

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34066	DOYLE, ALEXIS	DANCE 10/2	10/23/2020	DANCE INSTRUCTORS PAY	06/17/2021	-11.00	06/17/2021	CONT ED CONTRACTED SERVIC	-11.00
34941	BUIKEMA, JENNIFER	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	240.00	06/04/2021	BOARD STIPENDS	240.00
34942	FORSYTH, CHRISTINA	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	240.00	06/04/2021	BOARD STIPENDS	240.00
34943	GRABOWSKI, DAN	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	210.00	06/04/2021	BOARD STIPENDS	210.00
34944	KNOWLES, VIRGIL	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	240.00	06/04/2021	BOARD STIPENDS	240.00
34945	Kool Chevrolet, Inc	FZ528089	06/03/2021	purchase of a 2015 GMC Sierra 2500HD	06/04/2021	34,000.00	06/04/2021	MAINT CAP OUTLAY>\$2,500	34,000.00
34946	LOHMAN, CAROL	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	210.00	06/04/2021	BOARD STIPENDS	210.00
34947	SCHRIEMER, DAVID	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	210.00	06/04/2021	BOARD STIPENDS	210.00
34948	WILLOUGHBY, STEPHANI	BOARD STIP	06/03/2021	BOARD STIPEND 2021	06/04/2021	240.00	06/04/2021	BOARD STIPENDS	240.00
34950	ADN ADMINISTRATORS,	5/21-6/3	06/03/2021	REPLENISHMENT FOR 5/21/21-6/3/21	06/10/2021	5,475.13	06/10/2021	PREPAID ADN DENTAL	5,475.13
34951	AFLAC	715385	05/12/2021	MAY BILLING	06/10/2021	50.80	06/10/2021	AMERICAN FAMILY PAYABLE	50.80
34952	AMAZON CAPITAL SERVI	1X6K-TYCQ-	06/02/2021	TROY SMITH'S ORDER	06/10/2021	170.52	06/10/2021	FAFV SUPPLY/MATERIAL	
34952	AMAZON CAPITAL SERVI	16XN-K3MQ-	06/07/2021	KESSLER'S ORDER	06/10/2021	156.22	06/10/2021	SL LD SUPPLY #3	
34952	AMAZON CAPITAL SERVI	1WRH-FF6K-	05/27/2021	BAST'S ORDER	06/10/2021	6.94	06/10/2021	SL ELEMENTARY ART	333.68
34953	ASCENSION MICHIGAN A	426818	04/29/2021	DOT PHYSICAL	06/10/2021	58.00	06/10/2021	TRANS PARTS	
34953	ASCENSION MICHIGAN A	425320	04/22/2021	DOT PHYSICAL	06/10/2021	174.00	06/10/2021	TRANS PARTS	232.00
34957	CANNEY'S WATER CONDI	72869TK	06/01/2021	WATER/RENTAL	06/10/2021	42.28	06/10/2021	WATER SOFTENER MAINTENANC	
34957	CANNEY'S WATER CONDI	74140TK	06/07/2021	DELIVERY FEE	06/10/2021	4.00	06/10/2021	WATER SOFTENER MAINTENANC	
34957	CANNEY'S WATER CONDI	72898TK	06/01/2021	WATER SERVICES	06/10/2021	22.34	06/10/2021	WATER SOFTENER MAINTENANC	
34957	CANNEY'S WATER CONDI	73215TK	06/01/2021	WATER SERVICES	06/10/2021	49.85	06/10/2021	WATER SOFTENER MAINTENANC	118.47
34959	CINTAS CORP 725	4085336874	05/26/2021	CLEANING SUPPLIES	06/10/2021	49.08	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4085336843	05/26/2021	CLEANING SUPPLIES	06/10/2021	127.51	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4085336765	05/26/2021	CLEANING SUPPLIES	06/10/2021	61.99	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4085336823	05/26/2021	CLEANING SUPPLIES	06/10/2021	78.94	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4085336867	05/26/2021	CLEANING SUPPLIES	06/10/2021	74.94	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4085336902	05/26/2021	UNIFORMS	06/10/2021	35.00	06/10/2021	TRANS MECH UNIFRM RENTL	
