CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34393	ADN ADMINISTRATORS,	12/18-12/3	12/31/2020	REPLENISHMENT FOR 12/18-12/31	01/07/2021	6,569.78	01/07/2021	PREPAID ADN DENTAL	6,569.78
34394	AT&T	2696490551	12/28/2020	DEC BILLING	01/07/2021	2,449.99	01/07/2021	TELEPHONE SERVICE	
34394	AT&T	2696490466	12/28/2020	DEC BILLING	01/07/2021	315.19	01/07/2021	TELEPHONE SERVICE	2,765.18
34397	BRADY TOWNSHIP	SUMMER 202	12/14/2020	2020 SUMMER PROPERTY TAXES	01/07/2021	12,190.00	01/07/2021	PROP TAX COLLECT FEES	12,190.00
34398	CANNEY'S WATER CONDI	58046TJ	01/01/2021	RENTAL	01/07/2021	19.03	01/07/2021	WATER SOFTENER MAINTENANC	19.03
34401	CINTAS CORP 725	5045295086	12/14/2020	SUPPLIES	01/07/2021	34.85	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4070527995	12/18/2020	SUPPLIES	01/07/2021	303.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4070970883	12/23/2020	UNIFORMS	01/07/2021	35.00	01/07/2021	TRANS MECH UNIFRM RENTL	
34401	CINTAS CORP 725	4061412806	09/14/2020	CLEANING SUPPLIES	01/07/2021	68.25	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4062133340	09/23/2020	CLEANING SUPPLIES	01/07/2021	68.25	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4062572471	09/24/2020	CLEANING SUPPLIES	01/07/2021	48.50	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4062572457	09/24/2020	CLEANING SUPPLIES	01/07/2021	61.25	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4062572498	09/24/2020	CLEANING SUPPLIES	01/07/2021	126.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4062572513	09/24/2020	CLEANING SUPPLIES	01/07/2021	78.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4062817299	09/28/2020	CLEANING SUPPLIES	01/07/2021	309.75	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063243781	10/01/2020	CLEANING SUPPLIES	01/07/2021	48.50	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063243879	10/01/2020	CLEANING SUPPLIES	01/07/2021	126.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063243905	10/01/2020	CLEANING SUPPLIES	01/07/2021	78.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063475363	10/05/2020	CLEANING SUPPLIES	01/07/2021	75.75	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063808499	10/08/2020	CLEANING SUPPLIES	01/07/2021	126.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063808433	10/08/2020	CLEANING SUPPLIES	01/07/2021	61.25	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063808586	10/08/2020	CLEANING SUPPLIES	01/07/2021	48.50	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4063808498	10/08/2020	CLEANING SUPPLIES	01/07/2021	78.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4064101026	10/12/2020	CLEANING SUPPLIES	01/07/2021	75.75	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4064437250	10/15/2020	CLEANING SUPPLIES	01/07/2021	48.50	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4064437221	10/15/2020	CLEANING SUPPLIES	01/07/2021	126.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4064437059	10/15/2020	CLEANING SUPPLIES	01/07/2021	61.25	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4064437217	10/15/2020	CLEANING SUPPLIES	01/07/2021	78.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4064681943	10/19/2020	CLEANING SUPPLIES	01/07/2021	75.75	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4065105264	10/22/2020	CLEANING SUPPLIES	01/07/2021	61.25	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4065105198	10/22/2020	CLEANING SUPPLIES	01/07/2021	78.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4065105267	10/22/2020	CLEANING SUPPLIES	01/07/2021	126.00	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4065105299	10/22/2020	CLEANING SUPPLIES	01/07/2021	48.50	01/07/2021	COVID-19 SUPPLIES	
