

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33202	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	2/14-2/27	02/27/2020	REPLENISHMENT FOR 2/14-2/27	03/04/2020	8,397.60	8,397.60
33203	AMAZON CAPITAL SERVI	HS TECH SUPPLIES	16G6-47NP-	02/24/2020	KAREN COUK'S ORDER	03/04/2020	21.99	
33203	AMAZON CAPITAL SERVI	HS PHOTOGRAPHY	11DN-V7DY-	02/21/2020	ANTHONY LINDEMAN'S ORDER	03/04/2020	12.37	34.36
33206	BIO RAD	HS CURRICULUM	903956959	01/27/2020	HS Biology Lab- Bio-Rad	03/04/2020	162.75	162.75
33208	BJ SPORTS	HS BOOSTERS	20-VICKS-L	02/25/2020	SUPPLIES	03/04/2020	933.00	933.00
33209	BOUND TO STAY BOUND	IL LIBRARY SUPPLY	134483	02/27/2020	Open P.O. for various titles. Order is placed online.	03/04/2020	420.88	420.88
33210	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE-3/2	03/02/2020	DANCE INSTRUCTORS PAY	03/04/2020	15.00	15.00
33211	BURNETT, Devin	CONT ED CONTRACTED SERVIC	DANCE-3/2	03/02/2020	DANCE INSTRUCTORS PAY	03/04/2020	55.00	55.00
33212	BUSY BODIES	CONT ED CONTRACTED SERVIC	SESSION II	02/24/2020	SESSION III	03/04/2020	614.60	614.60
33213	CAROLINA.COM	HS CURRICULUM	50965862RI	02/10/2020	HS Biology Spring Labs-Carolina	03/04/2020	112.52	
33213	CAROLINA.COM	HS CURRICULUM	50981346RI	02/24/2020	HS Biology Spring Labs-Carolina	03/04/2020	757.35	869.87
33214	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4043189366	02/20/2020	UNIFORMS	03/04/2020	35.00	
33214	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4043828078	02/27/2020	UNIFORMS	03/04/2020	35.00	70.00
33218	DELISLE ASSOCIATES L	MAINT PURCH SVC	41067	02/18/2020	SAMPLE ANALYSIS	03/04/2020	50.00	50.00
33219	DIGITAL SIGNUP	RECREATION CONTR SERVICES	14452	03/02/2020	FEBRUARY FEES	03/04/2020	22.40	
33219	DIGITAL SIGNUP	CONT ED CONTRACTED SERVIC	14452	03/02/2020	FEBRUARY FEES	03/04/2020	22.40	44.80
33220	DOYLE, ALEXIS	CONT ED CONTRACTED SERVIC	DANCE-3/2	03/02/2020	DANCE INSTRUCTORS PAY	03/04/2020	165.00	165.00
33221	EDWARDS INDUSTRIAL S	MAINTENANCE SUPPLY	3292592	02/25/2020	BELT	03/04/2020	75.19	75.19
33222	ELEVATOR SERVICE LLC	COMPLIANCE EXPENSE	74010	02/20/2020	PREVENTATIVE MAINTENANCE	03/04/2020	247.00	247.00
33224	FAMILY FARE	SL OFFICE SUPPLY	078274	01/22/2020	STAMPS	03/04/2020	44.00	44.00
33226	FOLLETT BOOK COMPANY	MS LIBRARY SUPPLY	646338A	02/18/2020	Oct-Dec 2019 New Books	03/04/2020	493.25	
33226	FOLLETT BOOK COMPANY	SL LIBRARY SUPPLY	659211F	02/21/2020	Follett books - Various online orders *Open PO*	03/04/2020	58.53	
33226	FOLLETT BOOK COMPANY	SL LIBRARY SUPPLY	659219F	02/25/2020	Follett books - Various online orders *Open PO*	03/04/2020	163.52	715.30
33230	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE-3/2	03/02/2020	DANCE INSTRUCTORS PAY	03/04/2020	107.25	107.25
33232	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	61071	02/03/2020	JANITORIAL SERVICES - FEB 2020	03/04/2020	40,527.83	40,527.83
33233	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	02/24/2020	ELECTRIC	03/04/2020	2,904.17	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	02/24/2020	ELECTRIC	03/04/2020	935.09	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	02/24/2020	ELECTRIC	03/04/2020	1,526.48	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	02/24/2020	ELECTRIC	03/04/2020	20.96	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	02/24/2020	ELECTRIC	03/04/2020	678.00	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	02/24/2020	ELECTRIC	03/04/2020	196.88	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	02/24/2020	ELECTRIC	03/04/2020	346.89	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	02/24/2020	ELECTRIC	03/04/2020	832.50	

