

| CHECK<br>NUMBER | VENDOR               | ACCOUNT LEVEL<br>DESCRIPTION  | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>DESCRIPTION                  | CHECK<br>DATE | AMOUNT    | TOTAL     |
|-----------------|----------------------|-------------------------------|-------------------|-----------------|---|---------------|-----------|-----------|
| 31992           | A PARTS WAREHOUSE    | TRANS PARTS                   | 151375            | 07/25/2019      | NY PARTS                                | 08/15/2019    | 30.00     | 30.00     |
| 31993           | ADN ADMINISTRATORS,  | PREPAID ADN DENTAL            | REPLENISH-        | 08/01/2019      | NY REPLENISHMENT FOR<br>7/20/19-8/1/19  | 08/15/2019    | 12,613.40 | 12,613.40 |
| 31994           | ALL SURFACE BUILDING | WASTE & TRASH DISP            | 1649              | 07/29/2019      | NY GYM FLOOR REFINISHING -<br>HS & MS   | 08/15/2019    | 12,776.00 | 12,776.00 |
| 31995           | ARBOR SCIENTIFIC     | MS CURRICULUM                 | 429879            | 07/25/2019      | Arbor Scientific Supplies VMS           | 08/15/2019    | 117.30    | 117.30    |
| 31996           | AT&T                 | TELEPHONE SERVICE             | 2696490466        | 07/28/2019      | NY PHONES                               | 08/15/2019    | 245.06    |           |
| 31996           | AT&T                 | TELEPHONE SERVICE             | 2696490551        | 07/28/2019      | NY PHONES                               | 08/15/2019    | 2,027.78  | 2,272.84  |
| 31997           | BAKER TILLY MUNICIPA | FISC SVC FINANCIAL CONSLT     | BTMA1316          | 08/08/2019      | NY BANKING/INVESTMENT<br>SERVICES       | 08/15/2019    | 3,900.00  | 3,900.00  |
| 31998           | Bedford, Freeman & W | HS TEXTBOOKS                  | 89579828          | 07/10/2019      | HS Statistics                           | 08/15/2019    | 6,655.05  | 6,655.05  |
| 31999           | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC     | 1002049           | 08/01/2019      | RENTAL                                  | 08/15/2019    | 8.93      |           |
| 31999           | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC     | 06590TI           | 08/01/2019      | WATER & RENTAL                          | 08/15/2019    | 50.65     |           |
| 31999           | CANNEY'S WATER CONDI | WASTE & TRASH DISP            | 06912TI           | 08/01/2019      | NY WATER CONDITIONING                   | 08/15/2019    | 28.18     | 87.76     |
| 32001           | CEREAL CITY SCIENCE  | TY ELEM CURRICULUM            | 20SL0014          | 07/08/2019      | CCS Materials - TY                      | 08/15/2019    | 5,993.39  | 5,993.39  |
| 32002           | ChemEducator         | HS CURRICULUM                 | KPMI19            | 06/05/2019      | AP Chemistry Support                    | 08/15/2019    | 499.00    | 499.00    |
| 32003           | CINTAS CORP 725      | TRANS MECH UNIFRM RENTL       | 4026594866        | 07/25/2019      | UNIFORMS                                | 08/15/2019    | 30.52     |           |
| 32003           | CINTAS CORP 725      | TRANS MECH UNIFRM RENTL       | 4027066126        | 08/01/2019      | UNIFORMS                                | 08/15/2019    | 35.00     |           |
| 32003           | CINTAS CORP 725      | TRANS MECH UNIFRM RENTL       | 4027542290        | 08/08/2019      | UNIFORMS                                | 08/15/2019    | 35.00     | 100.52    |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2036756384        | 07/30/2019      | NATURAL GAS                             | 08/15/2019    | 68.35     |           |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2069679546        | 07/30/2019      | NATURAL GAS                             | 08/15/2019    | 68.93     |           |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2069679546        | 07/30/2019      | NATURAL GAS                             | 08/15/2019    | 69.49     |           |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2069679546        | 07/30/2019      | NATURAL GAS                             | 08/15/2019    | 601.68    |           |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2069679546        | 07/30/2019      | NATURAL GAS                             | 08/15/2019    | 69.06     |           |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2069679546        | 07/30/2019      | NATURAL GAS                             | 08/15/2019    | 103.15    |           |
| 32004           | CONSUMERS ENERGY     | NATURAL GAS                   | 2041205791        | 07/31/2019      | NY NATURAL GAS                          | 08/15/2019    | 4.01      | 984.67    |
| 32005           | CONTROLNET LLC       | MAINT PURCH SVC               | 13879             | 07/25/2019      | CY TEMP. CONTROL WORK                   | 08/15/2019    | 250.00    |           |
| 32005           | CONTROLNET LLC       | MAINT PURCH SVC               | 13897             | 07/25/2019      | NY TEMP. CONTROL WORK                   | 08/15/2019    | 690.00    |           |
| 32005           | CONTROLNET LLC       | MAINT PURCH SVC               | 13873             | 07/25/2019      | CY TEMP. CONTROL WORK                   | 08/15/2019    | 440.00    |           |
| 32005           | CONTROLNET LLC       | MAINT PURCH SVC               | 13866             | 07/25/2019      | CY TEMP. CONTROL WORK                   | 08/15/2019    | 650.00    | 2,030.00  |