34959	CINTAS CORP 725	5063491679	05/26/2021	SUPPLIES	06/10/2021	17.36	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4086186566	06/03/2021	CLEANING SUPPLIES	06/10/2021	61.99	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4086186557	06/03/2021	CLEANING SUPPLIES	06/10/2021	127.51	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4086186614	06/03/2021	CLEANING SUPPLIES	06/10/2021	78.94	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4086186561	06/03/2021	CLEANING SUPPLIES	06/10/2021	49.08	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4086186558	06/03/2021	CLEANING SUPPLIES	06/10/2021	74.94	06/10/2021	COVID-19 SUPPLIES	
34959	CINTAS CORP 725	4086186548	06/03/2021	UNIFORMS	06/10/2021	35.00	06/10/2021	TRANS MECH UNIFRM RENTL	872.28
34960	CONNECTIONS FOR PHYS	4/1-5/19	05/19/2021	COUNSELING	06/10/2021	2,100.00	06/10/2021	MENTAL HEALTH CONTRACTED SERV	
34960	CONNECTIONS FOR PHYS	1/30-3/31	03/31/2021	COUNSELING	06/10/2021	1,350.00	06/10/2021	MENTAL HEALTH CONTRACTED SERV	3,450.00
34961	CONSUMERS ENERGY	2070576731	05/31/2021	MAY BILLING	06/10/2021	4.26	06/10/2021	NATURAL GAS	
34961	CONSUMERS ENERGY	2069688277	05/28/2021	MAY BILLING	06/10/2021	124.95	06/10/2021	NATURAL GAS	

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34961	CONSUMERS ENERGY	2069688277	05/28/2021	MAY BILLING	06/10/2021	399.47	06/10/2021	NATURAL GAS	
34961	CONSUMERS ENERGY	2069688277	05/28/2021	MAY BILLING	06/10/2021	63.18	06/10/2021	NATURAL GAS	
34961	CONSUMERS ENERGY	2069688277	05/28/2021	MAY BILLING	06/10/2021	55.31	06/10/2021	NATURAL GAS	
34961	CONSUMERS ENERGY	2069688277	05/28/2021	MAY BILLING	06/10/2021	1,391.52	06/10/2021	NATURAL GAS	
34961	CONSUMERS ENERGY	2060793221	05/28/2021	MAY BILLING	06/10/2021	184.71	06/10/2021	NATURAL GAS	2,223.40
34963	Daikin Applied	5506543	05/24/2021	To purchase Air Filters - Varicel Sh Merv 13 24x24x12	06/10/2021	540.00	06/10/2021	MAINTENANCE SUPPLY	540.00
34964	DELISLE ASSOCIATES L	41358	08/04/2020	SAMPLING	06/10/2021	352.00	06/10/2021	MAINT PURCH SVC	352.00
34967	ERICKSON STRATEGIES	1009	06/02/2021	JUNE BILLING	06/10/2021	2,250.00	06/10/2021	DISTRICT COMMUNICATION P/S	2,250.00
34968	ERVIN, MATTHEW	SOUND	06/01/2021	SOUND	06/10/2021	300.00	06/10/2021	HS GRADUATION SUPPLY	300.00
34969	GORDON WATER SYSTEMS	1976791	05/25/2021	COOLER RENTAL	06/10/2021	53.00	06/10/2021	HS OFFICE SUPPLY	53.00
34970	GREAT LAKES CLEANING	IN272618	04/23/2021	WASH BAY	06/10/2021	248.50	06/10/2021	TRANS PARTS	
34970	GREAT LAKES CLEANING	IN272618	04/23/2021	WASH BAY	06/10/2021	463.13	06/10/2021	TRANS CONTRACT SERVICE	711.63
34971	HI-LINE INC	10862798	05/24/2021	SUPPLIES	06/10/2021	317.77	06/10/2021	TRANS MISC SUPPLY	
34971	HI-LINE INC	10863126	05/25/2021	SUPPLIES	06/10/2021	200.00	06/10/2021	TRANS MISC SUPPLY	517.77
34973	HOEKSTRA ROOFING COM	16067	02/25/2021	ROOF REPAIR	06/10/2021	308.28	06/10/2021	MAINT PURCH SVC	308.28
34974	INDIANA MICHIGAN POW	0415603590	05/25/2021	MAY BILLING	06/10/2021	319.12	06/10/2021	COVID-19 SUPPLIES	
34974	INDIANA MICHIGAN POW	0452603590	05/28/2021	MAY BILLING	06/10/2021	11,809.25	06/10/2021	ELECTRICITY	
34974	INDIANA MICHIGAN POW	0483603590	05/27/2021	MAY BILLING	06/10/2021	30.69	06/10/2021	ELECTRICITY	
