CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33674	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	6/19-7/2	07/02/2020	REPLENISHMENT FOR 6/19/20-7/2/20	07/08/2020	8,516.43	8,516.43
33675	AT&T	TELEPHONE SERVICE	2696490466	06/28/2020	JUNE BILLING	07/08/2020	263.02	
33675	AT&T	TELEPHONE SERVICE	2696490551	06/28/2020	JUNE BILLING	07/08/2020	2,229.23	2,492.25
33677	BERRIEN RESA	FISCAL SERV PESG P/S	1002001150	06/18/2020	MAY SERVICES	07/08/2020	4,930.00	
33677	BERRIEN RESA	FISCAL SERV PESG P/S	1002001151	06/18/2020	JUNE SERVICES	07/08/2020	4,930.00	9,860.00
33678	BOUND TO STAY BOUND	SL LIBRARY SUPPLY	134456	02/27/2020	Bound to Stay Bound books Various Online Orders *Open PO*	07/08/2020	420.88	420.88
33679	CDW-G/TRC	TECH CONTRACT SVC	XXS8421	05/29/2020	Lightspeed Relay for All Operating Systems- Subscription License 1 year	07/08/2020	5,470.00	5,470.00
33680	CONSUMERS ENERGY	NATURAL GAS	2070572601	06/30/2020	JUNE BILLING	07/08/2020	3.97	
33680	CONSUMERS ENERGY	NATURAL GAS	2046550234	06/30/2020	JUNE BILLING	07/08/2020	64.22	
33680	CONSUMERS ENERGY	NATURAL GAS	2071458970	06/30/2020	JUNE BILLING	07/08/2020	103.08	
33680	CONSUMERS ENERGY	NATURAL GAS	2071458970	06/30/2020	JUNE BILLING	07/08/2020	62.18	
33680	CONSUMERS ENERGY	NATURAL GAS	2071458970	06/30/2020	JUNE BILLING	07/08/2020	60.00	
33680	CONSUMERS ENERGY	NATURAL GAS	2071458970	06/30/2020	JUNE BILLING	07/08/2020	69.75	
33680	CONSUMERS ENERGY	NATURAL GAS	2071458970	06/30/2020	JUNE BILLING	07/08/2020	611.35	974.55
33682	THE DOME	HS BOOSTERS	903	06/24/2020	MEMBERSHIP	07/08/2020	195.58	195.58
33683	ENERCO CORPORATION	MAINT PURCH SVC	137656	06/16/2020	CONTRACT BILLING	07/08/2020	100.00	100.00
33684	FEDEX	INT SVC POSTAL & SHIPPING	7-047-3509	06/24/2020	SHIPPING	07/08/2020	25.53	25.53
33685	FOLLETT BOOK COMPANY	MS LIBRARY SUPPLY	646338F	06/25/2020	Oct-Dec 2019 New Books	07/08/2020	20.40	20.40
33686	FOLLETT SCHOOL SOLUT	HS LIBRARY SUPPLY	671946F	03/31/2020	New AP test books	07/08/2020	99.38	
33686	FOLLETT SCHOOL SOLUT	HS LIBRARY SUPPLY	671946	03/20/2020	New AP test books	07/08/2020	273.37	372.75
33687	GRAND RAPIDS BUILDIN	CUSTODIAL PURCH SVC	61351	05/18/2020	JANITORIAL SERVICES	07/08/2020	23,385.00	23,385.00
33688	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	06/22/2020	ELECTRIC	07/08/2020	1,577.83	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	06/22/2020	ELECTRIC	07/08/2020	117.18	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	06/22/2020	ELECTRIC	07/08/2020	395.57	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	06/23/2020	ELECTRIC	07/08/2020	20.97	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	06/22/2020	ELECTRIC	07/08/2020	1,033.09	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	06/23/2020	ELECTRIC	07/08/2020	30.17	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	06/22/2020	ELECTRIC	07/08/2020	227.26	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	06/22/2020	ELECTRIC	07/08/2020	42.70	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	06/24/2020	ELECTRIC	07/08/2020	1,068.10	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0446112520	06/22/2020	ELECTRIC	07/08/2020	492.04	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	06/26/2020	ELECTRIC	07/08/2020	10,117.97	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	06/26/2020	ELECTRIC	07/08/2020	2,549.98	
33688	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	06/26/2020	ELECTRIC	07/08/2020	30.16	17,703.02

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33689	JOSTENS	PATHWAYS SUPPLIES	24815363	06/19/2020	DIPLOMAS	07/08/2020	445.04	445.04
33690	KALAMAZOO REGIONAL E	DISTRICT TECHNICAL SERVIC	079566	06/24/2020	TRUANCY 2019-2020	07/08/2020	325.00	325.00
33691	MLIVE MEDIA GROUP	SUPERINTENDENT PUBLICATION	0002583637	05/31/2020	KZOO GAZETTE - LEGALS	07/08/2020	240.28	240.28
33692	PURITY CYLINDER GAS	MAINTENANCE SUPPLY	01000615	06/30/2020	RENTALS	07/08/2020	45.62	45.62