| 32006           | DAWG HOUSE, THE      | COMM RECR SUPPLY              | 725191            | 07/25/2019      | YOUTH FOOTBALL CAMP MEALS               | 08/15/2019    | 275.00    | 275.00    |
| 32007           | DIGITAL SIGNUP       | RECREATION CONTR SERVICES     | 14113             | 08/01/2019      | ECLASS TRAK REGISTRATION -<br>JULY 2019 | 08/15/2019    | 144.00    | 144.00    |
| 32008           | ENERCO CORPORATION   | MAINT PURCH SVC               | 129896            | 07/11/2019      | CHEMICAL WATER TREATMENT                | 08/15/2019    | 100.00    | 100.00    |
| 32009           | ETNA SUPPLY COMPANY  | MAINT CAP OUTLAY>\$2,500      | S103035663        | 07/08/2019      | COOLER/BOTTLES                          | 08/15/2019    | 12,188.25 |           |
| 32009           | ETNA SUPPLY COMPANY  | MAINTENANCE SUPPLY            | S103169619        | 07/31/2019      | SUPPLIES                                | 08/15/2019    | 101.24    |           |
| 32009           | ETNA SUPPLY COMPANY  | MAINTENANCE SUPPLY            | S103179573        | 08/07/2019      | SUPPLIES                                | 08/15/2019    | 426.24    | 12,715.73 |
| 32010           | GOPHER SPORT         | HS CURRICULUM                 | 9622684           | 07/22/2019      | Gopher Sports 2019-20                   | 08/15/2019    | 3,238.56  | 3,238.56  |
| 32012           | GRYPHON PLACE        | RESTORATIVE JUSTICE PURC SERV | 456578            | 05/31/2019      | CY CONFLICT RESOLUTION                  | 08/15/2019    | 1,733.36  | 1,733.36  |

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|              |                      |                           |                |              | SERVICES - MAY 2019                    |            |           |           |
| 32013        | Hatley, Joshua       | CONT ED CONTRACTED SERVIC | FENCING        | 08/07/2019   | FENCING CLASSES                        | 08/15/2019 | 504.00    | 504.00    |
| 32014        | Hope Network         | GF DISTRICT SERVICES      | 084512         | 11/14/2018   | CY MI EDUCATION CORPS                  | 08/15/2019 | 10,000.00 |           |
| 32014        | Hope Network         | GF DISTRICT SERVICES      | 087954         | 07/30/2019   | CREDIT MEMO                            | 08/15/2019 | -2,500.00 | 7,500.00  |
| 32015        | HULINGS AND ASSOCIAT | EXEC TRAV/CONF/IS         | 19.9000        | 06/20/2019   | CY ADMIN RETREAT & LEADERSHIP COACHING | 08/15/2019 | 1,626.08  | 1,626.08  |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0446112520     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 821.47    |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0424703590     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 467.87    |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0421603590     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 51.77     |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0468664820     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 1,377.82  |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0499503590     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 133.11    |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0443503590     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 30.12     |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0494930590     | 07/24/2019   | ELECTRIC                               | 08/15/2019 | 1,892.74  |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0415603590     | 07/25/2019   | ELECTRIC                               | 08/15/2019 | 152.90    |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0480423920     | 07/25/2019   | ELECTRIC                               | 08/15/2019 | 32.91     |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0455703590     | 07/29/2019   | ELECTRIC                               | 08/15/2019 | 3,241.14  |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0483603590     | 07/29/2019   | ELECTRIC                               | 08/15/2019 | 32.18     |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0452603590     | 07/29/2019   | ELECTRIC                               | 08/15/2019 | 13,332.37 |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0404222590     | 07/30/2019   | ELECTRIC                               | 08/15/2019 | 1,161.39  |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 170-211997     | 07/24/2019   | NY RENT                                | 08/15/2019 | 1,331.44  |           |
| 32016        | INDIANA MICHIGAN POW | ELECTRICITY               | 0485678570     | 07/31/2019   | NY ELECTRIC                            | 08/15/2019 | 26.69     | 24,085.92 |
| 32017        | INTEGRITY BUSINESS S | IL ELEM CURRICULUM        | 1932743-0      | 07/11/2019   | Integrity - Elementary Inventories     | 08/15/2019 | 16.30     |           |
| 32017        | INTEGRITY BUSINESS S | SL ELEM CURRICULUM        | 1932743-0      | 07/11/2019   | Integrity - Elementary Inventories     | 08/15/2019 | 32.75     |           |
| 32017        | INTEGRITY BUSINESS S | TY ELEM CURRICULUM        | 1932743-0      | 07/11/2019   | Integrity - Elementary Inventories     | 08/15/2019 | 36.57     |           |
| 32017        | INTEGRITY BUSINESS S | IL ELEM CURRICULUM        | C1932623-0     | 07/18/2019   | CREDIT MEMO                            | 08/15/2019 | -52.53    | 33.09     |
| 32018        | KALAMAZOO PUBLIC SCH | TUITION (KAMSC)           | FINAL          | 07/23/2019   | CY MATH & SCIENCE CENTER - 13 STUDENTS | 08/15/2019 | 2,573.00  | 2,573.00  |
| 32019        | KALAMAZOO REGIONAL E | GF DISTRICT SERVICES      | 076596         | 07/31/2019   | NY SUPPORT & MAINTENANCE FOR SIRENS    | 08/15/2019 | 350.00    |           |