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33233	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	02/24/2020	ELECTRIC	03/04/2020	47.70	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	02/26/2020	ELECTRIC	03/04/2020	2,574.23	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	02/27/2020	ELECTRIC	03/04/2020	5,118.58	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	02/27/2020	ELECTRIC	03/04/2020	13,677.88	
33233	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	02/27/2020	ELECTRIC	03/04/2020	29.63	28,888.99
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	212259087	11/14/2019	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	48.00	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	234768138	12/16/2019	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	87.00	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	237363612	12/20/2019	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	29.99	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	253769246	01/11/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	18.99	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	255779505	01/14/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	23.98	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	256750496	01/15/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709,	03/04/2020	218.84	

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					263124222, 263241327, 273514814			
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	258487709	01/18/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	6.00	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	263124222	01/24/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	26.49	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	263241327	01/24/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	17.99	
33239	JW PEPPER & SON INC	MS INSTR MUS C/O < \$2,500	273514814	02/07/2020	Invoices 212259087, 234768138, 237363612, 253769246, 255779505, 256750496, 258487709, 263124222, 263241327, 273514814	03/04/2020	14.00	491.28
33240	KALAMAZOO REGIONAL E	TITLE IIA TRAINING SPECIALISTS	078861	02/21/2020	PROFESSIONAL DEVELOPMENT FEB 18-20	03/04/2020	4,650.00	
33240	KALAMAZOO REGIONAL E	PATHWAYS T/C/I	078127	11/07/2019	SCHOOL SYMPOSIUM	03/04/2020	343.00	4,993.00
33243	LIGHTHOUSE VIRTUAL C	GF DISTRICT SERVICES	V202004	03/03/2020	APRIL PAYMENT	03/04/2020	24,003.31	24,003.31
33248	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104818792	02/05/2020	Invoice 104818792, 2/5/20	03/04/2020	174.00	174.00
33250	MICHIGAN SECURITY &	MAINT PURCH SVC	301101	01/08/2020	Best Access Solutions Padlocks and keys	03/04/2020	195.82	195.82
33251	MICHIGAN STATE UNIVE	TUTION EARLY MIDDLE COLLEGE	128369	02/12/2020	FEES & SCHOLARSHIPS	03/04/2020	571.43	571.43
33252	Mindful Practices	MS AT RISK SUPPLY	1113	01/08/2020	SEL Books (Additional)- Mindful Practices	03/04/2020	28.00	
33252	Mindful Practices	HS AT RISK SUPPLY	1113	01/08/2020	SEL Books (Additional)- Mindful Practices	03/04/2020	56.00	84.00
33253	NAPA/RIDGE COMPANY,	MAINT VEHICLE REPAIR	139340	02/17/2020	SUPPLIES/PARTS	03/04/2020	228.99	

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33253	NAPA/RIDGE COMPANY,	MAINT VEHICLE REPAIR	139532	02/19/2020	PARTS	03/04/2020	35.48	
33253	NAPA/RIDGE COMPANY,	TRANS PARTS	139000	02/11/2020	PARTS	03/04/2020	340.28	
33253	NAPA/RIDGE COMPANY,	TRANS PARTS	139214	02/14/2020	PARTS	03/04/2020	94.99	
33253	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	139103	02/12/2020	SUPPLIES	03/04/2020	67.49	
33253	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	139684	02/21/2020	OIL & FILTER	03/04/2020	35.40	
