDGE COMPANY I | 198575 | 09/08/2022 | NY SHOP SUPPLIES | 09/15/2022 | 69.54 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37219 | NAPA/RIDGE COMPANY I | 198612 | 09/08/2022 | NY SHOP SUPPLIES | 09/15/2022 | 13.18 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37219 | NAPA/RIDGE COMPANY I | 198576 | 09/08/2022 | NY SB TOOLS | 09/15/2022 | 119.97 | 09/15/2022 | TRANS SMALL TOOLS | |
| 37219 | NAPA/RIDGE COMPANY I | 198809 | 09/12/2022 | NY SHOP SUPPLIES | 09/15/2022 | 25.18 | 09/15/2022 | TRANS MISC SUPPLY | 561.47 |
| 37221 | PORTAGE PUBLIC SCHOO | 83122 | 08/31/2022 | NY Special Education Charges for Reimbursement | 09/15/2022 | 200.00 | 09/15/2022 | HS LD TRAVEL AND COFERENCE | |
| 37221 | PORTAGE PUBLIC SCHOO | 83122 | 08/31/2022 | NY Special Education Charges for Reimbursement | 09/15/2022 | 239.00 | 09/15/2022 | HS LD SUPPLY | |
| 37221 | PORTAGE PUBLIC SCHOO | 83122 | 08/31/2022 | NY Special Education Charges for Reimbursement | 09/15/2022 | 214.50 | 09/15/2022 | SPEECH SUPPLY RENOUF/DEBOER | 653.50 |
| 37222 | ROAD EQUIP PARTS CEN | KK806259 | 08/31/2022 | NY SHOP SUPPLIES | 09/15/2022 | 32.51 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37222 | ROAD EQUIP PARTS CEN | KK806346 | 09/01/2022 | NY SHOP SUPPLIES | 09/15/2022 | 29.66 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37222 | ROAD EQUIP PARTS CEN | KK806460 | 09/02/2022 | NY SHOP SUPPLIES | 09/15/2022 | 66.16 | 09/15/2022 | TRANS MISC SUPPLY | 128.33 |
| 37223 | SCHOOL SPECIALTY | 2081304401 | 09/01/2022 | School Spec. OEC, MS Science | 09/15/2022 | 7.81 | 09/15/2022 | PROF DEV SUPPLY | |
| 37223 | SCHOOL SPECIALTY | 2081304401 | 09/01/2022 | School Spec. OEC, MS Science | 09/15/2022 | 309.35 | 09/15/2022 | MS CURRICULUM | |
| 37223 | SCHOOL SPECIALTY | 2081304401 | 09/01/2022 | School Spec. OEC, MS Science | 09/15/2022 | 24.55 | 09/15/2022 | IL ELEM CURRICULUM | |
| 37223 | SCHOOL SPECIALTY | 2081304401 | 09/01/2022 | School Spec. OEC, MS Science | 09/15/2022 | 49.09 | 09/15/2022 | SL ELEM CURRICULUM | |
| 37223 | SCHOOL SPECIALTY | 2081304401 | 09/01/2022 | School Spec. OEC, MS Science | 09/15/2022 | 24.55 | 09/15/2022 | TY ELEM CURRICULUM | |
| 37223 | SCHOOL SPECIALTY | 2081304401 | 09/01/2022 | School Spec. OEC, MS Science | 09/15/2022 | 9.70 | 09/15/2022 | HS CURRICULUM | |
| 37223 | SCHOOL SPECIALTY | 1020622542 | 08/10/2022 | Bulk Order | 09/15/2022 | 38.74 | 09/15/2022 | IL BULK ORDER | |
| 37223 | SCHOOL SPECIALTY | 3081040927 | 09/09/2022 | Bulk Order | 09/15/2022 | 449.16 | 09/15/2022 | IL INSTR FINGERPRINTING | |
| 37223 | SCHOOL SPECIALTY | 3081040927 | 09/09/2022 | Bulk Order | 09/15/2022 | 0.00 | 09/15/2022 | IL BULK ORDER | |
| 37223 | SCHOOL SPECIALTY | 3081040847 | 09/02/2022 | Bulk orders for: Zagar $61.43, Kinn $139.49, Walters $139.70, Chang $59.22, Mason $58.52, Block $141.20 & Bast $150.52 | 09/15/2022 | 61.43 | 09/15/2022 | SL BULK ORDER | 974.38 |
| 37224 | SENTINEL TECHNOLOGIE | P694713 | 09/08/2022 | Monthly TechSourcing | 09/15/2022 | 1,400.00 | 09/15/2022 | TECH CONTRACT SVC | 1,400.00 |
| 37225 | SET SEG INC | 39170 -2ND | 10/01/2022 | NY WORKERS COMP 22-23 | 09/15/2022 | 3,347.00 | 09/15/2022 | WORKERS COMP LIABILITY | 3,347.00 |
| 37227 | SOUTH COUNTY NEWS | 7740 | 08/01/2022 | NY QUARTER PAGE 6 TIMES 8/1/2022 EDITION | 09/15/2022 | 190.00 | 09/15/2022 | PATHWAYS SUPPLIES | |
| 37227 | SOUTH COUNTY NEWS | 7826 | 09/06/2022 | NY QUARTER PAGE 6 TIMES 9/1/2022 EDITION | 09/15/2022 | 190.00 | 09/15/2022 | PATHWAYS SUPPLIES | |
| 37227 | SOUTH COUNTY NEWS | 7746 | 08/01/2022 | NY Inserts 8/1/2022 edition | 09/15/2022 | 2,570.00 | 09/15/2022 | RED & WHITE PURCH SVC | |
| 37227 | SOUTH COUNTY NEWS | 7836 | 09/01/2022 | NY Inserts 9/1/2022 edition | 09/15/2022 | 2,570.00 | 09/15/2022 | RED & WHITE PURCH SVC | 5,520.00 |
| 37228 | STATE OF MICHIGAN | 028875 | 08/23/2022 | NY ELEVATOR CERT RENEWAL SERIAL # 028875 | 09/15/2022 | 190.00 | 09/15/2022 | COMPLIANCE EXPENSE | |
