

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
33106	MSBO	SEMINAR	02/05/2020	SEMINAR FOR APRIL 30, 2020	12/17/2020	-15.00	12/17/2020	EXEC TRAV/CONF/IS	
33106	MSBO	SEMINAR	02/05/2020	SEMINAR FOR APRIL 30, 2020	12/17/2020	-15.00	12/17/2020	FISCAL SVC T/C/I/DUES	-30.00
33267	STAMM, TAMRA	PIANO	03/02/2020	Assisting with the 4th & 5th Grade Music Program per Patty Heintzelman	12/28/2020	-180.00	12/28/2020	IL ELEMENTARY MUSIC	-180.00
33392	Squires, Angela	REFUND	03/30/2020	REFUND FOR VOLLEYBALL	12/29/2020	-130.00	12/29/2020	RECREATION	-130.00
33885	MCDONALD'S TOWING	767916	08/31/2020	TOWING	12/03/2020	-485.00	12/03/2020	TRANS CONTRACT SERVICE	-485.00
33998	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	-380.00	12/10/2020	MS CURRICULUM	
33998	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	-190.00	12/10/2020	IL ELEM CURRICULUM	
33998	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	-380.00	12/10/2020	SL ELEM CURRICULUM	
33998	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	-190.00	12/10/2020	TY ELEM CURRICULUM	-1,140.00
34263	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	380.00	12/10/2020	MS CURRICULUM	
34263	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	190.00	12/10/2020	IL ELEM CURRICULUM	
34263	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	380.00	12/10/2020	SL ELEM CURRICULUM	
34263	GREAT MINDS	INV050195	07/21/2020	Eureka Math Digital Suite Renewal	12/10/2020	190.00	12/10/2020	TY ELEM CURRICULUM	1,140.00
34264	A PARTS WAREHOUSE	159893	11/17/2020	DECALS	12/10/2020	59.75	12/10/2020	TRANS MISC SUPPLY	59.75
34265	ADN ADMINISTRATORS,	11/20-12/3	12/03/2020	REPLENISHMENT FOR 11/20/20-12/3/20	12/10/2020	3,871.60	12/10/2020	PREPAID ADN DENTAL	3,871.60
34268	ASCENSION MICHIGAN A	406681	10/26/2020	DOT PHYSICAL	12/10/2020	58.00	12/10/2020	TRANS PHYS & LICENSES	58.00
34269	AT&T	2696490466	11/28/2020	NOV BILLING	12/10/2020	395.29	12/10/2020	TELEPHONE SERVICE	
34269	AT&T	2696490551	11/28/2020	NOV BILLING	12/10/2020	2,523.99	12/10/2020	TELEPHONE SERVICE	2,919.28
34271	BERRIEN RESA	1002100372	12/02/2020	NOV. SERVICES	12/10/2020	4,930.00	12/10/2020	FISCAL SERV PESG P/S	4,930.00
34272	BIG C LUMBER COMPANY	1282818	11/12/2020	LUMBER	12/10/2020	37.17	12/10/2020	MAINTENANCE SUPPLY	37.17
34273	BOUND TO STAY BOUND	145344	11/17/2020	Various titles ordered online.	12/10/2020	368.59	12/10/2020	IL LIBRARY SUPPLY	368.59
34274	BRADY TOWNSHIP	01289	12/08/2020	WINTER 2020	12/10/2020	7.00	12/10/2020	WATER & SEWER	7.00
34275	BUIKEMA, JENNIFER	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	120.00	12/10/2020	BOARD STIPENDS	120.00
34276	ByteSpeed	INV0144931	11/05/2020	SUPPLIES	12/10/2020	402.60	12/10/2020	TECH SUPPLIES	402.60
34277	CANNEY'S WATER CONDI	55267TJ	12/01/2020	WATER	12/10/2020	32.98	12/10/2020	WATER SOFTENER MAINTENANC	
34277	CANNEY'S WATER CONDI	55219TJ	12/01/2020	WATER	12/10/2020	68.19	12/10/2020	WATER SOFTENER MAINTENANC	
34277	CANNEY'S WATER CONDI	56943TJ	12/01/2020	WATER	12/10/2020	40.68	12/10/2020	WATER SOFTENER MAINTENANC	

