

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
37764	ADN ADMINISTRATORS I	REPLENISHM	01/06/2023	Replenishment 12.29	01/09/2023	9,675.90	01/09/2023	PREPAID ADN DENTAL	9,675.90
37766	ALL PHASE ELECTRIC C	3505-10927	12/29/2022	SUPPLIES HS GYM	01/09/2023	336.00	01/09/2023	MAINTENANCE SUPPLY	336.00
37767	AMAZON CAPITAL SERVI	1RTX-1QW3-	12/16/2022	OFFICE SUPPLIES	01/09/2023	10.88	01/09/2023	HS OFFICE SUPPLY	10.88
37768	ASCENSION MICHIGAN E	491543	12/12/2022	DOT PHYSICAL EXAM	01/09/2023	140.00	01/09/2023	TRANS PHYS & LICENSES	140.00
37769	CANNEY'S WATER CONDI	1011190	01/01/2023	Cooler Rental	01/09/2023	11.03	01/09/2023	WATER SOFTENER MAINTENANC	11.03
37770	CINTAS CORP 725	4141206038	12/22/2022	UNIFORMS	01/09/2023	45.57	01/09/2023	TRANS MECH UNIFRM RENTL	
37770	CINTAS CORP 725	4141206053	12/22/2022	supplies	01/09/2023	90.60	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141205974	12/22/2022	supplies	01/09/2023	65.33	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141205999	12/22/2022	supplies	01/09/2023	134.39	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141206023	12/22/2022	supplies	01/09/2023	83.20	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141206107	12/22/2022	supplies	01/09/2023	51.73	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141917278	12/30/2022	uniforms	01/09/2023	45.57	01/09/2023	TRANS MECH UNIFRM RENTL	
37770	CINTAS CORP 725	4141917317	12/30/2022	supplies	01/09/2023	90.60	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141917297	12/30/2022	supplies	01/09/2023	134.39	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141917372	12/23/2022	supplies	01/09/2023	51.73	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141917324	12/30/2022	supplies	01/09/2023	65.33	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4141917295	12/30/2022	supplies	01/09/2023	83.20	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4142768175	01/06/2023	UNIFORMS	01/09/2023	45.57	01/09/2023	TRANS MECH UNIFRM RENTL	
37770	CINTAS CORP 725	4142768149	01/06/2023	supplies	01/09/2023	90.60	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4142768055	01/06/2023	supplies	01/09/2023	65.33	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4142768118	01/06/2023	supplies	01/09/2023	134.39	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4142768152	01/06/2023	supplies	01/09/2023	83.20	01/09/2023	COVID-19 SUPPLIES	
37770	CINTAS CORP 725	4142768158	01/06/2023	supplies	01/09/2023	51.73	01/09/2023	COVID-19 SUPPLIES	1,412.46
37771	CLOCK MOBILITY	0107447	10/17/2022	PARTS	01/09/2023	90.00	01/09/2023	TRANS PARTS	90.00
37772	COLE KRUM CHEVROLET	5020219	12/21/2022	PARTS	01/09/2023	259.26	01/09/2023	TRANS PARTS	259.26
37774	CONSUMERS ENERGY	2071469307	12/27/2022	11.19-12.20	01/09/2023	1,586.55	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2067917442	12/31/2022	DEC TRAFFIC LIGHT	01/09/2023	4.16	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2069695560	12/29/2022	12.1-12.29	01/09/2023	1,409.33	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2070583875	12/30/2022	11.30-12.29	01/09/2023	1,704.65	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2015416749	12/30/2022	11.30-12.29	01/09/2023	472.69	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2070583875	12/30/2022	11.30-12.29	01/09/2023	300.58	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2070583875	12/30/2022	11.30-12.29	01/09/2023	4,115.60	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2070583875	12/30/2022	11.30-12.29	01/09/2023	186.03	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2070583875	12/30/2022	11.30-12.29	01/09/2023	189.18	01/09/2023	NATURAL GAS	