34974	INDIANA MICHIGAN POW	0404222590	05/26/2021	MAY BILLING	06/10/2021	2,413.61	06/10/2021	ELECTRICITY	
34974	INDIANA MICHIGAN POW	0485678570	06/01/2021	MAY BILLING	06/10/2021	26.32	06/10/2021	ELECTRICITY	14,598.99
34975	JOSTENS	26574996	05/18/2021	MEDALLIONS	06/10/2021	193.70	06/10/2021	HS GRADUATION SUPPLY	193.70
34976	JW PEPPER & SON INC	363322322	03/29/2021	MUSIC	06/10/2021	26.27	06/10/2021	HS BAND INSTRUMENT REPAIR	26.27
34977	KALAMAZOO REGIONAL E	082220	06/08/2021	FINGERPRINTS	06/10/2021	60.00	06/10/2021	SL INSTR FINGERPRINTING	
34977	KALAMAZOO REGIONAL E	082220	06/08/2021	FINGERPRINTS	06/10/2021	60.00	06/10/2021	ATHLETIC FINGERPRINTING	
34977	KALAMAZOO REGIONAL E	082220	06/08/2021	FINGERPRINTS	06/10/2021	60.00	06/10/2021	CHILD CARE FINGERPRINTING	
34977	KALAMAZOO REGIONAL E	081965	05/03/2021	TEACHER/COURSE FEES	06/10/2021	26,320.00	06/10/2021	KVIC MS	
34977	KALAMAZOO REGIONAL E	081965	05/03/2021	TEACHER/COURSE FEES	06/10/2021	2,930.00	06/10/2021	KVIC IL Elementary	
34977	KALAMAZOO REGIONAL E	081965	05/03/2021	TEACHER/COURSE FEES	06/10/2021	9,100.00	06/10/2021	SL KVIC	
34977	KALAMAZOO REGIONAL E	081965	05/03/2021	TEACHER/COURSE FEES	06/10/2021	2,910.00	06/10/2021	TY KVIC	
34977	KALAMAZOO REGIONAL E	081965	05/03/2021	TEACHER/COURSE FEES	06/10/2021	15,960.00	06/10/2021	KVIC HS	57,400.00
34978	KOKALES, MANDY	1141334210	02/21/2021	TEXTBOOKS	06/10/2021	117.94	06/10/2021	HS DUAL ENROLL REIMB	117.94
34981	MAIL MANAGEMENT INC	2564	06/04/2021	MAILING SUPPLIES	06/10/2021	43.52	06/10/2021	CONT ED MISC SUPPLY	43.52
34983	MASB	24099	07/01/2021	BOARD BOOK	06/10/2021	2,000.00	06/10/2021	PREPAID EXPENSES	2,000.00
34986	MLIVE MEDIA GROUP	1000334907	05/31/2021	ANNOUNCEMENTS	06/10/2021	122.06	06/10/2021	EXEC DIR PUBLICATIONS	122.06
34987	NAPA/RIDGE COMPANY,	165498	05/17/2021	SUPPLIES	06/10/2021	47.98	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	165577	05/18/2021	SUPPLIES	06/10/2021	13.98	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	165577	05/18/2021	SUPPLIES	06/10/2021	5.99	06/10/2021	TRANS SMALL TOOLS	
34987	NAPA/RIDGE COMPANY,	166275	05/27/2021	VIDEO SCOPE	06/10/2021	108.99	06/10/2021	TRANS SMALL TOOLS	

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34987	NAPA/RIDGE COMPANY,	166276	05/27/2021	SUPPLIES	06/10/2021	9.16	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	163979	04/22/2021	SUPPLIES	06/10/2021	15.68	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	163907	04/21/2021	SUPPLIES	06/10/2021	78.60	06/10/2021	TRANS PARTS	
34987	NAPA/RIDGE COMPANY,	164133	04/26/2021	SHOP	06/10/2021	19.49	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	164133	04/26/2021	SHOP	06/10/2021	15.64	06/10/2021	TRANS PARTS	
34987	NAPA/RIDGE COMPANY,	164212	04/27/2021	SUPPLIES	06/10/2021	31.98	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	164341	04/28/2021	SUPPLIES	06/10/2021	52.18	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	MAY STATEM	05/30/2021	REF #195-173703, 235-150545, 053021	06/10/2021	-2.89	06/10/2021	TRANS MISC SUPPLY	