33253	NAPA/RIDGE COMPANY,	MAINT VEHICLE REPAIR	139527	02/19/2020	CREDIT	03/04/2020	-48.56	754.07
33255	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1382556	03/01/2020	MARCH PREMIUM	03/04/2020	3,883.95	
33255	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1377919	02/01/2020	FEBRUARY PREMIUM	03/04/2020	3,421.66	7,305.61
33256	ONE WAY PRODUCTS INC	TRANS MISC SUPPLY	723978	02/05/2020	GLOVES	03/04/2020	44.70	44.70
33258	PEACOCK, MAKAYLA	CONT ED CONTRACTED SERVIC	DANCE-3/2	03/02/2020	DANCE INSTRUCTORS PAY	03/04/2020	27.50	27.50
33260	PRIME QUALITY ELECTR	EFE MACH SHOP EQUIP REPAI	450413	02/12/2020	RECEPTACLE DROPS	03/04/2020	721.63	721.63
33261	READ NATURALLY, INC.	SL ELEM CURRICULUM	238532	01/31/2020	Read Live Additional Subscriptions	03/04/2020	110.80	110.80
33262	ROBERTONS-DEGRAAFF,	CONT ED CONTRACTED SERVIC	DANCE-3/2	03/02/2020	DANCE INSTRUCTORS PAY	03/04/2020	143.00	143.00
33263	SCHOOL SPECIALTY ABI	MS GENERAL SUPPLY	2081245924	02/14/2020	Office/Teacher supplies/Athletics	03/04/2020	22.05	
33263	SCHOOL SPECIALTY ABI	MS OFFICE SUPPLY	2081245924	02/14/2020	Office/Teacher supplies/Athletics	03/04/2020	167.88	
33263	SCHOOL SPECIALTY ABI	MS ART SUPPLY	3081035015	02/25/2020	Art Order-Lacey/Lindeman	03/04/2020	428.88	618.81
33264	SET SEG INC	WORKERS COMP LIABILITY	39170-4TH	03/03/2020	4TH QTR 2020	03/04/2020	4,521.00	4,521.00
33265	SOUTH COUNTY NEWS	RED & WHITE PURCH SVC	5510	03/01/2020	INSERTS	03/04/2020	1,842.00	1,842.00
33266	SOUTHWEST MICHIGAN L	MKTG/PUBLICATION EXPENSE	3606	02/15/2020	AD	03/04/2020	99.00	99.00
33267	STAMM, TAMRA	IL ELEMENTARY MUSIC	PIANO	03/02/2020	Assisting with the 4th & 5th Grade Music Program per Patty Heintzelman	03/04/2020	180.00	180.00
33268	STEENSMA LAWN & POWE	MAINT VEHICLE PARTS	681261	02/19/2020	SUPPLIES	03/04/2020	26.89	
33268	STEENSMA LAWN & POWE	GROUND PURCH SVC	681146	02/18/2020	SUPPLIES	03/04/2020	110.04	136.93
33269	STUBBLEFIELD, KARLA	CHOIR ACCOMPANIST	PIANIST	02/28/2020	34.5 HOURS	03/04/2020	690.00	690.00
33271	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	260120	02/20/2020	PROFESSIONAL SERVICES	03/04/2020	76.50	76.50
33272	TREDROC TIRE SERVICE	MAINT VEHICLE PARTS	7530026038	02/26/2020	TIRES	03/04/2020	509.95	509.95
33273	UNIVERSAL CABLING SY	TY INSTR SUPPLY	19-0206-4	11/18/2019	PROJECT #19-0206	03/04/2020	19,174.60	19,174.60
33274	VERIZON WIRELESS	PATHWAYS SUPPLIES	9848100637	02/10/2020	JAN. BILLING	03/04/2020	76.02	76.02
33275	VICKSBURG HARDWARE	EFE MACH SHOP SUPPLY	BK20187174	02/11/2020	SUPPLIES	03/04/2020	173.80	
33275	VICKSBURG HARDWARE	EFE MACH SHOP SUPPLY	BK20187402	02/21/2020	SUPPLIES	03/04/2020	49.98	
33275	VICKSBURG HARDWARE	AUDITORIUM SUPPLIES	FT20522824	02/18/2020	SUPPLIES	03/04/2020	2.49	226.27
33276	VICKSBURG ROTARY	CONT ED ADVERTISING	1/8 PAGE A	02/26/2020	SHOWBOAT PROGRAM ADVERTISING	03/04/2020	80.00	
33276	VICKSBURG ROTARY	CHILD CARE ADVERTISING	1/8 PAGE A	02/26/2020	SHOWBOAT PROGRAM ADVERTISING	03/04/2020	80.00	160.00
33278	A PARTS WAREHOUSE	TRANS PARTS	156252	02/21/2020	SHOP SUPPLIES	03/23/2020	120.92	120.92
33279	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	ADN 3.12.2	03/19/2020	PERIOD 2.28.20 - 3.12.20	03/23/2020	12,899.40	

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33279	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	23489	03/19/2020	APRIL FEE	03/23/2020	1,696.90	14,596.30
33281	AFLAC	AMERICAN FAMILY PAYABLE	946713	03/12/2020	MARCH BILLING	03/23/2020	50.80	50.80
33282	AMAZON CAPITAL SERVI	HS OFFICE SUPPLY	1RQ4-QKHJ-	11/27/2019	CREDIT	03/23/2020	-167.97	
33282	AMAZON CAPITAL SERVI	EFE AG SUPPLY	1TQF-KVH4-	02/26/2020	NOREEN HEIKES'S ORDER	03/23/2020	19.95	
