

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36451	ADN ADMINISTRATORS I	03/25-04/0	04/07/2022	Dental services	04/15/2022	10,197.71	04/15/2022	PREPAID ADN DENTAL	10,197.71
36453	AMAZON CAPITAL SERVI	16K7-CR3W-	04/02/2022	JEN BALDWIN	04/15/2022	486.65	04/15/2022	HS LD SUPPLY	
36453	AMAZON CAPITAL SERVI	1GHD-VWLH-	04/01/2022	KURT PHELPS	04/15/2022	161.98	04/15/2022	HS PHYSICAL EDUCATION	
36453	AMAZON CAPITAL SERVI	1PWT-WJVN-	04/05/2022	Office Supplies	04/15/2022	66.98	04/15/2022	SL COPY SUPPLIES	715.61
36455	AT&T	2696490551	04/05/2022	monthly charges	04/15/2022	5,101.50	04/15/2022	TELEPHONE SERVICE	
36455	AT&T	2696493046	04/05/2022	monthly charges	04/15/2022	832.66	04/15/2022	TELEPHONE SERVICE	5,934.16
36461	CANNEY'S WATER CONDI	1008258	04/01/2022	Services	04/15/2022	11.03	04/15/2022	WATER SOFTENER MAINTENANC	
36461	CANNEY'S WATER CONDI	04306t1	04/08/2022	water delivery	04/15/2022	10.25	04/15/2022	WATER SOFTENER MAINTENANC	21.28
36464	Chromebook Parts.com	133680	04/12/2022	HP 14 G5 Chromebook Touchpad and Touchpad cable replacements	04/15/2022	62.94	04/15/2022	TECH SUPPLIES	62.94
36466	CINTAS CORP 725	5102511847	04/04/2022	Service	04/15/2022	28.75	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5102511848	04/04/2022	Service	04/15/2022	40.27	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5102511815	04/04/2022	Service	04/15/2022	38.84	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5102511824	04/04/2022	Service	04/15/2022	157.92	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5102511858	04/04/2022	Service	04/15/2022	54.87	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5102511893	04/04/2022	Service	04/15/2022	57.20	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5098207754	04/07/2022	VAB cabinet supplies	04/15/2022	50.57	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5098207757	04/07/2022	High school cabinet supplies	04/15/2022	57.22	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5098207766	04/07/2022	Tobey cabinet supplies	04/15/2022	70.77	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5098207772	04/07/2022	Indian Lake cabinet supplies	04/15/2022	51.71	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5098207780	04/07/2022	Sunset Lake office supplies	04/15/2022	40.92	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	5098207794	04/07/2022	Middle school cabinet supplies	04/15/2022	104.56	04/15/2022	COMPLIANCE EXPENSE	
36466	CINTAS CORP 725	4115795216	04/07/2022	Services	04/15/2022	40.00	04/15/2022	TRANS MECH UNIFRM RENTL	
36466	CINTAS CORP 725	4115795292	04/07/2022	Soap and hand Sanitizr	04/15/2022	75.50	04/15/2022	COVID-19 SUPPLIES	
36466	CINTAS CORP 725	4115795179	04/07/2022	Soap and hand Sanitizr	04/15/2022	78.94	04/15/2022	COVID-19 SUPPLIES	
36466	CINTAS CORP 725	4115795104	04/07/2022	Soap and hand Sanitizr	04/15/2022	61.99	04/15/2022	COVID-19 SUPPLIES	
36466	CINTAS CORP 725	4115795185	04/07/2022	Soap and hand Sanitizr	04/15/2022	127.51	04/15/2022	COVID-19 SUPPLIES	
36466	CINTAS CORP 725	4115795246	04/07/2022	Soap and hand Sanitizr	04/15/2022	49.08	04/15/2022	COVID-19 SUPPLIES	
36466	CINTAS CORP 725	4116071483	04/11/2022	Soap and Hand Sanitizr	04/15/2022	306.64	04/15/2022	COVID-19 SUPPLIES	1,493.26
36467	CLEAN GETAWAY VICKSB	11547	04/13/2022	1 basket	04/15/2022	25.00	04/15/2022	CUSTODIAL PURCH SVC	25.00
36471	Elsevier BV	M56606	04/07/2022	Science Direct Databases-10 articles	04/15/2022	320.00	04/15/2022	HS LIBRARY SUPPLY	320.00
36472	ENERCO CORPORATION	153212	04/07/2022	Contract Billing	04/15/2022	100.00	04/15/2022	MAINT PURCH SVC	100.00
36473	ERICKSON STRATEGIES	1031	04/01/2022	Services	04/15/2022	2,250.00	04/15/2022	DISTRICT COMMUNICATION P/S	2,250.00
36477	Follet Content Solut	449634	04/07/2022	Please make sure to send bills to new address selected: P.O. Box 7410597	04/15/2022	1,062.87	04/15/2022	HS LIBRARY SUPPLY	1,062.87

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Chicago, IL 60674-0597 Thank you.					