34987	NAPA/RIDGE COMPANY,	MAY STATEM	05/30/2021	REF #195-173703, 235-150545, 053021	06/10/2021	-0.01	06/10/2021	MAINT VEHICLE PARTS	
34987	NAPA/RIDGE COMPANY,	MAY STATEM	05/30/2021	REF #195-173703, 235-150545, 053021	06/10/2021	7.41	06/10/2021	BANK FEES	404.18
34988	NEGRI, TERESA	MILEAGE-AP	05/26/2021	MILEAGE FOR APRIL & MAY	06/10/2021	27.16	06/10/2021	IL ELEM LOCAL TRAVEL	
34988	NEGRI, TERESA	MILEAGE-AP	05/26/2021	MILEAGE FOR APRIL & MAY	06/10/2021	27.17	06/10/2021	SL ELEM LOCAL TRAVEL	
34988	NEGRI, TERESA	MILEAGE-AP	05/26/2021	MILEAGE FOR APRIL & MAY	06/10/2021	27.17	06/10/2021	TY ELEM LOCAL TRAVEL	81.50
34989	OTT, JEFFREY	REFUND	06/02/2021	REFUND FOR KIDS KLUB	06/10/2021	77.00	06/10/2021	CHILD CARE	77.00
34990	PLANTE & MORAN, PLLC	2009159	05/26/2021	AUDIT BILLING	06/10/2021	5,000.00	06/10/2021	BOARD AUDIT SERVICES	5,000.00
34993	RED ROVER TECHNOLOGI	2021017011	07/01/2021	RENEWAL	06/10/2021	2,732.95	06/10/2021	PREPAID EXPENSES	2,732.95
34994	ROAD EQUIP PARTS CEN	KK776127	04/26/2021	SUPPLIES	06/10/2021	51.71	06/10/2021	TRANS MISC SUPPLY	
34994	ROAD EQUIP PARTS CEN	KK777438	05/18/2021	PARTS	06/10/2021	9.23	06/10/2021	TRANS PARTS	60.94
34996	SOUTH COUNTY NEWS	6602	06/01/2021	INSERTS	06/10/2021	1,842.00	06/10/2021	RED & WHITE PURCH SVC	1,842.00
34999	THRUN LAW FIRM, P.C.	269857	05/27/2021	PROFESSIONAL SERVICES	06/10/2021	98.00	06/10/2021	BOARD LEGAL SERVICES	
34999	THRUN LAW FIRM, P.C.	269858	05/27/2021	PROFESSIONAL SERVICES	06/10/2021	300.00	06/10/2021	BOARD LEGAL SERVICES	398.00
35000	UNITED PARCEL SERVIC	0000466968	05/22/2021	SHIPPING	06/10/2021	8.00	06/10/2021	INT SVC POSTAL & SHIPPING	8.00
35001	VERIZON WIRELESS	9880671596	05/26/2021	MAY BILLING	06/10/2021	9.71	06/10/2021	TELEPHONE SERVICE	9.71
35002	VICKSBURG HARDWARE	BK20196403	05/28/2021	SUPPLIES	06/10/2021	23.09	06/10/2021	TRANS MISC SUPPLY	23.09
35003	VILLAGE OF VICKSBURG	0000000554	05/24/2021	SALT	06/10/2021	1,932.12	06/10/2021	GROUNDS SUPPLY	1,932.12
35004	W W WILLIAMS COMPANY	058W10046	05/12/2021	REPAIRS	06/10/2021	374.40	06/10/2021	TRANS CONTRACT SERVICE	374.40
35006	DOYLE, ALEXIS	DANCE 10/2	10/23/2020	DANCE INSTRUCTORS PAY	06/17/2021	11.00	06/17/2021	CONT ED CONTRACTED SERVIC	11.00
35008	ADN ADMINISTRATORS,	6195-PB2	06/16/2021	DENTAL	06/29/2021	1,611.70	06/29/2021	PREPAID ADN DENTAL	
35008	ADN ADMINISTRATORS,	6/4-6/17	06/17/2021	REPLENISHMENT FOR 6/4/21-6/17/21	06/29/2021	5,230.52	06/29/2021	PREPAID ADN DENTAL	6,842.22
35009	AFLAC	119594	06/12/2021	JUNE BILLING	06/29/2021	50.80	06/29/2021	AMERICAN FAMILY PAYABLE	50.80
35010	AMAZON CAPITAL SERVI	14TJ-JQW4-	06/09/2021	TERRI SECORD'S ORDER	06/29/2021	108.86	06/29/2021	HS HOME EC SUPPLY	108.86
35012	AT&T	2696490468	05/28/2021	MAY BILLING	06/29/2021	466.85	06/29/2021	TELEPHONE SERVICE	
35012	AT&T	2696490551	05/28/2021	MAY BILLING	06/29/2021	3,015.20	06/29/2021	TELEPHONE SERVICE	3,482.05
35014	BELLSKI, MONICA	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	40.00	06/29/2021	CHILD CARE	40.00
35015	BERRIEN RESA	1002100840	06/11/2021	MAY SERVICES	06/29/2021	4,930.00	06/29/2021	ISD Fiscal Services	

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35015	BERRIEN RESA	1002100841	06/11/2021	JUNE SERVICES	06/29/2021	4,930.00	06/29/2021	ISD Fiscal Services	9,860.00
