

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35242	KALBLUE	73374	07/26/2021	SUPPLIES	09/28/2021	-298.38	09/28/2021	TRANS OFFICE SUPPLY	-298.38
35277	ADN ADMINISTRATORS,	8/14-8/26	08/26/2021	REPLENISHMENT FOR 8/14/21-8/26/21	09/02/2021	7,440.23	09/02/2021	PREPAID ADN DENTAL	7,440.23
35278	AFLAC	913302	08/12/2021	AUGUST BILLING	09/02/2021	50.80	09/02/2021	AMERICAN FAMILY PAYABLE	50.80
35279	AMAZON CAPITAL SERVI	13JD-LK33-	08/09/2021	TROY SMITH'S ORDER	09/02/2021	29.99	09/02/2021	FAFV SUPPLY/MATERIAL	
35279	AMAZON CAPITAL SERVI	1P6X-FJHG-	08/19/2021	ANGELA WALTON'S ORDER	09/02/2021	237.13	09/02/2021	HS MATH SUPPLY	
35279	AMAZON CAPITAL SERVI	1GXG-HMYJ-	08/17/2021	DENISE BERRY'S ORDER	09/02/2021	62.78	09/02/2021	HS GUIDANCE SUPPLY	329.90
35281	BERRIEN RESA	1002200140	08/16/2021	AP & PAYROLL - JULY 2021	09/02/2021	5,229.66	09/02/2021	ISD Fiscal Services	5,229.66
35283	BOSKER BRICK COMPANY	712529	08/27/2021	BATHROOM PARTITIONS	09/02/2021	1,275.84	09/02/2021	MAINT PURCH SVC	1,275.84
35284	Bulk Bookstore	87960	07/12/2021	HS English Paperbacks	09/02/2021	947.40	09/02/2021	HS TEXTBOOKS	947.40
35285	BULK OFFICE SUPPLY	457017	08/12/2021	Bulk Office Supply Dry Erase Markers	09/02/2021	282.69	09/02/2021	IL ELEM CURRICULUM	
35285	BULK OFFICE SUPPLY	457017	08/12/2021	Bulk Office Supply Dry Erase Markers	09/02/2021	565.38	09/02/2021	SL ELEM CURRICULUM	
35285	BULK OFFICE SUPPLY	457017	08/12/2021	Bulk Office Supply Dry Erase Markers	09/02/2021	282.69	09/02/2021	TY ELEM CURRICULUM	1,130.76
35286	ByteSpeed	INV0150865	08/13/2021	20-ByteSpeed Q470M Staff Computers	09/02/2021	13,900.00	09/02/2021	PREPAID EXPENSES	13,900.00
35287	Carnegie Learning	1027621	07/06/2021	New Spanish / French Materials	09/02/2021	23,460.65	09/02/2021	MS TEXTBOOKS	
35287	Carnegie Learning	1027621	07/06/2021	New Spanish / French Materials	09/02/2021	76,453.10	09/02/2021	HS TEXTBOOKS	99,913.75
35289	CINTAS CORP 725	4094104265	08/26/2021	UNIFORMS	09/02/2021	35.00	09/02/2021	TRANS MECH UNIFRM RENTL	35.00
35290	CONNECTIONS FOR PHYS	6/21-7/30	07/30/2021	COUNSELING	09/02/2021	2,085.00	09/02/2021	MENTAL HEALTH CONTRACTED SERV	2,085.00
35291	CREATIVE NOTEBOOK SO	8355	07/15/2021	PLTW Notebooks	09/02/2021	675.00	09/02/2021	MS CURRICULUM	675.00
35292	CURRICULUM ASSOCIATE	90031455	08/06/2021	Phonics for Reading Materials IL/SL	09/02/2021	223.72	09/02/2021	IL ELEM CURRICULUM	
35292	CURRICULUM ASSOCIATE	90031455	08/06/2021	Phonics for Reading Materials IL/SL	09/02/2021	318.69	09/02/2021	SL ELEM CURRICULUM	542.41
35293	DAVE'S SECURITY	36370	06/04/2021	YEARLY MONITORING	09/02/2021	275.00	09/02/2021	SCHOOL SECURITY P/S	
35293	DAVE'S SECURITY	36369	06/04/2021	YEARLY MONITORING & CELL UNIT	09/02/2021	395.00	09/02/2021	SCHOOL SECURITY P/S	
35293	DAVE'S SECURITY	36359	06/04/2021	YEARLY MONITORING	09/02/2021	275.00	09/02/2021	SCHOOL SECURITY P/S	
35293	DAVE'S SECURITY	36372	06/04/2021	YEARLY MONITORING	09/02/2021	275.00	09/02/2021	SCHOOL SECURITY P/S	
35293	DAVE'S SECURITY	36373	06/04/2021	YEARLY MONITORING	09/02/2021	275.00	09/02/2021	SCHOOL SECURITY P/S	
35293	DAVE'S SECURITY	36361	06/04/2021	YEARLY MONITORING	09/02/2021	275.00	09/02/2021	SCHOOL SECURITY P/S	1,770.00
35295	EAI EDUCATION	INV1114448	08/20/2021	EAI Elementary Inventory	09/02/2021	7.59	09/02/2021	IL ELEM CURRICULUM	
35295	EAI EDUCATION	INV1114448	08/20/2021	EAI Elementary Inventory	09/02/2021	98.71	09/02/2021	TY ELEM CURRICULUM	106.30
35297	ERICKSON STRATEGIES	1016	09/01/2021	MONTHLY BILLING	09/02/2021	2,250.00	09/02/2021	DISTRICT COMMUNICATION P/S	2,250.00
35298	ETNA SUPPLY COMPANY	S104184858	08/26/2021	SUPPLIES	09/02/2021	171.46	09/02/2021	MAINTENANCE SUPPLY	171.46

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35299	ExploreLearning	4023436	07/21/2021	Gizmos Licenses - 3-year	09/02/2021	5,010.75	09/02/2021	HS CURRICULUM	5,010.75
35300	FLINN SCIENTIFIC INC	2603052	08/19/2021	Flinn Scientific MS Science	09/02/2021	276.78	09/02/2021	MS CURRICULUM	
35300	FLINN SCIENTIFIC INC	2606482	08/24/2021	Flinn Scientific MS Science	09/02/2021	30.75	09/02/2021	MS CURRICULUM	307.53
35302	GOODHEART-WILLCOX PU	01805207	08/20/2021	TEXTBOOKS	09/02/2021	6,082.61	09/02/2021	EFE AG SCIENCE TEXTBOOKS	6,082.61
35303	GREAT MINDS	INV075699	07/16/2021	Eureka Math Digital Suite	09/02/2021	380.00	09/02/2021	IL ELEM CURRICULUM	
35303	GREAT MINDS	INV075699	07/16/2021	Eureka Math Digital Suite	09/02/2021	380.00	09/02/2021	SL ELEM CURRICULUM	
35303	GREAT MINDS	INV075699	07/16/2021	Eureka Math Digital Suite	09/02/2021	380.00	09/02/2021	TY ELEM CURRICULUM	1,140.00
35304	Heggerty	409600	07/22/2021	Bridge the Gap Materials	09/02/2021	132.19	09/02/2021	IL ELEM CURRICULUM	
35304	Heggerty	409600	07/22/2021	Bridge the Gap Materials	09/02/2021	383.52	09/02/2021	SL ELEM CURRICULUM	
35304	Heggerty	409600	07/22/2021	Bridge the Gap Materials	09/02/2021	132.19	09/02/2021	TY ELEM CURRICULUM	647.90
35305	HOEKSTRA ROOFING COM	16698	08/26/2021	HS STADIUM WORK	09/02/2021	4,075.00	09/02/2021	MAINT PURCH SVC	4,075.00
35306	HULINGS AND ASSOCIAT	21.1001	08/18/2021	LEADERSHIP COACHING	09/02/2021	729.76	09/02/2021	EXEC TRAV/CONF/IS	729.76
35307	IMPACT APPLICATIONS	20214447	08/16/2021	SUBSCRIPTION	09/02/2021	668.00	09/02/2021	HS BOOSTERS	668.00
35308	INDIANA MICHIGAN POW	0455703590	08/23/2021	AUG BILLING	09/02/2021	4,834.67	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0446112520	08/24/2021	AUG. BILLING	09/02/2021	753.87	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0443503590	08/24/2021	AUG. BILLING	09/02/2021	24.97	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0424703590	08/24/2021	AUG. BILLING	09/02/2021	486.09	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0499503590	08/24/2021	AUG. BILLING	09/02/2021	148.09	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0415603590	08/24/2021	AUG. BILLING	09/02/2021	341.69	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0480423920	08/24/2021	AUG. BILLING	09/02/2021	38.38	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0468664820	08/24/2021	AUG. BILLING	09/02/2021	1,776.52	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0494930590	08/24/2021	AUG. BILLING	09/02/2021	1,945.88	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0421603590	08/24/2021	AUG. BILLING	09/02/2021	26.84	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0483603590	08/26/2021	AUG. BILLING	09/02/2021	30.74	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0452603590	08/30/2021	AUGUST BILLING	09/02/2021	26,738.32	09/02/2021	ELECTRICITY	