33695	STEENSMA LAWN & POWE	MAINT VEHICLE PARTS	714824	06/05/2020	SUPPLIES	07/08/2020	11.43	11.43
33696	SVT	TECH CONTRACT SVC	71682	06/16/2020	Sound System Door installation at Tobey Elementary	07/08/2020	330.29	330.29
33697	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	261709	05/28/2020	PROFESSIONAL SERVICES	07/08/2020	305.50	
33697	THRUN LAW FIRM, P.C.	BOARD LEGAL SERVICES	262171	06/24/2020	PROFESSIONAL SERVICES	07/08/2020	1,363.00	1,668.50
33699	VERIZON WIRELESS	TELEPHONE SERVICE	9857496566	06/26/2020	JUNE BILLING	07/08/2020	9.07	9.07
33701	ELITE FUND INC	TECH CONTRACT SVC	6967	07/01/2020	CATEGORY 2 FEE	07/08/2020	1,000.00	1,000.00
33702	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103584473	07/01/2020	SUPPLIES	07/08/2020	270.75	
33702	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103586218	07/02/2020	SUPPLIES	07/08/2020	72.04	342.79
33703	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1399286	07/01/2020	JULY PREMIUM	07/08/2020	3,518.53	3,518.53
33704	SCHOOL EQUITY CAUCUS	BOARD DUES & FEES	1054	06/15/2020	DUES 2020-2021	07/08/2020	1,000.00	1,000.00
33705	SECANT TECHNOLOGIES	TECH CONTRACT SVC	29923598	07/01/2020	DOMAIN HOSTING	07/08/2020	360.00	360.00
33706	SKYWARD	TECH CONTRACT SVC	0000204514	07/01/2020	2020-2021	07/08/2020	37,930.50	
33706	SKYWARD	TECH CONTRACT SVC	0000206038	06/23/2020	RENEWAL	07/08/2020	4,033.50	41,964.00
33707	CONTROLNET LLC	MAINT PURCH SVC	14810	06/30/2020	TEMP. CONTROL WORK	07/21/2020	250.00	250.00
33709	FAMILY FARE	SLS POSTAGE	201453	05/01/2020	CY STAMPS	07/21/2020	88.00	88.00
33710	FEDEX	INT SVC POSTAL & SHIPPING	7-053-2102	07/01/2020	CY SHIPPING	07/21/2020	29.09	29.09
33712	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1888236	06/25/2020	RENTAL	07/21/2020	53.00	53.00
33714	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	06/30/2020	CY JUNE BILLING	07/21/2020	25.61	25.61
33716	STATE OF MICHIGAN -	COMPLIANCE EXPENSE	BLR443604	07/01/2020	CY BOILER INSPECTION	07/21/2020	240.00	240.00
33717	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20187765	03/12/2020	CY TOOLS	07/21/2020	8.99	
33717	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20531238	06/16/2020	CY SUPPLIES	07/21/2020	20.00	
33717	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20530345	06/09/2020	CY SUPPLIES	07/21/2020	31.99	
33717	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20188915	06/08/2020	CY SUPPLIES	07/21/2020	22.99	83.97
33718	VILLAGE OF VICKSBURG	WATER & SEWER	0676-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	1,462.06	
33718	VILLAGE OF VICKSBURG	WATER & SEWER	2993-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	64.23	
33718	VILLAGE OF VICKSBURG	WATER & SEWER	0679-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	125.92	
33718	VILLAGE OF VICKSBURG	WATER & SEWER	0678-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	480.10	
33718	VILLAGE OF VICKSBURG	WATER & SEWER	0821-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	491.79	
33718	VILLAGE OF VICKSBURG	WATER & SEWER	0017-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	573.62	
33718	VILLAGE OF VICKSBURG	WATER & SEWER	0364-4/1/2	06/30/2020	CY 4/1/20-6/30/20 BILLING	07/21/2020	655.45	3,853.17
33719	AFLAC	AMERICAN FAMILY PAYABLE	618155	07/12/2020	NY JULY PREMIUM	07/21/2020	50.80	50.80
33720	BASIC HUMAN RESOURCE	HR-EMP BEN ADMINISTRATION	10-553061	07/16/2020	NY JULY, AUGUST & SEPTEMBER 2020 BILLING	07/21/2020	772.50	772.50

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33721	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1003907	07/01/2020	NY RENTAL	07/21/2020	8.93	8.93
33722	CONSUMERS ENERGY	NATURAL GAS	9318644539	07/01/2020	NY RENTAL	07/21/2020	351.56	351.56
33723	ETNA SUPPLY COMPANY	MAINTENANCE SUPPLY	S103592833	07/08/2020	NY SUPPLIES	07/21/2020	59.99	59.99
33724	KALAMAZOO REGIONAL E	GF DISTRICT SERVICES	079744	07/07/2020	REMC SERVICES	07/21/2020	8,404.74	
33724	KALAMAZOO REGIONAL E	ADVERTISING/RECRUITING	079734	07/07/2020	NY APPLICANT TRACKING 2020-2021	07/21/2020	1,281.38	9,686.12
