

CHECK NUMBER	VENDOR	ACCOUNT LEVEL DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	TOTAL
31511	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE-FE	04/17/2019	MILEAGE FOR FEB. & MARCH 2019	06/12/2020	-423.90	
31511	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE-NO	04/24/2019	MILEAGE FOR NOVEMBER TO JANUARY	06/12/2020	-563.35	-987.25
31791	JONES, KIONNA	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	06/12/2020	-49.25	-49.25
31792	BATTS, SAMANTHA	CHILD CARE	REFUND	06/30/2018	REFUND FOR KIDS KLUB 17/18	06/12/2020	-7.00	-7.00
31825	Garcia, Mackenzie	CHILD CARE	REFUND	06/27/2019	REFUND FOR KIDS KLUB	06/18/2020	-38.00	-38.00
31863	ROBERTSON, OLIVIA	CHILD CARE	REFUND	06/27/2019	REFUND FOR KIDS KLUB	06/12/2020	-121.00	-121.00
32397	Jacobson, MIKE	CHILD CARE	REFUND	10/04/2019	REFUND FOR KIDS KLUB	06/18/2020	-4.00	-4.00
32440	WEST MUSIC	IL ELEMENTARY MUSIC	ONLINE	10/07/2019	Kids Yoga Deck	06/12/2020	-37.15	-37.15
32462	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE-10/2	10/25/2019	DANCE INSTRUCTORS PAY	06/15/2020	-20.00	-20.00
32795	CASWELL, CODY	HS PHYSICAL EDUCATION	REIMBURSEM	11/19/2019	REIMBURSEMENT FOR INSURANCE SERVICE	06/19/2020	-1.95	-1.95
33550	ROBERTSON, OLIVIA	CHILD CARE	REFUND	06/27/2019	REFUND FOR KIDS KLUB	06/12/2020	121.00	121.00
33551	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE-FE	04/17/2019	MILEAGE FOR FEB. & MARCH 2019	06/12/2020	423.90	
33551	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE-NO	04/24/2019	MILEAGE FOR NOVEMBER TO JANUARY	06/12/2020	563.35	987.25
33554	AT&T	TELEPHONE SERVICE	2696490551	05/28/2020	JUNE BILLING	06/12/2020	2,124.03	
33554	AT&T	TELEPHONE SERVICE	2696490466	05/28/2020	JUNE BILLING	06/12/2020	263.02	2,387.05
33559	CANNEY'S WATER CONDI	WATER & SEWER	1003710	06/01/2020	RENTAL	06/12/2020	8.93	
33559	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	32048TJ	04/01/2020	WATER AND RENTAL	06/12/2020	28.98	
33559	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1003449	05/01/2020	RENTAL	06/12/2020	11.03	
33559	CANNEY'S WATER CONDI	WATER SOFTENER MAINTENANC	1003709	06/01/2020	RENTAL	06/12/2020	12.03	60.97
33561	Chmelovski, Melissa	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	172.00	172.00
33563	CONSUMERS ENERGY	NATURAL GAS	2063456308	05/31/2020	MAY BILLING	06/12/2020	3.96	
33563	CONSUMERS ENERGY	NATURAL GAS	2026971475	05/28/2020	MAY BILLING	06/12/2020	95.95	
33563	CONSUMERS ENERGY	NATURAL GAS	2071458563	05/28/2020	MAY BILLING	06/12/2020	82.71	
33563	CONSUMERS ENERGY	NATURAL GAS	2071458563	05/28/2020	MAY BILLING	06/12/2020	72.95	
33563	CONSUMERS ENERGY	NATURAL GAS	2071458563	05/28/2020	MAY BILLING	06/12/2020	71.79	
33563	CONSUMERS ENERGY	NATURAL GAS	2071458563	05/28/2020	MAY BILLING	06/12/2020	793.41	
33563	CONSUMERS ENERGY	NATURAL GAS	2071458563	05/28/2020	MAY BILLING	06/12/2020	197.97	1,318.74