35016	BIG C LUMBER COMPANY	1415195	06/16/2021	LUMBER	06/29/2021	539.41	06/29/2021	MAINTENANCE SUPPLY	539.41
35017	BOSKER, CARLEY	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	8.50	06/29/2021	CHILD CARE	8.50
35018	BOWLING, KEVIN	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	11.00	06/29/2021	CHILD CARE	11.00
35022	CINTAS CORP 725	5055023104	03/11/2021	CLEANING SUPPLIES	06/29/2021	4.88	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	5057779349	04/06/2021	CLEANING SUPPLIES	06/29/2021	4.88	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	4086347235	06/07/2021	CLEANING SUPPLIES	06/29/2021	306.64	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	5060873353	05/03/2021	MEDS	06/29/2021	8.58	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5060873396	05/03/2021	CABINET SUPPLIES	06/29/2021	31.27	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5063491662	05/26/2021	CABINET SUPPLIES	06/29/2021	13.41	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5060873382	05/03/2021	CABINET SUPPLIES	06/29/2021	28.75	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5060873320	05/03/2021	CABINET SUPPLIES	06/29/2021	33.41	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5060873398	05/03/2021	CABINET SUPPLIES	06/29/2021	28.77	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5063491680	05/26/2021	CABINET SUPPLIES	06/29/2021	40.01	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5060873367	05/03/2021	CABINET SUPPLIES	06/29/2021	158.58	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	5063491681	05/26/2021	CABINET SUPPLIES	06/29/2021	15.74	06/29/2021	COMPLIANCE EXPENSE	
35022	CINTAS CORP 725	4086764346	06/10/2021	CLEANING SUPPLIES	06/29/2021	127.51	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	4086764338	06/10/2021	CLEANING SUPPLIES	06/29/2021	78.94	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	4086764427	06/10/2021	CLEANING SUPPLIES	06/29/2021	49.08	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	4086764307	06/10/2021	CLEANING SUPPLIES	06/29/2021	61.99	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	4086764355	06/10/2021	UNIFORMS	06/29/2021	35.00	06/29/2021	TRANS MECH UNIFRM RENTL	
35022	CINTAS CORP 725	4086764381	06/10/2021	CLEANING SUPPLIES	06/29/2021	74.94	06/29/2021	COVID-19 SUPPLIES	
35022	CINTAS CORP 725	4087422324	06/17/2021	UNIFORMS	06/29/2021	35.00	06/29/2021	TRANS MECH UNIFRM RENTL	1,137.38
35023	CLEAN GETAWAY VICKSB	1475	05/29/2021	DUST MOPS	06/29/2021	45.00	06/29/2021	COVID-19 SUPPLIES	45.00
35025	CRESCENDO ACADEMY OF	LESSONS	06/28/2021	VIRTUAL LESSONS	06/29/2021	1,000.00	06/29/2021	TY ELEMENTARY MUSIC	1,000.00
35028	DAVE'S SECURITY	36477	06/19/2021	BATTERY	06/29/2021	20.00	06/29/2021	SCHOOL SECURITY P/S	20.00
35030	DEVITO, SANDRA	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	78.00	06/29/2021	CHILD CARE	78.00
35031	ENERCO CORPORATION	146052	06/10/2021	CONTRACT BILLING	06/29/2021	100.00	06/29/2021	MAINT PURCH SVC	100.00
35032	FAMILY FARE	297030	05/17/2021	LIFE SKILLS	06/29/2021	12.26	06/29/2021	HS HOME EC SUPPLY	
