

CHECK NUMBER	CHECK VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
31063	ABC-CLIO, LLC	HS LIBRARY SUPPLY	116198	08/06/2018	renewal	02/07/2019	89.00	89.00
31064	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	1/18-1/31	01/18/2019	REPLENISHMENT FOR 1/18/19-1/31/19	02/07/2019	7,780.25	7,780.25
31065	AT&T	TELEPHONE SERVICE	2696490551	01/28/2019	PHONES	02/07/2019	1,900.16	
31065	AT&T	TELEPHONE SERVICE	2696490466	01/28/2019	PHONES	02/07/2019	214.66	2,114.82
31066	AT&T	TELEPHONE SERVICE	0534673688	12/07/2018	BUSINESS SERVICE	02/07/2019	2.00	2.00
31068	BFG SUPPLY CO	EFE AG SUPPLY	1075803-00	09/21/2018	HORTICULTURE	02/07/2019	1,093.22	
31068	BFG SUPPLY CO	EFE AG SUPPLY	1149173-00	12/20/2018	HORTICULTURE	02/07/2019	275.02	1,368.24
31069	BOUND TO STAY BOUND	SL LIBRARY SUPPLY	106805	01/31/2019	*Open PO* Bound to Stay Bound Books Various online orders	02/07/2019	294.98	294.98
31071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	89631TI	02/01/2019	WATER	02/07/2019	44.30	
31071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1001209	02/01/2019	RENTAL	02/07/2019	8.93	
31071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	88160TI	02/01/2019	WATER	02/07/2019	96.78	
31071	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	89958TI	02/01/2019	WATER	02/07/2019	52.36	202.37
31072	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725508386	01/10/2019	UNIFORMS	02/07/2019	30.52	
31072	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725510744	01/17/2019	UNIFORMS	02/07/2019	30.52	
31072	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725513162	01/14/2019	UNIFORMS	02/07/2019	30.52	
31072	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725489141	11/15/2018	UNIFORMS	02/07/2019	30.52	
31072	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725491512	11/22/2018	UNIFORMS	02/07/2019	30.52	
31072	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725501168	12/20/2018	UNIFORMS	02/07/2019	30.52	183.12
31073	CONSUMERS ENERGY	NATURAL GAS	2070565769	01/30/2019	NATURAL GAS	02/07/2019	192.28	
31073	CONSUMERS ENERGY	NATURAL GAS	2070565769	01/30/2019	NATURAL GAS	02/07/2019	1,017.21	
31073	CONSUMERS ENERGY	NATURAL GAS	2070565769	01/30/2019	NATURAL GAS	02/07/2019	2,924.49	
31073	CONSUMERS ENERGY	NATURAL GAS	2070565769	01/30/2019	NATURAL GAS	02/07/2019	265.63	
31073	CONSUMERS ENERGY	NATURAL GAS	2070565769	01/30/2019	NATURAL GAS	02/07/2019	144.57	
31073	CONSUMERS ENERGY	NATURAL GAS	2030523971	01/30/2019	NATURAL GAS	02/07/2019	395.00	4,939.18
31074	CREATIVE NOTEBOOK SO	MS CURRICULUM	7408	07/01/2018	ENGINEERING NOTEBOOKS	02/07/2019	618.75	618.75
31075	DIGITAL SIGNUP	RECREATION CONTR SERVICES	13794	02/01/2019	ECLASS TRAK REGISTRATION FEE - JAN. 2019	02/07/2019	96.00	
31075	DIGITAL SIGNUP	CONT ED CONTRACTED SERVIC	13794	02/01/2019	ECLASS TRAK REGISTRATION FEE - JAN. 2019	02/07/2019	96.00	192.00
31076	ELEVATOR SERVICE, IN	MAINT PURCH SVC	67942	01/28/2019	PREVENTATIVE MAINTENANCE	02/07/2019	235.79	235.79
31077	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S102946604	02/06/2019	SUPPLIES	02/07/2019	84.62	84.62