33567	CRESCENDO ACADEMY OF	TY ELEMENTARY MUSIC	CLASS	05/25/2020	CLASS	06/12/2020	1,000.00	1,000.00
33573	ENERCO CORPORATION	MAINT PURCH SVC	137020	05/14/2020	CONTRACT BILLING	06/12/2020	100.00	100.00
33575	GORDON WATER SYSTEMS	HS OFFICE SUPPLY	1880486	05/25/2020	COOLER	06/12/2020	53.00	53.00
33582	INDIANA MICHIGAN POW	ELECTRICITY	0404222590	05/28/2020	MAY BILLING	06/12/2020	1,115.35	
33582	INDIANA MICHIGAN POW	ELECTRICITY	0452603590	05/28/2020	MAY BILLING	06/12/2020	7,810.78	
33582	INDIANA MICHIGAN POW	ELECTRICITY	0483603590	05/28/2020	MAY BILLING	06/12/2020	29.61	
33582	INDIANA MICHIGAN POW	ELECTRICITY	0455703590	05/28/2020	MAY BILLING	06/12/2020	1,935.82	
33582	INDIANA MICHIGAN POW	ELECTRICITY	0485678570	05/31/2020	MAY BILLING	06/12/2020	24.66	10,916.22
33588	KALAMAZOO REGIONAL E	TRANS CONTRACT SERVICE	079417	05/06/2020	1ST QTR DRUG & ALCOHOL	06/12/2020	110.00	110.00

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					BILLING			
33589	Kirkendall, Jamie	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	23.00	23.00
33595	LEVEL DATA	TRANS CONTRACT SERVICE	SO-3786	07/01/2020	MEAL MAGIC & VERSA TRANS	06/12/2020	3,623.43	
33595	LEVEL DATA	TECH CONTRACT SVC	SO-3786	07/01/2020	MEAL MAGIC & VERSA TRANS	06/12/2020	3,623.43	7,246.86
33598	LYDEN OIL COMPANY	TRANS MISC SUPPLY	1640335	03/05/2020	FUEL	06/12/2020	318.75	318.75
33601	MASB	PREPAID EXPENSES	39170-20-2	05/21/2020	DUES	06/12/2020	5,374.00	5,374.00
33602	MEYER MUSIC	MS INSTR MUS C/O < \$2,500	104879004	05/20/2020	Proposal 20-3-19	06/12/2020	480.45	480.45
33603	MILLER, Melissa	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	45.50	45.50
33605	Mindful Practices	AT RISK SL TRAINING SPECIALIST	1186	05/07/2020	SEL CERT.	06/12/2020	50.00	
33605	Mindful Practices	PSYCH T/C/I	1186	05/07/2020	SEL CERT.	06/12/2020	275.00	325.00
33606	MLIVE MEDIA GROUP	PREPAID EXPENSES	1000248384	04/30/2020	PUBLIC NOTICES	06/12/2020	268.72	268.72
33608	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	142249	05/13/2020	BATTERY	06/12/2020	136.09	
33608	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	142840	05/27/2020	SHOP MATERIALS	06/12/2020	26.99	
33608	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	140071	02/27/2020	SUPPLIES	06/12/2020	39.98	
33608	NAPA/RIDGE COMPANY,	MAINT VEHICLE PARTS	141943	05/05/2020	SUPPLIES	06/12/2020	24.49	
33608	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	SERVICE CH	05/30/2020	SERVICE CHARGE	06/12/2020	8.72	
33608	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	SERVICE CH	04/30/2020	SERVICE CHARGE	06/12/2020	3.32	
33608	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	284444	04/29/2020	BATTERIES	06/12/2020	544.36	
33608	NAPA/RIDGE COMPANY,	TRANS MISC SUPPLY	142546	05/20/2020	SUPPLIES	06/12/2020	21.97	
33608	NAPA/RIDGE COMPANY,	TRANS TIRE & BATTERY	143670	06/09/2020	BATTERIES	06/12/2020	408.27	1,214.19