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34277	CANNEY'S WATER CONDI	55216TJ	12/01/2020	WATER	12/10/2020	109.00	12/10/2020	WATER SOFTENER MAINTENANC	250.85
34279	CEREAL CITY SCIENCE	21SL0391	11/03/2020	SL- 4LNG Journals	12/10/2020	280.00	12/10/2020	SL ELEM CURRICULUM	
34279	CEREAL CITY SCIENCE	21SL0389	11/03/2020	IL- 4LNG Journals	12/10/2020	140.00	12/10/2020	IL ELEM CURRICULUM	
34279	CEREAL CITY SCIENCE	21SL0390	11/03/2020	TY- 4LNG Student Journals	12/10/2020	131.60	12/10/2020	TY ELEM CURRICULUM	551.60
34280	CITY OF THREE RIVERS	20-0012574	10/31/2020	WATER TESTS	12/10/2020	40.00	12/10/2020	ENVIR/COMPLIANCE SERVICES	40.00
34282	CONSUMERS ENERGY	2010956674	11/25/2020	NOV. BILLING	12/10/2020	258.60	12/10/2020	NATURAL GAS	
34282	CONSUMERS ENERGY	2064348350	11/25/2020	NOV. BILLING	12/10/2020	176.92	12/10/2020	NATURAL GAS	
34282	CONSUMERS ENERGY	2064348350	11/25/2020	NOV. BILLING	12/10/2020	87.47	12/10/2020	NATURAL GAS	
34282	CONSUMERS ENERGY	2064348350	11/25/2020	NOV. BILLING	12/10/2020	785.38	12/10/2020	NATURAL GAS	
34282	CONSUMERS ENERGY	2064348350	11/30/2020	NOV. BILLING	12/10/2020	79.90	12/10/2020	NATURAL GAS	
34282	CONSUMERS ENERGY	2064348350	11/25/2020	NOV. BILLING	12/10/2020	2,218.70	12/10/2020	NATURAL GAS	3,606.97
34283	CONTINENTAL LINEN SE	S2859973	11/17/2020	UNIFORMS	12/10/2020	1,388.76	12/10/2020	MAINT UNIFORM	1,388.76
34284	DIGITAL SIGNUP	14888	12/01/2020	NOV FEE	12/10/2020	4.00	12/10/2020	CONT ED CONTRACTED SERVIC	4.00
34285	EMMERT, WIL	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	240.00	12/10/2020	BOARD STIPENDS	240.00
34286	ENERCO CORPORATION	141246	11/13/2020	CONTRACT BILLING	12/10/2020	100.00	12/10/2020	MAINT PURCH SVC	100.00
34287	FEDEX	7-186-1205	11/18/2020	SHIPPING	12/10/2020	56.34	12/10/2020	INT SVC POSTAL & SHIPPING	56.34
34288	FOLLETT SCHOOL SOLUT	762653F	11/24/2020	*Open PO* Follett book orders and various online titles.	12/10/2020	210.35	12/10/2020	SL LIBRARY SUPPLY	210.35
34289	FOLLETT BOOK COMPANY	761808F	11/20/2020	Open PO	12/10/2020	136.26	12/10/2020	TY LIBRARY SUPPLY	136.26
34290	FOLLETT SCHOOL SOLUT	782834	11/20/2020	Various titles ordered online.	12/10/2020	336.02	12/10/2020	IL LIBRARY SUPPLY	
34290	FOLLETT SCHOOL SOLUT	761653F	11/20/2020	Various titles ordered online.	12/10/2020	143.14	12/10/2020	IL LIBRARY SUPPLY	479.16
34291	FORSYTH, CHRISTINA	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	240.00	12/10/2020	BOARD STIPENDS	240.00
34293	GLEN OAKS COMMUNITY	2285	10/27/2020	EARLY MIDDLE COLLEGE TUITION	12/10/2020	1,610.00	12/10/2020	TUTION EARLY MIDDLE COLLEGE	1,610.00
34294	GRABOWSKI, DAN	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	240.00	12/10/2020	BOARD STIPENDS	240.00
34295	GRAND RAPIDS BUILDIN	61905	11/05/2020	NOVEMBER SERVICES	12/10/2020	44,860.83	12/10/2020	CUSTODIAL PURCH SVC	44,860.83
34296	GREAT MINDS	INV064094	10/31/2020	Eureka Math Supplemental Licenses for Virtual	12/10/2020	115.50	12/10/2020	IL ELEM CURRICULUM	