33725	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000173125	07/14/2020	NY PAINT/SUPPLIES	07/21/2020	326.68	326.68
33726	SOUTH COUNTY SEWER &	WATER & SEWER	07-20-218	07/01/2020	NY FEES	07/21/2020	1,431.00	1,431.00
33727	TURFIX LLC	MAINT PURCH SVC	N1867	07/07/2020	NY MAINTENANCE & TESTING	07/21/2020	3,300.00	3,300.00
33728	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20189523	07/08/2020	NY SUPPLIES	07/21/2020	9.99	
33728	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	FT20533321	07/06/2020	NY SUPPLIES	07/21/2020	20.07	
33728	VICKSBURG HARDWARE	MAINTENANCE SUPPLY	BK20189428	07/02/2020	NY SUPPLIES	07/21/2020	1.38	
33728	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20189479	07/06/2020	SUPPLIES	07/21/2020	3.28	
33728	VICKSBURG HARDWARE	TRANS PARTS	FT20534052	07/13/2020	PARTS	07/21/2020	3.08	
33728	VICKSBURG HARDWARE	TRANS PARTS	FT20534073	07/13/2020	PARTS	07/21/2020	9.57	47.37
33729	WEST MICHIGAN INTERN	TRANS PARTS	X103069915	07/13/2020	PARTS	07/21/2020	23.46	23.46
33730	ASCENSION MICHIGAN A	TRANS PHYS & LICENSES	393848	06/25/2020	DOT PHYSICAL	07/31/2020	58.00	
33730	ASCENSION MICHIGAN A	TRANS PHYS & LICENSES	393750	06/24/2020	DOT PHYSICAL	07/31/2020	174.00	232.00
33731	CONNECTIONS FOR PHYS	MENTAL HEALTH CONTRACTED SERV	6/14-7/11	07/11/2020	CY COUNSELING	07/31/2020	780.00	780.00
33732	ELEVATOR SERVICE LLC	COMPLIANCE EXPENSE	75491	04/27/2020	CY MAINTENANCE	07/31/2020	247.00	247.00
33734	KALAMAZOO PUBLIC SCH	TUITION (KAMSC)	M&S CENTER	07/27/2020	CY MATH & SCIENCE CENTER FOR 2019/2020	07/31/2020	5,745.00	5,745.00
33735	KALAMAZOO CITY TREAS	WATER & SEWER	57793-JULY	07/13/2020	CY QUARTERLY BILLING	07/31/2020	376.59	376.59
33736	MI SCHOOLS ENERGY CO	ELECTRICITY	C20061039	06/30/2020	CY JUNE BILLING	07/31/2020	817.47	817.47
33737	SENTINEL TECHNOLOGIE	TECH CONTRACT SVC	P658065	06/19/2020	WINDOWS UPGRADE	07/31/2020	6,200.00	6,200.00
33738	VERIZON WIRELESS	PATHWAYS SUPPLIES	9858423115	07/10/2020	CY JUNE BILLING	07/31/2020	76.02	76.02
33739	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	23962	07/22/2020	ADMIN FEE	07/31/2020	1,633.00	
33739	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	7/3-7/30	07/30/2020	REPLENISHMENT FOR 7/1/20-7/30/20	07/31/2020	15,576.55	17,209.55
33740	ENERCO CORPORATION	MAINT PURCH SVC	138286	07/14/2020	CONTRACT BILLING	07/31/2020	100.00	100.00
33741	FEDEX	INT SVC POSTAL & SHIPPING	7-072-4353	07/22/2020	SHIPPING	07/31/2020	26.24	26.24
33745	INDIANA MICHIGAN POW	ELECTRICITY	0480423920	07/22/2020	JULY BILLING	07/31/2020	42.21	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0415603590	07/22/2020	JULY BILLING	07/31/2020	270.61	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0494930590	07/22/2020	JULY BILLING	07/31/2020	1,534.15	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0499503590	07/22/2020	JULY BILLING	07/31/2020	144.51	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0424703590	07/23/2020	JULY BILLING	07/31/2020	449.60	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0468664820	07/22/2020	JULY BILLING	07/31/2020	1,260.97	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0421603590	07/23/2020	JULY BILLING	07/31/2020	20.87	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0443503590	07/23/2020	JULY BILLING	07/31/2020	37.86	

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
33745	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	07/27/2020	JULY BILLING	07/31/2020	1,243.74	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	07/28/2020	JULY BILLING	07/31/2020	14,820.31	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	07/28/2020	JULY BILLING	07/31/2020	3,677.38	
33745	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	07/28/2020	JULY BILLING	07/31/2020	30.24	23,532.45
33746	KALAMAZOO COUNTY TRE	TAX ABATED & WRIT OFF	39170-JULY	07/17/2020	AUDIT REVERSAL, REFUND P.R.E.	07/31/2020	5,439.96	5,439.96