37774	CONSUMERS ENERGY	2070583897	12/30/2022	12.3-1.4	01/09/2023	1,577.20	01/09/2023	NATURAL GAS	11,545.97
37775	CULLIGAN	47859TL	12/30/2022	HARDI CUBE	01/09/2023	153.00	01/09/2023	WATER SOFTENER MAINTENANC	
37775	CULLIGAN	1009495	12/30/2022	FINANCE/LATE CHARGE	01/09/2023	10.00	01/09/2023	WATER SOFTENER MAINTENANC	
37775	CULLIGAN	1009249	11/30/2022	FINANCE/LATE CHARGE	01/09/2023	10.00	01/09/2023	WATER SOFTENER MAINTENANC	
37775	CULLIGAN	46625TL	11/30/2022	HARDI CUBE	01/09/2023	123.00	01/09/2023	WATER SOFTENER MAINTENANC	296.00

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
37777	ELEVATOR SERVICE LLC	119871	12/22/2022	STATE TESTING	01/09/2023	3,260.00	01/09/2023	COMPLIANCE EXPENSE	3,260.00
37778	ENERCO CORPORATION	INV001534	12/12/2022	CONTRACT BILLING	01/09/2023	100.00	01/09/2023	MAINT PURCH SVC	100.00
37779	FOLLETT CONTENT SOLU	582255A	11/21/2022	Book order	01/09/2023	672.34	01/09/2023	HS LIBRARY SUPPLY	672.34
37780	INDIANA MICHIGAN POW	0421603590	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	15.94	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0424703590	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	594.17	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0443503590	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	31.40	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0446112520	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	1,227.64	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0468664820	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	2,048.32	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0480423920	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	343.95	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0494930590	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	3,306.96	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0455703590	12/22/2022	BILLING PERIOD 11.22-12.22	01/09/2023	6,284.81	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0452603590	01/06/2023	BILLING PERIOD 11.29-12.29	01/09/2023	15,506.29	01/09/2023	ELECTRICITY	
37780	INDIANA MICHIGAN POW	0428577810	12/28/2022	BILLING PERIOD 11.24-12.28	01/09/2023	3,216.53	01/09/2023	ELECTRICITY	32,576.01
37782	KELLY, SEAN	111-196368	08/29/2022	TEXTBOOK	01/09/2023	70.75	01/09/2023	HS DUAL ENROLL REIMB	70.75
37783	KENDALL ELECTRIC INC	SS11245285	12/14/2022	PARTS	01/09/2023	33.80	01/09/2023	MAINTENANCE SUPPLY	33.80
37784	MI SCHOOLS ENERGY CO	C22121039	12/31/2022	DEC 2022 BILLING	01/09/2023	2,186.95	01/09/2023	ELECTRICITY	2,186.95
37786	NEOLA INC	100511	01/01/2023	Update Service	01/09/2023	1,295.00	01/09/2023	GF DISTRICT SERVICES	1,295.00
37788	POMPS TIRE SERVICE I	2170002557	12/15/2022	TIRES/SUPPLIES	01/09/2023	4,064.00	01/09/2023	TRANS TIRE & BATTERY	
37788	POMPS TIRE SERVICE I	2170002557	12/15/2022	TIRES/SUPPLIES	01/09/2023	360.00	01/09/2023	TRANS PARTS	
37788	POMPS TIRE SERVICE I	2170002557	12/15/2022	TIRES/SUPPLIES	01/09/2023	123.20	01/09/2023	TRANS MISC SUPPLY	4,547.20
37789	PORTAGE, CITY OF	0000020235	12/16/2022	Tax Refund Request	01/09/2023	2,381.40	01/09/2023	TAX ABATED & WRIT OFF	2,381.40
37790	PURITY CYLINDER GAS	01601873	12/31/2022	CYLINDER RENTAL	01/09/2023	52.58	01/09/2023	MAINTENANCE SUPPLY	52.58
