

CHECK NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL	
34065	DEPATIE FLUID POWER	SO1044822	10/08/2020	PARTS	11/11/2020	-46.07	11/11/2020	TRANS PARTS	-46.07
34109	A PARTS WAREHOUSE	159493	10/26/2020	FIRST AID KIT	11/12/2020	28.50	11/12/2020	TRANS MISC SUPPLY	28.50
34110	ADN ADMINISTRATORS,	10/23-11/5	11/05/2020	REPLENISHMENT FOR 10/23-11/5	11/12/2020	10,227.28	11/12/2020	PREPAID ADN DENTAL	10,227.28
34111	AMAZON CAPITAL SERVI	1P7R-H93L-	10/22/2020	GREG MILLS'S ORDER	11/12/2020	194.15	11/12/2020	EFE MACH SHOP SUPPLY	
34111	AMAZON CAPITAL SERVI	1VGJ-FFWQ-	10/22/2020	NOREEN HEIKES'S ORDER	11/12/2020	60.90	11/12/2020	EFE AG SUPPLY	
34111	AMAZON CAPITAL SERVI	1VGJ-FFWQ-	10/22/2020	NOREEN HEIKES'S ORDER	11/12/2020	60.90	11/12/2020	EFE VET SCIENCE SUPPLY	
34111	AMAZON CAPITAL SERVI	14V7-KDPF-	10/27/2020	NOREEN HEIKES'S ORDER	11/12/2020	97.15	11/12/2020	EFE AG SUPPLY	
34111	AMAZON CAPITAL SERVI	14V7-KDPF-	10/27/2020	NOREEN HEIKES'S ORDER	11/12/2020	0.00	11/12/2020	EFE VET SCIENCE SUPPLY	
34111	AMAZON CAPITAL SERVI	1JKX-QQCT-	10/26/2020	ANTHONY LINDEMAN'S ORDER	11/12/2020	23.24	11/12/2020	HS PHOTOGRAPHY	
34111	AMAZON CAPITAL SERVI	1Y33-XJY4-	10/19/2020	BULK ORDER	11/12/2020	73.29	11/12/2020	SL INSTR SUPPLY	
34111	AMAZON CAPITAL SERVI	1Y33-XJY4-	10/19/2020	BULK ORDER	11/12/2020	50.70	11/12/2020	SL BULK ORDER	
34111	AMAZON CAPITAL SERVI	1XFG-7GJV-	10/30/2020	TROY SMITH'S ORDER	11/12/2020	122.04	11/12/2020	FAFV SUPPLY/MATERIAL	682.37
34113	AT&T	2696490551	10/28/2020	NOV BILLING	11/12/2020	2,437.34	11/12/2020	TELEPHONE SERVICE	
34113	AT&T	2696490466	10/28/2020	NOV BILLING	11/12/2020	316.19	11/12/2020	TELEPHONE SERVICE	2,753.53
34115	BSN SPORTS	909983999	09/16/2020	SUPPLIES	11/12/2020	1,383.50	11/12/2020	PPE Covid supplies	1,383.50
34116	BURNETT, DEVIN	DANCE-11/6	11/06/2020	DANCE INSTRUCTORS PAY	11/12/2020	25.00	11/12/2020	CONT ED CONTRACTED SERVIC	25.00
34117	CANNEY'S WATER CONDI	52479TJ	10/08/2020	EXCHANGE	11/12/2020	233.25	11/12/2020	WATER SOFTENER MAINTENANC	
34117	CANNEY'S WATER CONDI	52476TJ	10/08/2020	DELIVERY	11/12/2020	4.00	11/12/2020	WATER SOFTENER MAINTENANC	237.25
34119	CINTAS CORP 725	4065788189	10/29/2020	HAND SANITIZER	11/12/2020	74.94	11/12/2020	PPE Covid supplies	
34119	CINTAS CORP 725	4065788292	10/29/2020	UNIFORMS	11/12/2020	35.00	11/12/2020	TRANS MECH UNIFRM RENTL	
34119	CINTAS CORP 725	4066288156	11/04/2020	UNIFORMS	11/12/2020	35.00	11/12/2020	TRANS MECH UNIFRM RENTL	
34119	CINTAS CORP 725	4066288167	11/04/2020	CLEANING PRODUCTS	11/12/2020	74.94	11/12/2020	PPE Covid supplies	219.88
34120	CONSUMERS ENERGY	2064347896	10/31/2020	OCT BILLING	11/12/2020	3.95	11/12/2020	NATURAL GAS	
34120	CONSUMERS ENERGY	2069685671	10/30/2020	OCT BILLING	11/12/2020	739.10	11/12/2020	NATURAL GAS	
34120	CONSUMERS ENERGY	2069685671	10/30/2020	OCT BILLING	11/12/2020	83.95	11/12/2020	NATURAL GAS	