34401	CINTAS CORP 725	4065351121	10/26/2020	CLEANING SUPPLIES	01/07/2021	75.75	01/07/2021	COVID-19 SUPPLIES	2,629.60
34402	CONNECTIONS FOR PHYS	10/16-12/1	12/11/2020	COUNSELING	01/07/2021	540.00	01/07/2021	MENTAL HEALTH CONTRACTED SERV	540.00
34403	CONSUMERS ENERGY	2068797045	12/31/2020	DEC BILLING	01/07/2021	3.89	01/07/2021	NATURAL GAS	3.89
34404	ELEVATOR SERVICE LLC	78336	10/19/2020	TESTING	01/07/2021	2,850.00	01/07/2021	COMPLIANCE EXPENSE	2,850.00
34405	Gale Cengage Learnin	72648828	11/18/2020	Subscription renewal 2020-2021 school year	01/07/2021	1,157.62	01/07/2021	HS LIBRARY SUPPLY	1,157.62

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34406	GRAINGER	9761976753	01/05/2021	TOOLS	01/07/2021	57.00	01/07/2021	TRANS PARTS	57.00
34407	GRAND RAPIDS BUILDIN	61987	12/03/2020	DEC BILLING	01/07/2021	44,860.83	01/07/2021	CUSTODIAL PURCH SVC	44,860.83
34408	HUMANEX VENTURES LLC	2098E	06/30/2020	SUBSCRIPTION	01/07/2021	2,580.00	01/07/2021	MKTG/PUBLICATION EXPENSE	2,580.00
34409	INDIANA MICHIGAN POW	0483603590	12/29/2020	DEC BILLING	01/07/2021	29.66	01/07/2021	ELECTRICITY	
34409	INDIANA MICHIGAN POW	0404222590	12/28/2020	DEC BILLING	01/07/2021	2,602.56	01/07/2021	ELECTRICITY	
34409	INDIANA MICHIGAN POW	0452603590	12/29/2020	DEC BILLING	01/07/2021	12,212.60	01/07/2021	ELECTRICITY	
34409	INDIANA MICHIGAN POW	0485678570	12/31/2020	DEC BILLING	01/07/2021	24.72	01/07/2021	ELECTRICITY	14,869.54
34410	NATIONAL INSURANCE S	1424351	01/01/2021	JANUARY PREMIUM	01/07/2021	3,390.34	01/07/2021	GF PREPAID INSURANCE	3,390.34
34411	NEUROPSYCHOLOGY ASSO	EXAM	12/22/2020	EXAM/CONSULT	01/07/2021	3,825.00	01/07/2021	HR-EMP BEN ADMINISTRATION	3,825.00
34412	PAVILION TOWNSHIP	DEC 2020	12/21/2020	REFUND P.R.E.	01/07/2021	1,718.29	01/07/2021	TAX ABATED & WRIT OFF	1,718.29
34413	PLANTE & MORAN, PLLC	1933360	12/15/2020	AUDIT	01/07/2021	5,000.00	01/07/2021	BOARD AUDIT SERVICES	
34413	PLANTE & MORAN, PLLC	1915523	10/26/2020	AUDIT & BOND COMPLIANCE	01/07/2021	25,850.00	01/07/2021	BOARD AUDIT SERVICES	30,850.00
34414	PORTAGE PUBLIC SCHOO	11814	12/18/2020	SPECIAL ED CHARGES	01/07/2021	1,190.00	01/07/2021	SOC WRK SUPPLY BEARDSLEY	
34414	PORTAGE PUBLIC SCHOO	11814	12/18/2020	SPECIAL ED CHARGES	01/07/2021	150.00	01/07/2021	HS LD TRAVEL AND COFERENCE	
34414	PORTAGE PUBLIC SCHOO	11814	12/18/2020	SPECIAL ED CHARGES	01/07/2021	209.43	01/07/2021	TY LD SUPPLY	
34414	PORTAGE PUBLIC SCHOO	11814	12/18/2020	SPECIAL ED CHARGES	01/07/2021	20.00	01/07/2021	PSYCH SUPPLY	
34414	PORTAGE PUBLIC SCHOO	11814	12/18/2020	SPECIAL ED CHARGES	01/07/2021	39.50	01/07/2021	MS LD SUPPLY #3 WIERENGA	1,608.93
34415	PURITY CYLINDER GAS	01111383	12/31/2020	CYLINDER RENT	01/07/2021	46.19	01/07/2021	MAINTENANCE SUPPLY	46.19
34416	SOUTH COUNTY SEWER &	01-21-218	01/01/2021	JAN-MAR BILLING	01/07/2021	1,431.00	01/07/2021	WATER & SEWER	1,431.00