37791	ROAD EQUIP PARTS CEN	KK810245	11/01/2022	SUPPLIES	01/09/2023	32.51	01/09/2023	TRANS PARTS	32.51
37792	SOUTH COUNTY SEWER &	01-01-2243	01/01/2023	Operating/Maintenance	01/09/2023	1,473.10	01/09/2023	WATER & SEWER	1,473.10
37793	SOUTH COUNTY NEWS	8178	01/02/2023	INSERTS	01/09/2023	2,570.00	01/09/2023	RED & WHITE PURCH SVC	2,570.00
37794	STUBBLEFIELD, KARLA	ACCOMPANIS	01/06/2023	MS/HS Dec concert and gig	01/09/2023	762.50	01/09/2023	CHOIR ACCOMPANIST	762.50
37795	SUPERIOR GROUNDCOVER	53349	10/28/2022	WOOD FIBER TBY	01/09/2023	9,090.00	01/09/2023	GROUND PURCH SVC	9,090.00
37796	UNITED PARCEL SERVIC	0000466968	12/24/2022	December Billing	01/09/2023	41.02	01/09/2023	INT SVC POSTAL & SHIPPING	41.02
37797	VICKSBURG HARDWARE	BK20213672	12/22/2022	Supplies	01/09/2023	8.28	01/09/2023	MAINTENANCE SUPPLY	
37797	VICKSBURG HARDWARE	BK20213929	01/05/2023	SUPPLIES	01/09/2023	32.95	01/09/2023	MAINTENANCE SUPPLY	
37797	VICKSBURG HARDWARE	BK20213910	01/05/2023	SUPPLIES	01/09/2023	22.47	01/09/2023	MAINTENANCE SUPPLY	
37797	VICKSBURG HARDWARE	FT20597615	01/04/2022	supplies	01/09/2023	20.53	01/09/2023	MAINTENANCE SUPPLY	84.23
37798	WEST MICHIGAN INTERN	R103018775	12/19/2022	SERVICE	01/09/2023	165.00	01/09/2023	TRANS CONTRACT SERVICE	
37798	WEST MICHIGAN INTERN	R103018775	12/19/2022	SERVICE	01/09/2023	14.85	01/09/2023	TRANS MISC SUPPLY	179.85
37799	XEROX CORPORATION	017000693	09/01/2022	7.21.22-8.21-22 BILLING	01/09/2023	40.56	01/09/2023	TECH CONTRACT SVC	
37799	XEROX CORPORATION	017450676	11/01/2022	9.30.22-10.21.22 BILLING	01/09/2023	160.28	01/09/2023	TECH CONTRACT SVC	200.84
37800	ADN ADMINISTRATORS I	REPLENSHME	01/12/2023	REPLENISHMENT 1.12.23	01/19/2023	9,040.25	01/19/2023	PREPAID ADN DENTAL	
37800	ADN ADMINISTRATORS I	12045-PB2	01/17/2023	FEBRUARY BILLING	01/19/2023	1,803.40	01/19/2023	PREPAID ADN DENTAL	10,843.65
37801	ALL PHASE ELECTRIC C	3505-10943	01/13/2023	TOBEY BBALL GOAL	01/19/2023	132.33	01/19/2023	MAINTENANCE SUPPLY	132.33

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37802	AMAZON CAPITAL SERVI	1KDC-F4QQ-	11/21/2022	SUPPLIES	01/19/2023	79.33	01/19/2023	SL OFFICE SUPPLY	
37802	AMAZON CAPITAL SERVI	1YWL-MCP4-	01/27/2022	SUPPLIES	01/19/2023	61.96	01/19/2023	SL OFFICE SUPPLY	
37802	AMAZON CAPITAL SERVI	117Y-HYPK-	11/20/2022	SUPPLIES	01/19/2023	31.94	01/19/2023	SL INSTR SUPPLY	
37802	AMAZON CAPITAL SERVI	117Y-HYPK-	11/20/2022	SUPPLIES	01/19/2023	38.03	01/19/2023	SL OFFICE SUPPLY	211.26
37803	AT&T	2696490551	12/28/2022	DECEMBER BILLING	01/19/2023	5,893.89	01/19/2023	TELEPHONE SERVICE	
37803	AT&T	2696490466	12/28/2022	DECEMBER BILLING	01/19/2023	983.51	01/19/2023	TELEPHONE SERVICE	6,877.40
37804	AVANT ASSESSMENT	25678	01/11/2023	STAMP Tests - Spanish	01/19/2023	2,977.00	01/19/2023	MS TESTING SUPPLY	2,977.00
37805	AWAD, LILIANE	01162023	01/16/2023	DANCE INSTRUCTOR PAY	01/19/2023	66.00	01/19/2023	CONT ED CONTRACTED SERVIC	66.00
37810	BUSY BODIES	SESSIONII	12/13/2022	SESSION II 11.22-1.23	01/19/2023	663.95	01/19/2023	CONT ED CONTRACTED SERVIC	663.95
37811	CANNEY'S WATER CONDI	28661TM	01/13/2023	WATER	01/19/2023	22.75	01/19/2023	WATER SOFTENER MAINTENANC	22.75
37814	CINTAS CORP 725	5140007899	01/09/2023	SERVICE HS	01/19/2023	29.58	01/19/2023	COMPLIANCE EXPENSE	
37814	CINTAS CORP 725	5140007882	01/11/2023	SERVICE SL	01/19/2023	80.36	01/19/2023	COMPLIANCE EXPENSE	
37814	CINTAS CORP 725	5140007875	01/09/2023	SERVICE MS	01/19/2023	61.74	01/19/2023	COMPLIANCE EXPENSE	