34120	CONSUMERS ENERGY	2069685671	10/30/2020	OCT BILLING	11/12/2020	152.81	11/12/2020	NATURAL GAS	
34120	CONSUMERS ENERGY	2069685671	10/30/2020	OCT BILLING	11/12/2020	1,983.63	11/12/2020	NATURAL GAS	
34120	CONSUMERS ENERGY	2069685671	10/30/2020	OCT BILLING	11/12/2020	76.29	11/12/2020	NATURAL GAS	
34120	CONSUMERS ENERGY	2067017233	11/06/2020	OCT BILLING	11/12/2020	247.46	11/12/2020	NATURAL GAS	3,287.19
34121	DEYO ASSOCIATES	7383	09/28/2020	APPRAISAL REVISION	11/12/2020	635.00	11/12/2020	ASSET APPRAISAL	635.00
34122	DIGITAL SIGNUP	14843	11/02/2020	OCT BILLING	11/12/2020	9.60	11/12/2020	CONTINUING ED	9.60
34123	DOYLE, ALEXIS	DANCE-11/6	11/06/2020	DANCE INSTRUCTORS PAY	11/12/2020	16.50	11/12/2020	CONT ED CONTRACTED SERVIC	16.50
34124	ELEVATOR SERVICE LLC	76935	07/27/2020	PREVENTATIVE MAINTENANCE	11/12/2020	247.00	11/12/2020	MAINT PURCH SVC	247.00
34125	ENERCO CORPORATION	140469	10/14/2020	CONTRACT BILLING	11/12/2020	100.00	11/12/2020	MAINT PURCH SVC	100.00
34126	ETNA SUPPLY COMPANY	S103765393	11/06/2020	PARTS/SUPPLIES	11/12/2020	1,033.80	11/12/2020	MAINTENANCE SUPPLY	1,033.80
34133	GRABOWSKI, HANNAH	DANCE-11/6	11/06/2020	DANCE INSTRUCTORS PAY	11/12/2020	130.00	11/12/2020	CONT ED CONTRACTED SERVIC	130.00
34135	GRAND RAPIDS BUILDIN	61823	10/15/2020	OCT SERVICES	11/12/2020	49,115.83	11/12/2020	CUSTODIAL PURCH SVC	49,115.83
34137	INDIANA MICHIGAN POW	0483603590	10/26/2020	OCT BILLING	11/12/2020	30.30	11/12/2020	ELECTRICITY	
34137	INDIANA MICHIGAN POW	0455703590	10/26/2020	OCT BILLING	11/12/2020	4,462.41	11/12/2020	ELECTRICITY	

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34137	INDIANA MICHIGAN POW 0452603590	10/26/2020	OCT BILLING	11/12/2020	13,104.04	11/12/2020	ELECTRICITY	
34137	INDIANA MICHIGAN POW 0468664820	10/20/2020	OCT. BILLING	11/12/2020	1,573.55	11/12/2020	ELECTRICITY	
34137	INDIANA MICHIGAN POW 0485678570	11/02/2020	OCT BILLING	11/12/2020	25.70	11/12/2020	ELECTRICITY	19,196.00
34138	INTEGRITY BUSINESS S 2113202-2	11/05/2020	Integrity-Elem Inv	11/12/2020	32.66	11/12/2020	IL ELEM CURRICULUM	
34138	INTEGRITY BUSINESS S 2113202-2	11/05/2020	Integrity-Elem Inv	11/12/2020	65.33	11/12/2020	SL ELEM CURRICULUM	
34138	INTEGRITY BUSINESS S 2113202-2	11/05/2020	Integrity-Elem Inv	11/12/2020	32.66	11/12/2020	TY ELEM CURRICULUM	130.65
34140	KALAMAZOO CITY TREAS 57793-2020	10/19/2020	SEWER	11/12/2020	376.59	11/12/2020	WATER & SEWER	376.59
34142	KSS ENTERPRISES 1262741	10/27/2020	CLOROX	11/12/2020	4,331.12	11/12/2020	PPE Covid supplies	4,331.12
34143	MASB 23223	10/27/2020	BOARD BOOK	11/12/2020	2,000.00	11/12/2020	BOARD MEETING EXP	2,000.00
34144	MI SCHOOLS ENERGY CO C20101039	10/31/2020	SEPT BILLING	11/12/2020	1,629.45	11/12/2020	ELECTRICITY	1,629.45
34145	NAPA/RIDGE COMPANY, 152704	10/15/2020	SUPPLIES	11/12/2020	64.36	11/12/2020	TRANS MISC SUPPLY	