| 37228 | STATE OF MICHIGAN | 029086 | 09/01/2022 | NY ELEVATOR CERT RENEWAL SERIAL # 029086 | 09/15/2022 | 180.00 | 09/15/2022 | COMPLIANCE EXPENSE | 370.00 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37229 | STATE OF MICHIGAN - | BLR470548 | 08/23/2022 | NY BOILER INSPECTION | 09/15/2022 | 360.00 | 09/15/2022 | COMPLIANCE EXPENSE | 360.00 |
| 37230 | SVT | 82044 | 08/26/2022 | NY CUSTOMER NO VCS001 - LABOR AND TRAVEL | 09/15/2022 | 775.00 | 09/15/2022 | TECH CONTRACT SVC | |
| 37230 | SVT | 82340 | 09/07/2022 | NY TECH LABOR - CUST VCS001 | 09/15/2022 | 852.50 | 09/15/2022 | TECH CONTRACT SVC | 1,627.50 |
| 37231 | THREE RIVERS MEDIA | 718606 | 08/13/2022 | NY BACK TO SCHOOL | 09/15/2022 | 300.00 | 09/15/2022 | MKTG/PUBLICATION EXPENSE | 300.00 |
| 37234 | UNITED PARCEL SERVIC | 0000466968 | 08/27/2022 | NY DELIVERY SERVICE | 09/15/2022 | 35.82 | 09/15/2022 | INT SVC POSTAL & SHIPPING | 35.82 |
| 37236 | VCS ATHLETIC BOOSTER | TAILGATE22 | 09/06/2022 | NY TAILGATE | 09/15/2022 | 4,000.00 | 09/15/2022 | COMM RECR SUPPLY | 4,000.00 |
| 37237 | VERIZON WIRELESS | 9914426589 | 08/26/2022 | NY BILLING PERIOD 7.27 - 8.26 ACT # 483096753-00001 | 09/15/2022 | 15.14 | 09/15/2022 | TELEPHONE SERVICE | 15.14 |
| 37238 | VERIZON CONNECT NWF | OSV0000028 | 09/01/2022 | NY AUG PHONE SERVICE | 09/15/2022 | 566.65 | 09/15/2022 | TRANS PURCHASED SERVICES | 566.65 |
| 37239 | VICKSBURG HARDWARE | FT20589742 | 08/26/2022 | NY CONS ADHESIVE | 09/15/2022 | 9.18 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | BK20210420 | 08/25/2022 | NY SUPPLIES | 09/15/2022 | 16.96 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | FT20590008 | 08/30/2022 | NY FASTENER | 09/15/2022 | 1.69 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | FT20588126 | 08/02/2022 | NY MOLE TRAP | 09/15/2022 | 39.99 | 09/15/2022 | GROUNDS SUPPLY | |
| 37239 | VICKSBURG HARDWARE | BK20209623 | 08/01/2022 | NY MERCHANDISE | 09/15/2022 | 47.28 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | BK20209831 | 08/08/2022 | NY MERCHANDISE | 09/15/2022 | 15.98 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | FT20589073 | 08/17/2022 | NY MERCHANDISE | 09/15/2022 | 21.99 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | FT20589137 | 08/18/2022 | NY MERCHANDISE | 09/15/2022 | 8.98 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | FT20589578 | 08/24/2022 | NY MERCHANDISE | 09/15/2022 | 2.16 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | BK20210463 | 08/26/2022 | NY MERCHANDISE | 09/15/2022 | 1.50 | 09/15/2022 | MAINTENANCE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | 025260 | 08/01/2022 | PAINT | 09/15/2022 | 21.49 | 09/15/2022 | TRANS OFFICE SUPPLY | |
| 37239 | VICKSBURG HARDWARE | BK20210569 | 08/30/2022 | NY SHOP OIL TANK | 09/15/2022 | 14.78 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37239 | VICKSBURG HARDWARE | BK20210895 | 09/12/2022 | NY WASH PAY PRESSURE WASHER PARTS | 09/15/2022 | 5.97 | 09/15/2022 | TRANS PARTS | 207.95 |
| 37240 | VICKSBURG CULTURAL A | REIMBARTCA | 09/19/2022 | NY refund for cancellation | 09/15/2022 | 390.00 | 09/15/2022 | RENTAL-TOT OTH REVENUE | 390.00 |
| 37241 | VILLAGE OF VICKSBURG | 0675 JUNE2 | 06/30/2022 | CY 2ND QTR WATER FOR HS/CONCESS ACT 0675 | 09/15/2022 | 107.34 | 09/15/2022 | WATER & SEWER | 107.34 |
| 37243 | WEST MICHIGAN INTERN | X103096078 | 09/13/2022 | NY PARTS | 09/15/2022 | 1,890.37 | 09/15/2022 | TRANS PARTS | |
| 37243 | WEST MICHIGAN INTERN | X103096226 | 09/13/2022 | NY PARTS | 09/15/2022 | 434.50 | 09/15/2022 | TRANS PARTS | |
| 37243 | WEST MICHIGAN INTERN | R103018132 | 09/06/2022 | NY LABOR, PARS, SHOP SUPPLIES | 09/15/2022 | 1,204.50 | 09/15/2022 | TRANS CONTRACT SERVICE | |
| 37243 | WEST MICHIGAN INTERN | R103018132 | 09/06/2022 | NY LABOR, PARS, SHOP SUPPLIES | 09/15/2022 | 1,361.15 | 09/15/2022 | TRANS PARTS | |
| 37243 | WEST MICHIGAN INTERN | R103018132 | 09/06/2022 | NY LABOR, PARS, SHOP SUPPLIES | 09/15/2022 | 108.41 | 09/15/2022 | TRANS MISC SUPPLY | |