36478	FOLLETT CONTENT SOLU	420609F	04/06/2022	Open PO	04/15/2022	80.88	04/15/2022	SL LIBRARY SUPPLY	80.88
36484	HIGH COUNTRY CONSTRU	8836	04/01/2022	Plowing	04/15/2022	540.00	04/15/2022	GROUND PURCH SVC	540.00
36488	KALAMAZOO REGIONAL E	MIsuite000	04/10/2022	MI Virtual	04/15/2022	19,928.00	04/15/2022	HS VIRTUAL ENROLLMENTS	
36488	KALAMAZOO REGIONAL E	0030000036	04/08/2022	FINGERPRINTING	04/15/2022	60.00	04/15/2022	CHILD CARE FINGERPRINTING	
36488	KALAMAZOO REGIONAL E	0030000036	04/08/2022	FINGERPRINTING	04/15/2022	240.00	04/15/2022	SL INSTR FINGERPRINTING	
36488	KALAMAZOO REGIONAL E	0030000036	04/08/2022	FINGERPRINTING	04/15/2022	180.00	04/15/2022	ATHLETIC FINGERPRINTING	20,408.00
36490	KALAMAZOO CHILD & FA	8419	04/04/2022	March Billing	04/15/2022	87.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8420	04/04/2022	March Billing	04/15/2022	87.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8421	04/13/2022	March Billing	04/15/2022	175.00	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8422	04/13/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8423	04/13/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8424	04/13/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8425	04/04/2022	March Billing	04/15/2022	87.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8426	04/04/2022	March Billing	04/15/2022	175.00	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8427	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8428	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8449	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8429	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8430	04/04/2022	March Billing	04/15/2022	437.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8432	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8433	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8434	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8437	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8438	04/04/2022	March Billing	04/15/2022	350.00	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8439	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8440	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8441	04/04/2022	March Billing	04/15/2022	87.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8443	04/04/2022	March Billing	04/15/2022	175.00	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8444	04/04/2022	March Billing	04/15/2022	87.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8450	04/04/2022	March Billing	04/15/2022	87.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8446	04/04/2022	March Billing	04/15/2022	262.50	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8447	04/04/2022	March Billing	04/15/2022	350.00	04/15/2022	MENTAL HEALTH CONTRACTED SERV	
36490	KALAMAZOO CHILD & FA	8448	04/04/2022	March Billing	04/15/2022	175.00	04/15/2022	MENTAL HEALTH CONTRACTED SERV	6,037.50
36493	MASB	25475	04/04/2022	board book tier one	04/15/2022	2,000.00	04/15/2022	PREPAID EXPENSES	2,000.00
36495	MESSA	2205-01034	04/11/2022	Monthly Bill	04/15/2022	6,633.31	04/15/2022	GF PREPAID INSURANCE	
36495	MESSA	2205-C1045	04/11/2022	Insurance	04/15/2022	26.10	04/15/2022	GF PREPAID INSURANCE	6,659.41
36499	MURRAY-EATON, CAROL	murray-eat	04/12/2022	MSTEP testing snacks,	04/15/2022	63.99	04/15/2022	TY INSTR SUPPLY	63.99

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				sunflower seeds, potting soil					