| 32019        | KALAMAZOO REGIONAL E | CONT ED FINGERPRINTING    | 076660         | 08/05/2019   | NY FINGERPRINTING                      | 08/15/2019 | 60.00     | 410.00    |
| 32020        | KALAMAZOO CITY TREAS | WATER & SEWER             | LCN0085510     | 07/08/2019   | CY SEWER                               | 08/15/2019 | 371.68    | 371.68    |
| 32021        | LEATHERMAN UPHOLSTER | HS CURRICULUM             | BENCH          | 07/08/2019   | Weight bench covers                    | 08/15/2019 | 930.00    | 930.00    |
| 32022        | LEXIA                | IL AT RISK SUPPLY         | SIN048064      | 07/02/2019   | Lexia Core5 Reading 2019-20            | 08/15/2019 | 3,605.00  |           |
| 32022        | LEXIA                | SL AT RISK SUPPLY         | SIN048064      | 07/02/2019   | Lexia Core5 Reading 2019-20            | 08/15/2019 | 4,165.00  |           |
| 32022        | LEXIA                | TY AT RISK SUPPLY         | SIN048064      | 07/02/2019   | Lexia Core5 Reading 2019-20            | 08/15/2019 | 3,605.00  | 11,375.00 |
| 32023        | LIGHTHOUSE VIRTUAL C | GF DISTRICT SERVICES      | V201901        | 07/16/2019   | CONTRACT COORDINATION FOR              | 08/15/2019 | 20,000.00 | 20,000.00 |

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| 19/20 HOME SCHOOL PROGRAM |                      |                                |                |              |  |            |          |          |
| 32024                     | MAIL FINANCE         | INT SVC POSTAL & SHIPPING      | N7856961       | 08/06/2019   | NY LEASE PAYMENT                           | 08/15/2019 | 836.10   | 836.10   |
| 32025                     | MARTIN SPRING & DRIV | TRANS PARTS                    | 86307          | 07/23/2019   | NY PARTS & LABOR                           | 08/15/2019 | 370.28   |          |
| 32025                     | MARTIN SPRING & DRIV | TRANS CONTRACT SERVICE         | 86307          | 07/23/2019   | NY PARTS & LABOR                           | 08/15/2019 | 600.00   |          |
| 32025                     | MARTIN SPRING & DRIV | TRANS CONTRACT SERVICE         | 86307          | 07/23/2019   | NY PARTS & LABOR                           | 08/15/2019 | 365.00   | 1,335.28 |
| 32026                     | MASTER TECH SERVICES | ELECTRICITY                    | 984469         | 07/25/2019   | NY REPAIR                                  | 08/15/2019 | 140.00   |          |
| 32026                     | MASTER TECH SERVICES | MAINT PURCH SVC                | 984485         | 07/25/2019   | NY REPAIR                                  | 08/15/2019 | 94.28    |          |
| 32026                     | MASTER TECH SERVICES | MAINT PURCH SVC                | 984492         | 07/25/2019   | NY REPAIR                                  | 08/15/2019 | 340.00   |          |
| 32026                     | MASTER TECH SERVICES | MAINT PURCH SVC                | 984491         | 08/01/2019   | REPAIRS                                    | 08/15/2019 | 1,148.08 | 1,722.36 |
| 32027                     | Matrix Fitness       | HS CURRICULUM                  | 9002420120     | 07/30/2019   | Matrix Fitness PE 2019-20                  | 08/15/2019 | 1,313.80 | 1,313.80 |
| 32028                     | MI SCHOOLS ENERGY CO | ELECTRICITY                    | C19071039      | 07/31/2019   | CY ELECTRIC CHOICE PROGRAM                 | 08/15/2019 | 1,457.96 | 1,457.96 |
| 32029                     | MIDWEST TRANSIT EQUI | TRANS OFFICE SUPPLY            | X105009094     | 07/25/2019   | NY SCHOOL BUS SAFETY KIT                   | 08/15/2019 | 58.50    | 58.50    |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 123884         | 07/26/2019   | SHOP SUPPLIES                              | 08/15/2019 | 15.97    |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 124153         | 07/30/2019   | SHOP SUPPLIES                              | 08/15/2019 | 19.53    |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 124194         | 07/30/2019   | SHOP SUPPLIES                              | 08/15/2019 | 54.99    |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 124273         | 07/31/2019   | SHOP SUPPLIES                              | 08/15/2019 | 107.94   |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 124265         | 07/31/2019   | SHOP SUPPLIES                              | 08/15/2019 | 343.24   |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 124408         | 08/01/2019   | SHOP SUPPLIES                              | 08/15/2019 | 93.96    |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS MISC SUPPLY              | 123228         | 07/18/2019   | SHOP SUPPLIES                              | 08/15/2019 | 44.28    |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS PARTS                    | 123201         | 07/18/2019   | SHOP SUPPLIES                              | 08/15/2019 | 5.24     |          |
| 32030                     | NAPA/RIDGE COMPANY,  | TRANS MISC SUPPLY              | 123765         | 07/25/2019   | SHOP SUPPLIES                              | 08/15/2019 | 23.88    | 709.03   |
| 32031                     | NASCO                | TY ELEM CURRICULUM             | 472936         | 07/25/2019   | Nasco - TY Additional 1st<br>Grade Section | 08/15/2019 | 14.88    |          |
| 32031                     | NASCO                | TY ELEM CURRICULUM             | 458840         | 07/17/2019   | Nasco - TY Additional 1st<br>Grade Section | 08/15/2019 | 89.48    |          |