34417	SOUTH COUNTY NEWS	6216	01/03/2021	INSERTS	01/07/2021	1,842.00	01/07/2021	RED & WHITE PURCH SVC	1,842.00
34418	UNITED PARCEL SERVIC	0000466968	12/26/2020	SHIPPING	01/07/2021	81.41	01/07/2021	INT SVC POSTAL & SHIPPING	81.41
34419	VERIZON WIRELESS	9868857029	12/10/2020	NOV BILLING	01/07/2021	76.02	01/07/2021	PATHWAYS SUPPLIES	76.02
34420	WARDS NATURAL SCIENC	8802928086	11/17/2020	CHICKEN PAILS	01/07/2021	495.54	01/07/2021	EFE AG SUPPLY	495.54
34421	ABC-CLIO, LLC	139434	01/07/2021	Subscription School library connection	01/21/2021	89.00	01/21/2021	HS LIBRARY SUPPLY	89.00
34422	ADN ADMINISTRATORS,	1/1-1/14	01/14/2021	REPLENISHMENT FOR 1/1-1/14	01/21/2021	8,928.55	01/21/2021	PREPAID ADN DENTAL	
34422	ADN ADMINISTRATORS,	24684	01/19/2021	FEBRUARY ADMIN FEE	01/21/2021	1,604.60	01/21/2021	PREPAID ADN DENTAL	10,533.15
34423	ADORAMA	28089602	01/04/2021	PAPER	01/21/2021	159.50	01/21/2021	HS PHOTOGRAPHY	159.50
34424	AMAZON CAPITAL SERVI	1NFL-4YQD-	12/17/2020	BRENDA AUSTIN'S ORDER	01/21/2021	37.36	01/21/2021	SL BULK ORDER	
34424	AMAZON CAPITAL SERVI	1HCC-6R63-	12/19/2020	ANGIE FIRST'S ORDER	01/21/2021	25.92	01/21/2021	EFE AG SUPPLY	
34424	AMAZON CAPITAL SERVI	14KM-44PD-	12/12/2020	DENISE BERRY'S ORDER	01/21/2021	30.06	01/21/2021	HS KVIC SUPPLY	
34424	AMAZON CAPITAL SERVI	1RXW-9TWC-	01/08/2021	GREG MILLS'S ORDER	01/21/2021	26.57	01/21/2021	EFE MACH SHOP SUPPLY	
34424	AMAZON CAPITAL SERVI	17KL-GQJ3-	01/12/2021	DAN OUELLETTE'S ORDER	01/21/2021	296.70	01/21/2021	SEC 21F ONLINE LEARNING MATERI	
34424	AMAZON CAPITAL SERVI	17KL-GQJ3-	01/12/2021	DAN OUELLETTE'S ORDER	01/21/2021	296.70	01/21/2021	HS ENGLISH SUPPLY	
34424	AMAZON CAPITAL SERVI	13R3-FXM1-	01/11/2021	TROY SMITH'S ORDER	01/21/2021	403.58	01/21/2021	FAFV SUPPLY/MATERIAL	
34424	AMAZON CAPITAL SERVI	1WVL-PP9H-	01/11/2021	KURT PHELP'S ORDER	01/21/2021	134.81	01/21/2021	HS PHYSICAL EDUCATION	
34424	AMAZON CAPITAL SERVI	1RMX-KMRQ-	01/12/2021	GREG MILLS'S ORDER	01/21/2021	14.22	01/21/2021	EFE MACH SHOP SUPPLY	
34424	AMAZON CAPITAL SERVI	1KDD-D1D9-	01/12/2021	GREG MILLS'S ORDER	01/21/2021	12.98	01/21/2021	EFE MACH SHOP SUPPLY	
34424	AMAZON CAPITAL SERVI	1WVL-PP9H-	01/11/2021	GREG MILLS'S ORDER	01/21/2021	67.12	01/21/2021	EFE MACH SHOP SUPPLY	

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34424	AMAZON CAPITAL SERVI	1WRG-J64C-	01/11/2021	GREG MILLS'S ORDER	01/21/2021	127.47	01/21/2021	EFE MACH SHOP SUPPLY	
34424	AMAZON CAPITAL SERVI	1WVL-PP9H-	01/11/2021	GREG MILLS'S ORDER	01/21/2021	41.00	01/21/2021	EFE MACH SHOP SUPPLY	
34424	AMAZON CAPITAL SERVI	1WYW-RQ4C-	12/19/2020	REFUND TROY SMITH'S ORDER	01/21/2021	-87.99	01/21/2021	FAFV SUPPLY/MATERIAL	1,426.50
34425	ASCENSION MICHIGAN A	409387	11/19/2020	DOT PHYSICAL	01/21/2021	58.00	01/21/2021	TRANS PHYS & LICENSES	58.00
34427	BOUND TO STAY BOUND	147770	01/08/2021	*Open P.O.* Bound To Stay Bound book orders and various online titles.	01/21/2021	419.06	01/21/2021	SL LIBRARY SUPPLY	
34427	BOUND TO STAY BOUND	147769	01/08/2021	Various titles ordered online. Not to exceed $850.00.	01/21/2021	419.06	01/21/2021	IL LIBRARY SUPPLY	838.12
34429	CANNIZZARO, ANNELORE	TEXTBOOK	08/31/2020	TEXTBOOKS	01/21/2021	28.27	01/21/2021	HS KVIC SUPPLY	28.27
