

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
36580	ADN ADMINISTRATORS I	0422-05/05	05/07/2022	Dental services 04/22/22-05/05/2022	05/12/2022	8,683.74	05/12/2022	PREPAID ADN DENTAL	8,683.74
36584	ANIMAL CARE TECHNOLO	25580	05/02/2022	CERTIFICATION	05/12/2022	1,620.00	05/12/2022	Vet science cert/lic assessmen	1,620.00
36586	AT&T	2696490466	05/08/2022	Services	05/12/2022	1,684.26	05/12/2022	TELEPHONE SERVICE	1,684.26
36588	CANNEY'S WATER CONDI	1008583	05/01/2022	Services	05/12/2022	11.03	05/12/2022	WATER SOFTENER MAINTENANC	
36588	CANNEY'S WATER CONDI	06778TL	05/06/2022	Services	05/12/2022	22.75	05/12/2022	WATER SOFTENER MAINTENANC	
36588	CANNEY'S WATER CONDI	07061TL	05/11/2022	Indian Lake water	05/12/2022	16.98	05/12/2022	WATER SOFTENER MAINTENANC	50.76
36589	CARDOSA, MAKAYLA	4/29/22	05/02/2022	dance instructor's pay	05/12/2022	130.00	05/12/2022	CONT ED CONTRACTED SERVIC	130.00
36592	CINTAS CORP 725	5106414284	05/02/2022	Supplies	05/12/2022	32.85	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	5106414272	05/02/2022	Supplies	05/12/2022	29.08	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	5106413261	05/02/2022	Supplies	05/12/2022	18.22	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	5106414279	05/02/2022	Supplies	05/12/2022	25.05	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	5106414270	05/02/2022	Supplies	05/12/2022	23.47	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	5106414283	05/02/2022	Supplies	05/12/2022	71.36	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	510641261	05/02/2022	services	05/12/2022	18.22	05/12/2022	COMPLIANCE EXPENSE	
36592	CINTAS CORP 725	4118522640	05/05/2022	Soap and Hand Sanitizr	05/12/2022	83.20	05/12/2022	COVID-19 SUPPLIES	
36592	CINTAS CORP 725	4118522723	05/05/2022	Soap and Hand Sanitizr	05/12/2022	134.39	05/12/2022	COVID-19 SUPPLIES	
36592	CINTAS CORP 725	4118522682	05/05/2022	Soap and Hand Sanitizr	05/12/2022	65.33	05/12/2022	COVID-19 SUPPLIES	
36592	CINTAS CORP 725	4118522792	05/05/2022	Soap and Hand Sanitizr	05/12/2022	51.73	05/12/2022	COVID-19 SUPPLIES	
36592	CINTAS CORP 725	4118522732	05/05/2022	Soap and Hand Sanitizr	05/12/2022	75.50	05/12/2022	COVID-19 SUPPLIES	
36592	CINTAS CORP 725	4118522736	05/05/2022	UNIFORMS	05/12/2022	40.00	05/12/2022	TRANS MECH UNIFRM RENTL	
36592	CINTAS CORP 725	4118775515	05/09/2022	Soap and Hand Sanitizr	05/12/2022	323.20	05/12/2022	COVID-19 SUPPLIES	991.60
36593	COLE KRUM CHEVROLET	5019330	05/05/2022	spring and hinge kit - mail van	05/12/2022	216.84	05/12/2022	MAINT VEHICLE PARTS	216.84
36597	DOYLE, ALEXIS	4/29/22	05/02/2022	dance instructor's pay	05/12/2022	135.75	05/12/2022	CONT ED CONTRACTED SERVIC	135.75
36599	ELEVATOR SERVICE LLC	88919	05/10/2022	Services	05/12/2022	323.00	05/12/2022	MAINT PURCH SVC	323.00
36601	ERICKSON STRATEGIES	1032	05/01/2022	Services	05/12/2022	2,250.00	05/12/2022	DISTRICT COMMUNICATION P/S	2,250.00
36602	ERVIN, MATTHEW	Tech Assis	05/02/2022	TECH	05/12/2022	300.00	05/12/2022	AUDITORIUM TECH SERVICES	300.00
36603	FAMILY FARE	credit 3.2	05/01/2022	Credit	05/12/2022	-0.01	05/12/2022	HS HOME EC SUPPLY	
36603	FAMILY FARE	347930	05/10/2022	Life skills - Secord	05/12/2022	18.83	05/12/2022	HS HOME EC SUPPLY	18.82
36606	GRABOWSKI, HANNAH	4/29/22	05/02/2022	dance instructor's pay	05/12/2022	101.25	05/12/2022	CONT ED CONTRACTED SERVIC	101.25