34145	NAPA/RIDGE COMPANY, 152899	10/19/2020	SUPPLIES	11/12/2020	6.70	11/12/2020	TRANS MISC SUPPLY	
34145	NAPA/RIDGE COMPANY, 153234	10/23/2020	SUPPLIES	11/12/2020	139.90	11/12/2020	TRANS PARTS	
34145	NAPA/RIDGE COMPANY, 153233	10/23/2020	SUPPLIES	11/12/2020	4.13	11/12/2020	TRANS PARTS	
34145	NAPA/RIDGE COMPANY, 153270	10/23/2020	SUPPLIES	11/12/2020	123.50	11/12/2020	TRANS MISC SUPPLY	
34145	NAPA/RIDGE COMPANY, 93020	09/30/2020	SEPT SERVICE CHARGE	11/12/2020	8.77	11/12/2020	TRANS MISC SUPPLY	
34145	NAPA/RIDGE COMPANY, 103120	10/31/2020	OCT SERVICE CHARGE	11/12/2020	0.48	11/12/2020	TRANS MISC SUPPLY	347.84
34146	NATIONAL INSURANCE S 1415713	11/01/2020	NOV. PREMIUM	11/12/2020	3,448.20	11/12/2020	GF PREPAID INSURANCE	3,448.20
34147	PEACOCK, MAKAYLA DANCE-11/6	11/06/2020	DANCE INSTRUCTORS PAY	11/12/2020	35.00	11/12/2020	CONT ED CONTRACTED SERVIC	35.00
34149	PRECISION DATA I000055990	10/29/2020	90- CYBERTRACK 4H WEBCAM -2.1 MEGAPIXE/30 FPS/US	11/12/2020	4,320.00	11/12/2020	TECH COVID-19 SUPPLIES	4,320.00
34151	RATHCO SAFETY SUPPLY 169589	10/21/2020	SUPPLIES	11/12/2020	288.00	11/12/2020	MAINTENANCE SUPPLY	288.00
34152	SCHOOL SPECIALTY 3081036091	08/26/2020	Bulk order- Partial Staff order (Chang, Trayers, Sadowski, Richardson, Phelps, Bond, Phillips, & Guerrero)	11/12/2020	40.83	11/12/2020	SL BULK ORDER	
34152	SCHOOL SPECIALTY 2081263369	10/09/2020	Bulk order- Office	11/12/2020	21.25	11/12/2020	SL BULK ORDER	62.08
34153	SENTINEL TECHNOLOGIE T308480	10/31/2020	SERVICE CALL	11/12/2020	225.00	11/12/2020	TECH CONTRACT SVC	
34153	SENTINEL TECHNOLOGIE P663754	11/05/2020	LABOR	11/12/2020	1,400.00	11/12/2020	TECH CONTRACT SVC	1,625.00
34154	SIMPSON, DAWN TEACHER LI	10/20/2020	REIMBURSEMENT FOR TEACHERS LICENSE	11/12/2020	99.00	11/12/2020	MS GENERAL SUPPLY	99.00
34155	SOUTH COUNTY NEWS 6081	11/01/2020	INSERTS	11/12/2020	1,842.00	11/12/2020	RED & WHITE PURCH SVC	1,842.00
34156	STAFFORD SMITH INC 1083296	10/29/2020	DOOR SWEEP	11/12/2020	87.83	11/12/2020	MAINTENANCE SUPPLY	87.83
34157	THRUN LAW FIRM, P.C. 264961	10/29/2020	PROFESSIONAL SERVICES	11/12/2020	3,668.90	11/12/2020	BOARD LEGAL SERVICES	
34157	THRUN LAW FIRM, P.C. 264962	10/29/2020	PROFESSIONAL SERVICES	11/12/2020	4,054.00	11/12/2020	BOARD LEGAL SERVICES	7,722.90
34158	TREDROC TIRE SERVICE 7530031920	10/23/2020	TIRES	11/12/2020	120.00	11/12/2020	TRANS CONTRACT SERVICE	
34158	TREDROC TIRE SERVICE 7530031920	10/23/2020	TIRES	11/12/2020	1,153.00	11/12/2020	TRANS TIRE & BATTERY	1,273.00
34159	UNITED PARCEL SERVIC 0000466968	10/24/2020	SHIPPING	11/12/2020	260.08	11/12/2020	INT SVC POSTAL & SHIPPING	260.08
34160	VERIZON WIRELESS 9865790156	10/26/2020	OCT BILLING	11/12/2020	14.54	11/12/2020	TELEPHONE SERVICE	14.54