31079	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE-2/1	02/01/2019	DANCE INSTRUCTOR'S PAY	02/07/2019	39.00	39.00
31080	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	57501	02/01/2019	JANITORIAL SERVICES	02/07/2019	39,952.83	39,952.83
31082	GRYPHON PLACE	RESTORATIVE JUSTICE PURC SERV	456560	01/25/2019	RESTORATIVE JUSTICE AND YOUTH CONFLICT RESOLUTION SERVICES - DEC 2018	02/07/2019	1,733.33	
31082	GRYPHON PLACE	MISCELLANEOUS	456560	01/25/2019	RESTORATIVE JUSTICE AND YOUTH	02/07/2019	-0.02	1,733.31

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					CONFLICT RESOLUTION SERVICES - DEC 2018			
31084	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	01/28/2019	ELECTRIC	02/07/2019	2,038.01	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	01/29/2019	ELECTRIC	02/07/2019	4,137.90	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	01/29/2019	ELECTRIC	02/07/2019	11,668.34	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	01/24/2019	ELECTRIC	02/07/2019	328.17	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	01/24/2019	ELECTRIC	02/07/2019	28.80	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	01/24/2019	ELECTRIC	02/07/2019	607.97	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	01/24/2019	ELECTRIC	02/07/2019	193.97	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	01/24/2019	ELECTRIC	02/07/2019	21.14	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	01/24/2019	ELECTRIC	02/07/2019	808.27	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	01/24/2019	ELECTRIC	02/07/2019	2,212.74	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	01/24/2019	ELECTRIC	02/07/2019	1,084.97	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	01/24/2019	ELECTRIC	02/07/2019	1,599.90	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	01/29/2019	ELECTRIC	02/07/2019	32.09	
31084	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	01/31/2019	ELECTRIC	02/07/2019	28.46	24,790.73
31089	KALAMAZOO COUNTY SCH	BOARD TRAV/CONF/IS	MEETING	01/16/2019	CTE REDESIGN MEETING	02/07/2019	161.82	161.82
31091	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	074638	01/09/2019	DEC. COMMERCIAL SKILLS TEST	02/07/2019	60.00	
31091	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	074700	01/16/2019	JAN. BEGINNING BUS DRIVER CLASS	02/07/2019	125.00	
31091	KALAMAZOO REGIONAL E	TRANS DRUG & ALCOHOL	074671	01/16/2019	PRE EMPLOYMENT	02/07/2019	240.00	
31091	KALAMAZOO REGIONAL E	SL INSTR FINGERPRINTING	074874	02/05/2019	FINGERPRINTING	02/07/2019	60.00	
31091	KALAMAZOO REGIONAL E	ATHLETIC FINGERPRINTING	074874	02/05/2019	FINGERPRINTING	02/07/2019	60.00	
31091	KALAMAZOO REGIONAL E	TRANS FINGERPRINTING	074874	02/05/2019	FINGERPRINTING	02/07/2019	60.00	605.00
31094	KOSIBA, CHRISTINA	CONTINUING ED	20587	02/01/2019	REFUND FOR WEATHER CANCELLATION	02/07/2019	12.00	12.00
31095	MASTER TECH SERVICES	MAINT PURCH SVC	832224	01/30/2019	ROOF REPAIRS	02/07/2019	351.30	351.30
31096	MEYER MUSIC	HS MUS INSTRUMENT SUPP	104531006	02/04/2019	BAND SUPPLIES	02/07/2019	30.56	30.56