36502	PAVILION TOWNSHIP	2022 summe	04/05/2022	2022 summer tax collection	04/15/2022	8,110.00	04/15/2022	PROP TAX COLLECT FEES	8,110.00
36504	PNC BANK	march 2022	04/12/2022	March cc charges	04/15/2022	463.67	04/15/2022	MKTG/RW T/C/PROF DEV	
36504	PNC BANK	march 2022	04/12/2022	March cc charges	04/15/2022	120.00	04/15/2022	HOMELESS FUEL	
36504	PNC BANK	march 2022	04/12/2022	March cc charges	04/15/2022	6.67	04/15/2022	BANK FEES	590.34
36506	QUADIENT LEASING USA	114461766	04/11/2022	Postage	04/15/2022	1,000.00	04/15/2022	INT SVC POSTAL & SHIPPING	1,000.00
36508	ROGERS ATHLETIC COMP	282238	04/08/2022	goal post pads	04/15/2022	2,148.00	04/15/2022	ATH MAINTENANCE	2,148.00
36510	SOUTH COUNTY SEWER &	04-22-218	04/01/2022	Operating & Maintenance Fees and Repair & Replacement	04/15/2022	1,517.29	04/15/2022	WATER & SEWER	1,517.29
36511	SOUTH COUNTY NEWS	7388	04/02/2022	Inserts	04/15/2022	2,570.00	04/15/2022	RED & WHITE PURCH SVC	2,570.00
36519	VERIZON WIRELESS	9902787985	04/13/2022	Services- March	04/15/2022	14.46	04/15/2022	TELEPHONE SERVICE	14.46
36520	VERIZON CONNECT NWF	osv0000027	04/12/2022	monthly charges	04/15/2022	600.09	04/15/2022	TRANS PURCHASED SERVICES	600.09
36521	VICKSBURG HARDWARE	FT20578737	04/06/2022	parts	04/15/2022	20.96	04/15/2022	TRANS MISC SUPPLY	20.96
36523	A PARTS WAREHOUSE	168799	04/12/2022	parts	04/28/2022	95.40	04/28/2022	TRANS MISC SUPPLY	95.40
36524	ADN ADMINISTRATORS I	8534-PB2	04/18/2022	Admin Fees Dental	04/28/2022	1,696.90	04/28/2022	PREPAID ADN DENTAL	
36524	ADN ADMINISTRATORS I	APR001	04/21/2022	Replenish Acct for 4/8/2022-4/21/2022	04/28/2022	10,332.26	04/28/2022	PREPAID ADN DENTAL	12,029.16
36526	AMAZON CAPITAL SERVI	1XC3-6TMG-	04/14/2022	Kurt Phelps	04/28/2022	69.96	04/28/2022	HS PHYSICAL EDUCATION	
36526	AMAZON CAPITAL SERVI	1P7Q-PL97-	04/18/2022	Kurt Phelps	04/28/2022	113.52	04/28/2022	HS PHYSICAL EDUCATION	
36526	AMAZON CAPITAL SERVI	1VF3-NMXN-	04/12/2022	Heather Simmons	04/28/2022	26.97	04/28/2022	HS ACADEMIC AWARDS	
36526	AMAZON CAPITAL SERVI	1FXG-WYFY-	04/08/2022	Greg Mills	04/28/2022	13.98	04/28/2022	EFE MACH SHOP SUPPLY	224.43
36528	AUTOMATIC EQUIPMENT	71802	04/25/2022	precision exit device repair	04/28/2022	2,489.56	04/28/2022	MAINT PURCH SVC	2,489.56
36529	BOUND TO STAY BOUND	174826	04/08/2022	Open PO	04/28/2022	97.36	04/28/2022	SL LIBRARY SUPPLY	
36529	BOUND TO STAY BOUND	174825	04/08/2022	Open PO	04/28/2022	60.79	04/28/2022	TY LIBRARY SUPPLY	
36529	BOUND TO STAY BOUND	174824	04/08/2022	Open PO	04/28/2022	123.68	04/28/2022	TY LIBRARY SUPPLY	281.83
36530	CANNEY'S WATER CONDI	05533TL	04/22/2022	Water	04/28/2022	16.50	04/28/2022	WATER SOFTENER MAINTENANC	16.50
36531	CARDOSA, MAKAYLA	4/15/22	04/18/2022	Dance Instructors Pay	04/28/2022	90.00	04/28/2022	CONT ED CONTRACTED SERVIC	90.00
36533	CINTAS CORP 725	4117167510	04/21/2022	uniforms	04/28/2022	40.00	04/28/2022	TRANS MECH UNIFRM RENTL	
36533	CINTAS CORP 725	4116534539	04/14/2022	Soap and Hand Sanitizr	04/28/2022	75.50	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4116534330	04/07/2022	Soap and Hand Sanitizr	04/28/2022	61.99	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4116534478	04/14/2022	Soap and Hand Sanitizr	04/28/2022	127.51	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4116534495	04/14/2022	Soap and Hand Sanitizr	04/28/2022	78.94	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4116534561	04/14/2022	Soap and Hand Sanitizr	04/28/2022	49.08	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4117167584	04/21/2022	Soap and Hand Sanitizr	04/28/2022	51.73	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4117167604	04/21/2022	Soap and Hand Sanitizr	04/28/2022	75.50	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4117167500	04/21/2022	Soap and Hand Sanitizr	04/28/2022	83.20	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4117167483	04/21/2022	Soap and Hand Sanitizr	04/28/2022	65.33	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4117167564	04/21/2022	Soap and Hand Sanitizr	04/28/2022	134.39	04/28/2022	COVID-19 SUPPLIES	