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34162	VICKSBURG HARDWARE	FT20544278	10/29/2020	SUPPLIES	11/12/2020	9.18	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20192092	10/27/2020	SUPPLIES	11/12/2020	42.24	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191584	10/06/2020	SUPPLIES	11/12/2020	12.79	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191790	10/14/2020	SUPPLIES	11/12/2020	60.79	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	FT20543179	10/16/2020	SUPPLIES	11/12/2020	34.98	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	FT20543204	10/16/2020	SUPPLIES	11/12/2020	3.38	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191841	10/15/2020	SUPPLIES	11/12/2020	3.98	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191477	10/02/2020	SUPPLIES	11/12/2020	2.99	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191843	10/15/2020	SUPPLIES	11/12/2020	18.99	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	FT20540989	09/21/2020	SUPPLIES	11/12/2020	34.99	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191731	10/12/2020	SUPPLIES	11/12/2020	21.75	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	BK20191618	10/07/2020	SUPPLIES	11/12/2020	39.99	11/12/2020	MAINTENANCE SUPPLY	
34162	VICKSBURG HARDWARE	FT20543598	10/21/2020	SUPPLIES	11/12/2020	18.99	11/12/2020	MAINTENANCE SUPPLY	305.04
34163	W W WILLIAMS COMPANY	5818334-00	11/03/2020	PARTS	11/12/2020	50.28	11/12/2020	MAINT VEHICLE PARTS	50.28
34165	A PARTS WAREHOUSE	159411	10/21/2020	SUPPLIES	11/24/2020	19.80	11/24/2020	TRANS MISC SUPPLY	19.80
34166	ADN ADMINISTRATORS,	24441	11/18/2020	DEC. BILLING	11/24/2020	1,625.90	11/24/2020	PREPAID ADN DENTAL	
34166	ADN ADMINISTRATORS,	11/6-11/19	11/19/2020	REPLENISHMENT FOR 11/6-11/19	11/24/2020	11,220.90	11/24/2020	PREPAID ADN DENTAL	12,846.80
34167	AFLAC	281375	11/12/2020	NOV. BILLING	11/24/2020	50.80	11/24/2020	AMERICAN FAMILY PAYABLE	50.80
34168	AMAZON CAPITAL SERVI	1NMV-QXLC-	11/05/2020	TROY SMITH'S ORDER	11/24/2020	106.49	11/24/2020	FAFV SUPPLY/MATERIAL	
34168	AMAZON CAPITAL SERVI	1K93-3RHT-	11/08/2020	NOREEN HEIKES'S ORDER	11/24/2020	467.34	11/24/2020	EFE AG SUPPLY	
34168	AMAZON CAPITAL SERVI	167P-YCQ6-	11/12/2020	GREG MILLS'S ORDER	11/24/2020	362.76	11/24/2020	EFE MACH SHOP SUPPLY	
34168	AMAZON CAPITAL SERVI	1XVF-64T7-	11/18/2020	RODAS	11/24/2020	109.10	11/24/2020	HS FOREIGN LANG SUPPLY	
34168	AMAZON CAPITAL SERVI	17WD-9HY9-	11/21/2020	RODAS	11/24/2020	34.33	11/24/2020	HS FOREIGN LANG SUPPLY	1,080.02
34170	BEAVER RESEARCH CO	0320856-IN	11/04/2020	SUPPLIES	11/24/2020	149.50	11/24/2020	TRANS MISC SUPPLY	149.50
34171	BERRIEN RESA	1002100329	11/10/2020	OCT. BILLING	11/24/2020	4,930.00	11/24/2020	FISCAL SERV PESG P/S	4,930.00
34172	BODE, BRIAN	0323-2	11/01/2020	TUNING	11/24/2020	140.00	11/24/2020	AUD. REPAIRS&TECH SVC	140.00
34174	BOUND TO STAY BOUND	145343	11/17/2020	Open PO	11/24/2020	306.26	11/24/2020	TY LIBRARY SUPPLY	