| 37243 | WEST MICHIGAN INTERN | X103096455 | 09/01/2022 | NY PARTS #20 | 09/15/2022 | 146.26 | 09/15/2022 | TRANS PARTS | |
| 37243 | WEST MICHIGAN INTERN | X103096460 | 09/01/2022 | NY PARTS #20 | 09/15/2022 | 113.96 | 09/15/2022 | TRANS PARTS | |
| 37243 | WEST MICHIGAN INTERN | X103096667 | 09/08/2022 | NY PARTS #20 | 09/15/2022 | 243.76 | 09/15/2022 | TRANS PARTS | 5,502.91 |
| 37244 | Aunalytics | 29965543 | 07/01/2022 | NY 8.1.22 - 7.31.23 Service Period | 09/22/2022 | 600.00 | 09/22/2022 | TECH CONTRACT SVC | 600.00 |
| 37245 | ADN ADMINISTRATORS I | 10487-PB2 | 09/15/2022 | NY OCT BILLING PERIOD | 09/29/2022 | 1,938.30 | 09/29/2022 | PREPAID ADN DENTAL | |
| 37245 | ADN ADMINISTRATORS I | Replinshme | 09/22/2022 | NY REPLINISHMENT 9.22 | 09/29/2022 | 7,608.40 | 09/29/2022 | PREPAID ADN DENTAL | 9,546.70 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37247 | AMAZON CAPITAL SERVI | 1NWW-4VCQ- | 08/31/2022 | CREDIT MEMO | 09/29/2022 | -327.14 | 09/29/2022 | EFE MACH SHOP SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1TGP-GC7L- | 09/19/2022 | NY SUPPLIES | 09/29/2022 | 52.24 | 09/29/2022 | HS SCIENCE SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1YLC-9HVH- | 09/21/2022 | SUPPLIES | 09/29/2022 | 299.01 | 09/29/2022 | EFE AG SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1GWC-JW1K- | 09/20/2022 | SUPPLIES | 09/29/2022 | 44.09 | 09/29/2022 | EFE MACH SHOP EQUIP REPAI | |
| 37247 | AMAZON CAPITAL SERVI | 1VMX-67CT- | 09/20/2022 | SUPPLIES | 09/29/2022 | 20.84 | 09/29/2022 | Horticulture Inst supplies | |
| 37247 | AMAZON CAPITAL SERVI | 17W3-X41N- | 08/22/2022 | SUPPLIES | 09/29/2022 | 206.34 | 09/29/2022 | SL OFFICE SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1FNT-7V1P- | 08/26/2022 | SUPPLIES | 09/29/2022 | 140.00 | 09/29/2022 | SL BULK ORDER | |
| 37247 | AMAZON CAPITAL SERVI | 19N4-NP34- | 08/26/2022 | SUPPLIES | 09/29/2022 | 140.00 | 09/29/2022 | SL BULK ORDER | |
| 37247 | AMAZON CAPITAL SERVI | 1NF1-T7JX- | 08/29/2022 | SUPPLIES | 09/29/2022 | 645.82 | 09/29/2022 | SL INSTR SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1DRP-DQFY- | 08/30/2022 | SUPPLIES | 09/29/2022 | 87.12 | 09/29/2022 | SL INSTR SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1THQ-MFGQ- | 09/06/2022 | SUPPLIES | 09/29/2022 | 117.92 | 09/29/2022 | SL INSTR SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1JC9-DQMM- | 09/14/2022 | SUPPLIES | 09/29/2022 | 202.58 | 09/29/2022 | SL OFFICE SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 161G-XDD3- | 09/20/2022 | SUPPLIES | 09/29/2022 | 118.02 | 09/29/2022 | SL OFFICE SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1CVD-XLYN- | 09/23/2022 | SUPPLIES | 09/29/2022 | 182.25 | 09/29/2022 | EFE Mechatronics SUPPLY | |
| 37247 | AMAZON CAPITAL SERVI | 1W1M-JR7Y- | 09/23/2022 | SUPPLIES | 09/29/2022 | 438.30 | 09/29/2022 | HS WEIGHTLIFTING | |
| 37247 | AMAZON CAPITAL SERVI | 1MTD-VRJV- | 09/26/2022 | SUPPLIES | 09/29/2022 | 373.69 | 09/29/2022 | EFE MACH SHOP SUPPLY | 2,741.08 |
| 37248 | ANIMAL CARE TECHNOLO | 29472 | 09/23/2022 | TRAINING MODULES | 09/29/2022 | 1,180.00 | 09/29/2022 | EFE VET SCIENCE SOFTWARE | 1,180.00 |
| 37249 | ARBOR SCIENTIFIC | 460327 | 08/05/2022 | Arbor Scientific HS Science | 09/29/2022 | 286.35 | 09/29/2022 | HS CURRICULUM | |
| 37249 | ARBOR SCIENTIFIC | 461973 | 09/15/2022 | Arbor Scientific HS Science | 09/29/2022 | 660.00 | 09/29/2022 | HS CURRICULUM | 946.35 |
| 37250 | ASCENSION MICHIGAN E | 472357 | 09/07/2022 | DOT PHYSICAL EXAM | 09/29/2022 | 58.00 | 09/29/2022 | TRANS PHYS & LICENSES | 58.00 |
| 37251 | BERRIEN RESA | 1002300213 | 09/12/2022 | NY AP & PAYROLL AUGUST SERVICES | 09/29/2022 | 5,386.75 | 09/29/2022 | ISD Fiscal Services | 5,386.75 |
| 37253 | BOSKER BRICK COMPANY | 716967 | 09/15/2022 | hinge | 09/29/2022 | 180.25 | 09/29/2022 | MAINTENANCE SUPPLY | 180.25 |
| 37255 | BURNS PRESSURE CLEAN | 5108 | 08/23/2022 | HOOD VENT CLEANING | 09/29/2022 | 2,500.00 | 09/29/2022 | MAINT PURCH SVC | 2,500.00 |