31097	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	108038	01/02/2019	SUPPLIES	02/07/2019	67.27	
31097	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	108041	01/02/2019	SUPPLIES	02/07/2019	8.44	
31097	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	108199	01/04/2019	SUPPLIES	02/07/2019	3.45	
31097	NAPA/RIDGE COMPANY,	TRANS PARTS	108195	01/04/2019	SUPPLIES	02/07/2019	40.23	
31097	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	108320	01/07/2019	SUPPLIES	02/07/2019	345.15	
31097	NAPA/RIDGE COMPANY,	TRANS PARTS	108935	01/16/2019	SUPPLIES	02/07/2019	2.49	
31097	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	108854	01/15/2019	SUPPLIES	02/07/2019	15.98	
31097	NAPA/RIDGE COMPANY,	TRANS PARTS	109253	01/21/2019	SUPPLIES	02/07/2019	84.94	
31097	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	109375	01/22/2019	SUPPLIES	02/07/2019	52.30	
31097	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	107493	12/21/2018	CREDIT	02/07/2019	-7.69	612.56
31098	NETWORKFLEET, INC	TRANS PURCHASED SERVICES	OSV0000016	01/01/2019	MONTHLY SERVICE	02/07/2019	619.83	619.83

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31099	ONE WAY PRODUCTS INC	TRANS MISC SUPPLY	706988	01/11/2019	SUPPLIES	02/07/2019	103.00	103.00
31100	PORTAGE, CITY OF	TAX ABATED & WRIT OFF	BOARD REVI	01/29/2019	2018 DECEMBER BOARD OF REVIEW REFUND	02/07/2019	142.20	142.20
31101	PRIME QUALITY ELECTR	MAINT PURCH SVC	449637	01/15/2019	MATERIAL & LABOR	02/07/2019	460.00	460.00
31102	RICHARDS, JOSEPH	HS DUAL ENROLL REIMB	DUAL ENROL	09/19/2018	TEXTBOOK	02/07/2019	140.49	140.49
31103	ROBERTS INSTALLATION	MAINT PURCH SVC	2019/117	01/23/2019	FOLDING PARTITION REPAIR	02/07/2019	2,135.00	2,135.00
31104	SCHOOLCRAFT TOWNSHIP	PROP TAX COLLECT FEES	SUMMER TAX	01/25/2019	SUMMER TAX 2018	02/07/2019	13,910.00	13,910.00
31105	SLD LEARNING CENTER	CHANGE ASN FOR PAYABLES	1265319	02/05/2019	12 PARTICIPANTS	02/07/2019	3,300.00	3,300.00
31106	ST JOSEPH COUNTY TRE	TAX ABATED & WRIT OFF	TAX BOND	01/24/2019	SHORT TERM TAX BOND FOR SUMMER & WINTER 2017	02/07/2019	38.52	38.52
31108	STERICYCLE INC	WASTE & TRASH DISP	4008355115	02/01/2019	MEDICAL WASTE	02/07/2019	629.58	629.58
31110	UNITED PARCEL SERVIC	INT SVC POSTAL & SHIPPING	0000466968	01/26/2019	SHIPPING	02/07/2019	18.32	18.32
31112	VERIZON WIRELESS	TELEPHONE SERVICE	9823062481	01/26/2019	PHONES	02/07/2019	8.48	8.48
31114	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20177099	01/15/2019	SUPPLIES	02/07/2019	26.96	
31114	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20177147	01/16/2019	SUPPLIES	02/07/2019	2.45	
31114	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20177083	01/14/2019	SUPPLIES	02/07/2019	1.61	
31114	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20177035	01/11/2019	SUPPLIES	02/07/2019	5.75	36.77
31116	VLIEK, MARY	CONTINUING ED	20586	01/25/2019	REFUND FOR WEATHER CANCELLATION	02/07/2019	12.00	12.00
31118	YATES, JACQUELYN	CONT ED CONTRACTED SERVIC	DANCE-2/1	02/01/2019	DANCE INSTRUCTOR'S PAY	02/07/2019	30.00	30.00