| 32031                     | NASCO                | SL ELEM CURRICULUM             | 454399         | 07/15/2019   | Nasco Sunset Lake 2019-20                  | 08/15/2019 | 349.00   | 453.36   |
| 32032                     | PITSCO EDUCATION     | MS CURRICULUM                  | 744422-1       | 07/26/2019   | Pitsco Sanding Sticks PLTW                 | 08/15/2019 | 43.50    | 43.50    |
| 32033                     | PORTAGE PUBLIC SCHOO | BALDWIN SUPPLY INCLUSION COACH | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 997.50   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | SPEECH SUPPLY RENOUF/DEBOER    | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 292.92   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | PSYCH T/C/I                    | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 570.00   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | BALDWIN TCI INCLUSION COACH    | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 190.00   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | SOC WRK T/C/I                  | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 190.00   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | TC-CI IL LS TRAVEL AND CONFERE | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 190.00   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | SOC WRK SUPPLY BEARDSLEY       | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 50.00    |          |
| 32033                     | PORTAGE PUBLIC SCHOO | HS LD TRAVEL AND CONFERENCE    | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 150.00   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | PSYCH SUPPLY                   | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 104.95   |          |
| 32033                     | PORTAGE PUBLIC SCHOO | IL LD SUPPLY #2 WISINSKI       | 11774          | 06/30/2019   | CY SPECIAL ED CHARGES                      | 08/15/2019 | 265.70   | 3,001.07 |
| 32034                     | PORTER, KRISTINA     | HS CURRICULUM                  | PEAR DECK      | 08/05/2019   | PEAR DECK REIMBURSEMENT                    | 08/15/2019 | 149.99   |          |
| 32034                     | PORTER, KRISTINA     | TITLE IIA TRAVEL/ CONF P/S     | EXPENSES       | 08/05/2019   | REIMBURSEMENT FOR LODGING AND              | 08/15/2019 | 789.96   | 939.95   |

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|              |                      |                           |                |              | MILEAGE                              |            |           |           |
| 32035        | READ NATURALLY, INC. | MS CURRICULUM             | 232992         | 07/01/2019   | Read Naturally Renewal 2019-20       | 08/15/2019 | 1,096.75  |           |
| 32035        | READ NATURALLY, INC. | IL ELEM CURRICULUM        | 232992         | 07/01/2019   | Read Naturally Renewal 2019-20       | 08/15/2019 | 358.16    |           |
| 32035        | READ NATURALLY, INC. | SL ELEM CURRICULUM        | 232992         | 07/01/2019   | Read Naturally Renewal 2019-20       | 08/15/2019 | 666.21    |           |
| 32035        | READ NATURALLY, INC. | TY ELEM CURRICULUM        | 232992         | 07/01/2019   | Read Naturally Renewal 2019-20       | 08/15/2019 | 348.88    | 2,470.00  |
| 32036        | SCHERBA INDSUTRIES,  | HS BOOSTERS               | 25789          | 07/11/2019   | WINDSCREEN                           | 08/15/2019 | 11,817.31 | 11,817.31 |
| 32037        | SECANT TECHNOLOGIES  | TECH CONTRACT SVC         | IREC006680     | 08/01/2019   | DOMAIN MANAGEMENT                    | 08/15/2019 | 360.00    | 360.00    |
| 32038        | STATE OF MICHIGAN    | SA/AN INTEREST EXPENSE    | STATE AID      | 07/19/2019   | STATE AID NOTE                       | 08/15/2019 | 300.00    | 300.00    |
| 32039        | STEENSMA LAWN & POWE | MAINT VEHICLE PARTS       | 630065         | 07/24/2019   | NY PARTS                             | 08/15/2019 | 78.17     |           |
| 32039        | STEENSMA LAWN & POWE | MAINT VEHICLE PARTS       | 630035         | 07/24/2019   | NY PARTS                             | 08/15/2019 | 66.26     |           |
| 32039        | STEENSMA LAWN & POWE | MAINT VEHICLE PARTS       | 627532         | 07/16/2019   | NY PARTS                             | 08/15/2019 | 134.39    |           |
| 32039        | STEENSMA LAWN & POWE | MAINT VEHICLE PARTS       | 627574         | 07/16/2019   | NY PARTS                             | 08/15/2019 | 75.24     |           |
| 32039        | STEENSMA LAWN & POWE | MAINT VEHICLE REPAIR      | 625963         | 07/11/2019   | NY PARTS                             | 08/15/2019 | 875.88    | 1,229.94  |
| 32040        | TEXTHELP             | MS CURRICULUM             | 36431          | 07/08/2019   | Equatio Subscription Renewal 2019-20 | 08/15/2019 | 536.60    |           |
| 32040        | TEXTHELP             | IL ELEM CURRICULUM        | 36431          | 07/08/2019   | Equatio Subscription Renewal 2019-20 | 08/15/2019 | 536.60    |           |
| 32040        | TEXTHELP             | SL ELEM CURRICULUM        | 36431          | 07/08/2019   | Equatio Subscription Renewal 2019-20 | 08/15/2019 | 536.60    |           |
| 32040        | TEXTHELP             | TY ELEM CURRICULUM        | 36431          | 07/08/2019   | Equatio Subscription Renewal 2019-20 | 08/15/2019 | 536.60    |           |
| 32040        | TEXTHELP             | HS CURRICULUM             | 36431          | 07/08/2019   | Equatio Subscription Renewal 2019-20 | 08/15/2019 | 536.60    | 2,683.00  |