35308	INDIANA MICHIGAN POW	0429577810	08/25/2021	AUGUST BILLING	09/02/2021	1,404.33	09/02/2021	ELECTRICITY	38,550.39
35309	INTEGRITY BUSINESS S	2253910-0	08/31/2021	Integrity Invoice # 2253910-0 Printed Envelopes	09/02/2021	181.00	09/02/2021	MS OFFICE SUPPLY	181.00
35310	THE IRRIGATOR, INC.	301038	08/26/2021	LABOR	09/02/2021	2,766.45	09/02/2021	GROUND PURCH SVC	2,766.45
35311	KALAMAZOO REGIONAL E	082889	08/24/2021	CONSORTIUM MEMBERSHIP FEES	09/02/2021	4,216.75	09/02/2021	GF DISTRICT SERVICES	4,216.75
35314	KRAAI	35999	08/12/2021	TOOLS & PARTS	09/02/2021	4,643.00	09/02/2021	GROUND PURCH SVC	4,643.00
35315	LEXIA	SIN069601	07/01/2021	Lexia Renewal 21-22	09/02/2021	2,625.00	09/02/2021	IL AT RISK SUPPLY	
35315	LEXIA	SIN069601	07/01/2021	Lexia Renewal 21-22	09/02/2021	5,075.00	09/02/2021	SL AT RISK SUPPLY	
35315	LEXIA	SIN069601	07/01/2021	Lexia Renewal 21-22	09/02/2021	3,850.00	09/02/2021	TY AT RISK SUPPLY	11,550.00
35316	Michigan Model for H	99586	08/17/2021	MMH Health Materials	09/02/2021	137.15	09/02/2021	MS CURRICULUM	
35316	Michigan Model for H	99586	08/17/2021	MMH Health Materials	09/02/2021	312.01	09/02/2021	IL ELEM CURRICULUM	
35316	Michigan Model for H	99586	08/17/2021	MMH Health Materials	09/02/2021	312.01	09/02/2021	SL ELEM CURRICULUM	
35316	Michigan Model for H	99586	08/17/2021	MMH Health Materials	09/02/2021	311.79	09/02/2021	TY ELEM CURRICULUM	1,072.96
35317	MIDWEST ELECTRIC MOT	0123313-IN	08/11/2021	VENT	09/02/2021	693.01	09/02/2021	MAINTENANCE SUPPLY	

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35317	MIDWEST ELECTRIC MOT	0113342-IN	06/11/2020	CREDIT	09/02/2021	-143.18	09/02/2021	MAINTENANCE SUPPLY	549.83
35318	NAPA/RIDGE COMPANY,	172281	08/24/2021	SUPPLIES	09/02/2021	8.72	09/02/2021	MAINT VEHICLE PARTS	
35318	NAPA/RIDGE COMPANY,	171630	08/13/2021	SUPPLIES	09/02/2021	17.66	09/02/2021	MAINT VEHICLE PARTS	26.38
35319	NASCO	130275	08/12/2021	Nasco Elementary Inventories	09/02/2021	561.90	09/02/2021	IL ELEM CURRICULUM	
35319	NASCO	130275	08/12/2021	Nasco Elementary Inventories	09/02/2021	1,123.82	09/02/2021	SL ELEM CURRICULUM	
35319	NASCO	130275	08/12/2021	Nasco Elementary Inventories	09/02/2021	561.91	09/02/2021	TY ELEM CURRICULUM	2,247.63
35320	NATIONAL INSURANCE S	1457780	09/01/2021	SEPTEMBER PREMIUM	09/02/2021	3,341.19	09/02/2021	GF PREPAID INSURANCE	3,341.19
35321	NEOLA INC	92392	08/01/2021	ANNUAL MAINTENANCE	09/02/2021	750.00	09/02/2021	GF DISTRICT SERVICES	750.00
35323	PORTER CAPITAL CORPO	8890	07/15/2021	Agile Mind MS / HS	09/02/2021	10,140.00	09/02/2021	MS CURRICULUM	
35323	PORTER CAPITAL CORPO	8890	07/15/2021	Agile Mind MS / HS	09/02/2021	12,620.00	09/02/2021	HS CURRICULUM	22,760.00
35324	QUADIENT LEASING USA	7900044052	08/03/2021	POSTAGE	09/02/2021	500.00	09/02/2021	INT SVC POSTAL & SHIPPING	500.00
35325	READ NATURALLY, INC.	247699	07/12/2021	Read Live Renewal 21-22	09/02/2021	648.78	09/02/2021	MS CURRICULUM	
35325	READ NATURALLY, INC.	247699	07/12/2021	Read Live Renewal 21-22	09/02/2021	195.00	09/02/2021	IL ELEM CURRICULUM	
35325	READ NATURALLY, INC.	247699	07/12/2021	Read Live Renewal 21-22	09/02/2021	402.26	09/02/2021	SL ELEM CURRICULUM	
35325	READ NATURALLY, INC.	247699	07/12/2021	Read Live Renewal 21-22	09/02/2021	248.96	09/02/2021	TY ELEM CURRICULUM	
35325	READ NATURALLY, INC.	247607	07/07/2021	Read Live GATE .8 SL	09/02/2021	174.90	09/02/2021	SL ELEM CURRICULUM	1,669.90
35327	SANCHIN SYSTEMS INC	SM121-0146	08/15/2021	COMMUNITY ED	09/02/2021	570.00	09/02/2021	CONT ED CONTRACTED SERVIC	570.00
35328	SAVVAS LEARNING COMP	7027582928	07/20/2021	Words Their Way	09/02/2021	471.15	09/02/2021	IL ELEM CURRICULUM	
35328	SAVVAS LEARNING COMP	7027582928	07/20/2021	Words Their Way	09/02/2021	942.30	09/02/2021	SL ELEM CURRICULUM	
35328	SAVVAS LEARNING COMP	7027582928	07/20/2021	Words Their Way	09/02/2021	471.15	09/02/2021	TY ELEM CURRICULUM	1,884.60
35329	SCHOOL HEALTH CORPOR	5530521-00	07/07/2021	Elementary Gym Equipment	09/02/2021	281.38	09/02/2021	IL ELEM CURRICULUM	281.38
35330	SCHOOL SPECIALTY	2081281295	08/05/2021	School Specialty Elementary Inv.	09/02/2021	2.96	09/02/2021	IL ELEM CURRICULUM	
35330	SCHOOL SPECIALTY	2081281295	08/05/2021	School Specialty Elementary Inv.	09/02/2021	5.93	09/02/2021	SL ELEM CURRICULUM	
35330	SCHOOL SPECIALTY	2081281295	08/05/2021	School Specialty Elementary Inv.	09/02/2021	2.96	09/02/2021	TY ELEM CURRICULUM	
35330	SCHOOL SPECIALTY	2081283547	08/20/2021	School Specialty Elementary Inv.	09/02/2021	0.34	09/02/2021	IL ELEM CURRICULUM	
35330	SCHOOL SPECIALTY	2081283547	08/20/2021	School Specialty Elementary Inv.	09/02/2021	0.68	09/02/2021	SL ELEM CURRICULUM	
35330	SCHOOL SPECIALTY	2081283547	08/20/2021	School Specialty Elementary Inv.	09/02/2021	0.34	09/02/2021	TY ELEM CURRICULUM	13.21
35332	SHERWIN WILLIAMS CO	2570-7	08/19/2021	SUPPLIES	09/02/2021	34.15	09/02/2021	MAINTENANCE SUPPLY	34.15
35333	Social Thinking	217089	06/24/2021	Zones of Regulation Materials	09/02/2021	3,147.26	09/02/2021	PREPAID EXPENSES	3,147.26
35334	SOLUTION TREE LLC	S245979	08/12/2021	Global PD 21-22	09/02/2021	89.95	09/02/2021	PROF DEV SUPPLY	
35334	SOLUTION TREE LLC	S245979	08/12/2021	Global PD 21-22	09/02/2021	89.95	09/02/2021	MS CURRICULUM	
35334	SOLUTION TREE LLC	S245979	08/12/2021	Global PD 21-22	09/02/2021	89.95	09/02/2021	IL ELEM CURRICULUM	
35334	SOLUTION TREE LLC	S245979	08/12/2021	Global PD 21-22	09/02/2021	89.95	09/02/2021	SL ELEM CURRICULUM	

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35334	SOLUTION TREE LLC	S245979	08/12/2021	Global PD 21-22	09/02/2021	89.95	09/02/2021	TY ELEM CURRICULUM	