33610	NEGRI, TERESA	JURY DUTY MILEAGE PAYABLE	JURY DUTY	03/06/2020	JURY DUTY MILEAGE	06/12/2020	3.36	3.36
33611	NEOLA INC	GF DISTRICT SERVICES	85879	06/02/2020	SCHOOL BOARD POLICIES	06/12/2020	1,225.00	1,225.00
33613	NORTHUP, Shannon	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	13.00	13.00
33614	Penney, James	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	22.00	22.00
33615	PNC BANK	GF ACCOUNTS RECEIVABLE	2433-5/29/	05/29/2020	MAY CHARGES	06/12/2020	-151.04	-151.04
33616	PORTAGE PUBLIC SCHOO	SPEECH SUPPLY RENOUF/DEBOER	11792	05/18/2020	SPECIAL ED CHARGES	06/12/2020	266.23	
33616	PORTAGE PUBLIC SCHOO	IL LD SUPPLY #2 WISINSKI	11792	05/18/2020	SPECIAL ED CHARGES	06/12/2020	101.67	
33616	PORTAGE PUBLIC SCHOO	SPEECH SUPPLY RENOUF/DEBOER	11792	05/18/2020	SPECIAL ED CHARGES	06/12/2020	50.00	417.90
33618	ROBERTS, Angela	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	33.00	33.00
33619	Rohrstaff, Tammy	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	60.50	60.50
33620	SCHOOLCRAFT TOWNSHIP	PROP TAX COLLECT FEES	SUMMER TAX	03/19/2020	2019 SUMMER TAX COLLECTION	06/12/2020	14,030.00	14,030.00
33621	SCHRAMER, JEFF OR HE	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	60.50	60.50
33622	SET SEG INC	PREPAID EXPENSES	PC00001343	05/28/2020	PROPERTY/CASUALTY	06/12/2020	138,202.00	
33622	SET SEG INC	PREPAID EXPENSES	39170-JULY	06/03/2020	WORKERS COMP	06/12/2020	4,115.00	142,317.00
33626	SOUTH COUNTY NEWS	RED & WHITE PURCH SVC	5694	06/01/2020	INSERTS	06/12/2020	1,842.00	1,842.00
33627	STEPHENSON, ERIC	KIDS KLUB DEFERRED REVENUE	REFUND	06/09/2020	KIDS KLUB REFUND	06/12/2020	11.00	11.00
33630	UNITED PARCEL SERVIC	INT SVC POSTAL & SHIPPING	0000466968	05/23/2020	SHIPPING	06/12/2020	8.25	8.25
33632	VERIZON WIRELESS	TELEPHONE SERVICE	9855455135	05/26/2020	MAY BILLING	06/12/2020	9.07	9.07
33633	VILLAGE OF VICKSBURG	GROUNDS SUPPLY	0000000513	05/31/2020	SALT	06/12/2020	2,013.39	2,013.39

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33634	WATERLOGIC USA INC	WATER SOFTENER MAINTENANC	IRX1632	06/10/2020	SERVICE AGREEMENT	06/12/2020	195.00	195.00
33639	BREWER, Rachael	CONT ED CONTRACTED SERVIC	DANCE-10/2	10/25/2019	DANCE INSTRUCTORS PAY	06/15/2020	20.00	20.00
33641	Garcia, Mackenzie	CHILD CARE	REFUND	06/27/2019	REFUND FOR KIDS KLUB	06/18/2020	38.00	38.00
33642	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	23840	06/18/2020	JULY ADMIN FEE	06/25/2020	1,661.40	
33642	ADN ADMINISTRATORS,	PREPAID ADN DENTAL	5/22-6/18	06/18/2020	REPLENISHMENT FOR 5/22-6/18	06/25/2020	7,786.60	9,448.00
33643	AFLAC	AMERICAN FAMILY PAYABLE	206050	06/12/2020	JUNE BILLING	06/25/2020	50.80	50.80
33644	BOUDRIE, JILL	GF ACCOUNTS PAYABLE	166480 & 2	06/23/2020	REPLACE LOST CHECK #166480 & 200164	06/25/2020	1,961.21	1,961.21
33646	COLE KRUM CHEVROLET	MAINT VEHICLE PARTS	5016591	05/20/2020	WEATHERSTRIP	06/25/2020	181.74	181.74