| 32041        | THRUN LAW FIRM, P.C. | BOARD LEGAL SERVICES      | 255427         | 07/25/2019   | NY PROFESSIONAL SERVICES             | 08/15/2019 | 4,728.54  | 4,728.54  |
| 32042        | TREDROC TIRE SERVICE | TRANS TIRE & BATTERY      | 7530020923     | 07/29/2019   | TIRE SERVICES                        | 08/15/2019 | 2,344.58  |           |
| 32042        | TREDROC TIRE SERVICE | TRANS CONTRACT SERVICE    | 7530020923     | 07/29/2019   | TIRE SERVICES                        | 08/15/2019 | 676.00    |           |
| 32042        | TREDROC TIRE SERVICE | TRANS MISC SUPPLY         | 7530020923     | 07/29/2019   | TIRE SERVICES                        | 08/15/2019 | 7.95      |           |
| 32042        | TREDROC TIRE SERVICE | TRANS PARTS               | 7530021232     | 08/02/2019   | VALVE STEM                           | 08/15/2019 | 10.95     | 3,039.48  |
| 32044        | UNITED PARCEL SERVIC | INT SVC POSTAL & SHIPPING | 0000466968     | 07/27/2019   | CY SHIPPING                          | 08/15/2019 | 17.35     | 17.35     |
| 32045        | VERIZON WIRELESS     | TELEPHONE SERVICE         | 9834922067     | 07/26/2019   | NY MONTHLY BILLING                   | 08/15/2019 | 8.58      | 8.58      |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY        | BK20181845     | 07/15/2019   | NY SUPPLIES                          | 08/15/2019 | 3.98      |           |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY        | FT20507015     | 07/24/2019   | NY SUPPLIES                          | 08/15/2019 | 14.99     |           |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY        | FT20506906     | 07/23/2019   | NY SUPPLIES                          | 08/15/2019 | 1.80      |           |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY        | FT20506898     | 07/23/2019   | NY SUPPLIES                          | 08/15/2019 | 9.98      |           |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY        | FT20506826     | 07/22/2019   | NY SUPPLIES                          | 08/15/2019 | 17.65     |           |

| CHECK NUMBER | VENDOR               | ACCOUNT LEVEL DESCRIPTION  | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION                      | CHECK DATE | AMOUNT   | TOTAL    |
|--------------|----------------------|----------------------------|----------------|--------------|--|------------|----------|----------|
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20507109     | 07/25/2019   | NY SUPPLIES                              | 08/15/2019 | 21.98    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182015     | 07/19/2019   | NY SUPPLIES                              | 08/15/2019 | 3.99     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182009     | 07/19/2019   | NY SUPPLIES                              | 08/15/2019 | 11.37    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20181952     | 07/18/2019   | NY SUPPLIES                              | 08/15/2019 | 69.39    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20506360     | 07/17/2019   | NY SUPPLIES                              | 08/15/2019 | 29.56    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20181911     | 07/17/2019   | NY SUPPLIES                              | 08/15/2019 | 13.99    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20506143     | 07/15/2019   | NY SUPPLIES                              | 08/15/2019 | 18.17    |          |
| 32046        | VICKSBURG HARDWARE   | TRANS MISC SUPPLY          | BK20182074     | 07/22/2019   | SUPPLIES                                 | 08/15/2019 | 37.98    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182554     | 08/06/2019   | NY SUPPLIES                              | 08/15/2019 | 34.27    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182217     | 07/26/2019   | NY SUPPLIES                              | 08/15/2019 | 3.99     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20507525     | 07/29/2019   | NY SUPPLIES                              | 08/15/2019 | 36.97    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182290     | 07/29/2019   | NY SUPPLIES                              | 08/15/2019 | 12.57    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20506785     | 07/22/2019   | NY SUPPLIES                              | 08/15/2019 | 4.99     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182212     | 07/26/2019   | NY SUPPLIES                              | 08/15/2019 | 3.99     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182383     | 08/01/2019   | NY SUPPLIES                              | 08/15/2019 | 7.98     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182381     | 08/01/2019   | NY SUPPLIES                              | 08/15/2019 | 73.54    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20507708     | 07/31/2019   | NY SUPPLIES                              | 08/15/2019 | 13.99    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20507951     | 08/02/2019   | NY SUPPLIES                              | 08/15/2019 | 9.58     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182507     | 08/05/2019   | NY SUPPLIES                              | 08/15/2019 | 36.89    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182562     | 08/06/2019   | NY SUPPLIES                              | 08/15/2019 | 30.94    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | FT20507714     | 07/31/2019   | NY SUPPLIES                              | 08/15/2019 | 4.99     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182587     | 08/07/2019   | NY SUPPLIES                              | 08/15/2019 | 26.00    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182589     | 08/07/2019   | NY SUPPLIES                              | 08/15/2019 | 1.99     |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182346     | 07/31/2019   | NY SUPPLIES                              | 08/15/2019 | 34.95    |          |