33282	AMAZON CAPITAL SERVI	HS ENGLISH SUPPLY	1MTX-NLLV-	02/29/2020	ERIC TEALL'S ORDER	03/23/2020	34.43	
33282	AMAZON CAPITAL SERVI	EFE AG SUPPLY	Heikes Rei	03/10/2020	Amazon Reimbursement	03/23/2020	25.94	
33282	AMAZON CAPITAL SERVI	HS OFFICE SUPPLY	1DKL-KTJT-	03/10/2020	ADAM BRUSH'S ORDER	03/23/2020	517.61	
33282	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1HC4-779K-	03/08/2020	CAMERAS	03/23/2020	502.04	
33282	AMAZON CAPITAL SERVI	FAFV SUPPLY/MATERIAL	1V1V-D6KK-	03/09/2020	MOVIE	03/23/2020	22.11	954.11
33283	ASCENSION MICHIGAN A	TRANS PHYS & LICENSES	383417	02/21/2020	2.3.20 DOT EXAM	03/23/2020	58.00	58.00
33284	AT&T	TELEPHONE SERVICE	2696490466	02/28/2020	Jan 29 - Feb 28, 2020	03/23/2020	262.44	
33284	AT&T	TELEPHONE SERVICE	2696490551	02/28/2020	Jan 29 - Feb 28, 2020	03/23/2020	2,166.89	2,429.33
33285	AT&T	TELEPHONE SERVICE	0534673688	01/07/2020	LONG DISTANCE	03/23/2020	43.50	43.50
33287	BERRIEN RESA	FISCAL SERV PESG P/S	1002000944	03/05/2020	BUSINESS OFFICE SERVICES FOR FEBRUARY 2020	03/23/2020	4,930.00	4,930.00
33288	BIG C LUMBER COMPANY	CUSOTIDAL SUPPLY HS	1087131	02/11/2020	SUPPLIES	03/23/2020	55.84	55.84
33290	BOUND TO STAY BOUND	TY LIBRARY SUPPLY	134455	02/27/2020	Open P.O.	03/23/2020	387.26	387.26
33291	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE-3/18	03/19/2020	DANCE INSTRUCTORS PAY	03/23/2020	15.00	15.00
33292	BURNETT, Devin	CONT ED CONTRACTED SERVIC	DANCE-3/18	03/19/2020	DANCE INSTRUCTORS PAY	03/23/2020	55.00	55.00
33293	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	29569TJ	03/01/2020	WATER EXCHANGE	03/23/2020	20.12	
33293	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	30561TJ	03/01/2020	WATER EXCHANGE	03/23/2020	28.18	
33293	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	30607TJ	03/01/2020	WATER & RENTAL	03/23/2020	38.28	
33293	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1003040	03/01/2020	RENTAL	03/23/2020	8.93	
33293	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	29296TJ	03/01/2020	WATER EXCHANGE	03/23/2020	36.24	131.75
33294	CINTAS CORP 725	TRANS MECH UNIFRM RENTL	4045113143	03/12/2020	UNIFORMS	03/23/2020	35.00	35.00
33295	CLEAN GETAWAY VICKSB	CUSOTIDAL SUPPLY HS	57898	03/19/2020	MOPS & HEADS	03/23/2020	67.00	67.00
33297	CONNECTIONS FOR PHYS	MENTAL HEALTH CONTRACTED SERV	FEB SERVIC	02/14/2020	FEB SERVICES	03/23/2020	420.00	
33297	CONNECTIONS FOR PHYS	MENTAL HEALTH CONTRACTED SERV	FEB20 SERV	02/28/2020	FEB SERVICES	03/23/2020	660.00	1,080.00
33298	CONSUMERS ENERGY	NATURAL GAS	2060786873	02/27/2020	FEB. BILLING	03/23/2020	130.87	
33298	CONSUMERS ENERGY	NATURAL GAS	2060786873	02/27/2020	FEB. BILLING	03/23/2020	152.86	
33298	CONSUMERS ENERGY	NATURAL GAS	2060786873	02/27/2020	FEB. BILLING	03/23/2020	214.85	
33298	CONSUMERS ENERGY	NATURAL GAS	2018070927	02/27/2020	FEB. BILLING	03/23/2020	318.62	
33298	CONSUMERS ENERGY	NATURAL GAS	2060786873	02/27/2020	FEB. BILLING	03/23/2020	988.84	
33298	CONSUMERS ENERGY	NATURAL GAS	2060786873	02/27/2020	FEB. BILLING	03/23/2020	2,927.47	
33298	CONSUMERS ENERGY	NATURAL GAS	2067903729	02/29/2020	FEB BILLING	03/23/2020	3.99	4,737.50
33301	DEPATIE FLUID POWER	TRANS MISC SUPPLY	IN10103383	03/10/2020	SUPPLIES	03/23/2020	172.22	172.22
33302	DOYLE, ALEXIS	CONT ED CONTRACTED SERVIC	DANCE-3/18	03/19/2020	DANCE INSTRUCTORS PAY	03/23/2020	134.75	134.75
33303	ENERCO CORPORATION	CUSTODIAL PURCH SVC	135818	03/10/2020	CONTRACT BILLING	03/23/2020	100.00	100.00
33304	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103453290	03/05/2020	SUPPLIES	03/23/2020	311.60	311.60