31119	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	2/1-2/14	02/14/2019	REPLENISHMENT FOR 2/1/19-2/14/19	02/20/2019	11,492.94	
31119	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	21909	02/18/2019	MARCH ADMIN. FEE	02/20/2019	1,725.30	13,218.24
31120	AFLAC	GF PREPAID INSURANCE	446343	02/12/2019	MONTHLY BILLING	02/20/2019	50.80	50.80
31121	ALEXANDER, ARNOLD	CHANGE ASN FOR PAYABLES	360641	01/20/2019	PIANO TUNING	02/20/2019	96.00	
31121	ALEXANDER, ARNOLD	CHANGE ASN FOR PAYABLES	360642	02/07/2019	PIANO TUNING	02/20/2019	258.00	354.00
31123	BERRIEN RESA	FISCAL SERV PESG P/S	1001900893	02/04/2019	AP/PAYROLL SERVICES - JANUARY 2019	02/20/2019	4,833.34	4,833.34
31124	BOUND TO STAY BOUND	TY LIBRARY SUPPLY	107400	02/07/2019	open PO	02/20/2019	275.62	
31124	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	106691	01/30/2019	Open P.O.	02/20/2019	311.64	587.26
31127	CDW-G/TRC	SOFTWARE LICENSES	QWP0452	01/30/2019	228-MS Desktop Education-licenses and software assurances 8- MS Windows Server Standard Edition-licenses and software assurances	02/20/2019	10,051.92	10,051.92
31128	CINTAS CORP 725	CHANGE ASN FOR PAYABLES	725517955	02/07/2019	UNIFORMS	02/20/2019	30.52	
31128	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	725515548	01/31/2019	UNIFORMS	02/20/2019	30.52	61.04
31131	CONTROLNET LLC	MAINT PURCH SVC	13406	02/15/2019	TEMP CONTROL WORK	02/20/2019	315.00	315.00

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31132	CROWN TROPHY	TOURNAMENT EXPENSE	32678	02/07/2019	RIBBONS	02/20/2019	90.00	90.00
31133	CRYSTAL FLASH ENERGY	TRANS MISC SUPPLY	001001589	02/12/2019	DEF FLUID	02/20/2019	414.62	414.62
31134	CUMMINS BRIDGEWAY	TRANS MISC SUPPLY	S1-14609	12/19/2018	REGISTRATION	02/20/2019	720.00	720.00
31135	DELISLE ASSOCIATES L	MAINT PURCH SVC	40206	02/13/2019	SAMPLING/TESTING	02/20/2019	476.25	476.25
31136	DOYLE, ALEXIS	CONT ED CONTRACTED SERVIC	DANCE 2/15	02/15/2019	DANCE INSTRUCTOR PAY	02/20/2019	42.50	42.50
31138	FAMILY FARE	BOARD MEETING EXP	051099	02/05/2019	BOARD MEETING	02/20/2019	42.91	42.91
31140	FOLLETT BOOK COMPANY	MS LIBRARY SUPPLY	382240F	01/28/2019	car books	02/20/2019	287.56	
31140	FOLLETT BOOK COMPANY	HS LIBRARY SUPPLY	375389F	02/15/2019	Original P.O. (workforce) #031796 from summer 2018 order (6/7/2018)--original stated Demco	02/20/2019	76.85	364.41
31141	FOXBRIGHT	MKTG/PUBLICATION EXPENSE	20114276	02/14/2019	ANNUAL WEBSITE HOSTING	02/20/2019	5,075.00	5,075.00
31144	GOODWIN, BRANDY	CONT ED CONTRACTED SERVIC	DANCE 2/15	02/15/2019	DANCE INSTRUCTOR PAY	02/20/2019	101.75	101.75
31145	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1754534	01/25/2019	RENTAL	02/20/2019	53.00	53.00
31146	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE 2/15	02/15/2019	DANCE INSTRUCTOR PAY	02/20/2019	96.00	96.00
31147	GRAINGER	TRANS SMALL TOOLS	9077483742	02/05/2019	TOOLS	02/20/2019	119.00	119.00
31148	GRYPHON PLACE	RESTORATIVE JUSTICE PURC SERV	456565	01/31/2019	YOUTH CONFLICT RESOLUTION SERVICES - JAN 2019	02/20/2019	1,733.33	1,733.33