35032	FAMILY FARE	297034	05/12/2021	LIFE SKILLS	06/29/2021	20.80	06/29/2021	HS HOME EC SUPPLY	
35032	FAMILY FARE	297169	05/04/2021	LIFE SKILLS	06/29/2021	34.96	06/29/2021	HS HOME EC SUPPLY	
35032	FAMILY FARE	297112	06/04/2021	SNACKS	06/29/2021	43.24	06/29/2021	HS LD SUPPLY	111.26
35037	GRAND RAPIDS BUILDIN	62402	05/04/2021	MAY BILLING	06/29/2021	44,860.83	06/29/2021	CUSTODIAL PURCH SVC	
35037	GRAND RAPIDS BUILDIN	19830	05/17/2021	EXTRA TIME AT HS	06/29/2021	180.00	06/29/2021	CUSTODIAL PURCH SVC	
35037	GRAND RAPIDS BUILDIN	62484	06/08/2021	JUNE SERVICES	06/29/2021	42,860.83	06/29/2021	CUSTODIAL PURCH SVC	87,901.66
35038	HEIRLOOM, ROSE	071373/1	05/25/2021	BOUTONNIERES & CORSAGES	06/29/2021	125.79	06/29/2021	HS GRADUATION SUPPLY	125.79
35041	INDIANA MICHIGAN POW	0455703590	06/23/2021	JUNE BILLING	06/29/2021	5,444.02	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0424703590	06/23/2021	JUNE BILLING	06/29/2021	499.50	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0415603590	06/23/2021	JUNE BILLING	06/29/2021	356.75	06/29/2021	ELECTRICITY	

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35041	INDIANA MICHIGAN POW	0494930590	06/23/2021	JUNE BILLING	06/29/2021	2,909.61	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0421603590	06/23/2021	JUNE BILLING	06/29/2021	27.08	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0480423920	06/23/2021	JUNE BILLING	06/29/2021	71.41	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0468664820	06/23/2021	JUNE BILLING	06/29/2021	2,024.62	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0443503590	06/23/2021	JUNE BILLING	06/29/2021	46.24	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0446112520	06/23/2021	JUNE BILLING	06/29/2021	1,490.49	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0499503590	06/23/2021	JUNE BILLING	06/29/2021	171.60	06/29/2021	ELECTRICITY	
35041	INDIANA MICHIGAN POW	0404222590	06/25/2021	JUNE BILLING	06/29/2021	1,989.09	06/29/2021	ELECTRICITY	15,030.41
35042	J&B PROFESSIONAL TRE	12121764	05/16/2021	TREE SERVICE	06/29/2021	3,000.00	06/29/2021	GROUND PURCH SVC	3,000.00
35043	JW PEPPER & SON INC	363406923	05/19/2021	SUPPLIES	06/29/2021	67.00	06/29/2021	HS BAND INSTRUMENT REPAIR	67.00
35044	KALAMAZOO REGIONAL E	082235	06/10/2021	TRUANCY BILLING	06/29/2021	517.50	06/29/2021	DISTRICT TECHNICAL SERVIC	517.50
35046	KIRCHNER, HEATHER	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	34.50	06/29/2021	CHILD CARE	34.50
35047	LEVEL DATA	SO-4927	06/14/2021	RENEWALS	06/29/2021	7,358.68	06/29/2021	PREPAID EXPENSES	7,358.68
35048	MI SCHOOLS ENERGY CO	C21051039	05/31/2021	MAY BILLING	06/29/2021	1,984.54	06/29/2021	ELECTRICITY	1,984.54
35049	MILBECK, ALYSSA	REFUND-202	06/16/2021	KIDS KLUB REFUND	06/29/2021	184.50	06/29/2021	CHILD CARE	184.50
35051	MYERS, NORMAN	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	23.50	06/29/2021	CHILD CARE	23.50
35052	NAPA/RIDGE COMPANY,	160886	03/08/2021	SUPPLIES	06/29/2021	58.92	06/29/2021	TRANS MISC SUPPLY	
35052	NAPA/RIDGE COMPANY,	161322	03/12/2021	SUPPLIES	06/29/2021	38.00	06/29/2021	TRANS MISC SUPPLY	