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33305	FAMILY FARE	TOURNAMENT EXPENSE	0013838082	02/22/2020	SUPPLIES	03/23/2020	20.26	
33305	FAMILY FARE	HS HOME EC SUPPLY	0013803204	02/19/2020	SUPPLIES	03/23/2020	48.84	
33305	FAMILY FARE	HS HOME EC SUPPLY	0013835557	02/21/2020	SUPPLIES	03/23/2020	20.35	
33305	FAMILY FARE	EXEC ADM OFFICE SUPPLY	168903	03/11/2020	CLEANING SUPPLIES	03/23/2020	72.25	
33305	FAMILY FARE	EXEC ADM OFFICE SUPPLY	168904	03/11/2020	CLEANING SUPPLIES	03/23/2020	31.61	193.31
33306	FEDEX	INT SVC POSTAL & SHIPPING	3-241-7702	03/12/2020	SHIPPING	03/23/2020	134.35	134.35
33307	FENCE & GARDEN	GROUNDS SUPPLY	154433	03/04/2020	SUPPLIES	03/23/2020	1,323.44	1,323.44
33308	FOLLETT BOOK COMPANY	SL LIBRARY SUPPLY	672156	03/05/2020	Follett books - Various online orders *Open PO*	03/23/2020	422.15	422.15
33309	FOLLETT SCHOOL SOLUT	IL LIBRARY SUPPLY	671986	03/03/2020	Various titles ordered online. This is an open P.O.	03/23/2020	220.99	220.99
33311	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1857373	02/25/2020	RENTAL	03/23/2020	53.00	53.00
33312	GRABOWSKI, HANNAH	CONT ED CONTRACTED SERVIC	DANCE -3/1	03/19/2020	DANCE INSTRUCTORS PAY	03/23/2020	130.00	130.00
33313	GRAINGER	MAINTENANCE SUPPLY	9465388891	03/05/2020	SUPPLIES	03/23/2020	83.09	83.09
33314	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	61163	03/05/2020	JANITORIAL SERVICES - MARCH 2020	03/23/2020	40,527.83	40,527.83
33316	Grossman, Brett	RENTAL-TOT OTH REVENUE	RENT CANCE	03/13/2020	RENTAL CANCELLATION	03/23/2020	90.00	90.00
33317	GRYPHON PLACE	RESTORATIVE JUSTICE PURC SERV	456599	02/29/2020	MONTH 4 OF 7	03/23/2020	1,767.80	1,767.80
33320	INDIANA MICHIGAN POW	ELECTRICITY	FEB 2020	03/02/2020	BILLING FROM 2.1.20 - 2.29.20	03/23/2020	23.23	23.23
33321	INTEGRITY BUSINESS S	TY ELEMENTARY ART	2050840-0	03/12/2020	Art Supplies	03/23/2020	133.69	
33321	INTEGRITY BUSINESS S	HS OFFICE SUPPLY	2051109-0	03/12/2020	SUPPLIES	03/23/2020	93.66	227.35
33322	JENSEN, JULIE	RENTAL-TOT OTH REVENUE	RENTAL CAN	03/13/2020	RENTAL CANCELLATION	03/23/2020	45.00	45.00
33323	JOSTENS	PATHWAYS SUPPLIES	24006464	02/04/2020	DIPLOMAS	03/23/2020	21.82	21.82
33324	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	078939	02/26/2020	DRUG & ALCOHOL BILLING	03/23/2020	1,380.00	
33324	KALAMAZOO REGIONAL E	TRANS FINGERPRINTING	079096	03/04/2020	FEBRUARY 2020 FINGERPRINTS	03/23/2020	60.00	
33324	KALAMAZOO REGIONAL E	CHILD CARE FINGERPRINTING	079096	03/04/2020	FEBRUARY 2020 FINGERPRINTS	03/23/2020	120.00	
33324	KALAMAZOO REGIONAL E	ATHLETIC FINGERPRINTING	079096	03/04/2020	FEBRUARY 2020 FINGERPRINTS	03/23/2020	60.00	1,620.00
33326	KALBLUE	EFE MACH SHOP SUPPLY	63739	03/12/2020	SUPPLIES	03/23/2020	666.16	
33326	KALBLUE	EFE Mechatronics SUPPLY	63739	03/12/2020	SUPPLIES	03/23/2020	666.15	1,332.31
33327	KENDALL AUTO SERVICE	TRANS CONTRACT SERVICE	131351	02/19/2020	SERVICE	03/23/2020	35.70	35.70
33328	KENDALL ELECTRIC INC	TRANS MISC SUPPLY	S108973425	03/05/2020	SUPPLIES	03/23/2020	40.42	40.42
33330	MAEO	AT RISK PATHWAYS TCI	MAEO REG	03/19/2020	2020 MAEO SPRING CONFERENCE REGISTRATION FOR RICK PLACE	03/23/2020	300.00	300.00
33331	MASTER TECH SERVICES	MAINT PURCH SVC	1134476	03/12/2020	ROOF REPAIR AT HS	03/23/2020	774.40	774.40
33332	MESSA	GF PREPAID INSURANCE	2004-00905	03/16/2020	APRIL BILLING	03/23/2020	8,325.17	
33332	MESSA	GF PREPAID INSURANCE	2004-C0925	03/16/2020	APRIL BILLING	03/23/2020	27.46	8,352.63
33334	MI SCHOOLS ENERGY CO	ELECTRICITY	C20021039	02/28/2020	ELECTRIC CHOICE PROGRAM	03/23/2020	2,309.17	2,309.17
33337	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	139923	02/25/2020	SUPPLIES	03/23/2020	93.54	