35334	SOLUTION TREE LLC	S245979	08/12/2021	Global PD 21-22	09/02/2021	89.95	09/02/2021	HS CURRICULUM	539.70
35335	STENSMA LAWN & POWE	851334	08/16/2021	SUPPLIES	09/02/2021	215.67	09/02/2021	MAINT VEHICLE PARTS	
35335	STENSMA LAWN & POWE	847268	08/04/2021	SUPPLIES	09/02/2021	43.18	09/02/2021	MAINT VEHICLE PARTS	
35335	STENSMA LAWN & POWE	852057	08/18/2021	SUPPLIES	09/02/2021	63.15	09/02/2021	MAINT VEHICLE PARTS	322.00
35336	SUPERIOR GROUNDCOVER	44882	08/23/2021	WOOD FIBERS- TOBEY	09/02/2021	2,700.00	09/02/2021	GROUND PURCH SVC	
35336	SUPERIOR GROUNDCOVER	44881	08/23/2021	WOOD FIBERS- SUNSET LAKE	09/02/2021	5,940.00	09/02/2021	GROUND PURCH SVC	
35336	SUPERIOR GROUNDCOVER	44880	08/23/2021	WOOD FIBERS- INDIAN LAKE	09/02/2021	1,620.00	09/02/2021	GROUND PURCH SVC	10,260.00
35337	TEACHERS CURRICULUM	INV79131	07/15/2021	MS Social Studies Student License	09/02/2021	3,780.00	09/02/2021	MS TEXTBOOKS	3,780.00
35338	TEXTHELP	50780	08/02/2021	EquatIO Subscription	09/02/2021	530.00	09/02/2021	MS CURRICULUM	
35338	TEXTHELP	50780	08/02/2021	EquatIO Subscription	09/02/2021	530.00	09/02/2021	IL ELEM CURRICULUM	
35338	TEXTHELP	50780	08/02/2021	EquatIO Subscription	09/02/2021	530.00	09/02/2021	SL ELEM CURRICULUM	
35338	TEXTHELP	50780	08/02/2021	EquatIO Subscription	09/02/2021	530.00	09/02/2021	TY ELEM CURRICULUM	
35338	TEXTHELP	50780	08/02/2021	EquatIO Subscription	09/02/2021	530.00	09/02/2021	HS CURRICULUM	2,650.00
35339	THE ATP GROUP, INC.	783634	08/16/2021	FANUC ROBOTS	09/02/2021	732.55	09/02/2021	EFE MACH SHOP SUPPLY	732.55
35342	US AWARDS	INV69046	08/20/2021	ATHLETIC AWARDS	09/02/2021	753.40	09/02/2021	ATHLETIC AWARDS	753.40
35345	VERIZON WIRELESS	9885970971	08/10/2021	JULY BILLING	09/02/2021	76.02	09/02/2021	PATHWAYS SUPPLIES	76.02
35346	VETTER-MCGILL CHEVRO	37496	06/09/2021	CY PARTS	09/02/2021	7.92	09/02/2021	MAINT VEHICLE PARTS	7.92
35347	VICKSBURG HARDWARE	FT20564767	07/13/2021	SUPPLIES	09/02/2021	58.31	09/02/2021	AUDITORIUM SUPPLIES	
35347	VICKSBURG HARDWARE	FT20565316	07/20/2021	SUPPLIES	09/02/2021	3.98	09/02/2021	AUDITORIUM SUPPLIES	
35347	VICKSBURG HARDWARE	FT20565951	07/28/2021	SUPPLIES	09/02/2021	26.99	09/02/2021	AUDITORIUM SUPPLIES	
35347	VICKSBURG HARDWARE	BK20198439	08/16/2021	SUPPLIES	09/02/2021	7.18	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198460	08/17/2021	SUPPLIES	09/02/2021	2.80	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198329	08/11/2021	SUPPLIES	09/02/2021	4.49	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20567075	08/11/2021	SUPPLIES	09/02/2021	6.49	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20567186	08/12/2021	SUPPLIES	09/02/2021	5.99	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198375	08/13/2021	SUPPLIES	09/02/2021	19.99	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198292	08/10/2021	SUPPLIES	09/02/2021	0.99	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198138	08/03/2021	SUPPLIES	09/02/2021	15.99	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198220	08/06/2021	SUPPLIES	09/02/2021	19.97	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198216	08/06/2021	SUPPLIES	09/02/2021	39.46	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20566506	08/04/2021	SUPPLIES	09/02/2021	10.00	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20566983	08/10/2021	SUPPLIES	09/02/2021	22.99	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20566932	08/09/2021	SUPPLIES	09/02/2021	14.79	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198267	08/09/2021	SUPPLIES	09/02/2021	20.28	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198215	08/06/2021	SUPPLIES	09/02/2021	9.87	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198196	08/05/2021	SUPPLIES	09/02/2021	3.49	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20566354	08/02/2021	SUPPLIES	09/02/2021	9.99	09/02/2021	MAINTENANCE SUPPLY	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35347	VICKSBURG HARDWARE	FT20566336	08/02/2021	SUPPLIES	09/02/2021	3.79	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198088	08/02/2021	SUPPLIES	09/02/2021	14.98	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	FT20565982	07/29/2021	SUPPLIES	09/02/2021	6.49	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198024	07/29/2021	SUPPLIES	09/02/2021	20.99	09/02/2021	MAINTENANCE SUPPLY	
35347	VICKSBURG HARDWARE	BK20198440	08/16/2021	CREDIT	09/02/2021	-3.59	09/02/2021	MAINTENANCE SUPPLY	346.70
35351	ADN ADMINISTRATORS,	8/27-9/9	09/09/2021	REPLENISHMENT FOR 8/27/21-9/9/21	09/16/2021	7,627.53	09/16/2021	PREPAID ADN DENTAL	7,627.53
35353	ALL SURFACE BUILDING	2976	07/02/2021	REFINISH GYM FLOORS	09/16/2021	13,618.00	09/16/2021	MAINT PURCH SVC	13,618.00
35354	AMAZON CAPITAL SERVI	1LYL-M4GJ-	08/26/2021	JENNIFER RODAS'S ORDER	09/16/2021	248.87	09/16/2021	HS FOREIGN LANG SUPPLY	
35354	AMAZON CAPITAL SERVI	1337-9GW3-	08/25/2021	JENNIFER RODAS'S ORDER	09/16/2021	3.77	09/16/2021	HS FOREIGN LANG SUPPLY	
35354	AMAZON CAPITAL SERVI	1WDW-K7H7-	08/24/2021	JEN BALDWIN'S ORDER	09/16/2021	89.75	09/16/2021	HS SP ED OBE CURRICUL	
35354	AMAZON CAPITAL SERVI	1Y3R-FQDW-	08/22/2021	DENISE BERRY'S ORDER	09/16/2021	73.98	09/16/2021	HS GUIDANCE SUPPLY	
35354	AMAZON CAPITAL SERVI	1QML-GJHY-	08/31/2021	HEATHER'S ORDER	09/16/2021	95.98	09/16/2021	CUSTODIAL SUPPLY/GENL	
35354	AMAZON CAPITAL SERVI	17QJ-F13Q-	09/05/2021	JEN BALDWIN'S ORDER	09/16/2021	19.56	09/16/2021	HS SP ED OBE CURRICUL	
35354	AMAZON CAPITAL SERVI	1VGL-NV9Y-	09/05/2021	ADAM BRUSH'S ORDER	09/16/2021	27.99	09/16/2021	CUSTODIAL SUPPLY/GENL	
35354	AMAZON CAPITAL SERVI	1NPL-GNFW-	09/03/2021	ADAM BRUSH'S ORDER	09/16/2021	54.50	09/16/2021	HS OFFICE SUPPLY	
35354	AMAZON CAPITAL SERVI	14GN-HNKN-	09/02/2021	TINA PORTER'S ORDER	09/16/2021	56.99	09/16/2021	HS SCIENCE SUPPLY	
35354	AMAZON CAPITAL SERVI	147W-NHWD-	09/03/2021	NOREEN HEIKES'S ORDER	09/16/2021	489.98	09/16/2021	EFE AG SUPPLY	
35354	AMAZON CAPITAL SERVI	1MQY-PYVJ-	09/08/2021	JANYCE HUTCHINS ORDER	09/16/2021	219.90	09/16/2021	SEC 21F ONLINE LEARNING MATERI	