34296	GREAT MINDS	INV064094	10/31/2020	Eureka Math Supplemental Licenses for Virtual	12/10/2020	231.00	12/10/2020	SL ELEM CURRICULUM	
34296	GREAT MINDS	INV064094	10/31/2020	Eureka Math Supplemental Licenses for Virtual	12/10/2020	115.50	12/10/2020	TY ELEM CURRICULUM	
34296	GREAT MINDS	INV064705	11/11/2020	Eureka Math Supplemental Licenses for Virtual	12/10/2020	66.50	12/10/2020	IL ELEM CURRICULUM	
34296	GREAT MINDS	INV064705	11/11/2020	Eureka Math Supplemental Licenses for Virtual	12/10/2020	133.00	12/10/2020	SL ELEM CURRICULUM	
34296	GREAT MINDS	INV064705	11/11/2020	Eureka Math Supplemental Licenses for Virtual	12/10/2020	66.50	12/10/2020	TY ELEM CURRICULUM	728.00

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				Licenses for Virtual					
34297	INDIANA MICHIGAN POW	0404222590	11/23/2020	NOV BILLING	12/10/2020	2,403.59	12/10/2020	ELECTRICITY	
34297	INDIANA MICHIGAN POW	0452603590	11/24/2020	NOV BILLING	12/10/2020	13,437.63	12/10/2020	ELECTRICITY	
34297	INDIANA MICHIGAN POW	0455703590	11/24/2020	NOV BILLING	12/10/2020	4,394.93	12/10/2020	ELECTRICITY	
34297	INDIANA MICHIGAN POW	0483603590	11/24/2020	NOV BILLING	12/10/2020	29.97	12/10/2020	ELECTRICITY	
34297	INDIANA MICHIGAN POW	0485678570	11/30/2020	NOV. BILLING	12/10/2020	25.19	12/10/2020	ELECTRICITY	20,291.31
34299	KAJEET	INV15340	11/19/2020	50- Distant Learning Bundle -2GB 12 MO Network: AT&T NETATT Network: Verizon Telecom Administration Fees Shipping	12/10/2020	15,874.92	12/10/2020	COVID-19 SUPPLIES	15,874.92
34300	KALAMAZOO COUNTY CLE	39170	11/27/2020	2020 FORECLOSURE LAND SALE LOSS	12/10/2020	422.30	12/10/2020	TAX ABATED & WRIT OFF	422.30
34301	KALAMAZOO COUNTY TRE	110320	11/20/2020	GENERAL ELECTION	12/10/2020	618.93	12/10/2020	BOARD ELECTION EXP	618.93
34302	KALAMAZOO REGIONAL E	39241	11/11/2020	INV # 39241 KRESA Print Center - Behavior Slips	12/10/2020	124.36	12/10/2020	MS OFFICE SUPPLY	124.36
34303	KENDALL ELECTRIC INC	S109759909	11/19/2020	SUPPLIES	12/10/2020	38.92	12/10/2020	MAINTENANCE SUPPLY	38.92
34304	KNOWLES, VIRGIL	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	240.00	12/10/2020	BOARD STIPENDS	240.00
34305	LOHMAN, CAROL	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	210.00	12/10/2020	BOARD STIPENDS	210.00
34309	MICHIGAN STATE UNIVE	129375	11/30/2020	FALL SEMESTER	12/10/2020	1,173.42	12/10/2020	TUTION EARLY MIDDLE COLLEGE	1,173.42
34310	NAPA/RIDGE COMPANY,	154979	11/19/2020	SUPPLIES	12/10/2020	26.09	12/10/2020	TRANS MISC SUPPLY	
34310	NAPA/RIDGE COMPANY,	153446	10/27/2020	PARTS	12/10/2020	16.94	12/10/2020	TRANS PARTS	
34310	NAPA/RIDGE COMPANY,	153446	10/27/2020	PARTS	12/10/2020	16.67	12/10/2020	TRANS OIL AND GREASE	59.70
34311	NASCO	966777	11/24/2020	Nasco- Elementary Inventories	12/10/2020	4.59	12/10/2020	IL ELEM CURRICULUM	
34311	NASCO	966777	11/24/2020	Nasco- Elementary Inventories	12/10/2020	9.18	12/10/2020	SL ELEM CURRICULUM	
34311	NASCO	966777	11/24/2020	Nasco- Elementary Inventories	12/10/2020	4.59	12/10/2020	TY ELEM CURRICULUM	18.36