34174	BOUND TO STAY BOUND	145345	11/17/2020	*Open PO* Bound to stay bound books and various online orders.	11/24/2020	257.80	11/24/2020	SL LIBRARY SUPPLY	564.06
34175	BRONSON METHODIST HO	25	10/16/2020	SEND ATTN: ANGIE POTEET	11/24/2020	2,000.00	11/24/2020	ATHLETIC TRAINER SALARY	2,000.00
34177	BURNETT, DEVIN	DANCE-11/1	11/17/2020	DANCE INSTRUCTORS PAY	11/24/2020	12.50	11/24/2020	CONT ED CONTRACTED SERVIC	12.50
34181	CANNEY'S WATER CONDI	1734932	09/01/2020	RENTAL	11/24/2020	28.33	11/24/2020	WATER & SEWER	
34181	CANNEY'S WATER CONDI	49674TJ	10/01/2020	RENTAL	11/24/2020	32.98	11/24/2020	WATER & SEWER	
34181	CANNEY'S WATER CONDI	52529TJ	11/02/2020	RENTAL	11/24/2020	26.23	11/24/2020	WATER & SEWER	87.54
34182	CENTRAL MICHIGAN PAP	425358-00	11/18/2020	5 Skids 8.5 x 11 White copy paper	11/24/2020	5,300.00	11/24/2020	GF CENTRAL STORES INVENTORY	5,300.00
34183	CINTAS CORP 725	4066957231	11/11/2020	CLEANING SUPPLIES	11/24/2020	74.94	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066957230	11/11/2020	UNIFORMS	11/24/2020	35.00	11/24/2020	TRANS MECH UNIFRM RENTL	

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34183	CINTAS CORP 725	4067467359	11/17/2020	CLEANING SUPPLIES	11/24/2020	74.94	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4067467442	11/17/2020	UNIFORMS	11/24/2020	35.00	11/24/2020	TRANS MECH UNIFRM RENTL	
34183	CINTAS CORP 725	4067467309	11/17/2020	SUPPLIES	11/24/2020	78.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066957164	11/11/2020	SUPPLIES	11/24/2020	61.25	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066957292	11/11/2020	SUPPLIES	11/24/2020	126.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066957272	11/11/2020	SUPPLIES	11/24/2020	78.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066957265	11/11/2020	SUPPLIES	11/24/2020	48.50	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066288035	11/04/2020	SUPPLIES	11/24/2020	61.25	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066288194	11/04/2020	SUPPLIES	11/24/2020	48.50	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066288153	11/04/2020	SUPPLIES	11/24/2020	126.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4066288061	11/04/2020	SUPPLIES	11/24/2020	78.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4067467403	11/17/2020	SUPPLIES	11/24/2020	126.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4067437359	11/17/2020	SUPPLIES	11/24/2020	74.94	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4067457281	11/17/2020	SUPPLIES	11/24/2020	61.25	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4067467388	11/17/2020	SUPPLIES	11/24/2020	48.50	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4065788079	10/29/2020	SUPPLIES	11/24/2020	64.93	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4065788253	10/29/2020	SUPPLIES	11/24/2020	78.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4065788101	10/29/2020	SUPPLIES	11/24/2020	126.00	11/24/2020	COVID-19 SUPPLIES	