37814	CINTAS CORP 725	5140007817	01/09/2023	SERVICE	01/19/2023	18.30	01/19/2023	COMPLIANCE EXPENSE	
37814	CINTAS CORP 725	5140007851	01/09/2022	SERVICE TBY	01/19/2023	42.11	01/19/2023	COMPLIANCE EXPENSE	
37814	CINTAS CORP 725	5140007881	01/09/2023	SERVICE IL	01/19/2023	203.52	01/19/2023	COMPLIANCE EXPENSE	
37814	CINTAS CORP 725	4143469564	01/12/2023	supplies	01/19/2023	134.39	01/19/2023	COVID-19 SUPPLIES	
37814	CINTAS CORP 725	4143469511	01/12/2023	supplies	01/19/2023	83.20	01/19/2023	COVID-19 SUPPLIES	
37814	CINTAS CORP 725	4143469588	01/12/2023	uniforms	01/19/2023	45.57	01/19/2023	TRANS MECH UNIFIRM RENTL	
37814	CINTAS CORP 725	4143469586	01/12/2023	supplies	01/19/2023	90.60	01/19/2023	COVID-19 SUPPLIES	
37814	CINTAS CORP 725	4143469525	01/12/2023	supplies	01/19/2023	65.33	01/19/2023	COVID-19 SUPPLIES	
37814	CINTAS CORP 725	4143469592	01/12/2023	supplies	01/19/2023	51.73	01/19/2023	COVID-19 SUPPLIES	906.43
37815	CLEAN GETAWAY VICKSB	12839	12/28/2022	rag	01/19/2023	22.50	01/19/2023	CUSTODIAL PURCH SVC	22.50
37816	CONTINENTAL LINEN SE	S3445608	11/04/2022	Apparel	01/19/2023	703.34	01/19/2023	MAINT UNIFORM	
37816	CONTINENTAL LINEN SE	S3445610	11/04/2022	Apparel	01/19/2023	115.98	01/19/2023	MAINT UNIFORM	
37816	CONTINENTAL LINEN SE	S3483747	12/20/2022	Apparel	01/19/2023	107.13	01/19/2023	MAINT UNIFORM	926.45
37817	CRISIS PREVENTION IN	IUS0241598	12/25/2022	RECERT FEE	01/19/2023	200.00	01/19/2023	SOC WRK SUPPLY BEARDSLEY	200.00
37818	DEPATIE FLUID POWER	IN10209581	01/12/2023	SUPPLIES	01/19/2023	93.95	01/19/2023	MAINTENANCE SUPPLY	93.95
37819	ERBELLI'S PIZZA	1114	11/23/2022	TOURNAMENT FOOD	01/19/2023	625.40	01/19/2023	TOURNAMENT EXPENSE	625.40
37820	ERICKSON STRATEGIES	1043	01/08/2023	Monthly Retainer	01/19/2023	2,250.00	01/19/2023	DISTRICT COMMUNICATION P/S	2,250.00
37821	ETNA SUPPLY COMPANY	S104917222	01/13/2023	PARTS	01/19/2023	982.60	01/19/2023	MAINTENANCE SUPPLY	982.60
37822	Follet Content Solut	585966	12/05/2022	Open PO	01/19/2023	2,094.16	01/19/2023	IL LIBRARY SUPPLY	
37822	Follet Content Solut	585966F	01/06/2023	Open PO	01/19/2023	402.96	01/19/2023	IL LIBRARY SUPPLY	2,497.12
37823	FOLLETT CONTENT SOLU	571048F	12/12/2022	Replacements / Extra copies needed.	01/19/2023	73.12	01/19/2023	MS LIBRARY SUPPLY	
37823	FOLLETT CONTENT SOLU	593541	12/19/2022	Winter / End of the year book order 2023	01/19/2023	1,999.53	01/19/2023	MS LIBRARY SUPPLY	
37823	FOLLETT CONTENT SOLU	593541A	01/09/2023	Winter / End of the year book order 2023	01/19/2023	441.47	01/19/2023	MS LIBRARY SUPPLY	

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37823	FOLLETT CONTENT SOLU	593541B	01/12/2023	Winter / End of the year book order 2023	01/19/2023	225.78	01/19/2023	MS LIBRARY SUPPLY	2,739.90
37824	FOXBRIGHT SOLUTIONS	INV-001037	01/01/2023	CMS ADA/ANNUAL SUPPORT	01/19/2023	5,274.00	01/19/2023	SOFTWARE LICENSES	5,274.00
37825	GOGGIN RENTAL	209831	12/05/2022	COMPRESSOR RENTAL	01/19/2023	380.80	01/19/2023	MAINTENANCE SUPPLY	380.80
37826	GORDON WATER SYSTEMS	2136798	12/25/2022	RENTAL	01/19/2023	55.79	01/19/2023	HS OFFICE SUPPLY	
37826	GORDON WATER SYSTEMS	2137408	12/25/2022	HC COOLER RENT	01/19/2023	64.79	01/19/2023	WATER SOFTENER MAINTENANC	120.58
37827	GRABOWSKI, HANNAH	01162023	01/16/2023	DANCE INSTRUCTOR PAY	01/19/2023	54.60	01/19/2023	CONT ED CONTRACTED SERVIC	54.60
37828	GRAND RAPIDS BUILDIN	21020	12/12/2022	CUSTODIAL COVERAGE/CLEANUP MS	01/19/2023	103.00	01/19/2023	GF ACCOUNTS RECEIVABLE	103.00