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33337	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	139938	02/25/2020	SUPPLIES	03/23/2020	22.56	
33337	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	140312	03/02/2020	SUPPLIES	03/23/2020	45.12	
33337	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	13120	01/31/2020	JAN SERVICE CHARGE	03/23/2020	2.89	
33337	NAPA/RIDGE COMPANY,	NATURAL GAS	140799	03/09/2020	SUPPLIES	03/23/2020	144.75	
33337	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	140985	03/11/2020	SUPPLIES	03/23/2020	13.29	322.15
33338	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1385128	04/01/2020	APRIL PREMIUM	03/23/2020	3,600.11	3,600.11
33339	NEGRI, TERESA	IL ELEM LOCAL TRAVEL	TRAV REIMB	03/08/2020	TRAVEL REIMBURSEMENT	03/23/2020	30.16	
33339	NEGRI, TERESA	SL ELEM LOCAL TRAVEL	TRAV REIMB	03/08/2020	TRAVEL REIMBURSEMENT	03/23/2020	30.17	
33339	NEGRI, TERESA	TY ELEM LOCAL TRAVEL	TRAV REIMB	03/08/2020	TRAVEL REIMBURSEMENT	03/23/2020	30.17	90.50
33341	ONE WAY PRODUCTS INC	TRANS MISC SUPPLY	725447	03/12/2020	SUPPLIES	03/23/2020	56.52	56.52
33342	PEACOCK, MAKAYLA	CONT ED CONTRACTED SERVIC	DANCE - 3/	03/19/2020	DANCE INSTRUCTORS PAY	03/23/2020	52.50	52.50
33343	PERFORM BETTER	HS PHYSICAL EDUCATION	INV109965	03/02/2020	SUPPLIES	03/23/2020	253.67	
33343	PERFORM BETTER	HS WEIGHTLIFTING	INV109965	03/02/2020	SUPPLIES	03/23/2020	37.28	290.95
33345	ROBERTSONS-DEGRAAFF,	CONT ED CONTRACTED SERVIC	DANCE-3/18	03/19/2020	DANCE INSTRUCTORS PAY	03/23/2020	99.00	99.00
33346	ROBERTS INSTALLATION	MAINT PURCH SVC	2020/174	02/28/2020	GYM REPAIRS	03/23/2020	295.00	295.00
33347	SANCHIN SYSTEMS INC	CONT ED CONTRACTED SERVIC	F219-0146	03/18/2020	KARATE CLASSES	03/23/2020	90.00	90.00
33348	SCHOOL DATEBOOKS	MS CURRICULUM	S19-017075	03/09/2020	AGENDA BOOKS	03/23/2020	171.10	171.10
33349	SECREST, WARDLE, LYN	BOARD LEGAL SERVICES	1379040	03/06/2020	12/2/2019 - 02/29/2020	03/23/2020	78.99	78.99
33351	SOUTH COUNTY NEWS	TRANS CONTRACT SERVICE	5498	03/01/2020	BUS DRIVER AD	03/23/2020	99.00	99.00
33352	SVT	TECH CONTRACT SVC	70356	02/26/2020	SERVICE LABOR COST	03/23/2020	337.50	337.50
33353	SYCAMORE LEARNING CO	MISC CONTRACTED WAGES	100641	03/19/2020	SAT SEMINAR 2.24.20 & 2.25.20	03/23/2020	7,000.00	7,000.00
33355	TERMINIX	GROUND PURCH SVC	394460183	02/11/2020	PEST CONTROL	03/23/2020	211.00	
33355	TERMINIX	GROUND PURCH SVC	394445406	02/11/2020	PEST CONTROL	03/23/2020	51.00	
33355	TERMINIX	GROUND PURCH SVC	394447222	02/14/2020	PEST CONTROL	03/23/2020	53.00	315.00
33356	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530026024	02/26/2020	TIRES	03/23/2020	1,840.03	
33356	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530026024	02/26/2020	TIRES	03/23/2020	192.00	2,032.03
33357	UNITED PARCEL SERVIC	INT SVC POSTAL & SHIPPING	0000466968	02/22/2020	SHIPPING	03/23/2020	28.47	28.47
33358	UNITY SCHOOL BUS PAR	TRANS PARTS	0466902-IN	03/04/2020	MESH WALL POUCH	03/23/2020	251.09	251.09
33360	VERIZON WIRELESS	PATHWAYS SUPPLIES	9849239541	02/26/2020	BILLING PERIOD 1.27.20 - 2.26.20	03/23/2020	9.10	9.10
33361	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	INVE020578	03/01/2020	GPS DIAGNOSTICS AND HARNESS KIT	03/23/2020	30.23	
33361	VERIZON CONNECT NWF	TRANS PURCHASED SERVICES	OSV0000020	03/19/2020	FEB SERVICE	03/23/2020	739.05	769.28
33363	VICKSBURG HARDWARE	HS ART SUPPLY	FT20524052	03/11/2020	SUPPLIES	03/23/2020	73.89	
33363	VICKSBURG HARDWARE	EFE MACH SHOP SUPPLY	BK20187575	03/03/2020	SUPPLIES	03/23/2020	-96.87	
33363	VICKSBURG HARDWARE	EFE MACH SHOP SUPPLY	BK20187493	02/26/2020	SUPPLIES	03/23/2020	442.01	