34312	NATIONAL INSURANCE S	1420302	12/01/2020	DEC. PREMIUM	12/10/2020	3,385.02	12/10/2020	GF PREPAID INSURANCE	3,385.02
34314	SCHRIEMER, DAVID	BOARD STIP	12/02/2020	BOARD STIPEND	12/10/2020	210.00	12/10/2020	BOARD STIPENDS	210.00
34315	SCHUPAN ASSET MANAGE	INV-8411	12/02/2020	SERVICES	12/10/2020	436.90	12/10/2020	TECH MISCELLANEOUS	436.90
34316	SENTINEL TECHNOLOGIE	T308605	11/23/2020	CISCO	12/10/2020	225.00	12/10/2020	TECH CONTRACT SVC	
34316	SENTINEL TECHNOLOGIE	P664932	12/04/2020	LABOR	12/10/2020	1,400.00	12/10/2020	TECH CONTRACT SVC	1,625.00
34317	SET SEG INC	3RD QTR 20	12/01/2020	3RD QTR BILLING	12/10/2020	4,115.00	12/10/2020	WORKERS COMP LIABILITY	4,115.00
34319	SOUTH COUNTY NEWS	6151	12/01/2020	INSERTS	12/10/2020	1,842.00	12/10/2020	RED & WHITE PURCH SVC	1,842.00
34320	SPANDING, KRISTINA	SPD 545	12/07/2020	FALL 2020 COURSE #SPD545	12/10/2020	450.00	12/10/2020	TY GRAD CREDIT REIMB	450.00
34321	THRUN LAW FIRM, P.C.	265820	11/25/2020	PROFESSIONAL SERVICES	12/10/2020	102.00	12/10/2020	BOARD LEGAL SERVICES	
34321	THRUN LAW FIRM, P.C.	265824	11/25/2020	PROFESSIONAL SERVICES	12/10/2020	82.00	12/10/2020	BOARD LEGAL SERVICES	
34321	THRUN LAW FIRM, P.C.	265823	11/25/2020	PROFESSIONAL SERVICES	12/10/2020	841.50	12/10/2020	BOARD LEGAL SERVICES	
34321	THRUN LAW FIRM, P.C.	265822	11/25/2020	PROFESSIONAL SERVICES	12/10/2020	41.00	12/10/2020	BOARD LEGAL SERVICES	
34321	THRUN LAW FIRM, P.C.	265819	11/25/2020	PROFESSIONAL SERVICES	12/10/2020	4,882.00	12/10/2020	BOARD LEGAL SERVICES	5,948.50

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34323	UNITED PARCEL SERVIC	0000466968	11/28/2020	SHIPPING	12/10/2020	66.18	12/10/2020	INT SVC POSTAL & SHIPPING	66.18
34325	VERIZON WIRELESS	9867896289	11/26/2020	NOV BILLING	12/10/2020	9.54	12/10/2020	TELEPHONE SERVICE	9.54
34326	VICKSBURG HARDWARE	FT20547058	12/02/2020	PARTS	12/10/2020	3.48	12/10/2020	TRANS PARTS	
34326	VICKSBURG HARDWARE	BK20192805	12/02/2020	SUPPLIES	12/10/2020	14.59	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	FT20547138	12/03/2020	SUPPLIES	12/10/2020	12.98	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	BK20192853	12/03/2020	SUPPLIES	12/10/2020	23.99	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	BK20192233	11/03/2020	SUPPLIES	12/10/2020	13.99	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	FT20544686	11/03/2020	SUPPLIES	12/10/2020	11.99	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	BK20192427	11/11/2020	SUPPLIES	12/10/2020	59.88	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	BK20192549	11/17/2020	SUPPLIES	12/10/2020	28.46	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	FT20546014	11/19/2020	SUPPLIES	12/10/2020	12.88	12/10/2020	MAINTENANCE SUPPLY	
34326	VICKSBURG HARDWARE	FT20543722	10/22/2020	REFUND	12/10/2020	-18.99	12/10/2020	MAINTENANCE SUPPLY	163.25
34329	ADN ADMINISTRATORS,	24559	12/16/2020	ADMIN FEE	12/29/2020	1,633.00	12/29/2020	PREPAID ADN DENTAL	