36533	CINTAS CORP 725	4116534558	04/14/2022	uniforms	04/28/2022	40.00	04/28/2022	TRANS MECH UNIFRM RENTL	883.17

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36534	CONTROLNET LLC	17549	04/21/2022	HS - Temperature control work	04/28/2022	418.00	04/28/2022	MAINT PURCH SVC	418.00
36535	Culligan Water of Ka	Water 4.5.	04/05/2022	Water for Outdoor Education Center	04/28/2022	73.75	04/28/2022	WATER SOFTENER MAINTENANC	73.75
36536	DOYLE, ALEXIS	4/15/22	04/18/2022	Dance Instructors Pay	04/28/2022	107.25	04/28/2022	CONT ED CONTRACTED SERVIC	107.25
36538	ETNA SUPPLY COMPANY	S104520083	04/20/2022	Supplies	04/28/2022	272.59	04/28/2022	MAINTENANCE SUPPLY	272.59
36539	FAMILY FARE	288597	04/27/2022	life skills supplies	04/28/2022	17.03	04/28/2022	HS HOME EC SUPPLY	
36539	FAMILY FARE	348807	04/27/2022	supplies, Angie First	04/28/2022	33.43	04/28/2022	EFE AG SUPPLY	
36539	FAMILY FARE	292129	04/27/2022	Justin McDonald-supplies	04/28/2022	58.79	04/28/2022	EFE MARKETING SUPPLY	
36539	FAMILY FARE	248813	04/27/2022	Noreen Heikes - supplies	04/28/2022	6.77	04/28/2022	EFE VET SCIENCE SUPPLY	
36539	FAMILY FARE	292169	04/27/2022	HS athletics - water	04/28/2022	17.94	04/28/2022	TOURNAMENT EXPENSE	
36539	FAMILY FARE	292101	04/27/2022	life skills - supplies	04/28/2022	39.65	04/28/2022	HS HOME EC SUPPLY	173.61
36540	Follet Content Solut	449634A	04/18/2022	Please make sure to send bills to new address selected: P.O. Box 7410597 Chicago, IL 60674-0597 Thank you.	04/28/2022	636.64	04/28/2022	HS LIBRARY SUPPLY	
36540	Follet Content Solut	449634B	04/21/2022	Please make sure to send bills to new address selected: P.O. Box 7410597 Chicago, IL 60674-0597 Thank you.	04/28/2022	209.11	04/28/2022	HS LIBRARY SUPPLY	845.75
36541	FOLLETT CONTENT SOLU	420611F	04/08/2022	Open PO	04/28/2022	35.31	04/28/2022	TY LIBRARY SUPPLY	35.31
36545	GRABOWSKI, HANNAH	4/15/22	04/18/2022	Dance Instructors Pay	04/28/2022	446.25	04/28/2022	CONT ED CONTRACTED SERVIC	446.25
36546	GRAINGER	9269374790	04/05/2022	supplies	04/28/2022	50.99	04/28/2022	TRANS MISC SUPPLY	
36546	GRAINGER	9292651883	04/26/2022	Flags	04/28/2022	348.48	04/28/2022	MAINTENANCE SUPPLY	399.47
36547	GRAND RAPIDS BUILDIN	63224	04/05/2022	April 2022 Services	04/28/2022	52,270.00	04/28/2022	CUSTODIAL PURCH SVC	52,270.00
36549	INDIANA MICHIGAN POW	048-042-39	04/25/2022	3.24.22 - 4.22.22 Billing Period	04/28/2022	335.99	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	046-866-48	04/25/2022	03.24.22 - 04.22.22 Billing Period	04/28/2022	1,757.99	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	049-493-05	04/27/2022	3.24.22 - 4.22.22 billing period	04/28/2022	3,173.31	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	045-570-35	04/25/2022	3.25.22 - 4.25.22 billing period	04/28/2022	5,726.65	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	042-470-35	04/25/2022	3.24.22 - 4.22.22 billing period	04/28/2022	502.71	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	049-950-35	04/25/2022	3.24.22 - 4.22.22 billing period	04/28/2022	201.08	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	044-611-25	04/25/2022	3.24.22 - 4.22.22 billing	04/28/2022	1,830.84	04/28/2022	ELECTRICITY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36549	INDIANA MICHIGAN POW	044-350-35	04/25/2022	period 03.24.22 - 04.22.22 billing	04/28/2022	46.78	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	042-160-35	04/25/2022	period 3.24.22 - 4.22.22 billing	04/28/2022	23.32	04/28/2022	ELECTRICITY	