34183	CINTAS CORP 725	4065788275	10/29/2020	SUPPLIES	11/24/2020	51.41	11/24/2020	COVID-19 SUPPLIES	1,556.41
34184	CLEAN GETAWAY VICKSB	59615	10/29/2020	SUPPLIES	11/24/2020	46.00	11/24/2020	COVID-19 SUPPLIES	46.00
34186	CONTROLNET LLC	20-0807-00	11/18/2020	C-19 AIR EXCHANGE	11/24/2020	83,200.00	11/24/2020	Districtwide Plasma Air Ioniz	83,200.00
34191	DOYLE, ALEXIS	DANCE-11/1	11/17/2020	DANCE INSTRUCTORS PAY	11/24/2020	11.00	11/24/2020	CONT ED CONTRACTED SERVIC	11.00
34193	FAMILY FARE	190041	10/27/2020	LIFE SKILLS	11/24/2020	26.57	11/24/2020	HS HOME EC SUPPLY	
34193	FAMILY FARE	190523	10/13/2020	LIFE SKILLS	11/24/2020	15.86	11/24/2020	HS HOME EC SUPPLY	
34193	FAMILY FARE	190512	10/07/2020	LIFE SKILLS	11/24/2020	31.24	11/24/2020	HS HOME EC SUPPLY	
34193	FAMILY FARE	KOOL AID	10/01/2020	KOOL AID AND WATER	11/24/2020	24.91	11/24/2020	SL TITLE 1A PARENT SUPPLIES	98.58
34195	FOLLETT SCHOOL SOLUT	763578	11/04/2020	Fall 2020 book order	11/24/2020	1,610.12	11/24/2020	MS LIBRARY SUPPLY	
34195	FOLLETT SCHOOL SOLUT	763578A	11/12/2020	Fall 2020 book order	11/24/2020	483.54	11/24/2020	MS LIBRARY SUPPLY	2,093.66
34201	GORDON WATER SYSTEMS	1921339	10/25/2020	RENTAL	11/24/2020	53.00	11/24/2020	HS OFFICE SUPPLY	53.00
34202	GRABOWSKI, HANNAH	DANCE-11/1	11/17/2020	DANCE INSTRUCTORS PAY	11/24/2020	365.00	11/24/2020	CONT ED CONTRACTED SERVIC	365.00
34212	INDIANA MICHIGAN POW	0415603590	11/18/2020	NOV BILLING	11/24/2020	357.52	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0480423920	11/19/2020	NOV BILLING	11/24/2020	432.93	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0446112520	11/19/2020	NOV BILLING	11/24/2020	1,651.40	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0494930590	11/19/2020	NOV BILLING	11/24/2020	2,834.51	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0443503590	11/19/2020	NOV BILLING	11/24/2020	24.07	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0424703590	11/19/2020	NOV BILLING	11/24/2020	505.86	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0421603590	11/19/2020	NOV BILLING	11/24/2020	16.46	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0499503590	11/19/2020	NOV BILLING	11/24/2020	169.18	11/24/2020	ELECTRICITY	
34212	INDIANA MICHIGAN POW	0468664820	11/19/2020	NOV BILLING	11/24/2020	1,730.58	11/24/2020	ELECTRICITY	7,722.51

CHECK NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
34213	INTEGRATED SYSTEMS T 18582	11/13/2020	RENEWAL	11/24/2020	500.00	11/24/2020	EFE Mech software	500.00
34214	INTEGRITY BUSINESS S 2125318-0	09/30/2020	PENCILS	11/24/2020	24.81	11/24/2020	TY BULK ORDER	24.81
34216	Johnson, Jen REFUND	11/16/2020	CLASS REFUND	11/24/2020	90.00	11/24/2020	CONTINUING ED	90.00