34329	ADN ADMINISTRATORS,	12/4-12/17	12/17/2020	REPLENISHMENT FOR 12/4/20-12/17/20	12/29/2020	7,516.30	12/29/2020	PREPAID ADN DENTAL	9,149.30
34330	AFLAC	694373	12/12/2020	MONTHLY BILLING	12/29/2020	50.80	12/29/2020	AMERICAN FAMILY PAYABLE	50.80
34331	AMAZON CAPITAL SERVI	1VLC-G36J-	12/09/2020	TROY SMITH'S ORDER	12/29/2020	13.53	12/29/2020	FAFV SUPPLY/MATERIAL	
34331	AMAZON CAPITAL SERVI	1QHR-K9HN-	12/14/2020	ADAM BRUSH'S ORDER	12/29/2020	55.58	12/29/2020	SEC 21F ONLINE LEARNING MATERI	69.11
34336	CINTAS CORP 725	4070250573	12/16/2020	UNIFORMS	12/29/2020	35.00	12/29/2020	TRANS MECH UNIFRM RENTL	35.00
34337	CLEAN GETAWAY VICKSB	OCT/NOV	12/06/2020	OCT/NOV LAUNDRY	12/29/2020	92.00	12/29/2020	COVID-19 SUPPLIES	92.00
34338	CLOCK MOBILITY	0102344-IN	12/10/2020	LIFT REPAIRS	12/29/2020	210.00	12/29/2020	TRANS CONTRACT SERVICE	
34338	CLOCK MOBILITY	0102344-IN	12/10/2020	LIFT REPAIRS	12/29/2020	14.95	12/29/2020	TRANS MISC SUPPLY	224.95
34339	CONSUMERS ENERGY	2067907484	11/30/2020	NOV. BILLING	12/29/2020	3.92	12/29/2020	NATURAL GAS	3.92
34340	DELISLE ASSOCIATES L	41630	08/04/2020	AIR MONITORING	12/29/2020	1,300.00	12/29/2020	MAINT PURCH SVC	1,300.00
34341	DEMCO INC	6881224	12/07/2020	Library supplies	12/29/2020	153.58	12/29/2020	HS LIBRARY SUPPLY	153.58
34342	Dito	INV45633	10/19/2020	Software Licenses for G Suite Enterprise for Education	12/29/2020	6,240.00	12/29/2020	SOFTWARE LICENSES	
34342	Dito	INV45633	10/19/2020	Software Licenses for G Suite Enterprise for Education	12/29/2020	-6,240.00	12/29/2020	SOFTWARE LICENSES	
34344	FOLLETT SCHOOL SOLUT	782823	12/10/2020	*Open PO* Follett book orders and various online titles.	12/29/2020	327.79	12/29/2020	SL LIBRARY SUPPLY	327.79
34345	FOLLETT BOOK COMPANY	782827	12/10/2020	Open PO	12/29/2020	434.37	12/29/2020	TY LIBRARY SUPPLY	434.37
34349	GORDON WATER SYSTEMS	1928636	11/25/2020	RENTAL	12/29/2020	53.00	12/29/2020	HS OFFICE SUPPLY	53.00
34350	GRAINGER	9748027126	12/15/2020	FLAGS	12/29/2020	130.00	12/29/2020	MAINTENANCE SUPPLY	130.00
34353	HARVEY, EMMALINE	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166070	12/29/2020	155.66	12/29/2020	3% LIAB WAGES	155.66
34354	HASSENGER, AUBREY	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166093	12/29/2020	287.56	12/29/2020	3% LIAB WAGES	287.56

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34358	INDIANA MICHIGAN POW	0424703590	12/22/2020	DEC BILLING	12/29/2020	653.32	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0443503590	12/22/2020	DEC BILLING	12/29/2020	22.41	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0421603590	12/22/2020	DEC BILLING	12/29/2020	14.58	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0494930590	12/22/2020	DEC BILLING	12/29/2020	2,594.31	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0415603590	12/22/2020	DEC BILLING	12/29/2020	352.21	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0480423920	12/22/2020	DEC BILLING	12/29/2020	637.18	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0468664820	12/22/2020	DEC BILLING	12/29/2020	1,578.68	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0499503590	12/22/2020	DEC BILLING	12/29/2020	223.22	12/29/2020	ELECTRICITY	