| 32046        | VICKSBURG HARDWARE   | MAINTENANCE SUPPLY         | BK20182343     | 07/31/2019   | SUPPLIES                                 | 08/15/2019 | 36.47    |          |
| 32046        | VICKSBURG HARDWARE   | AUDITORIUM SUPPLIES        | FT20505169     | 07/03/2019   | SUPPLIES                                 | 08/15/2019 | 104.23   |          |
| 32046        | VICKSBURG HARDWARE   | AUDITORIUM SUPPLIES        | FT20507739     | 07/31/2019   | SUPPLIES                                 | 08/15/2019 | 31.49    | 764.65   |
| 32047        | VISTA HIGHER LEARNIN | HS TEXTBOOKS               | SI182028       | 07/04/2019   | AP Spanish                               | 08/15/2019 | 2,372.59 | 2,372.59 |
| 32049        | ADN ADMINISTRATORS,  | PREPAID ADN DENTAL         | 8/2-8/15       | 08/15/2019   | REPLENISHMENT FOR<br>8/2/19-8/15/19      | 08/22/2019 | 7,295.95 | 7,295.95 |
| 32050        | Ames, STEPHANIE      | SUMMER KIDS KLUB           | REFUND         | 08/19/2019   | REFUND FOR KIDS KLUB                     | 08/22/2019 | 90.00    | 90.00    |
| 32051        | AVENTRIC TECHNOLOGIE | SCHOOL SAFETY/SECURITY SUP | 6071405        | 08/15/2019   | AED SUPPLIES                             | 08/22/2019 | 425.00   | 425.00   |
| 32055        | CHARLIER, JAMIE      | SUMMER KIDS KLUB           | REFUND         | 08/19/2019   | REFUND FOR KIDS KLUB                     | 08/22/2019 | 10.00    | 10.00    |
| 32056        | CINTAS CORP 725      | TRANS MECH UNIFRM RENTL    | 4028048214     | 08/15/2019   | UNIFORMS                                 | 08/22/2019 | 35.00    | 35.00    |
| 32059        | Discovery Education  | MS CURRICULUM              | CINV-00469     | 07/31/2019   | Discovery Education Access /<br>Licenses | 08/22/2019 | 1,410.00 |          |
| 32059        | Discovery Education  | IL ELEM CURRICULUM         | CINV-00469     | 07/31/2019   | Discovery Education Access /<br>Licenses | 08/22/2019 | 1,410.00 |          |
| 32059        | Discovery Education  | SL ELEM CURRICULUM         | CINV-00469     | 07/31/2019   | Discovery Education Access /             | 08/22/2019 | 1,410.00 |          |

| CHECK<br>NUMBER | VENDOR               | ACCOUNT LEVEL<br>DESCRIPTION | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>DESCRIPTION                     | CHECK<br>DATE | AMOUNT    | TOTAL     |
|-----------------|----------------------|------------------------------|-------------------|-----------------|--|---------------|-----------|-----------|
|                 |                      |                              |                   |                 | Licenses                                   |               |           |           |
| 32059           | Discovery Education  | TY ELEM CURRICULUM           | CINV-00469        | 07/31/2019      | Discovery Education Access /               | 08/22/2019    | 1,410.00  |           |
|                 |                      |                              |                   |                 | Licenses                                   |               |           |           |
| 32059           | Discovery Education  | HS CURRICULUM                | CINV-00469        | 07/31/2019      | Discovery Education Access /               | 08/22/2019    | 1,410.00  | 7,050.00  |
|                 |                      |                              |                   |                 | Licenses                                   |               |           |           |
| 32060           | THE DOME             | HS BOOSTERS                  | 514               | 08/05/2019      | MEMBERSHIPS                                | 08/22/2019    | 300.00    | 300.00    |
| 32061           | EDWARDS INDUSTRIAL S | MAINTENANCE SUPPLY           | 3277767           | 08/20/2019      | NY SUPPLIES                                | 08/22/2019    | 61.32     | 61.32     |
| 32063           | FLINN SCIENTIFIC INC | MS CURRICULUM                | 2375293           | 08/05/2019      | Flinn Scientific MISTAR VMS                | 08/22/2019    | 841.10    | 841.10    |
| 32065           | Gentz, EMILY         | CHILD CARE                   | REFUND            | 08/19/2019      | REFUND FOR KIDS KLUB                       | 08/22/2019    | 64.50     | 64.50     |
| 32066           | GORDON WATER SYSTEMS | HS OFFICE SUPPLY             | 1792057           | 06/25/2019      | RENTAL                                     | 08/22/2019    | 53.00     | 53.00     |
| 32067           | GRAINGER             | TRANS MISC SUPPLY            | 9862497113        | 07/31/2018      | PARTS                                      | 08/22/2019    | 132.06    | 132.06    |
| 32068           | GRAND RAPIDS BUILDIN | CUSTODIAL PURCH SVC          | 59195             | 08/05/2019      | AUGUST SERVICES                            | 08/22/2019    | 39,952.83 | 39,952.83 |
| 32069           | HILDEBRAND, KRYSTI   | CHILD CARE                   | REFUND            | 08/15/2019      | REFUND FOR KIDS KLUB                       | 08/22/2019    | 124.00    | 124.00    |