35052	NAPA/RIDGE COMPANY,	321166	06/09/2021	PARTS	06/29/2021	32.68	06/29/2021	TRANS PARTS	
35052	NAPA/RIDGE COMPANY,	167204	06/10/2021	TOOLS	06/29/2021	517.99	06/29/2021	TRANS SMALL TOOLS	
35052	NAPA/RIDGE COMPANY,	162199	03/26/2021	CREDIT	06/29/2021	-93.98	06/29/2021	TRANS SMALL TOOLS	553.61
35053	NAPPLIN, LAURA	REFUND-202	06/16/2021	KIDS KLUB REFUND	06/29/2021	75.00	06/29/2021	CHILD CARE	75.00
35055	O'LEARY PAINT CO	000178739	06/16/2021	PAINT	06/29/2021	195.49	06/29/2021	MAINTENANCE SUPPLY	
35055	O'LEARY PAINT CO	000178853	06/23/2021	SUPPLIES	06/29/2021	245.75	06/29/2021	MAINTENANCE SUPPLY	441.24
35056	PLANTE & MORAN CRESA	2016472	06/17/2021	Fees and Approval: Engagement Services Fees: Network Penetration Testing & Vulnerability Assessment Social Engineering Assessment Application Review	06/29/2021	23,500.00	06/29/2021	TECH CONTRACT SVC	23,500.00
35057	PORTAGE PUBLIC SCHOO	11829	06/03/2021	SPECIAL ED CHARGES	06/29/2021	153.20	06/29/2021	SPEECH SUPPLY RENOUF/DEBOER	153.20
35058	PYNE, EMILY	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	41.00	06/29/2021	CHILD CARE	41.00
35059	QUADIENT LEASING USA	7900044052	06/03/2021	POSTAGE	06/29/2021	1,000.00	06/29/2021	INT SVC POSTAL & SHIPPING	1,000.00
35061	SECREST, WARDLE, LYN	1408633	06/03/2021	CURRENT BILLING	06/29/2021	70.10	06/29/2021	BOARD LEGAL SERVICES	70.10
35062	SENTINEL TECHNOLOGIE	P672410	06/04/2021	LABOR	06/29/2021	1,600.00	06/29/2021	TECH CONTRACT SVC	1,600.00
35063	SET SEG INC	39170-1ST	07/01/2021	WORKERS COMP 1ST QTR 2021-2022	06/29/2021	3,507.00	06/29/2021	PREPAID EXPENSES	
35063	SET SEG INC	PC00001343	06/03/2021	PROPERTY/CASUALTY POOL	06/29/2021	154,089.00	06/29/2021	GF PREPAID INSURANCE	157,596.00

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2021-2022									
35064	SIGN SHOP	51840	06/08/2021	STATE SIGN	06/29/2021	135.00	06/29/2021	HS BOOSTERS	135.00
35065	SKYWARD	0000211005	07/01/2021	SOFTWARE LICENSES	06/29/2021	37,866.75	06/29/2021	PREPAID EXPENSES	37,866.75
35068	STIVALET, ROSA	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	121.00	06/29/2021	CHILD CARE	121.00
35069	STUBBLEFIELD, KARLA	PIANIST-20	06/17/2021	52 HOURS	06/29/2021	1,040.00	06/29/2021	CHOIR ACCOMPANIST	1,040.00
35071	TREDROC TIRE SERVICE	7530037147	06/08/2021	SERVICES	06/29/2021	26.00	06/29/2021	TRANS CONTRACT SERVICE	26.00
35072	TWO MEN AND A TRUCK	I56947	06/17/2021	MOVING	06/29/2021	556.00	06/29/2021	CUSTODIAL SPEC ASSIGN	556.00
35074	VERIZON WIRELESS	9881644429	06/10/2021	MAY BILLING	06/29/2021	76.02	06/29/2021	PATHWAYS SUPPLIES	76.02
35075	VERIZON CONNECT NWF	OSV0000024	06/01/2021	MAY BILLING	06/29/2021	647.60	06/29/2021	TRANS CONTRACT SERVICE	647.60
35076	VICKSBURG HARDWARE	BK20196196	05/21/2021	MURAL SUPPLIES	06/29/2021	55.60	06/29/2021	HS OFFICE SUPPLY	