35354	AMAZON CAPITAL SERVI	1NND-K9RM-	09/07/2021	GREG MILLS ORDER	09/16/2021	233.93	09/16/2021	EFE MACH SHOP SUPPLY	
35354	AMAZON CAPITAL SERVI	11YD-99R1-	09/04/2021	DENISE BERRY ORDER	09/16/2021	83.67	09/16/2021	ATHLETIC MISC	
35354	AMAZON CAPITAL SERVI	11YD-99R1-	09/04/2021	DENISE BERRY ORDER	09/16/2021	19.95	09/16/2021	HS CONF ALLOWANCE	1,718.82
35355	ARBOR SCIENTIFIC	450341	08/26/2021	Arbor Scientific HS	09/16/2021	179.15	09/16/2021	HS CURRICULUM	179.15
35357	AT&T	2696490551	08/28/2021	AUGUST BILLING	09/16/2021	5,406.30	09/16/2021	TELEPHONE SERVICE	
35357	AT&T	2696490466	08/28/2021	AUGUST BILLING	09/16/2021	901.21	09/16/2021	TELEPHONE SERVICE	6,307.51
35358	BIO RAD	905022708	09/02/2021	Bio-Rad HS Science 21-22	09/16/2021	301.83	09/16/2021	HS CURRICULUM	301.83
35362	BRONSON METHODIST HO	57	08/25/2021	SEND ATTN: ANGIE POTEET, BOX 26	09/16/2021	13,260.00	09/16/2021	ATHLETIC TRAINER SALARY	13,260.00
35365	CANNEY'S WATER CONDI	82428TK	09/01/2021	WATER	09/16/2021	37.78	09/16/2021	WATER SOFTENER MAINTENANC	
35365	CANNEY'S WATER CONDI	84178TK	09/01/2021	WATER SERVICES	09/16/2021	14.17	09/16/2021	WATER SOFTENER MAINTENANC	
35365	CANNEY'S WATER CONDI	83145TK	09/01/2021	WATER SERVICES	09/16/2021	105.70	09/16/2021	WATER SOFTENER MAINTENANC	157.65
35366	CARLETON EQUIPMENT C	01-499575	07/28/2021	FILTERS	09/16/2021	143.93	09/16/2021	TRANS MISC SUPPLY	143.93
35367	CAROLINA.COM	51507357RI	09/07/2021	HS Biology - Carolina	09/16/2021	70.15	09/16/2021	HS CURRICULUM	
35367	CAROLINA.COM	51509948RI	09/08/2021	HS Biology - Carolina	09/16/2021	82.71	09/16/2021	HS CURRICULUM	152.86
35369	CINTAS CORP 725	4094756751	09/02/2021	UNIFORMS	09/16/2021	42.60	09/16/2021	TRANS MECH UNIFRM RENTL	
35369	CINTAS CORP 725	4095527714	09/10/2021	CLEANING SUPPLIES	09/16/2021	49.08	09/16/2021	COVID-19 SUPPLIES	
35369	CINTAS CORP 725	4095527733	09/10/2021	CLEANING SUPPLIES	09/16/2021	78.94	09/16/2021	COVID-19 SUPPLIES	
35369	CINTAS CORP 725	4095527743	09/10/2021	CLEANING SUPPLIES	09/16/2021	127.51	09/16/2021	COVID-19 SUPPLIES	
35369	CINTAS CORP 725	4095527650	09/10/2021	CLEANING SUPPLIES	09/16/2021	61.99	09/16/2021	COVID-19 SUPPLIES	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35369	CINTAS CORP 725	4095527752	09/10/2021	UNIFORMS	09/16/2021	42.60	09/16/2021	TRANS MECH UNIFRM RENTL	402.72
35370	CONSUMERS ENERGY	2069689391	08/31/2021	AUG BILLING	09/16/2021	4.35	09/16/2021	NATURAL GAS	
35370	CONSUMERS ENERGY	2042107012	08/30/2021	AUGUST BILLING	09/16/2021	61.22	09/16/2021	NATURAL GAS	
35370	CONSUMERS ENERGY	2010073674	08/30/2021	AUGUST BILLING	09/16/2021	62.75	09/16/2021	NATURAL GAS	
35370	CONSUMERS ENERGY	2010073674	08/30/2021	AUGUST BILLING	09/16/2021	61.74	09/16/2021	NATURAL GAS	
35370	CONSUMERS ENERGY	2010073674	08/30/2021	AUGUST BILLING	09/16/2021	63.58	09/16/2021	NATURAL GAS	
35370	CONSUMERS ENERGY	2010073674	08/30/2021	AUGUST BILLING	09/16/2021	1,002.28	09/16/2021	NATURAL GAS	
35370	CONSUMERS ENERGY	2010073674	08/30/2021	AUGUST BILLING	09/16/2021	100.82	09/16/2021	NATURAL GAS	1,356.74
35371	CONTROLNET LLC	16162	06/30/2021	CY TEMP CONTROL WORK	09/16/2021	1,935.00	09/16/2021	MAINT PURCH SVC	
35371	CONTROLNET LLC	16464	08/30/2021	TEMP CONTROL WORK	09/16/2021	4,800.00	09/16/2021	MAINT PURCH SVC	6,735.00
35372	Diverse Education Re	2301	09/04/2021	Preservice Presenter Handout	09/16/2021	38.00	09/16/2021	PROF DEV SUPPLY	38.00
35374	ETNA SUPPLY COMPANY	S104199561	09/07/2021	DRAIN STRAINER	09/16/2021	39.29	09/16/2021	MAINTENANCE SUPPLY	39.29
35378	FOXBRIGHT SOLUTIONS	INV-000583	08/17/2021	TRAINING	09/16/2021	199.00	09/16/2021	GF DISTRICT SERVICES	199.00
35381	GORDON WATER SYSTEMS	2000620	08/25/2021	COOLER RENTAL	09/16/2021	53.00	09/16/2021	HS OFFICE SUPPLY	53.00
35382	GRAINGER	1421118606	07/27/2021	MEASURING WHEEL	09/16/2021	69.79	09/16/2021	TRANS MISC SUPPLY	
35382	GRAINGER	9051017078	09/13/2021	IMPACT DRIVERS	09/16/2021	394.02	09/16/2021	MAINTENANCE SUPPLY	
35382	GRAINGER	9052059806	09/14/2021	PARTS	09/16/2021	185.37	09/16/2021	MAINT VEHICLE PARTS	649.18
35384	HI-LINE INC	10882518	08/13/2021	SUPPLIES	09/16/2021	95.95	09/16/2021	TRANS MISC SUPPLY	95.95
35387	HULINGS AND ASSOCIAT	L22.2200	09/01/2021	PROFESSIONAL DEVELOPMENT	09/16/2021	736.02	09/16/2021	PROF DEV SUPPLY	736.02
35389	INDIANA MICHIGAN POW	0485678570	08/31/2021	AUGUST BILLING	09/16/2021	26.92	09/16/2021	ELECTRICITY	26.92
35390	INTEGRITY BUSINESS S	2248622-0	09/08/2021	SUPPLIES	09/16/2021	15.02	09/16/2021	HS GUIDANCE SUPPLY	
35390	INTEGRITY BUSINESS S	2227268-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	104.54	09/16/2021	HS MATH SUPPLY	
35390	INTEGRITY BUSINESS S	2227253-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	20.80	09/16/2021	HS FOREIGN LANG SUPPLY	
35390	INTEGRITY BUSINESS S	2227276-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	551.37	09/16/2021	HS OFFICE SUPPLY	
35390	INTEGRITY BUSINESS S	2227259-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	90.59	09/16/2021	HS OFFICE SUPPLY	
35390	INTEGRITY BUSINESS S	2227250-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	196.58	09/16/2021	HS SOC STUDIES SUPPLY	
35390	INTEGRITY BUSINESS S	2227273-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	213.37	09/16/2021	HS ENGLISH SUPPLY	
35390	INTEGRITY BUSINESS S	2227280-0	08/19/2021	2021-22 BULK ORDER	09/16/2021	236.44	09/16/2021	HS GUIDANCE SUPPLY	
35390	INTEGRITY BUSINESS S	2227271-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	276.35	09/16/2021	HS FURNISHED SUPPLY	
35390	INTEGRITY BUSINESS S	2227265-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	150.24	09/16/2021	EFE AG SUPPLY	
35390	INTEGRITY BUSINESS S	2227265-1	08/19/2021	2021-22 BULK ORDER	09/16/2021	8.45	09/16/2021	EFE AG SUPPLY	
35390	INTEGRITY BUSINESS S	2227254-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	280.78	09/16/2021	HS SCIENCE SUPPLY	
35390	INTEGRITY BUSINESS S	2227254-1	09/02/2021	2021-22 BULK ORDER	09/16/2021	21.99	09/16/2021	HS SCIENCE SUPPLY	
35390	INTEGRITY BUSINESS S	2227248-0	08/16/2021	2021-22 BULK ORDER	09/16/2021	19.47	09/16/2021	AUDITORIUM SUPPLIES	2,185.99