| 32071           | HUMANEX VENTURES LLC | ADVERTISING/RECRUITING       | 5546E             | 06/30/2019      | 19/20 SUBSCRIPTION                         | 08/22/2019    | 6,000.00  | 6,000.00  |
| 32072           | J&B PROFESSIONAL TRE | MAINT PURCH SVC              | 07/22/19          | 07/22/2019      | TREE REMOVAL                               | 08/22/2019    | 2,000.00  | 2,000.00  |
| 32073           | JOSTENS              | PATHWAYS SUPPLIES            | 23353747          | 05/31/2019      | CY DIPLOMAS                                | 08/22/2019    | 134.41    | 134.41    |
| 32074           | KALAMAZOO REGIONAL E | GF DISTRICT SERVICES         | 076763            | 08/08/2019      | CONSORTIUM MEMBERSHIP                      | 08/22/2019    | 3,101.67  |           |
| 32074           | KALAMAZOO REGIONAL E | GF DISTRICT SERVICES         | 076713            | 08/08/2019      | REMC MEMBERSHIP                            | 08/22/2019    | 8,430.18  |           |
| 32074           | KALAMAZOO REGIONAL E | MS CURRICULUM                | 076795            | 08/14/2019      | ILLUMINATE 2019-2020                       | 08/22/2019    | 3,368.70  |           |
| 32074           | KALAMAZOO REGIONAL E | IL ELEM CURRICULUM           | 076795            | 08/14/2019      | ILLUMINATE 2019-2020                       | 08/22/2019    | 1,818.30  |           |
| 32074           | KALAMAZOO REGIONAL E | SL ELEM CURRICULUM           | 076795            | 08/14/2019      | ILLUMINATE 2019-2020                       | 08/22/2019    | 3,089.40  |           |
| 32074           | KALAMAZOO REGIONAL E | TY ELEM CURRICULUM           | 076795            | 08/14/2019      | ILLUMINATE 2019-2020                       | 08/22/2019    | 1,755.60  |           |
| 32074           | KALAMAZOO REGIONAL E | HS CURRICULUM                | 076795            | 08/14/2019      | ILLUMINATE 2019-2020                       | 08/22/2019    | 4,482.19  |           |
| 32074           | KALAMAZOO REGIONAL E | Pathways Testing Supply      | 076795            | 08/14/2019      | ILLUMINATE 2019-2020                       | 08/22/2019    | 570.00    | 26,616.04 |
| 32078           | LYDEN OIL COMPANY    | TRANS SMALL TOOLS            | 1573155           | 07/26/2019      | EMISSIONS CLEANER                          | 08/22/2019    | 198.00    | 198.00    |
| 32079           | MASA REGION VII      | GF DISTRICT SERVICES         | 2019-2020         | 08/21/2019      | DUES FOR 2019-2020                         | 08/22/2019    | 50.00     | 50.00     |
| 32080           | MESSA                | GF PREPAID INSURANCE         | 1909-00869        | 08/12/2019      | SEPT. BILLING                              | 08/22/2019    | 7,502.24  | 7,502.24  |
| 32081           | MEYER MUSIC          | HS MUS INSTRUMENT SUPP       | 104674065         | 08/09/2019      | SUPPLIES                                   | 08/22/2019    | 13.27     | 13.27     |
| 32082           | MIDWEST TRANSIT EQUI | TRANS MISC SUPPLY            | X105009020        | 07/01/2019      | NY TRACK                                   | 08/22/2019    | 70.38     | 70.38     |
| 32084           | NASCO                | SL ELEM CURRICULUM           | 499307            | 08/12/2019      | Nasco Sunset Lake 2019-20                  | 08/22/2019    | 114.71    | 114.71    |
| 32085           | NEOLA INC            | GF DISTRICT SERVICES         | 81982             | 08/01/2019      | ANNUAL MAINTENANCE                         | 08/22/2019    | 650.00    | 650.00    |
| 32086           | PENNZAR PROMOTIONS   | CHILD CARE MISCELLANEOUS     | MAGIC SHOW        | 08/15/2019      | KIDS KLUB MAGIC SHOW                       | 08/22/2019    | 150.00    | 150.00    |
| 32087           | POLDERMAN, MIKE      | MAINT PURCH SVC              | SAND              | 07/30/2019      | NY REMOVAL OF SAND FROM<br>PLAYGROUND AREA | 08/22/2019    | 3,500.00  | 3,500.00  |
| 32088           | PRIME QUALITY ELECTR | MAINT PURCH SVC              | 450138            | 08/13/2019      | MATERIALS & LABOR                          | 08/22/2019    | 1,829.21  | 1,829.21  |
| 32090           | TERMINIX             | GROUND PURCH SVC             | 388377511         | 07/09/2019      | NY PEST CONTROL                            | 08/22/2019    | 154.00    |           |
| 32090           | TERMINIX             | GROUND PURCH SVC             | 388364723         | 07/15/2019      | NY PEST CONTROL                            | 08/22/2019    | 51.00     | 205.00    |
| 32091           | TREDROC TIRE SERVICE | MAINT VEHICLE PARTS          | 7530021480        | 08/12/2019      | TIRE SERVICES                              | 08/22/2019    | 176.00    | 176.00    |
| 32092           | VERIZON WIRELESS     | PATHWAYS SUPPLIES            | 9835813855        | 08/10/2019      | NY PHONES                                  | 08/22/2019    | 76.02     | 76.02     |

| CHECK NUMBER | CHECK VENDOR          | ACCOUNT LEVEL DESCRIPTION  | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION          | CHECK DATE | AMOUNT | TOTAL  |
|--------------|-----------------------|----------------------------|----------------|--------------|------------------------------|------------|--------|--------|