37830	HARDIGAN, BAILEY	01162023	01/16/2023	DANCE INSTRUCTOR PAY	01/19/2023	110.00	01/19/2023	CONT ED CONTRACTED SERVIC	110.00
37831	HI-TECH ELECTRIC COM	2094609	01/15/2023	HS and MS Yogurt/Vending Machine Power/Data	01/19/2023	6,378.00	01/19/2023	MAINT PURCH SVC	6,378.00
37832	HOEKSTRA ROOFING COM	18198	01/13/2023	REPAIR - TOBEY	01/19/2023	510.00	01/19/2023	ROOF REPAIRS	510.00
37833	INDIANA MICHIGAN POW	0485678570	01/03/2023	12.1-12.31 BILLING	01/19/2023	26.15	01/19/2023	ELECTRICITY	26.15
37835	JW PEPPER & SON INC	364941406	01/12/2023	MUSIC	01/19/2023	109.00	01/19/2023	HS MUS INSTRUMENT SUPP	
37835	JW PEPPER & SON INC	364932687	01/11/2023	MUSIC	01/19/2023	22.99	01/19/2023	HS MUS INSTRUMENT SUPP	
37835	JW PEPPER & SON INC	364925884	01/10/2023	MUSIC	01/19/2023	21.98	01/19/2023	HS MUS INSTRUMENT SUPP	
37835	JW PEPPER & SON INC	364922669	01/10/2023	MUSIC	01/19/2023	12.98	01/19/2023	HS MUS INSTRUMENT SUPP	166.95
37836	KALAMAZOO COUNTY TRE	01/02/2023	01/02/2023	BOND PREM ON TAXES 2021	01/19/2023	194.28	01/19/2023	PROP TAX COLLECT FEES	194.28
37837	KALAMAZOO REGIONAL E	5320000146	12/29/2022	MI VIRTUAL LICENSES	01/19/2023	320.00	01/19/2023	HS VIRTUAL ENROLLMENTS	
37837	KALAMAZOO REGIONAL E	0030000142	01/06/2023	December Fingerprints	01/19/2023	60.00	01/19/2023	TRANS FINGERPRINTING	380.00
37840	KALAMAZOO CHILD & FA	10649	01/03/2023	DECEMBER BILLINGS	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10659	01/03/2023	DECEMBER BILLINGS	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10660	01/03/2023	DECEMBER BILLINGS	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10661	01/03/2022	DECEMBER BILLINGS	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10662	01/04/2023	DECEMBER BILLING	01/19/2023	378.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10663	01/04/2023	DECEMBER BILLING	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10664	01/04/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10665	01/04/2023	DECEMBER BILLING	01/19/2023	378.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10666	01/04/2023	DECEMBER BILLING	01/19/2023	216.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10667	01/04/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10668	01/04/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10669	01/04/2023	DECEMBER BILLING	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10670	01/04/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10671	01/04/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10673	01/04/2023	DECEMBER BILLING	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10674	01/04/2023	DECEMBER BILLING	01/19/2023	360.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10675	01/04/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10676	01/04/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	
37840	KALAMAZOO CHILD & FA	10677	01/04/2023	DECEMBER BILLING	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL		TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION		