35391	J&B PROFESSIONAL TRE	12121998	09/07/2021	TREE REMOVAL	09/16/2021	3,500.00	09/16/2021	GROUND PURCH SVC	3,500.00
35392	KALAMAZOO REGIONAL E	40359	08/20/2021	Elementary Printed Materials	09/16/2021	84.24	09/16/2021	IL ELEM CURRICULUM	
35392	KALAMAZOO REGIONAL E	40359	08/20/2021	Elementary Printed Materials	09/16/2021	168.48	09/16/2021	SL ELEM CURRICULUM	
35392	KALAMAZOO REGIONAL E	40359	08/20/2021	Elementary Printed Materials	09/16/2021	84.24	09/16/2021	TY ELEM CURRICULUM	
35392	KALAMAZOO REGIONAL E	082871	08/16/2021	MISS DIGS	09/16/2021	4.35	09/16/2021	TECH WAN EXPENSE	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35392	KALAMAZOO REGIONAL E	082921	08/25/2021	ADVANCED DRIVER CLASS- DINEA	09/16/2021	25.00	09/16/2021	COMPLIANCE EXPENSE	
35392	KALAMAZOO REGIONAL E	083144	09/08/2021	ADVANCED DRIVER CLASS- HARTGRAVES	09/16/2021	25.00	09/16/2021	COMPLIANCE EXPENSE	391.31
35394	KIRBY, TIM	BASKETBALL	08/30/2021	MEMBERSHIP	09/16/2021	40.00	09/16/2021	HS BOOSTERS	40.00
35396	MARCHING BAND MUSIC	DRILL-2021	08/30/2021	DRILL	09/16/2021	3,500.00	09/16/2021	BAND CAMP INSTRUCTION P/S	3,500.00
35397	MESSA	2109-C1005	08/16/2021	SEPT. BILLING	09/16/2021	27.46	09/16/2021	GF PREPAID INSURANCE	
35397	MESSA	2109-00992	08/16/2021	SEPT. BILLING	09/16/2021	7,975.57	09/16/2021	GF PREPAID INSURANCE	8,003.03
35398	MI SCHOOLS ENERGY CO	C21081039	08/31/2021	AUGUST BILLING	09/16/2021	746.00	09/16/2021	ELECTRICITY	746.00
35401	NAPA/RIDGE COMPANY,	172886	09/01/2021	SUPPLIES	09/16/2021	44.82	09/16/2021	TRANS MISC SUPPLY	
35401	NAPA/RIDGE COMPANY,	172911	09/01/2021	TOOLS	09/16/2021	199.00	09/16/2021	TRANS SMALL TOOLS	
35401	NAPA/RIDGE COMPANY,	173344	09/08/2021	SUPPLIES	09/16/2021	54.66	09/16/2021	TRANS MISC SUPPLY	298.48
35402	New Precision Techno	W022734301	08/31/2021	New Precision Technology LLC - USI Laminate Quote for laminating film.	09/16/2021	225.78	09/16/2021	MS BULK ORDER	225.78
35405	PNC BANK	5782-AUG 2	08/30/2021	AUGUST CREDIT CARD CHARGES	09/16/2021	35.85	09/16/2021	BANK FEES	
35405	PNC BANK	5782-AUG 2	08/30/2021	AUGUST CREDIT CARD CHARGES	09/16/2021	4,278.93	09/16/2021	TECHNOLOGY REPLACEMENT	4,314.78
35407	ROAD EQUIP PARTS CEN	KK783676	08/31/2021	SUPPLIES	09/16/2021	53.41	09/16/2021	TRANS MISC SUPPLY	53.41
35409	SCHOOL DATEBOOKS	S21-021565	09/07/2021	BOOKS	09/16/2021	2,657.60	09/16/2021	MS TEXTBOOKS	2,657.60
35410	SCHOOL SPECIALTY	3081038527	09/01/2021	School Specialty Elementary Inv.	09/16/2021	155.50	09/16/2021	IL ELEM CURRICULUM	
35410	SCHOOL SPECIALTY	3081038527	09/01/2021	School Specialty Elementary Inv.	09/16/2021	311.46	09/16/2021	SL ELEM CURRICULUM	
35410	SCHOOL SPECIALTY	3081038527	09/01/2021	School Specialty Elementary Inv.	09/16/2021	155.94	09/16/2021	TY ELEM CURRICULUM	622.90
35411	SENTINEL TECHNOLOGIE	P675498	08/09/2021	Warranty Support for Cisco Outdoor Wireless Access Points and Wireless Controller	09/16/2021	2,295.40	09/16/2021	DISTRICT TECHNICAL SERVIC	
35411	SENTINEL TECHNOLOGIE	T309937	08/31/2021	PLANNED OUTAGE	09/16/2021	675.00	09/16/2021	TECH CONTRACT SVC	2,970.40
35412	SET SEG INC	39170-9/15	09/15/2021	WORKERS COMP 7/1/21-7/1/22 - 2ND QTR	09/16/2021	3,507.00	09/16/2021	WORKERS COMP LIABILITY	3,507.00
35413	SPERRY, NANETTE	FEE	09/13/2021	REIMBURSEMENT FOR BANK FEE	09/16/2021	30.00	09/16/2021	BANK FEES	30.00
35415	ST JOSEPH COUNTY TRE	08/30/21	08/30/2021	TAX	09/16/2021	2,882.07	09/16/2021	TAX ABATED & WRIT OFF	2,882.07
35418	STATE OF MICHIGAN	21-001213	08/26/2021	ACTIVATION FEES	09/16/2021	6,750.00	09/16/2021	TRANS DENTAL INS	6,750.00
35419	SVT	76853	08/31/2021	SERVICE CALL	09/16/2021	270.00	09/16/2021	TECH CONTRACT SVC	270.00
35420	THRUN LAW FIRM, P.C.	271692	08/26/2021	PROFESSIONAL SERVICES	09/16/2021	742.00	09/16/2021	BOARD LEGAL SERVICES	
35420	THRUN LAW FIRM, P.C.	271001	07/29/2021	PROFESSIONAL SERVICES	09/16/2021	53.00	09/16/2021	BOARD LEGAL SERVICES	795.00
35421	TLS PRODUCTIONS, INC	7998	08/30/2021	CURTAIN REPAIRS	09/16/2021	500.00	09/16/2021	AUD. REPAIRS&TECH SVC	500.00
35423	UNDERWOOD DISTRIBUTUTI	31253	08/23/2021	Underwood Science Order	09/16/2021	118.50	09/16/2021	HS CURRICULUM	118.50



CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35424	UNITED PARCEL SERVIC	0000466968	08/28/2021	SHIPPING	09/16/2021	16.22	09/16/2021	INT SVC POSTAL & SHIPPING	16.22
35426	VERIZON WIRELESS	9887158116	08/26/2021	AUGUST BILLING	09/16/2021	14.70	09/16/2021	TELEPHONE SERVICE	14.70
35427	VICKSBURG HARDWARE	BK20199152	09/07/2021	SUPPLIES	09/16/2021	7.99	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198964	09/01/2021	SUPPLIES	09/16/2021	59.97	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198972	09/01/2021	SUPPLIES	09/16/2021	64.94	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198901	08/31/2021	SUPPLIES	09/16/2021	4.89	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198778	08/27/2021	SUPPLIES	09/16/2021	28.99	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198816	08/28/2021	TRASH CANS	09/16/2021	599.94	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198849	08/30/2021	SUPPLIES	09/16/2021	20.97	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	FT20568499	08/30/2021	SUPPLIES	09/16/2021	19.99	09/16/2021	MAINTENANCE SUPPLY	
35427	VICKSBURG HARDWARE	BK20198774	08/27/2021	SUPPLIES	09/16/2021	35.95	09/16/2021	MAINTENANCE SUPPLY	843.63
35432	XEROX CORPORATION	014114499	08/05/2021	JULY BILLING	09/16/2021	17.50	09/16/2021	TECH CONTRACT SVC	
35432	XEROX CORPORATION	014114500	08/05/2021	JULY BILLING	09/16/2021	17.50	09/16/2021	TECH CONTRACT SVC	
35432	XEROX CORPORATION	014114501	08/05/2021	JULY BILLING	09/16/2021	17.50	09/16/2021	TECH CONTRACT SVC	
35432	XEROX CORPORATION	014114502	08/05/2021	JULY BILLING	09/16/2021	17.50	09/16/2021	TECH CONTRACT SVC	
35432	XEROX CORPORATION	014114503	08/05/2021	JULY BILLING	09/16/2021	41.17	09/16/2021	TECH CONTRACT SVC	
35432	XEROX CORPORATION	014114497	08/05/2021	JULY BILLING	09/16/2021	17.50	09/16/2021	TECH CONTRACT SVC	