| 37256 | CALIFORNIA CANOPY | PO50021223 | 09/27/2022 | CANOPY | 09/29/2022 | 3,321.00 | 09/29/2022 | ATHLETIC MISC | 3,321.00 |
| 37257 | CANNEY'S WATER CONDI | 19065TL | 09/23/2022 | WATER | 09/29/2022 | 22.75 | 09/29/2022 | WATER SOFTENER MAINTENANC | 22.75 |
| 37259 | CENGAGE LEARNING | 78670698 | 08/29/2022 | SOFTWARE | 09/29/2022 | 528.00 | 09/29/2022 | EFE ACCOUNTING SOFTWARE | 528.00 |
| 37260 | CEREAL CITY SCIENCE | 23SL0054 | 08/22/2022 | Science Kit Materials IL | 09/29/2022 | 2,008.69 | 09/29/2022 | IL INSTR FINGERPRINTING | |
| 37260 | CEREAL CITY SCIENCE | 23SL0053 | 08/26/2022 | Science Kit Materials SL 22-23 | 09/29/2022 | 9,094.61 | 09/29/2022 | SL ELEM CURRICULUM | |
| 37260 | CEREAL CITY SCIENCE | 23SL0293 | 09/12/2022 | CCS TG - SL extra 2nd grade | 09/29/2022 | 250.80 | 09/29/2022 | SL ELEM CURRICULUM | |
| 37260 | CEREAL CITY SCIENCE | 23IN0005 | 09/16/2022 | IN SERVICE | 09/29/2022 | 345.00 | 09/29/2022 | TITLE IIA TRAVEL/ CONF P/S | 11,699.10 |
| 37261 | CINTAS CORP 725 | 4131532212 | 09/15/2022 | NY supplies sunset | 09/29/2022 | 51.73 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4131531980 | 09/15/2022 | NY supplies indian lake | 09/29/2022 | 65.33 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4131532182 | 09/15/2022 | NY supplies | 09/29/2022 | 90.60 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4131532138 | 09/15/2022 | NY uniforms | 09/29/2022 | 45.57 | 09/29/2022 | TRANS MECH UNIFRM RENTL | |
| 37261 | CINTAS CORP 725 | 4131532123 | 09/15/2022 | NY supplies middle school | 09/29/2022 | 83.20 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4131532099 | 09/15/2022 | NY supplies high school | 09/29/2022 | 134.39 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 5125309212 | 09/20/2022 | NY service tobey | 09/29/2022 | 40.30 | 09/29/2022 | COMPLIANCE EXPENSE | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37261 | CINTAS CORP 725 | 5125309296 | 09/20/2022 | NY service indian lake | 09/29/2022 | 77.13 | 09/29/2022 | COMPLIANCE EXPENSE | |
| 37261 | CINTAS CORP 725 | 5125309254 | 09/20/2022 | NY service middle school | 09/29/2022 | 81.79 | 09/29/2022 | COMPLIANCE EXPENSE | |
| 37261 | CINTAS CORP 725 | 5125309233 | 09/20/2022 | NY service high school | 09/29/2022 | 68.44 | 09/29/2022 | COMPLIANCE EXPENSE | |
| 37261 | CINTAS CORP 725 | 5125309225 | 09/20/2022 | NY service sunset | 09/29/2022 | 88.16 | 09/29/2022 | COMPLIANCE EXPENSE | |
| 37261 | CINTAS CORP 725 | 5125309285 | 09/20/2022 | NY service | 09/29/2022 | 32.46 | 09/29/2022 | COMPLIANCE EXPENSE | |
| 37261 | CINTAS CORP 725 | 4132214853 | 09/22/2022 | NY supplies sunset | 09/29/2022 | 51.73 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4132214793 | 09/22/2022 | uniforms | 09/29/2022 | 45.57 | 09/29/2022 | TRANS MECH UNIFRM RENTL | |
| 37261 | CINTAS CORP 725 | 4132214768 | 09/22/2022 | supplies | 09/29/2022 | 90.60 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4132214802 | 09/22/2022 | supplies | 09/29/2022 | 83.20 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4132214785 | 09/22/2022 | supplies | 09/29/2022 | 134.39 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4132214706 | 09/22/2022 | supplies | 09/29/2022 | 65.33 | 09/29/2022 | COVID-19 SUPPLIES | |
| 37261 | CINTAS CORP 725 | 4132457006 | 09/26/2022 | NY supplies tobey | 09/29/2022 | 323.20 | 09/29/2022 | COVID-19 SUPPLIES | 1,653.12 |
| 37263 | CONSUMERS ENERGY | 2060799964 | 09/23/2022 | BILLING PERIOD 8.19-9.19 | 09/29/2022 | 140.10 | 09/29/2022 | NATURAL GAS | 140.10 |
| 37264 | CREATIVE NOTEBOOK SO | 8614 | 08/05/2022 | PLTW Notebooks | 09/29/2022 | 487.50 | 09/29/2022 | MS CURRICULUM | 487.50 |
| 37267 | ELITE FUND INC | 8511 | 05/16/2022 | CATEGORY 2 FEE | 09/29/2022 | 3,145.00 | 09/29/2022 | TECH CONTRACT SVC | 3,145.00 |
| 37268 | ETNA SUPPLY COMPANY | S104746228 | 09/16/2022 | NY toilet | 09/29/2022 | 126.91 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37268 | ETNA SUPPLY COMPANY | S104748883 | 09/19/2022 | NY toilet seats | 09/29/2022 | 142.19 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37268 | ETNA SUPPLY COMPANY | S104754527 | 09/22/2022 | NY REPAIR PARTS | 09/29/2022 | 281.41 | 09/29/2022 | MAINTENANCE SUPPLY | 550.51 |