34431	CINTAS CORP 725	5045295052	12/14/2020	SUPPLIES	01/21/2021	61.38	01/21/2021	COMPLIANCE EXPENSE	
34431	CINTAS CORP 725	4066005248	11/02/2020	CLEANING SUPPLIES	01/21/2021	75.75	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4066645990	11/06/2020	CLEANING SUPPLIES	01/21/2021	75.75	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4067128608	11/12/2020	CLEANING SUPPLIES	01/21/2021	75.75	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4067779408	11/19/2020	CLEANING SUPPLIES	01/21/2021	75.75	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4072549705	01/08/2021	CLEANING SUPPLIES	01/21/2021	74.94	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4072549714	01/08/2021	UNIFORMS	01/21/2021	35.00	01/21/2021	TRANS MECH UNIFRM RENTL	
34431	CINTAS CORP 725	4073096893	01/14/2021	CLEANING SUPPLIES	01/21/2021	61.25	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4073096878	01/14/2021	CLEANING SUPPLIES	01/21/2021	74.94	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4073096838	01/14/2021	UNIFORMS	01/21/2021	35.00	01/21/2021	TRANS MECH UNIFRM RENTL	
34431	CINTAS CORP 725	4073096912	01/14/2021	CLEANING SUPPLIES	01/21/2021	48.50	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4073096757	01/14/2021	CLEANING SUPPLIES	01/21/2021	126.00	01/21/2021	PPE Covid supplies	
34431	CINTAS CORP 725	4073096902	01/14/2021	CLEANING SUPPLIES	01/21/2021	78.00	01/21/2021	PPE Covid supplies	898.01
34432	CONSUMERS ENERGY	6010124730	12/29/2020	DEC BILLING	01/21/2021	142.69	01/21/2021	NATURAL GAS	
34432	CONSUMERS ENERGY	6010124730	12/29/2020	DEC BILLING	01/21/2021	3,714.55	01/21/2021	NATURAL GAS	
34432	CONSUMERS ENERGY	6010124730	12/29/2020	DEC BILLING	01/21/2021	252.84	01/21/2021	NATURAL GAS	
34432	CONSUMERS ENERGY	6010124730	12/29/2020	DEC BILLING	01/21/2021	1,358.44	01/21/2021	NATURAL GAS	
34432	CONSUMERS ENERGY	6010124730	12/29/2020	DEC BILLING	01/21/2021	159.59	01/21/2021	NATURAL GAS	
34432	CONSUMERS ENERGY	6010124730	12/29/2020	DEC BILLING	01/21/2021	250.66	01/21/2021	NATURAL GAS	5,878.77
34433	CONTROLNET LLC	15439	12/30/2020	TEMP. CONTROL WORK	01/21/2021	15,133.00	01/21/2021	MAINT PURCH SVC	15,133.00
34435	ENERCO CORPORATION	141970	12/14/2020	CONTRACT BILLING	01/21/2021	100.00	01/21/2021	MAINT PURCH SVC	
34435	ENERCO CORPORATION	142516	01/11/2021	CONTRACT BILLING	01/21/2021	100.00	01/21/2021	MAINT PURCH SVC	200.00
34436	ETNA SUPPLY COMPANY	S103856564	01/14/2021	PARTS	01/21/2021	299.29	01/21/2021	MAINTENANCE SUPPLY	299.29
34437	FAGALY, PIERA	TEXTBOOK	01/15/2021	TEXTBOOKS	01/21/2021	143.98	01/21/2021	HS DUAL ENROLL REIMB	143.98
34439	FOLLETT SCHOOL SOLUT	782823F	01/07/2021	*Open PO* Follett book orders and various online titles.	01/21/2021	110.43	01/21/2021	SL LIBRARY SUPPLY	
34439	FOLLETT SCHOOL SOLUT	763578B	01/11/2021	Fall 2020 book order	01/21/2021	210.44	01/21/2021	MS LIBRARY SUPPLY	320.87

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34440	FOLLETT BOOK COMPANY	782827F	01/06/2021	Open PO	01/21/2021	136.75	01/21/2021	TY LIBRARY SUPPLY	
34440	FOLLETT BOOK COMPANY	795904	01/06/2021	Winter 2020	01/21/2021	1,777.22	01/21/2021	MS LIBRARY SUPPLY	
34440	FOLLETT BOOK COMPANY	806742	01/14/2021	*Open P.O.* Follett book orders and various online titles.	01/21/2021	186.25	01/21/2021	SL LIBRARY SUPPLY	