37840	KALAMAZOO CHILD & FA	10678	01/04/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10680	01/04/2023	DECEMBER BILLING	01/19/2023	360.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10681	01/04/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10638	01/03/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10639	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10640	01/03/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10641	01/04/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10642	01/03/2023	DECEMBER BILLING	01/19/2023	450.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10682	01/04/2023	DECEMBER BILLING	01/19/2023	468.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10643	01/03/2023	DECEMBER BILLING	01/19/2023	245.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10644	01/03/2023	DECEMBER BILLING	01/19/2023	180.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10645	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10646	01/03/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10647	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10651	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10652	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10653	01/03/2023	DECEMBER BILLING	01/19/2023	90.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10654	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10655	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10656	01/03/2023	DECEMBER BILLING	01/19/2023	360.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10657	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10658	01/03/2023	DECEMBER BILLING	01/19/2023	270.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV		
37840	KALAMAZOO CHILD & FA	10683	01/04/2023	DECEMBER BILLING	01/19/2023	486.00	01/19/2023	MENTAL HEALTH CONTRACTED SERV	9,911.00	
37842	KRIEGER, EMILY	01162023	01/16/2023	DANCE INSTRUCTOR PAY	01/19/2023	41.25	01/19/2023	CONT ED CONTRACTED SERVIC	41.25	
37844	MESSA	2302-C1086	01/17/2023	Cobra February Billing	01/19/2023	23.59	01/19/2023	GF PREPAID INSURANCE		
37844	MESSA	2302-01081	01/17/2023	FEB Billing	01/19/2023	6,421.71	01/19/2023	GF PREPAID INSURANCE		
37844	MESSA	2301-C1082	12/12/2023	COBRA JAN Billing	01/19/2023	23.59	01/19/2023	GF PREPAID INSURANCE		
37844	MESSA	2301-01076	12/12/2022	JAN Billing	01/19/2023	6,110.83	01/19/2023	GF PREPAID INSURANCE	12,579.72	
37845	METRONET	1884441 JA	01/15/2023	JAN BILLING	01/19/2023	951.03	01/19/2023	TELEPHONE SERVICE	951.03	
37847	MICHIGAN OFFICE SOLU	IN4137901	12/30/2022	1- Xerox C400DN Color Printer replacement for VCS Food Service	01/19/2023	1,034.10	01/19/2023	TECHNOLOGY REPLACEMENT		
37847	MICHIGAN OFFICE SOLU	IN4126699	12/23/2022	printer	01/19/2023	1,449.90	01/19/2023	TECHNOLOGY REPLACEMENT		
37847	MICHIGAN OFFICE SOLU	IN4126698	12/23/2022	copier	01/19/2023	8,600.00	01/19/2023	TECH CAP OUTLAY >\$2,500		
37847	MICHIGAN OFFICE SOLU	IN4118891	12/21/2022	12.25-1.24 SL	01/19/2023	84.58	01/19/2023	TECH CONTRACT SVC		
37847	MICHIGAN OFFICE SOLU	IN4137850	12/30/2022	printer	01/19/2023	1,188.90	01/19/2023	TECHNOLOGY REPLACEMENT		
37847	MICHIGAN OFFICE SOLU	IN4137825	01/06/2023	printer	01/19/2023	1,188.90	01/19/2023	TECHNOLOGY REPLACEMENT		
37847	MICHIGAN OFFICE SOLU	IN4137798	12/30/2022	printer	01/19/2023	1,065.00	01/19/2023	TECHNOLOGY REPLACEMENT	14,611.38	
37848	MULDER LANDSCAPE	582035	11/22/2022	SUPPLIES	01/19/2023	514.50	01/19/2023	GROUNDS SUPPLY	514.50	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
37849	NAPA/RIDGE COMPANY I	204875.	12/16/2022	CREDIT	01/19/2023	-1.67	01/19/2023	MAINT VEHICLE PARTS	
37849	NAPA/RIDGE COMPANY I	205579	12/28/2022	OIL AND PARTS	01/19/2023	92.34	01/19/2023	TRANS OIL AND GREASE	
37849	NAPA/RIDGE COMPANY I	205579	12/28/2022	OIL AND PARTS	01/19/2023	122.32	01/19/2023	TRANS PARTS	