| 37270 | FLINN SCIENTIFIC INC | 2754119 | 08/29/2022 | Flinn- Forensics | 09/29/2022 | 34.00 | 09/29/2022 | HS CURRICULUM | 34.00 |
| 37271 | GRAINGER | 9445171433 | 09/14/2022 | NY US FLAG | 09/29/2022 | 32.76 | 09/29/2022 | MAINTENANCE SUPPLY | 32.76 |
| 37273 | Heggerty | 210887 | 07/13/2022 | Heggerty Intervention Materials | 09/29/2022 | 570.24 | 09/29/2022 | SL ELEM CURRICULUM | 570.24 |
| 37276 | INDIANA MICHIGAN POW | 0455703590 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 6,614.97 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0424703590 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 479.67 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0480423920 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 145.76 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0468664820 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 1,481.29 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0499503590 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 119.08 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0443503590 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 20.40 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0421603590 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 26.07 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0446112520 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 3,252.27 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0415603590 | 09/22/2022 | BILLING PERIOD 8.23-9.22 | 09/29/2022 | 199.71 | 09/29/2022 | ELECTRICITY | |
| 37276 | INDIANA MICHIGAN POW | 0494930590 | 09/22/2022 | BILLING PERIOD 8.24-9.22 | 09/29/2022 | 4,024.89 | 09/29/2022 | ELECTRICITY | 16,364.11 |
| 37277 | INTEGRITY BUSINESS S | 2365213-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 238.50 | 09/29/2022 | HS ENGLISH SUPPLY | |
| 37277 | INTEGRITY BUSINESS S | 2365210-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 162.84 | 09/29/2022 | HS FOREIGN LANG SUPPLY | |
| 37277 | INTEGRITY BUSINESS S | 2365214-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 153.67 | 09/29/2022 | HS GUIDANCE SUPPLY | |
| 37277 | INTEGRITY BUSINESS S | 2365198-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 159.47 | 09/29/2022 | HS OFFICE SUPPLY | |
| 37277 | INTEGRITY BUSINESS S | 2365211-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 78.86 | 09/29/2022 | HS PHYSICAL EDUCATION | |
| 37277 | INTEGRITY BUSINESS S | 2365209-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 501.08 | 09/29/2022 | EFE AG SUPPLY | |
| 37277 | INTEGRITY BUSINESS S | 2365197-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 311.78 | 09/29/2022 | FAFV SUPPLY/MATERIAL | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37277 | INTEGRITY BUSINESS S | 2365212-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 202.25 | 09/29/2022 | HS OFFICE SUPPLY | |
| 37277 | INTEGRITY BUSINESS S | 2365202-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 116.87 | 09/29/2022 | AUDITORIUM SUPPLIES | 1,925.32 |
| 37278 | JASPARES PIZZA & ITA | JQYSFCPOBW | 04/08/2022 | duplicate payment on JQYSFCPOBWXE2 one with credit card, one with check | 09/29/2022 | -95.92 | 09/29/2022 | TOURNAMENT EXPENSE | -95.92 |
| 37279 | KALAMAZOO REGIONAL E | 42249 | 08/16/2022 | KRESA Elementary Printables | 09/29/2022 | 32.96 | 09/29/2022 | IL ELEM CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 42249 | 08/16/2022 | KRESA Elementary Printables | 09/29/2022 | 65.92 | 09/29/2022 | SL ELEM CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 42249 | 08/16/2022 | KRESA Elementary Printables | 09/29/2022 | 32.96 | 09/29/2022 | TY ELEM CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 0940000084 | 09/14/2022 | NY Illuminate Software Licenses and Inspection Premium | 09/29/2022 | 1,709.25 | 09/29/2022 | IL ELEM CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 