33648	CONNECTIONS FOR PHYS	MENTAL HEALTH CONTRACTED SERV	5/7-6/5	06/05/2020	COUNSELING	06/25/2020	795.00	795.00
33650	ETHNIC ARTWORK, INC	TOURNAMENT EXPENSE	91158	03/22/2020	TOURNAMENT SALES	06/25/2020	120.00	120.00
33654	IGNATOIVICH, FREDERI	DISTRICT TECHNICAL SERVIC	ENROLLMENT	05/18/2020	ENROLLMENT PROJECTIONS	06/25/2020	450.00	450.00
33656	JOSTENS	HS GRADUATION SUPPLY	24689423	05/27/2020	MEDALLIONS	06/25/2020	208.88	208.88
33658	KENDALL AUTO SERVICE	MAINT VEHICLE REPAIR	131878	04/03/2020	ALIGNMENT	06/25/2020	86.70	86.70
33659	LEXIA	PREPAID EXPENSES	SIN057356	06/08/2020	Lexia Renewal for 20-21. Billing will be split as follows- 11375-\$3,605, 12376-\$4,165, 13375-\$3,605	06/25/2020	11,375.00	11,375.00
33660	LISS, CARTER	HS OFFICE SUPPLY	VIDEO	06/15/2020	VIDEOS	06/25/2020	82.50	
33660	LISS, CARTER	HS GRADUATION SUPPLY	VIDEO	06/15/2020	VIDEOS	06/25/2020	150.00	232.50
33661	LUEGGE, MATT OR ANDR	KIDS KLUB DEFERRED REVENUE	REFUND	06/15/2020	REFUND FOR KIDS KLUB	06/25/2020	103.00	103.00
33662	MALLOS, TAMMI	EFE TEACHER ACAD TRAVEL	MILEAGE-MA	06/23/2020	MILEAGE FOR MARCH-JUNE 2020	06/25/2020	81.50	81.50
33664	MESSA	GF PREPAID INSURANCE	2007-00920	06/15/2020	JULY BILLING	06/25/2020	8,261.28	
33664	MESSA	GF PREPAID INSURANCE	2006-00915	05/11/2020	JUNE BILLING	06/25/2020	8,233.82	
33664	MESSA	GF PREPAID INSURANCE	2007-C0938	06/15/2020	JULY BILLING	06/25/2020	27.46	
33664	MESSA	GF PREPAID INSURANCE	2006-C0934	05/11/2020	JUNE BILLING	06/25/2020	27.46	16,550.02
33665	MI SCHOOLS ENERGY CO	ELECTRICITY	C20051039	05/31/2020	MAY BILLING	06/25/2020	977.60	977.60
33667	O'LEARY PAINT CO	MAINTENANCE SUPPLY	000172847	06/22/2020	PAINT/SUPPLIES	06/25/2020	583.91	583.91
33668	PUTMAN, KIMBERLY	GF ACCOUNTS PAYABLE	200541	06/23/2020	REPLACE LOST CHECK #200541	06/25/2020	196.48	196.48
33669	SAM'S CLUB DIRECT	GF DISTRICT SERVICES	3410653535	05/15/2020	MEMBERSHIP FEE	06/25/2020	45.00	45.00
33670	SASED D/B/A MIDWEST	EXC ED/libr ed grant T/C/IS	NF19-44010	06/19/2020	PBIS Conference in October 2019	06/25/2020	1,281.22	1,281.22
33671	SECREST, WARDLE, LYN	BOARD LEGAL SERVICES	1384254	06/10/2020	BILLING FOR 2/3-5/31	06/25/2020	74.70	74.70
33672	SERVICE REPRODUCTION	MS GENERAL SUPPLY	406865	06/18/2020	Art R.R.Board	06/25/2020	71.60	
33672	SERVICE REPRODUCTION	MS ART SUPPLY	406865	06/18/2020	Art R.R.Board	06/25/2020	71.61	143.21
33673	VERIZON WIRELESS	PATHWAYS SUPPLIES	9856377716	06/10/2020	MAY BILLING	06/25/2020	76.02	76.02
192000450	ALLEN, CHERIE	TECH ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000451	BARWEGEN, MICHAEL	TY ADM TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000453	BRUSH, ADAM	HS ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00

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192000454	BUELL, LYNNE	TCHR TRAINER T/C/IS	MILEAGE-JA	06/04/2020	MILEAGE FOR JANUARY - MARCH	06/12/2020	66.50	66.50