34440	FOLLETT BOOK COMPANY	806746	01/15/2021	*Open P.O.* Follett book orders and various online titles.	01/21/2021	179.60	01/21/2021	SL LIBRARY SUPPLY	2,279.82
34441	FOLLETT SCHOOL SOLUT	792916	01/06/2021	12.2020 book order: List 47146363 winter 2020	01/21/2021	3,827.52	01/21/2021	HS LIBRARY SUPPLY	
34441	FOLLETT SCHOOL SOLUT	782834F	01/07/2021	Various titles ordered online.	01/21/2021	328.67	01/21/2021	IL LIBRARY SUPPLY	
34441	FOLLETT SCHOOL SOLUT	792916A	01/18/2021	12.2020 book order: List 47146363 winter 2020	01/21/2021	1,250.77	01/21/2021	HS LIBRARY SUPPLY	5,406.96
34444	FRONTLINE PLACEMENT	INVUS12627	10/07/2020	SUBSCIPTION	01/21/2021	8,532.45	01/21/2021	DISTRICT TECHNICAL SERVIC	8,532.45
34446	HIGGASON, MIKELA	EDU709	10/02/2020	GRADUATE CREDIT	01/21/2021	450.00	01/21/2021	SL GRAD CREDIT REIMB	450.00
34448	IMPACT APPLICATIONS	20197032	01/21/2020	SOFTWARE	01/21/2021	120.00	01/21/2021	HS BOOSTERS	120.00
34449	INTEGRATED SYSTEMS C	0712399	01/01/2021	SKYWARD HOSTING	01/21/2021	9,598.00	01/21/2021	TY INSTR SUPPLY	9,598.00
34451	JOSTENS	25296776	12/16/2020	COVERS	01/21/2021	1,147.95	01/21/2021	HS GRADUATION SUPPLY	1,147.95
34452	JW PEPPER & SON INC	363161908	01/13/2021	MUSIC	01/21/2021	94.18	01/21/2021	HS MUS INSTRUMENT SUPP	94.18
34453	KALAMAZOO REGIONAL E	081238	01/11/2021	Q3 PROPOSAL	01/21/2021	2,549.58	01/21/2021	TECH WAN EXPENSE	
34453	KALAMAZOO REGIONAL E	081237	01/11/2021	Q3 PROPOSAL	01/21/2021	2,401.08	01/21/2021	TECH WAN EXPENSE	
34453	KALAMAZOO REGIONAL E	081231	01/06/2021	MIJUNS MAINTENANCE FEE	01/21/2021	105.67	01/21/2021	TECH CONTRACT SVC	
34453	KALAMAZOO REGIONAL E	081250	01/12/2021	FINGERPRINTS	01/21/2021	60.00	01/21/2021	SL INSTR FINGERPRINTING	
34453	KALAMAZOO REGIONAL E	081250	01/12/2021	FINGERPRINTS	01/21/2021	60.00	01/21/2021	TRANS FINGERPRINTING	5,176.33
34454	KOEMAN, TRAVIS	1137082695	09/13/2020	TEXTBOOK	01/21/2021	37.82	01/21/2021	TUTION EARLY MIDDLE COLLEGE	37.82
34457	MI SCHOOLS ENERGY CO	C20121039	12/31/2020	DEC BILLING	01/21/2021	1,804.70	01/21/2021	ELECTRICITY	1,804.70
34458	MLIVE MEDIA GROUP	1000248384	12/31/2020	ANNOUCEMENTS	01/21/2021	145.82	01/21/2021	EXEC DIR PUBLICATIONS	145.82
34459	NAPA/RIDGE COMPANY,	157405	01/04/2021	SUPPLIES	01/21/2021	26.25	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	157527	01/05/2021	SUPPLIES	01/21/2021	29.28	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	157431	01/04/2021	SUPPLIES	01/21/2021	47.80	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	157413	01/04/2021	SALT TRUCK	01/21/2021	33.99	01/21/2021	MAINT VEHICLE PARTS	
34459	NAPA/RIDGE COMPANY,	157690	01/07/2021	SUPPLIES	01/21/2021	33.54	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	157708	01/07/2021	SUPPLIES	01/21/2021	3.99	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	157885	01/12/2021	SUPPLIES	01/21/2021	64.03	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	307471	01/13/2021	SUPPLIES	01/21/2021	71.26	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	307440	01/13/2021	SUPPLIES & BATTERY	01/21/2021	36.57	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	307440	01/13/2021	SUPPLIES & BATTERY	01/21/2021	136.09	01/21/2021	TRANS TIRE & BATTERY	