36549	INDIANA MICHIGAN POW	041-560-35	04/25/2022	period 3.24.22 - 4.22.22 billing	04/28/2022	359.72	04/28/2022	ELECTRICITY	13,958.39
36550	KALAMAZOO COMMUNITY	excellence	04/27/2022	Reception	04/28/2022	260.00	04/28/2022	EXEC TRAV/CONF/IS	260.00
36551	KALAMAZOO REGIONAL E	0550000162	04/08/2022	Drug testing	04/28/2022	220.00	04/28/2022	TRANS CONTRACT SERVICE	220.00
36552	KALAMAZOO CITY TREAS	57793 Apri	04/27/2022	sewer	04/28/2022	459.53	04/28/2022	WATER & SEWER	459.53
36554	KALAMAZOO CHILD & FA	21075	04/05/2022	Student Services	04/28/2022	350.00	04/28/2022	MENTAL HEALTH CONTRACTED SERV	350.00
36555	KENDALL ELECTRIC INC	S111506129	04/07/2022	parts	04/28/2022	113.13	04/28/2022	MAINTENANCE SUPPLY	113.13
36557	MASTER TECH SERVICES	1635686	04/26/2022	HS Roof Repair	04/28/2022	913.34	04/28/2022	MAINT PURCH SVC	913.34
36558	McKee, EMILY	4/15/22	04/18/2022	Dance Instructors Pay	04/28/2022	77.00	04/28/2022	CONT ED CONTRACTED SERVIC	77.00
36560	MICHIGAN OFFICE SOLU	IN3516774	04/18/2022	contract invoice	04/28/2022	1,571.48	04/28/2022	TECH CONTRACT SVC	1,571.48
36563	NAPA/RIDGE COMPANY I	188255	04/14/2022	parts	04/28/2022	23.99	04/28/2022	TRANS MISC SUPPLY	
36563	NAPA/RIDGE COMPANY I	188254	04/14/2022	parts	04/28/2022	13.60	04/28/2022	TRANS MISC SUPPLY	
36563	NAPA/RIDGE COMPANY I	188285	04/14/2022	credit	04/28/2022	-6.80	04/28/2022	TRANS MISC SUPPLY	30.79
36564	R W MERCER	204768	04/06/2022	parts	04/28/2022	38.54	04/28/2022	TRANS MISC SUPPLY	38.54
36565	ROAD EQUIP PARTS CEN	KK797039	04/08/2022	parts	04/28/2022	291.02	04/28/2022	TRANS PARTS	291.02
36566	ROBERTSON-DEGRAAFF,	4/15/22	04/18/2022	Dance Instructors Pay	04/28/2022	52.00	04/28/2022	CONT ED CONTRACTED SERVIC	52.00
36569	SENTINEL TECHNOLOGIE	P686606	04/06/2022	T&M Services	04/28/2022	1,400.00	04/28/2022	TECH CONTRACT SVC	1,400.00
36571	STAMM, TAMRA	Accompanis	04/25/2022	Accompanist for Tobey 4th and 5th grade choir students	04/28/2022	131.01	04/28/2022	SL ELEMENTARY MUSIC	131.01
36574	STATE OF MICHIGAN	ref 63272	04/27/2022	Tuition credit refund	04/28/2022	8,000.00	04/28/2022	GF DEFERRED REVENUE	8,000.00
36577	VICKSBURG HARDWARE	FT20579503	04/27/2022	midwest fastener	04/28/2022	1.86	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206398	04/27/2022	misc supplies	04/28/2022	24.49	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206507	04/27/2022	grommets/poly insert elbow	04/28/2022	4.58	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	FT20579463	04/27/2022	self fusing tape	04/28/2022	16.79	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205234	04/27/2022	PVC cap	04/28/2022	2.99	04/28/2022	MAINT PURCH SVC	