34358	INDIANA MICHIGAN POW	0446112520	12/23/2020	DEC BILLING	12/29/2020	477.77	12/29/2020	ELECTRICITY	6,553.68
34359	JULIEN, AMY	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166211	12/29/2020	203.59	12/29/2020	3% LIAB WAGES	203.59
34360	JW PEPPER & SON INC	363088513	11/23/2020	MUSIC	12/29/2020	19.99	12/29/2020	HS MUS INSTRUMENT SUPP	19.99
34361	KAJEET	INV13880	09/10/2020	KJT CUSTOM PLAN - 828-Kajeet Custom 2GB Data Plan KJT CUSTOM PLAN- 40 Kajeet Distance Learning Bundle -2GB 12MO SHIPPING TAF- Telecom &Admin Fee (6.9%)	12/29/2020	30,386.02	12/29/2020	TECH COVID-19 SUPPLIES	30,386.02
34362	KALAMAZOO REGIONAL E	081051	12/03/2020	3RD QTR INTERNET	12/29/2020	816.00	12/29/2020	TECH CONTRACT SVC	
34362	KALAMAZOO REGIONAL E	081082	12/09/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	CHILD CARE FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081082	12/09/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	SL INSTR FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081082	12/09/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	TRANS FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081082	12/09/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	ATHLETIC FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081082	12/09/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	HS FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081082	12/09/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	MS INSTR FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081135	12/14/2020	FINGERPRINTS	12/29/2020	60.00	12/29/2020	CHILD CARE FINGERPRINTING	
34362	KALAMAZOO REGIONAL E	081150	12/21/2020	REPAIRS & FIBER INSPECTION	12/29/2020	133.49	12/29/2020	TECH CONTRACT SVC	1,369.49
34363	KALAMAZOO CO HEALTH	14-0024115	12/10/2020	VISION TEST	12/29/2020	825.00	12/29/2020	GF DISTRICT SERVICES	
34363	KALAMAZOO CO HEALTH	14-0024116	12/10/2020	HEARING TEST	12/29/2020	450.00	12/29/2020	GF DISTRICT SERVICES	1,275.00
34365	MESSA	2101-00951	12/14/2020	JAN. BILLING	12/29/2020	8,549.48	12/29/2020	GF PREPAID INSURANCE	
34365	MESSA	2101-C0965	12/14/2020	JAN. BILLING	12/29/2020	27.46	12/29/2020	GF PREPAID INSURANCE	8,576.94
34366	MI SCHOOLS ENERGY CO	C20111039	11/30/2020	NOV BILLING	12/29/2020	1,950.00	12/29/2020	ELECTRICITY	1,950.00
34367	MICHIGAN SECURITY &	302465	12/19/2020	DOOR REPAIR	12/29/2020	170.00	12/29/2020	MAINT PURCH SVC	170.00
34369	MOYER, KRISTAL	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166142	12/29/2020	70.39	12/29/2020	3% LIAB WAGES	70.39
34370	NAPA/RIDGE COMPANY,	156050	12/08/2020	SUPPLIES	12/29/2020	23.90	12/29/2020	TRANS MISC SUPPLY	
34370	NAPA/RIDGE COMPANY,	156462	12/15/2020	SUPPLIES	12/29/2020	35.13	12/29/2020	TRANS MISC SUPPLY	
34370	NAPA/RIDGE COMPANY,	156952	12/23/2020	SUPPLIES	12/29/2020	49.99	12/29/2020	TRANS MISC SUPPLY	