35076	VICKSBURG HARDWARE	BK20195546	04/28/2021	SUPPLIES	06/29/2021	7.49	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20195910	05/12/2021	SUPPLIES	06/29/2021	14.78	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20195946	05/13/2021	SUPPLIES	06/29/2021	24.98	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20195977	05/14/2021	SUPPLIES	06/29/2021	4.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20196046	05/17/2021	SUPPLIES	06/29/2021	26.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20196079	05/18/2021	SUPPLIES	06/29/2021	24.98	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20196333	05/26/2021	SUPPLIES	06/29/2021	16.28	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20196443	06/01/2021	SUPPLIES	06/29/2021	1.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20196670	06/08/2021	TOOLS	06/29/2021	145.22	06/29/2021	TRANS SMALL TOOLS	
35076	VICKSBURG HARDWARE	BK20196992	06/21/2021	SUPPLIES	06/29/2021	9.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20562403	06/14/2021	SUPPLIES	06/29/2021	39.95	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20562554	06/15/2021	SUPPLIES	06/29/2021	8.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20561126	06/01/2021	SUPPLIES	06/29/2021	13.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20562649	06/15/2021	SUPPLIES	06/29/2021	32.94	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20562563	06/15/2021	SUPPLIES	06/29/2021	10.36	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20196953	06/18/2021	SUPPLIES	06/29/2021	5.99	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	BK20197069	06/23/2021	SUPPLIES	06/29/2021	15.98	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20563093	06/22/2021	SUPPLIES	06/29/2021	11.98	06/29/2021	MAINTENANCE SUPPLY	
35076	VICKSBURG HARDWARE	FT20562624	06/16/2021	SUPPLIES	06/29/2021	14.49	06/29/2021	MAINTENANCE SUPPLY	487.96
35077	WATERLOGIC USA INC	722717	06/10/2021	SERVICE AGREEMENT	06/29/2021	195.00	06/29/2021	WATER SOFTENER MAINTENANC	195.00
35078	WHARTON, HALEY	TECH SUPPO	06/14/2021	TECH	06/29/2021	100.00	06/29/2021	AUDITORIUM TECH SERVICES	100.00
35079	WINDFALL COFFEEHOUSE	62521	06/25/2021	SUMMER SCHOOL COUPONS	06/29/2021	231.13	06/29/2021	Summer sch supply local grant	231.13
35080	WITTERS, MICHAEL	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	7.50	06/29/2021	CHILD CARE	7.50
35081	XEROX CORPORATION	013585910	06/03/2021	MONTHLY BILLING	06/29/2021	50.79	06/29/2021	TECH CONTRACT SVC	
35081	XEROX CORPORATION	013625720	06/05/2021	MONTHLY BILLING	06/29/2021	19.92	06/29/2021	TECH CONTRACT SVC	
35081	XEROX CORPORATION	013625721	06/05/2021	MONTHLY BILLING	06/29/2021	19.92	06/29/2021	TECH CONTRACT SVC	
35081	XEROX CORPORATION	013625722	06/05/2021	MONTHLY BILLING	06/29/2021	19.92	06/29/2021	TECH CONTRACT SVC	
35081	XEROX CORPORATION	013625723	06/05/2021	MONTHLY BILLING	06/29/2021	19.92	06/29/2021	TECH CONTRACT SVC	
35081	XEROX CORPORATION	013625724	06/05/2021	MONTHLY BILLING	06/29/2021	19.92	06/29/2021	TECH CONTRACT SVC	150.39

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<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
35082 YZENBAARD, LAURA	REFUND	06/16/2021	KIDS KLUB REFUND	06/29/2021	5.50	06/29/2021	CHILD CARE	5.50
Totals for checks					507,163.37			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	219,973.33	707.00	286,483.04	507,163.37
***	Fund Summary Totals ***	219,973.33	707.00	286,483.04	507,163.37

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