33363	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20186162	12/17/2019	CREDIT - DOUBLE PAYMENT	03/23/2020	-5.99	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187634	03/19/2020	SUPPLIES	03/23/2020	5.99	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187714	03/10/2020	SUPPLIES	03/23/2020	22.24	

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33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187753	03/12/2020	SUPPLIES	03/23/2020	5.49	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187672	03/06/2020	SUPPLIES	03/23/2020	8.39	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187641	03/05/2020	PARTS	03/23/2020	0.32	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187262	02/14/2020	PARTS	03/23/2020	8.56	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187260	02/14/2020	PARTS	03/23/2020	6.99	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20522681	02/17/2020	SUPPLIES	03/23/2020	4.49	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187300	02/17/2020	PARTS	03/23/2020	2.36	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187829	03/16/2020	SUPPLIES	03/23/2020	5.93	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20524455	03/17/2020	SUPPLIES	03/23/2020	10.17	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187338	03/20/2020	SUPPLIES	03/23/2020	55.46	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20522900	02/20/2020	PARTS	03/23/2020	6.57	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20522939	02/21/2020	SUPPLIES	03/23/2020	11.98	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20523105	03/20/2020	SUPPLIES	03/23/2020	3.19	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20523620	03/04/2020	SUPPLIES	03/23/2020	18.37	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187556	03/02/2020	SUPPLIES	03/23/2020	8.49	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20523458	03/02/2020	SUPPLIES	03/23/2020	7.98	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187518	02/28/2020	SUPPLIES	03/23/2020	2.36	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20523341	02/28/2020	SUPPLIES	03/23/2020	3.99	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187524	02/28/2020	SUPPLIES	03/23/2020	31.23	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187477	02/26/2020	SUPPLIES	03/23/2020	12.99	
33363	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187434	02/24/2020	SUPPLIES	03/23/2020	2.07	658.65
33364	Voshell, Gary	RENTAL-TOT OTH REVENUE	RENT CANCE	03/13/2020	RENTAL CANCELLATION	03/23/2020	120.00	120.00
33365	WATERLOGIC USA INC	WATER SOFTENER MAINTENANC	21617	03/10/2020	BILLING PERIOD 3.10.20 - 6.9.20 - TAX EXEMPT	03/23/2020	195.00	195.00
33366	WORTHINGTON DIRECT	MS BULK ORDER	INV351822V	03/02/2020	Purchase 52 student chairs and 4 Teacher chairs	03/23/2020	657.33	
33366	WORTHINGTON DIRECT	MS GENERAL SUPPLY	INV351822V	03/02/2020	Purchase 52 student chairs and 4 Teacher chairs	03/23/2020	1,600.14	
33366	WORTHINGTON DIRECT	MS OFFICE SUPPLY	INV351822V	03/02/2020	Purchase 52 student chairs and 4 Teacher chairs	03/23/2020	771.38	3,028.85
192000346	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE- MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000347	BALDWIN, JENNIFER	BALDWIN SUPPLY INCLUSION COACH	SUPPLIES-	02/23/2020	REIMBURSEMENT FOR SUPPLIES	03/04/2020	32.20	
192000347	BALDWIN, JENNIFER	HS LD SUPPLY	SUPPLIES-	02/23/2020	REIMBURSEMENT FOR SUPPLIES	03/04/2020	17.87	50.07
192000348	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000349	BRUSH, ADAM	HS ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000351	CHANG, LAURA	SL GRAD CREDIT REIMB	8050	02/18/2020	GRADUATE CREDIT REIMBURSEMENT	03/04/2020	150.00	150.00