37849	NAPA/RIDGE COMPANY I	206187	01/09/2023	SUPPLIES	01/19/2023	8.44	01/19/2023	TRANS PARTS	
37849	NAPA/RIDGE COMPANY I	206178	01/09/2023	PARTS	01/19/2023	22.26	01/19/2023	TRANS PARTS	
37849	NAPA/RIDGE COMPANY I	205298	12/22/2022	battery	01/19/2023	281.28	01/19/2023	MAINT VEHICLE PARTS	
37849	NAPA/RIDGE COMPANY I	204858	12/16/2022	SUPPLIES	01/19/2023	145.52	01/19/2023	MAINT VEHICLE PARTS	670.49
37850	NATIONAL INSURANCE S	1535768	01/01/2023	JANUARY 2023 PREMIUM	01/19/2023	3,726.66	01/19/2023	GF PREPAID INSURANCE	3,726.66
37851	POMPS TIRE SERVICE I	2170002743	12/22/2022	SERVICE/SUPPLIES	01/19/2023	60.00	01/19/2023	TRANS TIRE & BATTERY	
37851	POMPS TIRE SERVICE I	2170002743	12/22/2022	SERVICE/SUPPLIES	01/19/2023	42.00	01/19/2023	TRANS TIRE & BATTERY	
37851	POMPS TIRE SERVICE I	2170002743	12/22/2022	SERVICE/SUPPLIES	01/19/2023	6.00	01/19/2023	TRANS MISC SUPPLY	108.00
37852	PRUDENTIAL NURSERY	CHARGES202	01/09/2023	SAND	01/19/2023	29.00	01/19/2023	GROUNDS SUPPLY	29.00
37853	QUADIENT LEASING USA	7900044052	01/03/2023	POSTAGE JAN 2023	01/19/2023	500.00	01/19/2023	GF DISTRICT SERVICES	500.00
37854	ROAD EQUIP PARTS CEN	KK813646	12/29/2022	PARTS	01/19/2023	127.32	01/19/2023	TRANS PARTS	127.32
37855	ROBERTSON-DEGRAAFF,	01162023	01/16/2023	DANCE INSTRUCTOR PAY	01/19/2023	202.13	01/19/2023	CONT ED CONTRACTED SERVIC	202.13
37856	ROBERTS INSTALLATION	2022/332	12/23/2022	BLEACHER INSPECTION AND REPAIR	01/19/2023	3,160.00	01/19/2023	COMPLIANCE EXPENSE	3,160.00
37857	SENTINEL TECHNOLOGIE	P694845	09/12/2022	Sentinel Support and Services for Outdoor APs Please see Quote# RNWL22-02786-R1 for a detailed list of services and APs	01/19/2023	3,131.47	01/19/2023	TECH CONTRACT SVC	
37857	SENTINEL TECHNOLOGIE	P694846	09/12/2022	Individual Manufacturer support for Cisco Outdoor APs Cisco ASA 5516-X with firePower services Please see SENTINEL Quote # RNWL22-02786-R1 for a detailed list of AP information	01/19/2023	1,294.37	01/19/2023	TECH CONTRACT SVC	
37857	SENTINEL TECHNOLOGIE	P700097	12/19/2022	VCS PWS High School 1 Outdoor Camera with a 5-year license and 2- Environmental Sensors with a 5-year license	01/19/2023	5,340.00	01/19/2023	TECH CAP OUTLAY >\$2,500	
37857	SENTINEL TECHNOLOGIE	P701279	01/06/2023	T&M SERVICES	01/19/2023	1,600.00	01/19/2023	TECH CONTRACT SVC	11,365.84
37858	T-SHIRT PRINTING PLU	96254	12/27/2022	PE SUPPLIES	01/19/2023	345.00	01/19/2023	HS PHYSICAL EDUCATION	345.00
37859	THRUN LAW FIRM PC	282751	12/22/2022	Professional Services	01/19/2023	530.00	01/19/2023	BOARD LEGAL SERVICES	
37859	THRUN LAW FIRM PC	283385	01/03/2023	Professional Services	01/19/2023	2,500.00	01/19/2023	BOARD LEGAL SERVICES	
37859	THRUN LAW FIRM PC	282752	12/15/2022	Professional Services	01/19/2023	390.00	01/19/2023	BOARD LEGAL SERVICES	3,420.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
37861	TYLER TECHNOLOGIES I	045-403258	12/14/2022	CONFIG TRAINING	01/19/2023	1,050.00	01/19/2023	GF DISTRICT SERVICES	1,050.00
37863	VICKSBURG GLASS COMP	45362	01/04/2023	ORDER IL	01/19/2023	167.99	01/19/2023	MAINTENANCE SUPPLY	167.99