31152	KALAMAZOO COUNTY TRE	TAX ABATED & WRIT OFF	TAXES	02/13/2019	DEC. 2018 BOARD OF REVIEW, REFUND P.R.E.	02/20/2019	2,873.21	2,873.21
31153	KALAMAZOO ELECTRIC M	MAINTENANCE SUPPLY	82485	02/06/2019	MOTOR	02/20/2019	203.50	
31153	KALAMAZOO ELECTRIC M	MAINTENANCE SUPPLY	82484	02/06/2019	MOTOR	02/20/2019	93.21	296.71
31154	KALAMAZOO INSTITUTE	MS ART SUPPLY	PANELS	01/31/2019	KIA - 3 panels	02/20/2019	15.00	15.00
31155	KALAMAZOO REGIONAL E	MS CONF ALLOWANCE	074863	02/05/2019	Invoice 074863, 2/5/19	02/20/2019	255.00	255.00
31158	MAIL FINANCE	GF DISTRICT SERVICES	N7561240	02/03/2019	LEASE PAYMENT	02/20/2019	836.10	836.10
31159	MESSA	GF PREPAID INSURANCE	1903-C0866	02/11/2019	CURRENT CHARGES	02/20/2019	24.63	
31159	MESSA	GF PREPAID INSURANCE	1903-C0866	02/11/2019	CURRENT CHARGES	02/20/2019	7.63	
31159	MESSA	GF PREPAID INSURANCE	1903-C0866	02/11/2019	CURRENT CHARGES	02/20/2019	7.63	
31159	MESSA	GF PREPAID INSURANCE	1903-00838	02/11/2019	CURRENT CHARGES	02/20/2019	8,439.30	8,479.19
31160	MI SCHOOLS ENERGY CO	ELECTRICITY	C19011039	01/31/2019	ELECTRIC PROGRAM	02/20/2019	1,917.20	1,917.20
31162	NAPA/RIDGE COMPANY,	TRANS PARTS	110047	01/31/2019	PARTS	02/20/2019	119.64	
31162	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	110087	01/31/2019	PARTS/SUPPLIES	02/20/2019	7.99	
31162	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	110087	01/31/2019	PARTS/SUPPLIES	02/20/2019	426.15	
31162	NAPA/RIDGE COMPANY,	TRANS SMALL TOOLS	110396	02/04/2019	TOOLS	02/20/2019	52.99	
31162	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	110640	02/07/2019	SUPPLIES	02/20/2019	9.99	
31162	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	110602	02/06/2019	SUPPLIES	02/20/2019	0.75	
31162	NAPA/RIDGE COMPANY,	MAINTENANCE SUPPLY	110952	02/12/2019	SUPPLIES	02/20/2019	50.16	
31162	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	110492	02/05/2019	CREDIT	02/20/2019	-81.00	
31162	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	110395	02/04/2019	CREDIT	02/20/2019	-39.84	546.83

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31163	NCS PEARSON	TITLE IIA TRAINING SPECIALISTS	11665118	06/04/2018	OWL PROGRAM	02/20/2019	2,800.00	2,800.00
31164	PNC BANK N.A.	BANK FEES	1218718541	01/10/2019	CHARGES	02/20/2019	10,595.93	10,595.93
31166	PRIME QUALITY ELECTR	MAINT PURCH SVC	449622	01/14/2019	LABOR & MATERIALS TO INSTALL METER AT MS	02/20/2019	410.00	410.00
31167	ROBERTONS-DEGRAAFF,	CONT ED CONTRACTED SERVIC	DANCE 2/15	02/15/2019	DANCE INSTRUCTOR PAY	02/20/2019	65.00	65.00
31168	SCHOLASTIC CLASSROOM	IL ELEM CURRICULUM	62159666 &	11/03/2018	Scholastic Magazine order for Diana Haring	02/20/2019	34.50	
31168	SCHOLASTIC CLASSROOM	IL ELEM CURRICULUM	66047984	12/12/2018	Scholastic Magazine order for Diana Haring	02/20/2019	8.00	42.50
31169	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPS002536	12/06/2018	DISTRICT SHARED FIREWALL	02/20/2019	397.49	
31169	SECANT TECHNOLOGIES	TECH SUPPLIES	IPS002677	02/05/2019	CUSTOM SOLUTION PARTS KIT	02/20/2019	135.00	