| 32093        | VICKSBURG HARDWARE    | CHANGE ASN FOR PAYABLES    | FT20508457     | 08/08/2019   | SUPPLIES                     | 08/22/2019 | 19.78  |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | FT20508822     | 08/12/2019   | SUPPLIES                     | 08/22/2019 | 21.54  |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | BK20182394     | 08/01/2019   | SUPPLIES                     | 08/22/2019 | 4.99   |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | BK20182729     | 08/12/2019   | SUPPLIES                     | 08/22/2019 | 34.98  |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | BK20182739     | 08/12/2019   | SUPPLIES                     | 08/22/2019 | 30.48  |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | FT20508882     | 08/13/2019   | SUPPLIES                     | 08/22/2019 | 6.29   |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | BK20182805     | 08/13/2019   | SUPPLIES                     | 08/22/2019 | 8.07   |        |
| 32093        | VICKSBURG HARDWARE    | MAINTENANCE SUPPLY         | FT20508970     | 08/14/2019   | SUPPLIES                     | 08/22/2019 | 27.87  | 154.00 |
| 32095        | WOODBRIIDGE OCCUPATIO | TRANS PHYS & LICENSES      | 359454         | 07/23/2019   | NY PHYSICALS                 | 08/22/2019 | 232.00 | 232.00 |
| 192000032    | ALLEN, CHERIE         | TECH ADMN TRAVEL           | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000033    | BARWEGEN, MICHAEL     | TY ADM TRAVEL              | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000034    | BRUSH, ADAM           | HS ADMN TRAVEL             | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000035    | DURANT, REBECCA       | FISCAL ADMN TRAVEL         | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000037    | FULLER, TIMOTHY       | GF AUDITORIUM TRAVEL/PHONE | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000038    | GOSS, STEPHEN         | FISCAL ADMN TRAVEL         | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 75.00  | 75.00  |
| 192000039    | HAWKINS, MATTHEW      | HS ADMN TRAVEL             | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000040    | HOOK, RUTH            | IL ADMN TRAVEL             | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000041    | KIRBY, DENNIS         | MS ADMN TRAVEL             | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000042    | MANCHESTER, AMY       | EXECUTIVE ADMIN TRAVEL     | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000043    | MCCAW, AMIE           | SL ADMN TRAVEL             | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  |        |
| 192000043    | MCCAW, AMIE           | EXCELLENCE IN ED T/C/IS    | 2334           | 07/30/2019   | LODGING                      | 08/15/2019 | 448.90 |        |
| 192000043    | MCCAW, AMIE           | EXCELLENCE IN ED T/C/IS    | FERRY          | 06/28/2019   | FERRY                        | 08/15/2019 | 95.00  | 603.90 |
| 192000044    | MCKINSTRY, KAREN      | TRANS ADMN TRAVEL          | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 60.00  | 60.00  |
| 192000045    | O'NEILL, KEEVIN       | EXECUTIVE ADMIN TRAVEL     | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 75.00  | 75.00  |
| 192000046    | O'ROARK, BETH         | FISCAL ADMN TRAVEL         | PHONE-AUG      | 08/01/2019   | NY AUGUST 2019 PHONE STIPEND | 08/15/2019 | 35.00  | 35.00  |

| <u>CHECK</u>      |                    | <u>ACCOUNT LEVEL</u>      | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u>                  | <u>CHECK</u> |               |              |
|-------------------|--------------------|---------------------------|----------------|----------------|---------------------------------|--------------|---------------|--------------|
| <u>NUMBER</u>     | <u>VENDOR</u>      | <u>DESCRIPTION</u>        | <u>NUMBER</u>  | <u>DATE</u>    | <u>DESCRIPTION</u>              | <u>DATE</u>  | <u>AMOUNT</u> | <u>TOTAL</u> |
| 192000047         | PUCKETT, DONALD    | TECH ADMN TRAVEL          | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 75.00         | 75.00        |
| 192000048         | ROY, MICHAEL       | HS ADMN TRAVEL            | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 60.00         | 60.00        |
| 192000049         | SPICKETTS, NANCY   | CUST/MAINT TRAVEL/PHONE   | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 60.00         | 60.00        |
| 192000050         | THOMPSON, ALYSSA   | COMM RECR TRAVEL          | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 60.00         | 60.00        |
| 192000051         | VAN DAFF, GAIL     | CURRICULUM DEV TRAVEL/CON | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 60.00         | 60.00        |
| 192000052         | VANDUSSEN, MATTHEW | MS ADMN TRAVEL            | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 60.00         | 60.00        |
| 192000053         | VELD, CHRISTINE    | HR-EMP BEN ADMINISTRATION | PHONE-AUG      | 08/01/2019     | NY AUGUST 2019 PHONE<br>STIPEND | 08/15/2019   | 60.00         | 60.00        |
| 192000054         | BOAL, CAROLE       | TY POSTAGE                | STAMPS 8/1     | 08/19/2019     | STAMP REIMBURSEMENT             | 08/22/2019   | 11.00         | 11.00        |
| 192000055         | MANCHESTER, AMY    | STAFF MEETING EXP - FOOD  | MEETING        | 08/19/2019     | FOOD FOR MEETING                | 08/22/2019   | 59.80         | 59.80        |
| Totals for checks |                    |                           |                |                |                                 |              | 285,338.44    |              |



FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11          | GENERAL FUND            | 27,431.37            | 478.50         | 257,428.57     | 285,338.44   |
| ***         | Fund Summary Totals *** | 27,431.37            | 478.50         | 257,428.57     | 285,338.44   |

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