35432	XEROX CORPORATION	014114498	08/05/2021	JULY BILLING	09/16/2021	17.50	09/16/2021	TECH CONTRACT SVC	146.17
35433	ACE TEX ENTERPRISES	ACE262759	09/07/2021	WIPERS	09/30/2021	122.00	09/30/2021	TRANS MISC SUPPLY	122.00
35434	ADN ADMINISTRATORS,	6781-PB2	09/17/2021	OCT BILLING	09/30/2021	1,966.70	09/30/2021	PREPAID ADN DENTAL	
35434	ADN ADMINISTRATORS,	9/10-9/23	09/23/2021	REPLENISHMENT FOR 9/10/21-9/23/21	09/30/2021	8,259.38	09/30/2021	PREPAID ADN DENTAL	10,226.08
35435	AFLAC	311197	09/12/2021	SEPT BILLING	09/30/2021	27.90	09/30/2021	AMERICAN FAMILY PAYABLE	27.90
35436	ALL SURFACE BUILDING	3155	09/23/2021	RESURFACING FLOORS	09/30/2021	1,200.00	09/30/2021	MAINT PURCH SVC	1,200.00
35437	AMAZON CAPITAL SERVI	1TMJ-XFGR-	08/23/2021	HASKELL'S ORDER	09/30/2021	62.15	09/30/2021	SL OFFICE SUPPLY	
35437	AMAZON CAPITAL SERVI	1YHF-C3H1-	08/21/2021	NEGRI'S ORDER	09/30/2021	161.10	09/30/2021	SL OFFICE SUPPLY	
35437	AMAZON CAPITAL SERVI	1337-9GW3-	08/27/2021	WHITMORE'S ORDER	09/30/2021	66.03	09/30/2021	SL BULK ORDER	
35437	AMAZON CAPITAL SERVI	13X4-3FP6-	09/12/2021	ANGELA WALTON'S ORDER	09/30/2021	57.06	09/30/2021	HS MATH SUPPLY	
35437	AMAZON CAPITAL SERVI	1PQH-KGF6-	09/13/2021	ADAM BRUSH'S ORDER	09/30/2021	65.94	09/30/2021	HS OFFICE SUPPLY	
35437	AMAZON CAPITAL SERVI	1PY3-3P4K-	09/13/2021	GREG MILLS'S ORDER	09/30/2021	62.68	09/30/2021	EFE Software computerized manf	
35437	AMAZON CAPITAL SERVI	1V3T-V3WR-	09/14/2021	GREG MILLS'S ORDER	09/30/2021	167.94	09/30/2021	EFE Mechatronics SUPPLY	
35437	AMAZON CAPITAL SERVI	1Vfy-CC7W-	09/19/2021	ANGIE FIRST'S ORDER	09/30/2021	801.73	09/30/2021	Horticulture Inst supplies	
35437	AMAZON CAPITAL SERVI	1FY9-YKN4-	09/20/2021	NEWHOUSE - BULK ORDER	09/30/2021	69.39	09/30/2021	SL BULK ORDER	
35437	AMAZON CAPITAL SERVI	13T3-1H79-	09/21/2021	AUSTIN'S ORDER	09/30/2021	67.71	09/30/2021	SL OFFICE SUPPLY	
35437	AMAZON CAPITAL SERVI	1KGT-FTDG-	09/21/2021	COLLINS/AMIE	09/30/2021	156.90	09/30/2021	SL OFFICE SUPPLY	
35437	AMAZON CAPITAL SERVI	1YYX-1WNF-	09/23/2021	ADAM BRUSH'S ORDER	09/30/2021	39.99	09/30/2021	HS OFFICE SUPPLY	
35437	AMAZON CAPITAL SERVI	16TR-7CTN-	09/20/2021	MARGO STAUNTON'S ORDER	09/30/2021	37.84	09/30/2021	HS LIBRARY SUPPLY	
35437	AMAZON CAPITAL SERVI	1MHM-4PXQ-	09/24/2021	ANGIE FIRST'S ORDER	09/30/2021	343.45	09/30/2021	Horticulture Inst supplies	2,159.91
35438	ASCENSION MICHIGAN A	440296	09/09/2021	DOT PHYSICALS	09/30/2021	116.00	09/30/2021	TRANS PHYS & LICENSES	



CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35438	ASCENSION MICHIGAN A	438648	08/24/2021	DOT PHYSICALS	09/30/2021	116.00	09/30/2021	TRANS PHYS & LICENSES	
35438	ASCENSION MICHIGAN A	438514	08/23/2021	DOT PHYSICALS	09/30/2021	58.00	09/30/2021	TRANS PHYS & LICENSES	290.00
35439	ATS MIDWEST, LLC	1288	08/19/2021	LEASE	09/30/2021	3,646.00	09/30/2021	EFE Software computerized manf	3,646.00
35440	AUTOMATIC EQUIPMENT	69489	09/16/2021	SERVICE CALL	09/30/2021	192.00	09/30/2021	MAINT PURCH SVC	192.00
35441	BARNES, JULIE	CPR 2021	08/31/2021	CPR, AED & FIRST AID	09/30/2021	390.00	09/30/2021	CHILD CARE TRAV/CON/IS	390.00
35442	BENSON, REBECCA	TEXTBOOKS	01/22/2021	TEXTBOOKS	09/30/2021	345.20	09/30/2021	TUTION EARLY MIDDLE COLLEGE	345.20
35443	BERRIEN RESA	1002200220	09/15/2021	AUGUST SERVICES	09/30/2021	5,229.66	09/30/2021	ISD Fiscal Services	5,229.66
35444	BOUND TO STAY BOUND	161264	09/20/2021	Various titles ordered online. Do not exceed \$1,400.00. Do not ship or bill until after July 1, 2021.	09/30/2021	475.71	09/30/2021	IL LIBRARY SUPPLY	
35444	BOUND TO STAY BOUND	161265	09/20/2021	Open PO - Please do not ship or bill until July 1, 2021	09/30/2021	475.71	09/30/2021	SL LIBRARY SUPPLY	951.42
35448	CENGAGE LEARNING	75103245	08/25/2021	SOFTWARE	09/30/2021	646.80	09/30/2021	EFE ACCOUNTING SOFTWARE	646.80
35449	CEREAL CITY SCIENCE	22SL0021	08/26/2021	SL Science Kits 21-22	09/30/2021	5,608.51	09/30/2021	SL ELEM CURRICULUM	
35449	CEREAL CITY SCIENCE	22SL0272	09/08/2021	5th Grade PNG and LNG Teacher's Guides for SL	09/30/2021	739.20	09/30/2021	SL ELEM CURRICULUM	6,347.71
35450	CINTAS CORP 725	4087422271	06/17/2021	CLEANING SUPPLIES	09/30/2021	74.94	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096011677	09/16/2021	CLEANING SUPPLIES	09/30/2021	61.99	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096011740	09/16/2021	CLEANING SUPPLIES	09/30/2021	127.51	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096011813	09/16/2021	CLEANING SUPPLIES	09/30/2021	49.08	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096011717	09/16/2021	CLEANING SUPPLIES	09/30/2021	78.94	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096011778	09/16/2021	CLEANING SUPPLIES	09/30/2021	75.50	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096011804	09/16/2021	UNIFORMS	09/30/2021	42.60	09/30/2021	TRANS MECH UNIFRM RENTL	
35450	CINTAS CORP 725	4096738919	09/23/2021	CLEANING SUPPLIES	09/30/2021	61.99	09/30/2021	PPE Covid supplies	
35450	CINTAS CORP 725	4096738940	09/23/2021	CLEANING SUPPLIES	09/30/2021	75.50	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096739018	09/23/2021	UNIFORMS	09/30/2021	42.60	09/30/2021	TRANS MECH UNIFRM RENTL	
35450	CINTAS CORP 725	4096739026	09/23/2021	CLEANING SUPPLIES	09/30/2021	78.94	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096739020	09/23/2021	CLEANING SUPPLIES	09/30/2021	49.08	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	4096738966	09/23/2021	CLEANING SUPPLIES	09/30/2021	127.51	09/30/2021	COVID-19 SUPPLIES	
35450	CINTAS CORP 725	5076912445	09/20/2021	SUPPLIES	09/30/2021	31.62	09/30/2021	COMPLIANCE EXPENSE	
35450	CINTAS CORP 725	5076912423	09/20/2021	SUPPLIES	09/30/2021	70.27	09/30/2021	COMPLIANCE EXPENSE	1,048.07
35451	CITY OF THREE RIVERS	21-0013880	09/10/2021	WATER TESTS	09/30/2021	20.00	09/30/2021	ENVIR/COMPLIANCE SERVICES	20.00
35452	COLLINS SPORTS MEDIC	394119	09/07/2021	TRAINER SUPPLIES	09/30/2021	1,030.58	09/30/2021	ATHLETIC FIRST AID SUPP	1,030.58
35454	CONNECTIONS FOR PHYS	8/1-8/30	08/30/2021	AUGUST BILLING	09/30/2021	885.00	09/30/2021	MENTAL HEALTH CONTRACTED SERV	885.00