34459	NAPA/RIDGE COMPANY,	157399	01/04/2021	SALT TRUCK MAINT.	01/21/2021	58.94	01/21/2021	MAINT VEHICLE PARTS	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34459	NAPA/RIDGE COMPANY,	307594	01/14/2021	PARTS	01/21/2021	13.40	01/21/2021	TRANS PARTS	
34459	NAPA/RIDGE COMPANY,	307680	01/15/2021	SUPPLIES & PARTS	01/21/2021	2.69	01/21/2021	TRANS PARTS	
34459	NAPA/RIDGE COMPANY,	307680	01/15/2021	SUPPLIES & PARTS	01/21/2021	9.20	01/21/2021	TRANS MISC SUPPLY	
34459	NAPA/RIDGE COMPANY,	157526	01/05/2021	CREDIT	01/21/2021	-209.74	01/21/2021	TRANS PARTS	357.29
34461	PERFORMANCE HEALTH S	IN93286318	12/15/2020	TRAINER SUPPLIES	01/21/2021	16.65	01/21/2021	ATHLETIC FIRST AID SUPP	16.65
34462	QUADIENT LEASING USA	7900044052	12/03/2020	POSTAGE	01/21/2021	500.00	01/21/2021	INT SVC POSTAL & SHIPPING	500.00
34464	ROBERTS INSTALLATION	2021/105	01/08/2021	BLEACHER REPAIR & INSPECTION	01/21/2021	1,530.00	01/21/2021	COMPLIANCE EXPENSE	
34464	ROBERTS INSTALLATION	2021/106	01/08/2021	BLEACHER REPAIR & INSPECTION	01/21/2021	1,360.00	01/21/2021	COMPLIANCE EXPENSE	2,890.00
34465	SAVVAS LEARNING COMP	7027371466	10/28/2020	Words Their Way -Machiela Virtual	01/21/2021	103.86	01/21/2021	IL ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027371466	10/28/2020	Words Their Way -Machiela Virtual	01/21/2021	84.39	01/21/2021	SL ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027371466	10/28/2020	Words Their Way -Machiela Virtual	01/21/2021	136.32	01/21/2021	TY ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027365003	10/20/2020	Words Their Way Additional TY	01/21/2021	471.15	01/21/2021	TY ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027357900	10/13/2020	Words Their Way Virtual - Clark	01/21/2021	116.22	01/21/2021	IL ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027357900	10/13/2020	Words Their Way Virtual - Clark	01/21/2021	193.69	01/21/2021	SL ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027357900	10/13/2020	Words Their Way Virtual - Clark	01/21/2021	77.48	01/21/2021	TY ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027357901	10/13/2020	Words Their Way - IL	01/21/2021	628.20	01/21/2021	IL ELEM CURRICULUM	
34465	SAVVAS LEARNING COMP	7027371467	10/28/2020	Miller & Levine Biology - New text	01/21/2021	7,077.60	01/21/2021	HS TEXTBOOKS	8,888.91
34466	SCHOOL SPECIALTY	2081267795	01/06/2021	Bulk order- Partial Staff order (Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	01/21/2021	4.96	01/21/2021	SL BULK ORDER	
34466	SCHOOL SPECIALTY	2081267795	01/06/2021	Bulk order- Partial Staff order (Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	01/21/2021	5.56	01/21/2021	SL BULK ORDER	10.52
34467	SENTINEL TECHNOLOGIE	P666150	01/06/2021	LABOR	01/21/2021	1,800.00	01/21/2021	TECH CONTRACT SVC	1,800.00
34468	THRUN LAW FIRM, P.C.	266582	12/17/2020	PROFESSIONAL SERVICES	01/21/2021	1,826.00	01/21/2021	BOARD LEGAL SERVICES	
34468	THRUN LAW FIRM, P.C.	266581	12/17/2020	PROFESSIONAL SERVICES	01/21/2021	127.50	01/21/2021	BOARD LEGAL SERVICES	
34468	THRUN LAW FIRM, P.C.	267042	01/04/2021	ANNUAL RETAINER FEE	01/21/2021	2,400.00	01/21/2021	BOARD LEGAL SERVICES	4,353.50
34471	VERIZON WIRELESS	9870016487	12/26/2020	DEC BILLING	01/21/2021	9.54	01/21/2021	TELEPHONE SERVICE	9.54