192000353	DUNCAN, SAWYER	TY PHYSICAL EDUCATION	BEACH BALL	03/02/2020	REIMBURSEMENT FOR BEACH BALLS	03/04/2020	34.55	34.55
192000354	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000358	FREELAND, KENDALLYN	SL GSRP TRAVEL	MILEAGE- F	02/27/2020	MILEAGE FOR FEB	03/04/2020	43.75	43.75

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192000359	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000360	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	75.00	75.00
192000361	HARBOUR, LISA	MS GENERAL SUPPLY	CARDSTOCK	02/19/2020	REIMBURSEMENT FOR CARDSTOCK	03/04/2020	26.57	26.57
192000362	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000363	HOOK, RUTH	IL ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000364	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000365	LINDEMAN, ANTHONY	HS PHOTOGRAPHY	SUBSCRIPTI	02/06/2020	REIMBURSEMENT FOR SUBSCRIPTION	03/04/2020	49.00	49.00
192000366	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000367	MCCAW, AMIE	SL ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000368	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000369	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	75.00	75.00
192000370	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	35.00	35.00
192000371	PLACE, RICHARD	PATHWAYS T/C/I	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000372	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	75.00	75.00
192000373	ROY, MICHAEL	HS ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	
192000373	ROY, MICHAEL	TOURNAMENT EXPENSE	WRESTLING	02/20/2020	WRESTLING TOURNAMENT HOSPITALITY	03/04/2020	225.13	285.13
192000374	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000376	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE - MA	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000377	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000378	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000379	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE -MAR	03/03/2020	PHONE STIPEND	03/04/2020	60.00	60.00
192000380	WELLING, BREANNA	PSYCH LOCAL TRAVEL	MILEAGE-JA	01/31/2020	MILEAGE FOR JANUARY 2020	03/04/2020	49.00	49.00
192000382	CUBBAGE, DONNA	MS CONF ALLOWANCE	MEALS	03/09/2020	CONF. REIMBURSEMENT	03/23/2020	40.17	40.17
192000384	FIRST, ANGELA	EFE AG SUPPLY	SUPPLIES-3	03/10/2020	REIMBURSEMENT FOR SUPPLIES	03/23/2020	35.38	35.38
192000385	FREELAND, KENDALLYN	IL ECSE TEACH DENTAL	MILEAGE-MA	03/11/2020	MILEAGE FOR MARCH	03/23/2020	50.00	50.00
192000386	GODOY-TREVINO, YOLAN	IL ELEM LOCAL TRAVEL	FEB REIMB	03/04/2020	FEBRUARY 2020 TRAVEL	03/23/2020	14.00	14.00
192000387	HARBOUR, LISA	MS SCIENCE SUPPLY	FEB/MAR RE	03/19/2020	REIMBURSEMENT	03/23/2020	23.00	
192000387	HARBOUR, LISA	MS CONF ALLOWANCE	MEALS/PARK	03/09/2020	CONF. REIMBURSEMENT	03/23/2020	66.71	
192000387	HARBOUR, LISA	MS SCIENCE SUPPLY	MEALS/PARK	03/09/2020	CONF. REIMBURSEMENT	03/23/2020	12.10	101.81
192000389	MANCHESTER, AMY	EXEC ADM OFFICE SUPPLY	WIPES	03/11/2020	DISINFECTANT WIPES	03/23/2020	93.75	93.75
192000391	MOISE, GAYLE	MS CONF ALLOWANCE	MEALS	03/11/2020	CONF. REIMBURSEMENT	03/23/2020	105.74	105.74
192000392	PALMER STAUFFER, AMY	IL LD TRAVEL AND CONFERENCE	MILEAGE-FE	03/03/2020	FEB. MILEAGE	03/23/2020	48.45	48.45
192000393	POLLACK, JOELLEN	MS CONF ALLOWANCE	MEALS	03/09/2020	CONF. REIMBURSEMENT	03/23/2020	27.91	27.91

Totals for checks 263,339.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	46,824.05	255.00	216,260.54	263,339.59
***	Fund Summary Totals ***	46,824.05	255.00	216,260.54	263,339.59

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