36612	KALAMAZOO COUNTY SCH	05042022me	05/09/2022	attendees Lohman, Willoughby, VanDaff for May 4 meeting	05/12/2022	90.00	05/12/2022	BOARD TRAV/CONF/IS	90.00
36613	KALAMAZOO REGIONAL E	10534	05/04/2022	5th gd. Presidential Award Certificates	05/12/2022	39.58	05/12/2022	SL COPY SUPPLIES	
36613	KALAMAZOO REGIONAL E	0030000047	05/06/2022	Fingerprinting	05/12/2022	60.00	05/12/2022	ATHLETIC FINGERPRINTING	99.58
36615	KALAMAZOO CHILD & FA	8779	05/03/2022	April Billing	05/12/2022	87.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8780	05/12/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8781	05/03/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	

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36615	KALAMAZOO CHILD & FA	8782	05/03/2022	April Billing	05/12/2022	87.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8783	05/03/2022	April Billing	05/12/2022	350.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8784	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8785	05/03/2022	April Billing	05/12/2022	350.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8786	05/03/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8787	05/03/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8788	05/03/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8789	05/03/2022	April Billing	05/12/2022	87.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8790	05/03/2022	April Billing	05/12/2022	350.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8791	05/03/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8792	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8793	05/03/2022	April Billing	05/12/2022	437.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8794	05/03/2022	April Billing	05/12/2022	350.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8795	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8796	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8797	05/03/2022	April Billing	05/12/2022	437.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8798	05/03/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8799	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8800	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8801	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8802	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8803	05/12/2022	April Billing	05/12/2022	175.00	05/12/2022	MENTAL HEALTH CONTRACTED SERV	
36615	KALAMAZOO CHILD & FA	8804	05/03/2022	April Billing	05/12/2022	262.50	05/12/2022	MENTAL HEALTH CONTRACTED SERV	6,300.00
36619	McKee, EMILY	4/29/22	05/02/2022	dance instructor's pay	05/12/2022	138.50	05/12/2022	CONT ED CONTRACTED SERVIC	138.50
36627	NAPA/RIDGE COMPANY I	188636	05/05/2022	oil filter, Bryon truck	05/12/2022	17.58	05/12/2022	MAINT VEHICLE PARTS	
36627	NAPA/RIDGE COMPANY I	188593	05/05/2022	headlight - mail van	05/12/2022	34.18	05/12/2022	MAINT VEHICLE PARTS	
36627	NAPA/RIDGE COMPANY I	189767	05/05/2022	parts	05/12/2022	87.90	05/12/2022	TRANS MISC SUPPLY	
36627	NAPA/RIDGE COMPANY I	189736	05/05/2022	parts	05/12/2022	35.98	05/12/2022	TRANS MISC SUPPLY	175.64
36628	NATIONAL INSURANCE S	1495615	05/09/2022	May charges	05/12/2022	2,806.07	05/12/2022	GF PREPAID INSURANCE	2,806.07