31169	SECANT TECHNOLOGIES	TECH CONTRACT SVC	IPS002691	02/11/2019	INFORMATION/CREDENTIALS	02/20/2019	191.25	723.74
31170	STATE SYSTEMS-RADIO	TRANS PARTS	158797	02/05/2019	MICROPHONE	02/20/2019	105.00	105.00
31171	TERMINIX	GROUND PURCH SVC	382897975	01/09/2019	PEST CONTROL	02/20/2019	203.00	
31171	TERMINIX	GROUND PURCH SVC	382890064	01/23/2019	PEST CONTROL	02/20/2019	51.00	
31171	TERMINIX	GROUND PURCH SVC	382882099	01/09/2019	PEST CONTROL	02/20/2019	49.00	303.00
31173	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530016856	01/11/2019	TIRE DISPOSAL	02/20/2019	20.00	20.00
31174	VERIZON WIRELESS	PATHWAYS SUPPLIES	9823930921	02/10/2019	PHONES	02/20/2019	76.02	76.02
31175	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20177420	01/29/2019	SUPPLIES	02/20/2019	24.99	
31175	VICKSBURG HARDWARE	TRANS MISC SUPPLY	FT20492899	02/12/2019	SUPPLIES	02/20/2019	1.29	
31175	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20492614	02/07/2019	KEY	02/20/2019	3.38	29.66
31176	WESTERN MICHIGAN UNI	HS ATYP SUPPLIES	5894590642	02/07/2019	SPRING 2019 SEMESTER	02/20/2019	2,400.00	2,400.00
31177	WOODBRIIDGE OCCUPATIO	TRANS PHYS & LICENSES	341267	01/30/2019	DOT PHYSICAL	02/20/2019	58.00	58.00
31178	YATES, JACQUELYN	CONT ED CONTRACTED SERVIC	DANCE 2/15	02/15/2019	DANCE INSTRUCTOR PAY	02/20/2019	60.00	60.00
31179	YOUNG REMBRANDTS	CONT ED CONTRACTED SERVIC	7758110	02/11/2019	ART CLASSES - TOBEY	02/20/2019	475.00	
31179	YOUNG REMBRANDTS	CONT ED CONTRACTED SERVIC	7815268	02/11/2019	ART CLASSES - SUNSET	02/20/2019	490.00	965.00
31180	SOCIAL SENTINEL INC	SCHOOL SAFETY/SECURITY SUP	913	12/11/2018	SOFTWARE SERVICES 12/1/18-11/30/19	02/20/2019	3,120.00	3,120.00
181900319	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900320	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900321	BAST, WHITNEY	MS LOCAL TRAVEL	MILEAGE-10	10/31/2018	OCT. MILEAGE	02/07/2019	9.00	
181900321	BAST, WHITNEY	MS LOCAL TRAVEL	MILEAGE-1/	01/25/2019	DEC. MILEAGE	02/07/2019	7.50	
181900321	BAST, WHITNEY	MS LOCAL TRAVEL	MILEAGE-JA	01/25/2019	JAN. MILEAGE	02/07/2019	6.00	
181900321	BAST, WHITNEY	MS LOCAL TRAVEL	MILEAGE -	01/25/2019	NOV. MILEAGE	02/07/2019	8.50	31.00
181900322	BRUSH, ADAM	HS ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900323	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900326	FREELAND, KENDALLYN	SL GSRP TRAVEL	MILEAGE 1/	01/17/2019	MILEAGE	02/07/2019	12.50	12.50
181900327	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900328	GODOY-TREVINO, YOLAN	IL ELEM LOCAL TRAVEL	MILEAGE 2/	02/04/2019	MILEAGE	02/07/2019	8.40	8.40

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
181900329	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	75.00	75.00
181900330	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900331	HOOK, RUTH	IL ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900332	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900333	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900334	MCCAW, AMIE	SL ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900335	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900336	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	75.00	75.00