34219	KALAMAZOO REGIONAL E 080692	10/29/2020	MISS DIGS	11/24/2020	8.89	11/24/2020	TECH WAN EXPENSE	
34219	KALAMAZOO REGIONAL E 080727	11/02/2020	MVU	11/24/2020	12,247.00	11/24/2020	HS VIRTUAL ENROLLMENTS	12,255.89
34220	KENDALL ELECTRIC INC S109707339	11/04/2020	SUPPLIES	11/24/2020	93.70	11/24/2020	MAINTENANCE SUPPLY	
34220	KENDALL ELECTRIC INC S109724859	11/10/2020	SUPPLIES	11/24/2020	16.82	11/24/2020	MAINTENANCE SUPPLY	110.52
34224	LEXIA SIN064399	11/11/2020	Lexia - virtual kindergarten	11/24/2020	186.64	11/24/2020	IL INSTR SUPPLY	
34224	LEXIA SIN064399	11/11/2020	Lexia - virtual kindergarten	11/24/2020	186.64	11/24/2020	SL INSTR SUPPLY	373.28
34226	MASSP - LANSING 210876	10/06/2020	MEMBERSHIP	11/24/2020	650.00	11/24/2020	HS PRIN TRAV/CONF/IS/DUES	650.00
34227	MESSA 2012-C0961	11/16/2020	DEC. BILLING	11/24/2020	27.46	11/24/2020	GF PREPAID INSURANCE	
34227	MESSA 2012-00946	11/16/2020	DEC. BILLING	11/24/2020	8,564.01	11/24/2020	GF PREPAID INSURANCE	8,591.47
34228	MEYER MUSIC 104983824	11/11/2020	SUPPLIES	11/24/2020	57.51	11/24/2020	HS MUS INSTRUMENT SUPP	57.51
34231	NAPA/RIDGE COMPANY, 153854	11/03/2020	SUPPLIES	11/24/2020	64.36	11/24/2020	TRANS PARTS	
34231	NAPA/RIDGE COMPANY, 153575	10/29/2020	PARTS	11/24/2020	4.00	11/24/2020	TRANS PARTS	
34231	NAPA/RIDGE COMPANY, 154066	11/05/2020	PARTS	11/24/2020	296.84	11/24/2020	TRANS PARTS	
34231	NAPA/RIDGE COMPANY, 154072	11/05/2020	SUPPLIES	11/24/2020	6.69	11/24/2020	TRANS MISC SUPPLY	
34231	NAPA/RIDGE COMPANY, 154130	11/06/2020	PARTS & SUPPLIES	11/24/2020	24.14	11/24/2020	TRANS MISC SUPPLY	
34231	NAPA/RIDGE COMPANY, 154130	11/06/2020	PARTS & SUPPLIES	11/24/2020	17.89	11/24/2020	TRANS PARTS	
34231	NAPA/RIDGE COMPANY, 154115	11/06/2020	PARTS & SUPPLIES	11/24/2020	115.97	11/24/2020	TRANS MISC SUPPLY	
34231	NAPA/RIDGE COMPANY, 154115	11/06/2020	PARTS & SUPPLIES	11/24/2020	76.48	11/24/2020	TRANS PARTS	
34231	NAPA/RIDGE COMPANY, 154115	11/06/2020	PARTS & SUPPLIES	11/24/2020	45.95	11/24/2020	TRANS SMALL TOOLS	
34231	NAPA/RIDGE COMPANY, 154540	11/12/2020	SUPPLIES	11/24/2020	26.61	11/24/2020	MAINT VEHICLE PARTS	
34231	NAPA/RIDGE COMPANY, 154472	11/11/2020	SUPPLIES	11/24/2020	169.76	11/24/2020	MAINT VEHICLE PARTS	
34231	NAPA/RIDGE COMPANY, 154658	11/13/2020	SUPPLIES	11/24/2020	11.06	11/24/2020	MAINT VEHICLE PARTS	859.75
34232	Nelson, Kendelle REFUND	11/16/2020	CLASS REFUND	11/24/2020	20.00	11/24/2020	CONTINUING ED	20.00
34234	PEACOCK, MAKAYLA DANCE-11/1	11/17/2020	DANCE INSTRUCTORS PAY	11/24/2020	20.00	11/24/2020	CONT ED CONTRACTED SERVIC	20.00
34235	PEAR DECK INV-10839	11/18/2020	Pear Deck Software District License for school year 20-21	11/24/2020	7,500.00	11/24/2020	TECH SOFTWARE	7,500.00
34239	Quality Air 20-0807-00	11/18/2020	C-19 AIR EXCHANGE	11/24/2020	465,399.00	11/24/2020	Districtwide Plasma Air Ioniz	465,399.00