36629	NEGRI, TERESA	mileagemar	05/09/2022	mileage	05/12/2022	45.50	05/12/2022	IL POSTAGE	45.50
36630	NUTRIEN AG SOLUTIONS	03203	05/03/2022	fertilizer	05/12/2022	1,143.12	05/12/2022	GROUND SUPPLY	1,143.12
36631	O'ROARK, BETH	May Phone	05/12/2022	May Phone Stipend	05/12/2022	35.00	05/12/2022	FISCAL ADMN TRAVEL	35.00
36632	PEOPLE BUILDERS	0003	05/01/2022	Services Title I	05/12/2022	550.00	05/12/2022	Title IA Purchased Instruction	550.00
36633	QUAYLE, PHOENIX	BOOKS	05/11/2022	REIMBURSEMENT FOR BOOKS	05/12/2022	93.55	05/12/2022	HS DUAL ENROLL REIMB	93.55
36637	ROBERTSON-DEGRAAFF,	4/29/22	05/02/2022	dance instructor's pay	05/12/2022	129.25	05/12/2022	CONT ED CONTRACTED SERVIC	129.25
36646	VERIZON CONNECT NWF	OSV0000027	05/01/2022	April 2022	05/12/2022	566.65	05/12/2022	TRANS PURCHASED SERVICES	566.65
36647	VICKSBURG GLASS COMP	45317	05/06/2022	softball field concession stand, middle school	05/12/2022	1,055.81	05/12/2022	MAINT PURCH SVC	1,055.81
36648	VICKSBURG HARDWARE	BK20206693	05/03/2022	wall hydrant	05/12/2022	21.48	05/12/2022	MAINTENANCE SUPPLY	

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36648	VICKSBURG HARDWARE	BK20206723	05/03/2022	angle valve	05/12/2022	12.99	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	FT20580044	05/03/2022	lavatory faucet and connector	05/12/2022	61.97	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	BK20206866	05/03/2022	fasteners	05/12/2022	6.15	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	bk20206683	05/03/2022	galv anchor shackle	05/12/2022	6.49	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	bk20206625	05/03/2022	flanged wax gasket and connector	05/12/2022	11.68	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	ft20579694	05/03/2022	flange repair kit, bowl bolts, spanner flange	05/12/2022	16.67	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	bk20206589	05/03/2022	clamp	05/12/2022	3.96	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	bk20206588	05/03/2022	poly mipxins adpt	05/12/2022	11.80	05/12/2022	MAINTENANCE SUPPLY	
36648	VICKSBURG HARDWARE	ft20579664	05/03/2022	single key X2	05/12/2022	3.38	05/12/2022	MAINTENANCE SUPPLY	156.57
36652	YOUNG, TAMARA	May Phone	05/12/2022	May Phone Stipend	05/12/2022	35.00	05/12/2022	FISCAL ADMN TRAVEL	35.00
36653	ADN ADMINISTRATORS I	05/06-05/1	05/20/2022	Dental services	05/26/2022	6,811.86	05/26/2022	PREPAID ADN DENTAL	
36653	ADN ADMINISTRATORS I	8802-PB2	05/17/2022	Admin Fee - Dental	05/26/2022	1,696.90	05/26/2022	PREPAID ADN DENTAL	8,508.76
36655	AMAZON CAPITAL SERVI	13VW-NJQC-	05/06/2022	Johnson - PTSO/Church\$	05/26/2022	149.21	05/26/2022	GF PETTY CASH	149.21
36656	ASCD	23membersh	05/25/2022	membership	05/26/2022	89.00	05/26/2022	PREPAID EXPENSES	89.00
				10/01/2022-09/30/2023					
36659	BERRIEN RESA	1002200965	05/10/2022	Payroll and AP services	05/26/2022	5,229.66	05/26/2022	ISD Fiscal Services	5,229.66
36660	BIG C LUMBER COMPANY	1616089	05/20/2022	Supplies	05/26/2022	17.21	05/26/2022	MAINTENANCE SUPPLY	17.21
36661	BOUND TO STAY BOUND	176783	05/03/2022	Open PO	05/26/2022	226.98	05/26/2022	SL LIBRARY SUPPLY	226.98
36663	CANNEY'S WATER CONDI	07995TL	05/20/2022	Services	05/26/2022	16.50	05/26/2022	WATER SOFTENER MAINTENANC	16.50