192000456	DURANT, REBECCA	FISCAL ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000458	FULLER, TIMOTHY	GF AUDITORIUM TRAVEL/PHONE	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000459	GOSS, STEPHEN	FISCAL ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	75.00	75.00
192000460	HAWKINS, MATTHEW	HS ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000461	HOOK, RUTH	IL ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000462	KIRBY, DENNIS	MS ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000463	MANCHESTER, AMY	EXECUTIVE ADMIN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000464	MCCAW, AMIE	SL ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000465	MCKINSTRY, KAREN	TRANS ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000466	O'NEILL, KEEVIN	EXECUTIVE ADMIN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	75.00	75.00
192000467	O'ROARK, BETH	FISCAL ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	35.00	35.00
192000469	PLACE, RICHARD	PATHWAYS T/C/I	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000470	PUCKETT, DONALD	TECH ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	75.00	75.00
192000472	ROY, MICHAEL	HS ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000473	SPICKETTS, NANCY	CUST/MAINT TRAVEL/PHONE	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000474	THOMPSON, ALYSSA	COMM RECR TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000475	VAN DAFF, GAIL	CURRICULUM DEV TRAVEL/CON	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000476	VANDUSSEN, MATTHEW	MS ADMN TRAVEL	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000477	VELD, CHRISTINE	HR-EMP BEN ADMINISTRATION	PHONE-JUNE	06/05/2020	PHONE STIPEND FOR JUNE 2020	06/12/2020	60.00	60.00
192000478	BAKER, JAMES	CUST/MAINT TRAVEL/PHONE	PHONE-JUNE	06/23/2020	PHONE REIMBURSEMENT	06/25/2020	120.00	120.00
192000479	BOAL, CAROLE	TY POSTAGE	STAMPS-6/1	06/17/2020	REIMBURSEMENT FOR STAMPS	06/25/2020	22.00	22.00
192000480	BOOHER, BYRON	CUST/MAINT TRAVEL/PHONE	PHONE-JUNE	06/23/2020	PHONE REIMBURSEMENT	06/25/2020	120.00	120.00
192000481	MORGAN, MANFRED	CUST/MAINT TRAVEL/PHONE	PHONE-JUNE	06/23/2020	PHONE REIMBURSEMENT	06/25/2020	120.00	120.00
192000482	MOSTROM, DAMON	CUST/MAINT TRAVEL/PHONE	PHONE-JUNE	06/23/2020	PHONE REIMBURSEMENT	06/25/2020	120.00	120.00
192000483	REYNOLDS, ALLEN	CUST/MAINT TRAVEL/PHONE	PHONE-JUNE	06/23/2020	PHONE REIMBURSEMENT	06/25/2020	120.00	120.00
192000485	WELLING, BREANNA	PSYCH LOCAL TRAVEL	MILEAGE-FE	06/18/2020	MILEAGE FOR FEB. & MARCH 2020	06/25/2020	46.00	46.00

Totals for checks 240,522.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	187,937.05	-60.25	52,645.22	240,522.02
***	Fund Summary Totals ***	187,937.05	-60.25	52,645.22	240,522.02

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