0940000084 | 09/14/2022 | NY Illuminate Software Licenses and Inspection Premium | 09/29/2022 | 3,424.95 | 09/29/2022 | SL ELEM CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 0940000084 | 09/14/2022 | NY Illuminate Software Licenses and Inspection Premium | 09/29/2022 | 2,876.70 | 09/29/2022 | TY ELEM CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 0940000084 | 09/14/2022 | NY Illuminate Software Licenses and Inspection Premium | 09/29/2022 | 3,547.50 | 09/29/2022 | MS CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 0940000084 | 09/14/2022 | NY Illuminate Software Licenses and Inspection Premium | 09/29/2022 | 5,011.65 | 09/29/2022 | HS CURRICULUM | |
| 37279 | KALAMAZOO REGIONAL E | 0550000341 | 09/16/2022 | BUS DRIVER TRAINING | 09/29/2022 | 250.00 | 09/29/2022 | COMPLIANCE EXPENSE | 16,951.89 |
| 37281 | METRONET | 1884441 SE | 09/01/2022 | SEPTEMBER BILL | 09/29/2022 | 951.19 | 09/29/2022 | TELEPHONE SERVICE | 951.19 |
| 37284 | MICHIGAN OFFICE SOLU | IN3887928 | 09/19/2022 | NY 9.17-10.16 billing | 09/29/2022 | 1,805.79 | 09/29/2022 | TECH CONTRACT SVC | |
| 37284 | MICHIGAN OFFICE SOLU | IN3900175 | 09/22/2022 | 8.25-9.25 billing period | 09/29/2022 | 84.58 | 09/29/2022 | TECH CONTRACT SVC | |
| 37284 | MICHIGAN OFFICE SOLU | IN3900022 | 09/22/2022 | 7.25-8.24 billing period | 09/29/2022 | 84.58 | 09/29/2022 | TECH CONTRACT SVC | |
| 37284 | MICHIGAN OFFICE SOLU | IN3902653 | 09/23/2022 | 9.25-10.24 billing period | 09/29/2022 | 84.58 | 09/29/2022 | TECH CONTRACT SVC | 2,059.53 |
| 37285 | MIDWEST ELECTRIC MOT | 0130500-IN | 09/12/2022 | NY CONCESSION EXHAUST | 09/29/2022 | 372.86 | 09/29/2022 | MAINT PURCH SVC | 372.86 |
| 37288 | NAPA/RIDGE COMPANY I | 198382 | 09/06/2022 | NY PARTS | 09/29/2022 | 1.40 | 09/29/2022 | MAINT VEHICLE PARTS | |
| 37288 | NAPA/RIDGE COMPANY I | 198381 | 09/06/2022 | NY PARTS | 09/29/2022 | 22.35 | 09/29/2022 | MAINT VEHICLE PARTS | |
| 37288 | NAPA/RIDGE COMPANY I | 199503 | 09/21/2022 | TOOLS | 09/29/2022 | 77.98 | 09/29/2022 | TRANS SMALL TOOLS | |
| 37288 | NAPA/RIDGE COMPANY I | 199431 | 09/26/2022 | TOOLS | 09/29/2022 | 17.98 | 09/29/2022 | TRANS SMALL TOOLS | |
| 37288 | NAPA/RIDGE COMPANY I | 199364 | 09/20/2022 | parts | 09/29/2022 | 22.57 | 09/29/2022 | MAINT VEHICLE PARTS | 142.28 |
| 37289 | NATIONAL INSURANCE S | 1520620 | 09/22/2022 | NY OCTOBER 22 PREMIUM | 09/29/2022 | 4,070.78 | 09/29/2022 | GF PREPAID INSURANCE | 4,070.78 |
| 37290 | OTSEGO BAND BOOSTERS | OBI2022 | 09/16/2022 | REGISTRATION | 09/29/2022 | 150.00 | 09/29/2022 | HS BAND MEMBSHP/COMPETITI | 150.00 |
| 37292 | PRECISION DATA | I000059164 | 09/12/2022 | 20- ACER 24" Monitor | 09/29/2022 | 2,181.80 | 09/29/2022 | TECHNOLOGY REPLACEMENT | 2,181.80 |
| 37293 | QUADIENT LEASING USA | POSTAGE SE | 09/04/2022 | NY POSTAGE | 09/29/2022 | 1,000.00 | 09/29/2022 | INT SVC POSTAL & SHIPPING | 1,000.00 |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37294 | QUAYLE, PHOENIX | REIMBURSEM | 09/25/2022 | Book Reimbursement Fall 2022 | 09/29/2022 | 103.36 | 09/29/2022 | HS DUAL ENROLL REIMB | 103.36 |
| 37296 | ROBERTS INSTALLATION | 2022/205 | 09/20/2022 | REPAIRS | 09/29/2022 | 415.00 | 09/29/2022 | MAINT PURCH SVC | 415.00 |
| 37297 | SECREST WARDLE LYNCH | 1450045 | 09/13/2022 | professional services | 09/29/2022 | 61.58 | 09/29/2022 | BOARD LEGAL SERVICES | 61.58 |
| 37298 | SEYMOUR, JERRY | 215 | 09/20/2022 | NY LABOR MS | 09/29/2022 | 240.00 | 09/29/2022 | MAINT PURCH SVC | 240.00 |
| 37300 | SOLUTION TREE LLC | S264177 | 08/24/2022 | Solution Tree PD -Preservice 8/24 | 09/29/2022 | 5,200.00 | 09/29/2022 | GF CENTRAL STORES INVENTORY | |
| 37300 | SOLUTION TREE LLC | S264177. | 08/24/2022 | Solution Tree PD - Deposit | 09/29/2022 | 1,300.00 | 09/29/2022 | GF CENTRAL STORES INVENTORY | 6,500.00 |
| 37301 | SOUTH COUNTY SEWER & | 100122217 | 10/01/2022 | OPERATING, MAINTENANCE, REPAIR & REPLACEMENT | 09/29/2022 | 1,473.10 | 09/29/2022 | WATER & SEWER | 1,473.10 |