35455	CONTROLNET LLC	16521	09/09/2021	TEMP CONTROL WORK	09/30/2021	375.00	09/30/2021	MAINT PURCH SVC	
35455	CONTROLNET LLC	16507	09/08/2021	TEMP CONTROL WORK	09/30/2021	315.00	09/30/2021	MAINT PURCH SVC	690.00
35456	DEYO ASSOCIATES	7443	09/10/2021	APPRAISAL REVISION	09/30/2021	635.00	09/30/2021	ASSET APPRAISAL	635.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35457	DICK, BLICK	6963505	08/28/2021	OPEN PO	09/30/2021	2,915.59	09/30/2021	HS ART SUPPLY	2,915.59
35458	ENERCO CORPORATION	148125	09/15/2021	CONTRACT BILLING	09/30/2021	100.00	09/30/2021	MAINT VEHICLE PARTS	100.00
35459	ERBELLI'S PIZZA	1032	09/02/2021	MEAL	09/30/2021	498.46	09/30/2021	HS STAFF FOOD	498.46
35461	ETNA SUPPLY COMPANY	S104211223	09/14/2021	PARTS	09/30/2021	80.29	09/30/2021	MAINTENANCE SUPPLY	80.29
35462	FEDEX	7-501-3263	09/15/2021	SHIPPING	09/30/2021	40.50	09/30/2021	INT SVC POSTAL & SHIPPING	40.50
35463	FLINN SCIENTIFIC INC	2619946	09/16/2021	Flinn Scientific HS	09/30/2021	136.62	09/30/2021	HS CURRICULUM	136.62
35464	GOODHEART-WILLCOX PU	01811885	09/21/2021	TEXTBOOKS	09/30/2021	5,472.00	09/30/2021	Horticulture textbooks	5,472.00
35465	GORDON WATER SYSTEMS	2013928	09/14/2021	COOLER RENT	09/30/2021	109.72	09/30/2021	WATER SOFTENER MAINTENANC	109.72
35466	GRAINGER	1425269544	09/14/2021	PARTS	09/30/2021	185.37	09/30/2021	TRANS PARTS	
35466	GRAINGER	1425284804	09/13/2021	SHOP EQUIPMENT	09/30/2021	394.02	09/30/2021	TRANS SMALL TOOLS	579.39
35467	GRAND RAPIDS BUILDIN	62717	09/07/2021	SEPT BILLING	09/30/2021	45,965.00	09/30/2021	CUSTODIAL PURCH SVC	45,965.00
35469	HUDL	INV0119667	08/22/2021	SUBSCRIPTION	09/30/2021	625.00	09/30/2021	HS BOOSTERS	625.00
35470	INACOMP TSG	20499	09/07/2021	300- Chrome Management Licenses	09/30/2021	8,895.00	09/30/2021	SOFTWARE LICENSES	8,895.00
35471	INDIANA MICHIGAN POW	0446112520	09/22/2021	SEPT. BILLING	09/30/2021	1,788.85	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0443503590	09/22/2021	SEPT. BILLING	09/30/2021	45.86	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0455703590	09/22/2021	SEPT. BILLING	09/30/2021	5,737.37	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0480423920	09/22/2021	SEPT. BILLING	09/30/2021	60.77	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0468664820	09/22/2021	SEPT. BILLING	09/30/2021	1,661.73	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0499503590	09/22/2021	SEPT. BILLING	09/30/2021	129.22	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0424703590	09/22/2021	SEPT. BILLING	09/30/2021	507.86	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0421603590	09/22/2021	SEPT. BILLING	09/30/2021	24.59	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0415603590	09/22/2021	SEPT. BILLING	09/30/2021	344.67	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0494930590	09/23/2021	SEPT. BILLING	09/30/2021	3,590.30	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0483603590	09/27/2021	SEPT BILLING	09/30/2021	30.80	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0429577810	09/24/2021	SEPT. BILLING	09/30/2021	2,584.71	09/30/2021	ELECTRICITY	
35471	INDIANA MICHIGAN POW	0452603590	09/28/2021	SEPT. BILLING	09/30/2021	1,841.89	09/30/2021	ELECTRICITY	18,348.62
35472	INTEGRITY BUSINESS S	2251972-0	09/20/2021	PAPER	09/30/2021	88.98	09/30/2021	IL ELEM CURRICULUM	
35472	INTEGRITY BUSINESS S	2251972-0	09/20/2021	PAPER	09/30/2021	177.99	09/30/2021	SL ELEM CURRICULUM	
35472	INTEGRITY BUSINESS S	2251972-0	09/20/2021	PAPER	09/30/2021	88.98	09/30/2021	TY ELEM CURRICULUM	
35472	INTEGRITY BUSINESS S	2247526-0	08/12/2021	SUPPLIES	09/30/2021	106.68	09/30/2021	MKTG/RW NWSLTR SAL	462.63
35473	JOSTENS	2524282	09/08/2021	INV #26606368, 26586856, 26648397, 26680132, 26792414	09/30/2021	1,183.53	09/30/2021	PATHWAYS SUPPLIES	1,183.53
35474	KALAMAZOO COUNTY TRE	39170-9/20	09/20/2021	JULY 2021 BOARD OF REVIEW	09/30/2021	35,775.27	09/30/2021	TAX ABATED & WRIT OFF	
35474	KALAMAZOO COUNTY TRE	39170-9/20	09/20/2021	JULY 2021 BOARD OF REVIEW	09/30/2021	3,416.38	09/30/2021	TAX ABATED & WRIT OFF	39,191.65
35475	KALBLUE	74702	09/20/2021	TICKETS	09/30/2021	294.18	09/30/2021	ATHLETIC MISC	294.18
35476	KENDALL ELECTRIC INC	S110740465	09/14/2021	SUPPLIES	09/30/2021	1,305.60	09/30/2021	MAINTENANCE SUPPLY	1,305.60
35477	KFS	11007	09/02/2021	SUPPLIES	09/30/2021	264.79	09/30/2021	MAINT VEHICLE PARTS	264.79
35478	KSS ENTERPRISES	1326698	09/21/2021	SUPPLIES	09/30/2021	57.19	09/30/2021	Bus Covid -19 cleaning	57.19

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
35481	MASA REGION VII	DUES-2021	09/29/2021	DUES 2021-2022	09/30/2021	50.00	09/30/2021	GF DISTRICT SERVICES	50.00
35482	MASSP - LANSING	MEMBERSHIP	09/27/2021	SEND FORM WITH CHECK	09/30/2021	500.00	09/30/2021	HS PRIN TRAV/CONF/IS/DUES	500.00
35483	MCBAIN LAWN SERVICE	26651	09/23/2021	LAWN WORK	09/30/2021	2,305.00	09/30/2021	GROUND PURCH SVC	2,305.00
35484	MEMSPA	22720	07/15/2021	SUMMER LEADERSHIP INSTIUTE	09/30/2021	598.00	09/30/2021	TITLE IIA TRAVEL/ CONF P/S	598.00
35486	MIVCA	MEMBERSHIP	09/14/2021	MEMBERSHIP	09/30/2021	60.00	09/30/2021	COACHES PROF DEVELOPMENT	60.00
35488	NAPA/RIDGE COMPANY,	173170	09/07/2021	PARTS	09/30/2021	596.67	09/30/2021	MAINT VEHICLE PARTS	
35488	NAPA/RIDGE COMPANY,	173229	09/07/2021	SUPPLIES	09/30/2021	89.94	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	173766	09/14/2021	SUPPLIES	09/30/2021	155.00	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	173927	09/16/2021	SUPPLIES	09/30/2021	17.97	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	174080	09/20/2021	PARTS	09/30/2021	16.34	09/30/2021	TRANS PARTS	
35488	NAPA/RIDGE COMPANY,	331936	09/20/2021	SUPPLIES	09/30/2021	24.50	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	174091	09/20/2021	SUPPLIES	09/30/2021	5.42	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	174282	09/22/2021	SUPPLIES	09/30/2021	20.40	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	174323	09/22/2021	SUPPLIES	09/30/2021	38.83	09/30/2021	TRANS MISC SUPPLY	