36665	CINTAS CORP 725	4119194690	05/12/2022	Soap and Hand Sanitizr	05/26/2022	75.50	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119194648	05/12/2022	Soap and Hand Sanitizr	05/26/2022	134.39	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119194682	05/12/2022	Soap and Hand Sanitizr	05/26/2022	83.20	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119194736	05/12/2022	Soap and Hand Sanitizr	05/26/2022	51.73	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119903642	05/19/2022	Soap and Hand Sanitizr	05/26/2022	65.33	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119903654	05/19/2022	Soap and Hand Sanitizr	05/26/2022	83.20	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119903531	05/19/2022	Soap and Hand Sanitizr	05/26/2022	134.39	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119903694	05/19/2022	Soap and Hand Sanitizr	05/26/2022	75.50	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119903668	05/19/2022	Soap and Hand Sanitizr	05/26/2022	51.73	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4119194529	05/12/2022	Soap and Hand Sanitizr	05/26/2022	65.33	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4120484192	05/25/2022	SUPPLIES	05/26/2022	65.33	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4120484261	05/25/2022	SUPPLIES	05/26/2022	40.39	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4120484287	05/25/2022	SUPPLIES	05/26/2022	75.50	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4120484302	05/25/2022	supplies	05/26/2022	134.39	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4120484248	05/25/2022	supplies	05/26/2022	83.20	05/26/2022	COVID-19 SUPPLIES	
36665	CINTAS CORP 725	4120484341	05/25/2022	supplies	05/26/2022	51.73	05/26/2022	COVID-19 SUPPLIES	1,270.84
36666	COLLINS SPORTS MEDIC	405227	05/04/2022	TRAINER SUPPLIES	05/26/2022	190.60	05/26/2022	ATHLETIC FIRST AID SUPP	190.60
36667	CRESCENDO ACADEMY OF	strings22	05/16/2022	student fees	05/26/2022	2,000.00	05/26/2022	TY ELEMENTARY MUSIC	2,000.00

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36669	DAWG HOUSE, THE	0722211	05/26/2022	Football camp food	05/26/2022	350.00	05/26/2022	COMM RECR SUPPLY	350.00
36670	DINSE, DIANE	parkingrei	05/23/2022	Parking reimbursement Mills trip to Lansing	05/26/2022	5.00	05/26/2022	GF ACCOUNTS RECEIVABLE	5.00
36671	THE DOME	1202	05/09/2022	GOLF PRACTICE	05/26/2022	1,328.00	05/26/2022	ATHLETIC MISC	1,328.00
36677	GRAND RAPIDS BUILDIN	63290	05/10/2022	Janitorial Services	05/26/2022	52,270.00	05/26/2022	CUSTODIAL PURCH SVC	52,270.00
36678	HI-TECH ELECTRIC COM	2090238	05/13/2022	Services	05/26/2022	250.00	05/26/2022	MAINT PURCH SVC	250.00
36680	INDIANA MICHIGAN POW	April 22 B	05/13/2022	Services	05/26/2022	26.27	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0443503590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	34.32	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0446112520	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	2,490.99	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0455703590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	5,629.17	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0424703590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	487.74	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0499503590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	155.97	