| 37303 | STEVENS TURF | 1134 | 09/19/2022 | SPRAY | 09/29/2022 | 2,307.50 | 09/29/2022 | GROUND PURCH SVC | 2,307.50 |
| 37304 | SVT | 82486 | 09/15/2022 | NY TECH SERVICE | 09/29/2022 | 1,705.00 | 09/29/2022 | TECH CONTRACT SVC | |
| 37304 | SVT | 13693 | 09/15/2022 | NY Stadium Sound System | 09/29/2022 | 20,501.10 | 09/29/2022 | TECH CAP OUTLAY >$2,500 | 22,206.10 |
| 37306 | TOOLINGU.COM | 0071803735 | 09/15/2022 | LICENSE | 09/29/2022 | 2,437.50 | 09/29/2022 | EFE Mech software | |
| 37306 | TOOLINGU.COM | 0071803735 | 09/15/2022 | LICENSE | 09/29/2022 | 2,437.50 | 09/29/2022 | EFE Software computerized manf | 4,875.00 |
| 37307 | UNDERWOOD DISTRIBUTI | 51869 | 08/24/2022 | MS and HS Calculators | 09/29/2022 | 3,200.00 | 09/29/2022 | MS CURRICULUM | |
| 37307 | UNDERWOOD DISTRIBUTI | 51869 | 08/24/2022 | MS and HS Calculators | 09/29/2022 | 1,667.45 | 09/29/2022 | HS CURRICULUM | 4,867.45 |
| 37309 | VERIZON WIRELESS | 9915496445 | 09/22/2022 | NY service | 09/29/2022 | 152.04 | 09/29/2022 | PATHWAYS SUPPLIES | 152.04 |
| 37310 | VICKSBURG AUTO BODY | 1006 | 08/01/2022 | NY body and paint | 09/29/2022 | 2,735.13 | 09/29/2022 | MAINT VEHICLE REPAIR | 2,735.13 |
| 37311 | VICKSBURG GLASS COMP | 45350 | 09/20/2022 | NY WINDOW FIX TOBEY | 09/29/2022 | 115.00 | 09/29/2022 | MAINT PURCH SVC | 115.00 |
| 37312 | VICKSBURG HARDWARE | BK20210640 | 09/01/2022 | NY PARTS | 09/29/2022 | 14.47 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20210836 | 09/09/2022 | NY PARTS | 09/29/2022 | 25.98 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20210889 | 09/12/2022 | NY PARTS | 09/29/2022 | 24.73 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20210985 | 09/14/2022 | NY PARTS | 09/29/2022 | 46.47 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | FT20591101 | 09/14/2022 | NY PARTS | 09/29/2022 | 22.73 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20210923 | 09/13/2022 | NY PARTS | 09/29/2022 | 36.18 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20211147 | 09/20/2022 | SUPPLIES | 09/29/2022 | 8.17 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20211021 | 09/15/2022 | PARTS | 09/29/2022 | 4.59 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20211165 | 09/21/2022 | PAINT | 09/29/2022 | 13.98 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK2011135 | 09/20/2022 | PARTS | 09/29/2022 | 2.99 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20210942 | 09/13/2022 | PARTS | 09/29/2022 | 5.74 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20211010 | 09/15/2022 | SUPPLIES | 09/29/2022 | 1.50 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | FT20591580 | 09/21/2022 | SUPPLIES | 09/29/2022 | 6.99 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | FT20591613 | 09/21/2022 | SUPPLIES | 09/29/2022 | 14.98 | 09/29/2022 | MAINTENANCE SUPPLY | |
| 37312 | VICKSBURG HARDWARE | BK20211134 | 09/20/2022 | PARTS | 09/29/2022 | 3.84 | 09/29/2022 | TRANS PARTS | |
| 37312 | VICKSBURG HARDWARE | FT20591512 | 09/20/2022 | PARTS | 09/29/2022 | 1.00 | 09/29/2022 | TRANS PARTS | |
| 37312 | VICKSBURG HARDWARE | FT20591595 | 09/21/2022 | PARTS | 09/29/2022 | 5.12 | 09/29/2022 | TRANS PARTS | |
| 37312 | VICKSBURG HARDWARE | BK20211224 | 09/22/2022 | PARTS | 09/29/2022 | 16.14 | 09/29/2022 | TRANS PARTS | 255.60 |
| 37313 | VILLAGE OF VICKSBURG | 0000000596 | 09/01/2022 | COURSE USE | 09/29/2022 | 750.00 | 09/29/2022 | ATHLETIC MISC | 750.00 |
| 37314 | VOYAGER SOPRIS LEARN | 5763384 | 08/23/2022 | REWARDS Materials 22-23 | 09/29/2022 | 621.50 | 09/29/2022 | MS CURRICULUM | |

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 37314 | VOYAGER SOPRIS LEARN | 5763385 | 08/23/2022 | Read Well TY | 09/29/2022 | 347.60 | 09/29/2022 | TY ELEM CURRICULUM | 969.10 |
| 37315 | WEST MICHIGAN INTERN | X103096678 | 09/08/2022 | PARTS | 09/29/2022 | 1,519.20 | 09/29/2022 | TRANS PARTS | 1,519.20 |
| 37317 | XEROX CORPORATION | 017130197 | 09/07/2022 | NY USAGE 7.25-8.30 | 09/29/2022 | 13.75 | 09/29/2022 | TECH CONTRACT SVC | |