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	145552	07/06/2020	SHOP	07/31/2020	1.93	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	145711	07/08/2020	SHOP SUPPLIES	07/31/2020	6.99	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	145808	07/09/2020	SHOP SUPPLIES	07/31/2020	28.99	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	145809	07/09/2020	SHOP SUPPLIES	07/31/2020	28.99	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	145487	07/06/2020	SHOP SUPPLIES	07/31/2020	27.99	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	146229	07/15/2020	SHOP SUPPLIES	07/31/2020	15.03	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	146268	07/15/2020	SHOP SUPPLIES	07/31/2020	30.06	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	146560	07/21/2020	SHOP SUPPLIES	07/31/2020	44.58	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	146561	07/21/2020	SHOP SUPPLIES	07/31/2020	12.60	
33747	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	146789	07/23/2020	SHOP SUPPLIES	07/31/2020	34.99	
33747	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	142257	05/13/2020	CREDIT	07/31/2020	-162.00	70.15
33748	NATIONAL INSURANCE S	GF PREPAID INSURANCE	1403165	07/28/2020	AUGUST PREMIUM	07/31/2020	3,385.55	3,385.55
33749	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000173490	07/24/2020	PAINT	07/31/2020	494.25	494.25
33750	TREDROC TIRE SERVICE	TRANS CONTRACT SERVICE	7530029198	07/20/2020	TIRES	07/31/2020	100.00	
33750	TREDROC TIRE SERVICE	TRANS TIRE & BATTERY	7530029198	07/20/2020	TIRES	07/31/2020	771.85	871.85
33751	VICKSBURG HARDWARE	TRANS PARTS	FT20534087	07/13/2020	PARTS	07/31/2020	3.12	
33751	VICKSBURG HARDWARE	TRANS MISC SUPPLY	BK20189863	07/22/2020	SUPPLIES	07/31/2020	11.07	14.19
33752	WEST MICHIGAN INTERN	TRANS PARTS	X103069916	07/13/2020	PARTS	07/31/2020	40.24	40.24
202100002	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100003	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100004	BRUSH, ADAM	HS ADMN TRAVEL	PHONE - JU	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100005	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100007	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100008	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE - JU	07/06/2020	NY PHONE STIPEND	07/08/2020	75.00	75.00
202100009	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100010	HOOK, RUTH	IL ADMN TRAVEL	PHONE - JU	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100011	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100012	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100013	MCCAW, AMIE	SL ADMN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100014	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100015	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	75.00	75.00
202100016	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	35.00	35.00
202100017	PLACE, RICHARD	PATHWAYS T/C/I	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100018	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE -JUL	07/06/2020	NY PHONE STIPEND	07/08/2020	75.00	75.00

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
202100019	ROY, MICHAEL	HS ADMN TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100020	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100021	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100022	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100023	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100024	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE-JULY	07/06/2020	NY PHONE STIPEND	07/08/2020	60.00	60.00
202100027	ROY, MICHAEL	HS BOOSTERS	GOLF	06/19/2020	REIMBURSEMENT	07/21/2020	437.42	437.42
202100028	MANCHESTER, AMY	BOARD MEETING EXP	RECEPTION	07/14/2020	NY RETIREMENT RECEPTION	07/21/2020	26.00	26.00
						Totals for checks	208,940.12	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	32,680.86	0.00	176,259.26	208,940.12
*** Fund Summary Totals ***		32,680.86	0.00	176,259.26	208,940.12

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