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0494930590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	3,313.88	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0468664820	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	1,754.38	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0421603590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	27.92	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0480423920	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	136.70	05/26/2022	ELECTRICITY	
36680	INDIANA MICHIGAN POW	0415603590	05/24/2022	04.23.22 - 05.23.22 service	05/26/2022	336.65	05/26/2022	ELECTRICITY	14,393.99
36681	JOSTENS	28760982	05/05/2022	GRADUATION SUPPLIES	05/26/2022	366.04	05/26/2022	HS GRADUATION SUPPLY	
36681	JOSTENS	28789583	05/09/2022	GRADUATION SUPPLIES	05/26/2022	509.00	05/26/2022	HS GRADUATION SUPPLY	
36681	JOSTENS	28799595	05/10/2022	GRADUATION SUPPLIES	05/26/2022	10.85	05/26/2022	HS GRADUATION SUPPLY	885.89
36685	MAC'S SPORTS TIMING	Hearty Hus	05/16/2022	timing fees	05/26/2022	1,292.75	05/26/2022	GF ACCOUNTS RECEIVABLE	1,292.75
36686	MASA	23membersh	05/25/2022	Membership FY 23	05/26/2022	1,526.79	05/26/2022	PREPAID EXPENSES	1,526.79
36687	MASB	22-23membe	05/23/2022	22-23 Membership renewal	05/26/2022	5,588.00	05/26/2022	PREPAID EXPENSES	5,588.00
36689	MESSA	Credit	05/16/2022	COBRA credit	05/26/2022	-17.36	05/26/2022	GF PREPAID INSURANCE	
36689	MESSA	2206-01039	05/16/2022	Insurance	05/26/2022	6,593.17	05/26/2022	GF PREPAID INSURANCE	
36689	MESSA	2206-C1050	05/20/2022	insurance	05/26/2022	26.10	05/26/2022	GF PREPAID INSURANCE	6,601.91
36690	MIDWEST ELECTRIC MOT	0128117-IN	05/10/2022	Supplies	05/26/2022	39.42	05/26/2022	MAINTENANCE SUPPLY	39.42
36692	NAPA/RIDGE COMPANY I	189411	05/02/2022	Parts	05/26/2022	8.37	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	189811	05/06/2022	Parts	05/26/2022	232.67	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	190709	05/24/2022	brake line, brake hose lock	05/26/2022	7.00	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	190701	05/24/2022	battery	05/26/2022	128.10	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	190288	05/24/2022	brake master cylinder	05/26/2022	117.89	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	190551	05/24/2022	brake calipers	05/26/2022	419.82	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	190144	05/24/2022	sway bar and 30qt heavy duty	05/26/2022	38.71	05/26/2022	MAINT VEHICLE PARTS	
36692	NAPA/RIDGE COMPANY I	190144	05/24/2022	sway bar and 30qt heavy duty	05/26/2022	3.99	05/26/2022	GF ACCOUNTS RECEIVABLE	956.55
36693	NUTRIEN AG SOLUTIONS	48204159	05/16/2022	Supplies	05/26/2022	1,143.12	05/26/2022	GROUNDS SUPPLY	1,143.12
36694	PAYNE, CHEYENNE	mileage ap	05/24/2022	April mileage	05/26/2022	12.87	05/26/2022	MS LD Travel and Conference	12.87
36695	PLANTE & MORAN, PLLC	2149847	05/13/2022	Professional Services	05/26/2022	5,000.00	05/26/2022	BOARD AUDIT SERVICES	5,000.00

Rendered for year end June

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				30, 2022					
36696	QUADIENT LEASING USA	Postage AP	05/03/2022	Postage Funding	05/26/2022	500.00	05/26/2022	INT SVC POSTAL & SHIPPING	500.00
36698	SEHI COMPUTER PRODUC	I00224325	05/04/2022	1- Spectrum Connect 10 Locker w/10 outlet Power Strip	05/26/2022	400.67	05/26/2022	TECH MISCELLANEOUS	400.67