| 37317 | XEROX CORPORATION | 017130198 | 09/07/2022 | NY USAGE 7.31.22 - 8.30.22 | 09/29/2022 | 14.32 | 09/29/2022 | TECH CONTRACT SVC | |
| 37317 | XEROX CORPORATION | 017130199 | 09/07/2022 | NY USAGE 7.25.22-8.30.22 | 09/29/2022 | 16.25 | 09/29/2022 | TECH CONTRACT SVC | |
| 37317 | XEROX CORPORATION | 017130200 | 09/07/2022 | USAGE 7.28-8.30 | 09/29/2022 | 15.28 | 09/29/2022 | TECH CONTRACT SVC | |
| 37317 | XEROX CORPORATION | 017130201 | 09/07/2022 | USAGE 7.31-8.30 | 09/29/2022 | 31.92 | 09/29/2022 | TECH CONTRACT SVC | |
| 37317 | XEROX CORPORATION | 017130202 | 09/07/2022 | USAGE 7.25-8.30 | 09/29/2022 | 16.25 | 09/29/2022 | TECH CONTRACT SVC | 107.77 |
| 37319 | INTEGRITY BUSINESS S | 2365200-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 526.85 | 09/29/2022 | HS SCIENCE SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365200-2 | 09/07/2022 | 2022-23 BULK ORDER | 09/29/2022 | 33.18 | 09/29/2022 | HS SCIENCE SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365200-1 | 08/31/2022 | 2022-23 BULK ORDER | 09/29/2022 | 31.99 | 09/29/2022 | HS SCIENCE SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365207-1 | 08/30/2022 | 2022-23 BULK ORDER | 09/29/2022 | 24.99 | 09/29/2022 | EFE MACH SHOP SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365207-1 | 08/30/2022 | 2022-23 BULK ORDER | 09/29/2022 | 24.99 | 09/29/2022 | EFE Mechatronics SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365207-0 | 08/12/2022 | 2022-23 BULK ORDER | 09/29/2022 | 1,291.94 | 09/29/2022 | EFE MACH SHOP SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365207-0 | 08/12/2022 | 2022-23 BULK ORDER | 09/29/2022 | 1,291.93 | 09/29/2022 | EFE Mechatronics SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365204-1 | 08/25/2022 | 2022-23 BULK ORDER | 09/29/2022 | 8.97 | 09/29/2022 | HS SOC STUDIES SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365204-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 137.26 | 09/29/2022 | HS SOC STUDIES SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365215-0 | 08/16/2022 | 2022-23 BULK ORDER | 09/29/2022 | 59.88 | 09/29/2022 | HS FURNISHED SUPPLY | |
| 37319 | INTEGRITY BUSINESS S | 2365215-1 | 08/18/2022 | 2022-23 BULK ORDER | 09/29/2022 | 133.44 | 09/29/2022 | HS FURNISHED SUPPLY | 3,565.42 |
| 37320 | SCHOOL SPECIALTY | 2081305262 | 08/04/2022 | School Specialty - Misc Items | 09/29/2022 | 49.80 | 09/29/2022 | MS CURRICULUM | |
| 37320 | SCHOOL SPECIALTY | 2081305262 | 08/04/2022 | School Specialty - Misc Items | 09/29/2022 | 17.64 | 09/29/2022 | SL ELEM CURRICULUM | |
| 37320 | SCHOOL SPECIALTY | 2081305262 | 08/04/2022 | School Specialty - Misc Items | 09/29/2022 | 25.38 | 09/29/2022 | TY ELEM CURRICULUM | |
| 37320 | SCHOOL SPECIALTY | 2081305262 | 08/04/2022 | School Specialty - Misc Items | 09/29/2022 | 26.56 | 09/29/2022 | HS CURRICULUM | |
| 37320 | SCHOOL SPECIALTY | 3081040640 | 08/22/2022 | Bulk order 22-23 | 09/29/2022 | 228.80 | 09/29/2022 | TY BULK ORDER | |
| 37320 | SCHOOL SPECIALTY | 1019440786 | 09/05/2022 | Office Bulk order | 09/29/2022 | 619.25 | 09/29/2022 | SL BULK ORDER | |
| 37320 | SCHOOL SPECIALTY | 2081309697 | 09/16/2022 | Bulk orders for: Zagar $61.43, Kinn $139.49, Walters $139.70, Chang $59.22, Mason $58.52, Block $141.20 & Bast $150.52 | 09/29/2022 | 59.06 | 09/29/2022 | SL BULK ORDER | |
| 37320 | SCHOOL SPECIALTY | 3081040928 | 09/09/2022 | Bulk orders for: Zagar $61.43, Kinn $139.49, Walters $139.70, Chang $59.22, Mason $58.52, Block $141.20 & Bast $150.52 | 09/29/2022 | 80.43 | 09/29/2022 | SL BULK ORDER | |
| 37320 | SCHOOL SPECIALTY | 2081310259 | 09/21/2022 | Office Bulk order | 09/29/2022 | 88.59 | 09/29/2022 | SL BULK ORDER | 1,195.51 |
| | | | | | Totals for checks | 328,897.29 | | | |

## F U N D   S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 11 | GENERAL FUND | 53,495.73 | 390.00 | 275,011.56 | 328,897.29 |
| *** Fund Summary Totals *** | | 53,495.73 | 390.00 | 275,011.56 | 328,897.29 |

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