36577	VICKSBURG HARDWARE	BK20205972	04/27/2022	Misc Merchandise	04/28/2022	3.99	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205652	04/27/2022	watch battery	04/28/2022	3.99	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	FT20578044	04/27/2022	hose shut-off, rubber hose washer	04/28/2022	11.98	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205386	04/27/2022	vinyl tape	04/28/2022	13.98	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206112	04/15/2022	chrome faucet kit	04/28/2022	24.99	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205787	04/15/2022	gorilla wood glue	04/28/2022	4.79	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	FT20577547	04/15/2022	Red plunger	04/28/2022	2.49	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205991	04/15/2022	Misc merchandise	04/28/2022	7.38	04/28/2022	MAINTENANCE SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36577	VICKSBURG HARDWARE	BK20205719	04/15/2022	Sealant	04/28/2022	6.99	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	FT20577318	04/15/2022	Bolt Snap	04/28/2022	21.98	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206395	04/15/2022	Midwest fastener	04/28/2022	0.84	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205993	04/15/2022	Sharkbite Clip	04/28/2022	2.49	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205688	04/15/2022	Faucet Locknut	04/28/2022	1.49	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206364	04/15/2022	2 wheel trash can	04/28/2022	499.95	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205982	04/15/2022	Coupling	04/28/2022	5.99	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205257	04/15/2022	Filter	04/28/2022	9.38	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206353	04/15/2022	Stepladder	04/28/2022	79.99	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205975	04/15/2022	angle valve	04/28/2022	17.49	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205638	04/15/2022	Windex, paper towel, shop towel, flat black spray paint	04/28/2022	25.56	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20206349	04/15/2022	Fasteners	04/28/2022	14.37	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205997	04/15/2022	Angle valve, sillcock, tee	04/28/2022	17.97	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205583	04/15/2022	Fasteners, poly braid rope	04/28/2022	13.58	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	FT20578830	04/15/2022	Fastener	04/28/2022	11.79	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205948	04/15/2022	Sharkbite clip	04/28/2022	2.49	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205566	04/15/2022	Misc Merchandise	04/28/2022	2.40	04/28/2022	MAINTENANCE SUPPLY	
36577	VICKSBURG HARDWARE	BK20205528	04/15/2022	Outlet wall plate	04/28/2022	1.49	04/28/2022	MAINTENANCE SUPPLY	860.54
36579	XEROX CORPORATION	015870917	04/01/2022	March Copier Charges	04/28/2022	165.51	04/28/2022	TECH CONTRACT SVC	
36579	XEROX CORPORATION	016001944	04/19/2022	monthly print charges	04/28/2022	19.47	04/28/2022	TECH CONTRACT SVC	
36579	XEROX CORPORATION	016001945	04/19/2022	monthly print charges	04/28/2022	19.47	04/28/2022	TECH CONTRACT SVC	
36579	XEROX CORPORATION	016001940	04/19/2022	monthly print charges	04/28/2022	19.47	04/28/2022	TECH CONTRACT SVC	
36579	XEROX CORPORATION	016001941	04/19/2022	monthly print charges	04/28/2022	19.47	04/28/2022	TECH CONTRACT SVC	
36579	XEROX CORPORATION	016001942	04/19/2022	monthly print charges	04/28/2022	19.47	04/28/2022	TECH CONTRACT SVC	
36579	XEROX CORPORATION	016001943	04/19/2022	monthly print charges	04/28/2022	19.47	04/28/2022	TECH CONTRACT SVC	282.33
Totals for checks						174,704.88			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	38,886.28	0.00	135,818.60	174,704.88
***	Fund Summary Totals ***	38,886.28	0.00	135,818.60	174,704.88

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