34240	READ NATURALLY, INC. 243563	11/02/2020	VMS- Additional ReadLive Licenses	11/24/2020	156.70	11/24/2020	MS CURRICULUM	156.70
34244	SENTINEL TECHNOLOGIE P661698	09/23/2020	VMware Renewal- Basic Support Academic VMware vSphere 7 Enterprise for 1 processor Oct 1 2020-Sept 20 2021 Basic Support Academic VMware are v Center Server 7 Standard for vSphere 7 (per instance) Oct	11/24/2020	2,274.00	11/24/2020	TECH SOFTWARE	2,274.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				1 2020-Sept 20 2021					
34246	SKYWARD	0000207668	10/30/2020	Skyward Student Management Suite Software Student Management Suite Setup/Training Web Hours (1) Project management	11/24/2020	530.00	11/24/2020	TECH SOFTWARE	530.00
34248	STATE OF MICHIGAN	761-105823	10/30/2020	NONCOMMUNITY PUBLIC WATER SUPPLY FEE	11/24/2020	585.00	11/24/2020	WATER & SEWER	
34248	STATE OF MICHIGAN	761-105890	10/30/2020	NONCOMMUNITY PUBLIC WATER SUPPLY FEE	11/24/2020	585.00	11/24/2020	WATER & SEWER	1,170.00
34251	SVT	73423	11/12/2020	LABOR	11/24/2020	607.50	11/24/2020	TECH CONTRACT SVC	
34251	SVT	73059	10/20/2020	LABOR COST	11/24/2020	619.29	11/24/2020	MAINT PURCH SVC	1,226.79
34255	TREDROC TIRE SERVICE	7530032296	11/05/2020	TIRES	11/24/2020	233.04	11/24/2020	TRANS PARTS	
34255	TREDROC TIRE SERVICE	7530032296	11/05/2020	TIRES	11/24/2020	31.00	11/24/2020	TRANS CONTRACT SERVICE	264.04
34259	VERIZON WIRELESS	9866743144	11/10/2020	OCT BILLING	11/24/2020	76.02	11/24/2020	PATHWAYS SUPPLIES	76.02
34260	VICKSBURG HARDWARE	FT20541926	09/30/2020	SUPPLIES	11/24/2020	43.59	11/24/2020	EFE MACH SHOP SUPPLY	
34260	VICKSBURG HARDWARE	FT20545302	11/09/2020	SUPPLIES	11/24/2020	3.49	11/24/2020	AUDITORIUM SUPPLIES	
34260	VICKSBURG HARDWARE	BK20192207	11/02/2020	SUPPLIES	11/24/2020	114.00	11/24/2020	EFE Mechatronics SUPPLY	
34260	VICKSBURG HARDWARE	FT20545347	11/10/2020	SUPPLIES	11/24/2020	3.61	11/24/2020	TRANS MISC SUPPLY	
34260	VICKSBURG HARDWARE	FT20545347	11/10/2020	SUPPLIES	11/24/2020	4.97	11/24/2020	TRANS SMALL TOOLS	
34260	VICKSBURG HARDWARE	FT20545780	11/16/2020	PARTS	11/24/2020	420.38	11/24/2020	TRANS MISC SUPPLY	
34260	VICKSBURG HARDWARE	FT20543699	10/22/2020	SUPPLIES	11/24/2020	9.48	11/24/2020	MAINTENANCE SUPPLY	
34260	VICKSBURG HARDWARE	FT20545511	11/12/2020	SUPPLIES	11/24/2020	5.44	11/24/2020	MAINTENANCE SUPPLY	
34260	VICKSBURG HARDWARE	BK20192420	11/11/2020	SUPPLIES	11/24/2020	4.79	11/24/2020	MAINTENANCE SUPPLY	
34260	VICKSBURG HARDWARE	FT20545616	11/13/2020	SUPPLIES	11/24/2020	7.19	11/24/2020	MAINTENANCE SUPPLY	616.94
Totals for checks						744,624.66			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	40,464.55	119.60	704,040.51	744,624.66
***	Fund Summary Totals ***	40,464.55	119.60	704,040.51	744,624.66

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