37864	VICKSBURG HARDWARE	BK20214035	01/09/2023	SUPPLIES	01/19/2023	1.49	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	BK20214034	01/09/2023	SUPPLIES	01/19/2023	2.78	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	FT20597852	01/09/2023	SUPPLIES	01/19/2023	46.58	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	BK20214058	01/10/2023	SUPPLIES	01/19/2023	7.49	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	FT20598058	01/13/2023	SUPPLIES	01/19/2023	8.99	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	BK20214141	01/13/2023	SUPPLIES	01/19/2023	32.97	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	FT20597942	01/11/2023	labor	01/19/2023	6.00	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	BK20214111	01/15/2023	SUPPLIES	01/19/2023	47.76	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	FT20598153	01/16/2023	SUPPLIES	01/19/2023	1.69	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	FT20598167	01/16/2023	SUPPLIES	01/19/2023	27.98	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	FT20598168	01/16/2023	SUPPLIES	01/19/2023	10.99	01/19/2023	MAINTENANCE SUPPLY	
37864	VICKSBURG HARDWARE	BK20214208	01/17/2023	SUPPLIES	01/19/2023	12.49	01/19/2023	MAINTENANCE SUPPLY	207.21
37865	VILLAGE OF VICKSBURG	0678 DEC22	01/12/2023	4TH Q BUS GAR	01/19/2023	628.71	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	0821 DEC22	01/12/2023	4TH Q ADMIN	01/19/2023	628.71	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	0017 DEC22	01/12/2023	4TH Q MS	01/19/2023	1,835.43	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	0364 DEC 2	01/12/2023	4TH Q SUNSET	01/19/2023	2,250.24	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	0676 DEC22	01/12/2023	4TH Q BOILER/HS	01/19/2023	10,609.29	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	2992-DEC22	01/12/2023	4TH Q COLD STORAGE	01/19/2023	35.57	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	2993 DEC22	01/12/2023	4TH Q SOFTBALL	01/19/2023	205.03	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	0679 DEC22	01/12/2023	4TH Q MAINT GAR	01/19/2023	158.43	01/19/2023	WATER & SEWER	
37865	VILLAGE OF VICKSBURG	0675 DEC22	01/12/2023	4TH Q HS/CONCESS	01/19/2023	472.92	01/19/2023	WATER & SEWER	16,824.33
37866	WEST MICHIGAN INTERN	X103100306	01/06/2023	PARTS	01/19/2023	759.60	01/19/2023	TRANS PARTS	
37866	WEST MICHIGAN INTERN	R103018795	01/12/2023	LABOR/PARTS/SERVICE	01/19/2023	49.00	01/19/2023	TRANS MISC SUPPLY	
37866	WEST MICHIGAN INTERN	R103018795	01/12/2023	LABOR/PARTS/SERVICE	01/19/2023	544.50	01/19/2023	TRANS CONTRACT SERVICE	
37866	WEST MICHIGAN INTERN	R103018795	01/12/2023	LABOR/PARTS/SERVICE	01/19/2023	16.37	01/19/2023	TRANS PARTS	1,369.47
37867	WESTERN MICHIGAN UNI	5894590642	01/07/2023	ATYP TUITION	01/19/2023	1,700.00	01/19/2023	HS ATYP SUPPLIES	1,700.00
37868	WT.COX Information S	3118694	12/05/2022	Payment for magazines for the 2022-2023 school year	01/19/2023	162.74	01/19/2023	TY LIBRARY SUPPLY	162.74
37869	XEROX CORPORATION	017785489	12/06/2022	NOVEMBER USAGE	01/19/2023	14.28	01/19/2023	TECH CONTRACT SVC	
37869	XEROX CORPORATION	017785490	12/06/2022	NOVEMBER USAGE	01/19/2023	14.28	01/19/2023	TECH CONTRACT SVC	
37869	XEROX CORPORATION	017785485	12/06/2022	NOVEMBER USAGE	01/19/2023	14.28	01/19/2023	TECH CONTRACT SVC	
37869	XEROX CORPORATION	017785486	12/06/2022	NOVEMBER USAGE	01/19/2023	14.28	01/19/2023	TECH CONTRACT SVC	
37869	XEROX CORPORATION	017785487	12/06/2022	NOVEMBER USAGE	01/19/2023	14.28	01/19/2023	TECH CONTRACT SVC	
37869	XEROX CORPORATION	017785488	12/06/2022	NOVEMBER USAGE	01/19/2023	14.28	01/19/2023	TECH CONTRACT SVC	85.68

Totals for checks

215,955.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	36,928.93	0.00	179,026.44	215,955.37
***	Fund Summary Totals ***	36,928.93	0.00	179,026.44	215,955.37

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