181900337	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	35.00	35.00
181900339	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	75.00	75.00
181900340	ROY, MICHAEL	HS ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900341	SPICER, MEREDITH	IL PPI SUPPLY	REIMBURSEM	01/31/2019	REIMBURSEMENT	02/07/2019	78.69	78.69
181900342	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900343	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900344	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900345	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900346	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE-FEB	02/01/2019	PHONE STIPEND FEB 2019	02/07/2019	60.00	60.00
181900347	ZAPATA, APRIL	IL GRAD CREDIT REIMB	FALL 2018	12/20/2018	GRADUATE CREDIT REIMBURSEMENT	02/07/2019	450.00	450.00
181900348	BACALIA, SARAH	PSYCH LOCAL TRAVEL	MILEAGE -	02/06/2019	MILEAGE FOR JAN 2019	02/20/2019	38.50	38.50
181900349	BEARDSLEY, MOLLY	SOC WRK LOCAL TRAVEL	MILEAGE -	01/31/2019	MILEAGE FOR JAN. 2019	02/20/2019	62.25	
181900349	BEARDSLEY, MOLLY	SOC WRK LOCAL TRAVEL	MILEAGE -	12/21/2018	MILEAGE FOR DEC 2018	02/20/2019	75.50	
181900349	BEARDSLEY, MOLLY	SOC WRK LOCAL TRAVEL	MILEAGE -	11/30/2018	MILEAGE FOR NOV 2018	02/20/2019	74.05	211.80
181900353	HARBOUR, LISA	MS GENERAL SUPPLY	2/4/19	02/04/2019	REIMBURSEMENT FOR WHITEBOARDS	02/20/2019	144.80	144.80
181900354	HIGGINS-BERNHARDT, R	HIL GRANT SUPPLIES EXP	BOOKS	01/13/2019	REIMBURSEMENT FOR BOOKS	02/20/2019	101.75	101.75
181900356	KESSLER, CINDY	SL INSTR SUPPLY	BOOKS	01/23/2019	REIMBURSEMENT FOR BOOKS	02/20/2019	104.16	104.16
181900358	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE-SE	02/04/2019	MILEAGE FOR SEPT. 2018	02/20/2019	45.20	
181900358	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE -	02/04/2019	MILEAGE FOR JAN. 2019	02/20/2019	101.60	
181900358	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE -	02/04/2019	MILEAGE FOR DEC 2018	02/20/2019	95.60	
181900358	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE -	02/04/2019	MILEAGE FOR NOV 2018	02/20/2019	67.80	
181900358	MALLERY, STEPHANIE	TCHR TRAINER T/C/IS	MILEAGE -	02/04/2019	MILEAGE FOR OCT 2018	02/20/2019	113.20	423.40
181900361	SADOWSKI, TIFFANY	CHANGE ASN FOR PAYABLES	BOOKS-2/8/	02/08/2019	REIMBURSEMENT FOR BOOKS - HIL	02/20/2019	47.00	
181900361	SADOWSKI, TIFFANY	CHANGE ASN FOR PAYABLES	HIL BOOKS	02/08/2019	REIMBURSEMENT FOR BOOKS - HIL	02/20/2019	14.62	
181900361	SADOWSKI, TIFFANY	CHANGE ASN FOR PAYABLES	CLASSROOM	02/08/2019	REIMBURSEMENT FOR BOOKS - HIL	02/20/2019	29.10	90.72
181900363	WELLING, BREANNA	PSYCH LOCAL TRAVEL	MILEAGE -	01/24/2019	MILEAGE FOR JAN. 2019	02/20/2019	60.00	60.00
Totals for checks							186,807.60	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	33,303.72	23.98	153,479.90	186,807.60
***	Fund Summary Totals ***	33,303.72	23.98	153,479.90	186,807.60

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