36699	SENTINEL TECHNOLOGIE	P688018	05/06/2022	T & M Services April 2022	05/26/2022	1,400.00	05/26/2022	TECH CONTRACT SVC	
36699	SENTINEL TECHNOLOGIE	T311436	05/09/2022	T & M Cherie Allen	05/26/2022	562.50	05/26/2022	TECH CONTRACT SVC	1,962.50
36700	ST JOSEPH COUNTY CLE	May 2022 E	05/09/2022	Election Expenses	05/26/2022	2,396.59	05/26/2022	GF DISTRICT SERVICES	2,396.59
36701	STENSMA LAWN & POWE	1221174	05/16/2022	Supplies	05/26/2022	45.59	05/26/2022	MAINT VEHICLE PARTS	45.59
36702	SVT	80736..	05/23/2022	onsite labor, wall mount	05/26/2022	390.26	05/26/2022	TECH CONTRACT SVC	
36702	SVT	80764	05/25/2022	Completion of work	05/26/2022	516.70	05/26/2022	TECH CONTRACT SVC	906.96
36703	THRUN LAW FIRM PC	277550	05/05/2022	Services	05/26/2022	1,800.00	05/26/2022	GF DISTRICT SERVICES	
36703	THRUN LAW FIRM PC	277169	05/17/2022	phone conversations, review of memos	05/26/2022	676.50	05/26/2022	BOARD LEGAL SERVICES	
36703	THRUN LAW FIRM PC	277170	05/17/2022	prepare and send email to client	05/26/2022	137.50	05/26/2022	BOARD LEGAL SERVICES	2,614.00
36706	VERIZON WIRELESS	9906181187	05/23/2022	Services	05/26/2022	76.02	05/26/2022	PATHWAYS SUPPLIES	76.02
36707	VICKSBURG HARDWARE	FT20580112	05/12/2022	adhesive	05/26/2022	2.59	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20206077	05/12/2022	distilled water, screwdriver, split loom	05/26/2022	12.06	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	FT20579608	05/12/2022	utility pump	05/26/2022	89.99	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20207381	05/17/2022	Supplies	05/26/2022	8.99	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20207131	05/10/2022	Supplies	05/26/2022	38.48	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	FT20581193	05/11/2022	Supplies	05/26/2022	15.96	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20207397	05/23/2022	tank bowl/bolts	05/26/2022	3.99	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20207348	05/23/2022	cobalt drill bit	05/26/2022	9.29	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20207013	05/23/2022	misc merch	05/26/2022	1.50	05/26/2022	MAINTENANCE SUPPLY	
36707	VICKSBURG HARDWARE	BK20207565	05/23/2022	sanitary tee, sanitary elbow	05/26/2022	13.15	05/26/2022	MAINTENANCE SUPPLY	196.00
36708	VILLAGE OF VICKSBURG	0000000580	05/17/2022	Salt for Winter	05/26/2022	1,323.86	05/26/2022	GROUNDS SUPPLY	1,323.86
36711	XEROX CORPORATION	016099329	05/10/2022	April charges	05/26/2022	174.95	05/26/2022	TECH CONTRACT SVC	
36711	XEROX CORPORATION	16228009	05/17/2022	april charges	05/26/2022	63.76	05/26/2022	TECH CONTRACT SVC	
36711	XEROX CORPORATION	16228024	05/17/2022	April charges	05/26/2022	5.45	05/26/2022	TECH CONTRACT SVC	
36711	XEROX CORPORATION	16228033	05/17/2022	April charges	05/26/2022	5.29	05/26/2022	TECH CONTRACT SVC	
36711	XEROX CORPORATION	16228034	05/17/2022	April charges	05/26/2022	17.85	05/26/2022	TECH CONTRACT SVC	
36711	XEROX CORPORATION	016251952	05/24/2022	April charges	05/26/2022	268.89	05/26/2022	TECH CONTRACT SVC	536.19
Totals for checks						150,227.69			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	35,255.22	0.00	114,972.47	150,227.69
***	Fund Summary Totals ***	35,255.22	0.00	114,972.47	150,227.69

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