35488	NAPA/RIDGE COMPANY,	174145	09/20/2021	CREDIT	09/30/2021	-21.76	09/30/2021	TRANS MISC SUPPLY	943.31
35489	NASCO	153000	09/15/2021	HS Generator	09/30/2021	56.93	09/30/2021	HS CURRICULUM	56.93
35490	NUTRIEN AG SOLUTIONS	03093	09/10/2021	SUPPLIES	09/30/2021	176.25	09/30/2021	GROUNDS SUPPLY	176.25
35492	PLANTE & MORAN, PLLC	2048725	09/27/2021	AUDIT	09/30/2021	35,425.00	09/30/2021	BOARD AUDIT SERVICES	35,425.00
35493	ROAD EQUIP PARTS CEN	KK784555	09/15/2021	PARTS	09/30/2021	69.00	09/30/2021	TRANS PARTS	69.00
35494	ROCHESTER 100 INC.	INV94041	08/10/2021	Student Communication folders- Rochester 100/Nicky's Folders	09/30/2021	1,012.50	09/30/2021	SL INSTR SUPPLY	1,012.50
35496	SCHOOL SPECIALTY	2081285361	09/08/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin \$69.97, Zagar \$36.25	09/30/2021	15.41	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	2081285412	09/08/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin \$69.97, Zagar \$36.25	09/30/2021	2.78	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	3081038596	09/06/2021	School Specialty- Office bulk order	09/30/2021	563.79	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	2081281517	09/08/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin \$69.97, Zagar \$36.25	09/30/2021	31.84	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	2081281525	09/08/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin	09/30/2021	54.31	09/30/2021	SL BULK ORDER	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				\$69.97, Zagar \$36.25					
35496	SCHOOL SPECIALTY	3081038684	09/13/2021	Bulk Order from School Specialty	09/30/2021	1,375.08	09/30/2021	IL BULK ORDER	
35496	SCHOOL SPECIALTY	3081038216	08/13/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin \$69.97, Zagar \$36.25	09/30/2021	46.20	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	2081281512	08/07/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin \$69.97, Zagar \$36.25	09/30/2021	69.97	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	2081282266	08/12/2021	School Specialty Bulk orders: Guerrero \$69.72, Kessler \$29.05, Mason \$34.62, Taplin \$69.97, Zagar \$36.25	09/30/2021	29.05	09/30/2021	SL BULK ORDER	
35496	SCHOOL SPECIALTY	2081285035	09/03/2021	PLAN BOOKS	09/30/2021	109.50	09/30/2021	HS OFFICE SUPPLY	2,297.93
35497	SECREST, WARDLE, LYN	1416018	09/08/2021	6/1/21-8/31/21 BILLING	09/30/2021	52.94	09/30/2021	BOARD LEGAL SERVICES	52.94
35498	SENTINEL TECHNOLOGIE	P676781	09/07/2021	CONFIGURATION/DEVELOPMENT	09/30/2021	6,400.00	09/30/2021	TECH CONTRACT SVC	6,400.00
35500	SIGN SHOP	52015	09/08/2021	STATE CHAMPION	09/30/2021	135.00	09/30/2021	HS BOOSTERS	135.00
35502	SVT	77045	09/08/2021	SERVICE CALL - TOBEY	09/30/2021	303.75	09/30/2021	TECH CONTRACT SVC	
35502	SVT	77044	09/08/2021	SERVICE CALL	09/30/2021	270.00	09/30/2021	TECH CONTRACT SVC	573.75
35503	TAFT, MADELYN	LICENSE	08/30/2021	REIMBURSEMENT FOR FINGERPRINTING	09/30/2021	64.25	09/30/2021	CHILD CARE FINGERPRINTING	64.25
35504	THAT'S GREAT NEWS	848522	09/08/2021	PLAQUE	09/30/2021	207.90	09/30/2021	HS OFFICE SUPPLY	207.90
35506	THREE RIVERS MEDIA	714059	08/14/2021	BACK TO SCHOOL	09/30/2021	200.00	09/30/2021	SUPERINTENDENT PUBLICATION	200.00
35507	TREDROC TIRE SERVICE	7530038839	09/24/2021	TIRES	09/30/2021	394.00	09/30/2021	TRANS TIRE & BATTERY	
35507	TREDROC TIRE SERVICE	7530038155	07/16/2021	TIRES	09/30/2021	318.95	09/30/2021	TRANS TIRE & BATTERY	712.95
35509	UNIVERSITY OF OREGON	INV0006317	09/01/2021	SWIS Annual License 2021-22	09/30/2021	350.00	09/30/2021	SL INSTR SUPPLY	350.00
35511	VERIZON WIRELESS	9888144162	09/10/2021	AUG. BILLING	09/30/2021	76.02	09/30/2021	PATHWAYS SUPPLIES	76.02
35512	VERIZON CONNECT NWF	OSV0000025	09/01/2021	AUGUST BILLING	09/30/2021	388.56	09/30/2021	TRANS CONTRACT SERVICE	388.56
35513	VERNIER SOFTWARE & T	5406933	09/16/2021	Pivot Interactives 21-22	09/30/2021	850.00	09/30/2021	HS CURRICULUM	850.00
35514	VICKSBURG HARDWARE	BK20198773	08/27/2021	SUPPLIES	09/30/2021	46.98	09/30/2021	TRANS MISC SUPPLY	
35514	VICKSBURG HARDWARE	BK20198524	08/19/2021	SUPPLIES	09/30/2021	6.99	09/30/2021	TRANS MISC SUPPLY	
35514	VICKSBURG HARDWARE	BK20198648	08/24/2021	SUPPLIES	09/30/2021	22.57	09/30/2021	TRANS MISC SUPPLY	
35514	VICKSBURG HARDWARE	FT20568895	09/07/2021	SUPPLIES	09/30/2021	35.96	09/30/2021	TRANS MISC SUPPLY	
35514	VICKSBURG HARDWARE	BK20199421	09/15/2021	SHOP SUPPLIES	09/30/2021	8.45	09/30/2021	TRANS SMALL TOOLS	120.95
35515	WINDFALL COFFEEHOUSE	81821	08/18/2021	PD LUNCH	09/30/2021	231.88	09/30/2021	TRANS OFFICE SUPPLY	231.88
35516	XEROX CORPORATION	014355715	09/04/2021	CREDIT	09/30/2021	-12.50	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355706	09/04/2021	CREDIT	09/30/2021	-14.92	09/30/2021	TECH CONTRACT SVC	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
35516	XEROX CORPORATION	014355707	09/04/2021	CREDIT	09/30/2021	-13.92	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355708	09/04/2021	CREDIT	09/30/2021	-12.50	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355704	09/04/2021	CREDIT	09/30/2021	-13.33	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014221486	09/01/2021	AUGUST BILLING	09/30/2021	41.30	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355717	09/04/2021	AUGUST USAGE	09/30/2021	6.21	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355718	09/04/2021	AUGUST USAGE	09/30/2021	10.18	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355719	09/04/2021	AUGUST USAGE	09/30/2021	17.14	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355714	09/04/2021	AUGUST USAGE	09/30/2021	6.88	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355702	09/04/2021	AUGUST USAGE	09/30/2021	6.92	09/30/2021	TECH CONTRACT SVC	
35516	XEROX CORPORATION	014355703	09/04/2021	AUGUST USAGE	09/30/2021	17.14	09/30/2021	TECH CONTRACT SVC	38.60
Totals for checks						592,128.93			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	57,271.02	0.00	534,857.91	592,128.93
***	Fund Summary Totals ***	57,271.02	0.00	534,857.91	592,128.93

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