34472	VERIZON CONNECT NWF	OSV0000023	01/01/2021	DEC BILLING	01/21/2021	647.60	01/21/2021	TRANS CONTRACT SERVICE	647.60
34473	VICKSBURG HARDWARE	FT20547758	12/11/2020	SUPPLIES	01/21/2021	149.31	01/21/2021	EFE MACH SHOP SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34473	VICKSBURG HARDWARE	FT20549396	01/06/2021	SHOP SUPPLIES	01/21/2021	1.29	01/21/2021	TRANS MISC SUPPLY	
34473	VICKSBURG HARDWARE	BK20193333	01/05/2021	SHOP SUPPLIES	01/21/2021	9.99	01/21/2021	TRANS MISC SUPPLY	
34473	VICKSBURG HARDWARE	BK20193486	01/13/2021	SUPPLIES	01/21/2021	1.26	01/21/2021	TRANS MISC SUPPLY	
34473	VICKSBURG HARDWARE	BK20192842	12/03/2020	SUPPLIES	01/21/2021	37.97	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	FT20548154	12/16/2020	SUPPLIES	01/21/2021	9.99	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	FT20548285	12/18/2020	SUPPLIES	01/21/2021	10.39	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	FT20548312	12/18/2020	SUPPLIES	01/21/2021	39.16	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	BK20193447	01/11/2021	SUPPLIES	01/21/2021	23.59	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	FT20549719	01/11/2021	SUPPLIES	01/21/2021	19.99	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	FT20549391	01/06/2021	SUPPLIES	01/21/2021	5.89	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	BK20193346	01/06/2021	SUPPLIES	01/21/2021	5.49	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	FT20549313	01/05/2021	SUPPLIES	01/21/2021	23.98	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	BK20193335	01/05/2021	SUPPLIES	01/21/2021	0.15	01/21/2021	MAINTENANCE SUPPLY	
34473	VICKSBURG HARDWARE	BK20193303	01/04/2021	SUPPLIES	01/21/2021	23.99	01/21/2021	MAINTENANCE SUPPLY	362.44
34474	VILLAGE OF VICKSBURG	0679-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	125.92	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	0821-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	561.93	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	0017-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	1,134.74	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	0364-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	1,543.89	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	0676-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	2,338.81	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	2992-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	25.51	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	0675-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	71.86	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	2993-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	64.23	01/21/2021	WATER & SEWER	
34474	VILLAGE OF VICKSBURG	0678-OCT-D	12/31/2020	OCT-DEC 2020 BILLING	01/21/2021	538.55	01/21/2021	WATER & SEWER	6,405.44
34475	W W WILLIAMS COMPANY	5819127-00	12/18/2020	SERVICE	01/21/2021	794.00	01/21/2021	TRANS CONTRACT SERVICE	794.00
34476	YOUNG SUPPLY COMPANY	80229844-0	01/05/2021	IGNITOR	01/21/2021	58.50	01/21/2021	MAINTENANCE SUPPLY	58.50
					Totals for checks	234,352.07			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	20,493.27	0.00	213,858.80	234,352.07
*** Fund Summary Totals ***		20,493.27	0.00	213,858.80	234,352.07

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