34370	NAPA/RIDGE COMPANY,	CORRECTION	12/28/2020	BILLING ADJUSTMENT	12/29/2020	34.99	12/29/2020	TRANS PARTS	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34370	NAPA/RIDGE COMPANY,	156605	12/16/2020	CREDIT	12/29/2020	-18.00	12/29/2020	TRANS TIRE & BATTERY	126.01
34371	NSBA	ORD-18240-	09/12/2020	NATIONAL CONNECTION 1/1/21-12/31/21	12/29/2020	4,165.00	12/29/2020	GF DISTRICT SERVICES	4,165.00
34372	OPPORTUNITY THRIVE I	123	11/12/2020	PRESENTATION	12/29/2020	435.00	12/29/2020	AT RISK IL TRAINING SPECIALIST	
34372	OPPORTUNITY THRIVE I	123	11/12/2020	PRESENTATION	12/29/2020	435.00	12/29/2020	AT RISK SL TRAINING SPECIALIST	
34372	OPPORTUNITY THRIVE I	123	11/12/2020	PRESENTATION	12/29/2020	435.00	12/29/2020	AT RISK PATHWAYS TCI	
34372	OPPORTUNITY THRIVE I	123	11/12/2020	PRESENTATION	12/29/2020	435.00	12/29/2020	AT RISK MS TRAINING SPECIALIST	
34372	OPPORTUNITY THRIVE I	123	11/12/2020	PRESENTATION	12/29/2020	435.00	12/29/2020	AT RISK HS TRAINING SPECIALIST	2,175.00
34374	PARKER, ERIC	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166053	12/29/2020	2.38	12/29/2020	3% LIAB WAGES	2.38
34376	SECRET, WARDLE, LYN	1395277	12/14/2020	CURRENT BILLING	12/29/2020	80.02	12/29/2020	BOARD LEGAL SERVICES	80.02
34379	SVT	73710	12/10/2020	200-HID iClass Key Fobs 2050PNNMN Format: H10304 Start/End 801-1001	12/29/2020	972.12	12/29/2020	TECH SUPPLIES	972.12
34381	VANLANINGHAM, KELLY	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166196	12/29/2020	1,071.76	12/29/2020	3% LIAB WAGES	1,071.76
34383	VERIZON CONNECT NWF	OSV0000022	12/01/2020	NOV BILLING	12/29/2020	604.40	12/29/2020	TRANS CONTRACT SERVICE	604.40
34384	VICKSBURG HARDWARE	BK20191984	10/21/2020	SUPPLIES	12/29/2020	328.50	12/29/2020	EFE Mechatronics SUPPLY	
34384	VICKSBURG HARDWARE	BK20193010	12/11/2020	SUPPLIES	12/29/2020	16.87	12/29/2020	MAINTENANCE SUPPLY	
34384	VICKSBURG HARDWARE	BK20192978	12/10/2020	SUPPLIES	12/29/2020	12.79	12/29/2020	MAINTENANCE SUPPLY	
34384	VICKSBURG HARDWARE	FT20547218	12/04/2020	SUPPLIES	12/29/2020	9.90	12/29/2020	MAINTENANCE SUPPLY	
34384	VICKSBURG HARDWARE	BK20192948	12/09/2020	SUPPLIES	12/29/2020	34.47	12/29/2020	MAINTENANCE SUPPLY	
34384	VICKSBURG HARDWARE	FT20547440	12/07/2020	SUPPLIES	12/29/2020	9.99	12/29/2020	MAINTENANCE SUPPLY	
34384	VICKSBURG HARDWARE	FT20548059	12/15/2020	SUPPLIES	12/29/2020	8.01	12/29/2020	TRANS MISC SUPPLY	420.53
34385	WATERLOGIC USA INC	381690	12/10/2020	BILLING 12/10/20-3/9/21	12/29/2020	195.00	12/29/2020	WATER SOFTENER MAINTENANC	195.00
34387	WILD, BRIDGET	REFUND	12/28/2020	REPLACEMENT OF UNCASHED CHECK #166173	12/29/2020	116.40	12/29/2020	3% LIAB WAGES	116.40
34391	Squires, Angela	REFUND	03/30/2020	REFUND FOR VOLLEYBALL	12/29/2020	130.00	12/29/2020	RECREATION	130.00
Totals for checks						197,116.48			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	31,056.40	0.00	166,060.08	197,116.48
***	Fund Summary Totals ***	31,056.40	0.00	166,060.08	197,116.48

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