

| VENDOR               | ACCOUNT |      |       |     |      |      |  | ACCOUNT DESCRIPTION | INVOICE NUMBER           | INVOICE DESCRIPTION | PO CHECK   |                   | CHECK    | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|--|---------------------|--------------------------|---------------------|------------|-------------------|----------|--------|
|                      | NUMBER  |      |       |     |      |      |  |                     |                          |                     | NUMBER     | DATE              | NUMBER   |        |
| Arbiter Sports       | 11E293  | 3450 | 00000 | 000 | 0000 | 0000 | General  | 00653676            | Athletic Program/Ref-Pay | 0                   | 07/14/2020 | 894311            | 800.00   |        |
|                      |         |      |       |     |      |      | Fund/Athletics/SOFTW<br>ARE<br>LICENSE/COPYRIGHT<br>FEE                          |                     |                          |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |  |                     |                          |                     |            | Totals for 894311 | 800.00   |        |
| Clear Rate Communica | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 | General  | 5984940             | Acct. # 4917007          | 0                   | 07/14/2020 | 894312            | 1,226.14 |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/Telephone                                 |                     |                          |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |  |                     |                          |                     |            | Totals for 894312 | 1,226.14 |        |
| Consumers Energy     | 11E261  | 5520 | 04499 | 000 | 0000 | 0000 | General  | 1000003689          | Acct. # 100000368900     | 0                   | 07/14/2020 | 894313            | 6,030.90 |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                            |                     |                          |                     |            |                   |          |        |
| Consumers Energy     | 11E261  | 5520 | 00000 | 000 | 0000 | 0000 | General  | 1000090099          | Acct. # 100009009927     | 0                   | 07/14/2020 | 894313            | 68.25    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building Services  |                     |                          |                     |            |                   |          |        |
| Consumers Energy     | 11E261  | 5520 | 00000 | 000 | 0000 | 0000 | General  | 1000090501          | Acct. # 100009050137     | 0                   | 07/14/2020 | 894313            | 63.71    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building Services  |                     |                          |                     |            |                   |          |        |
| Consumers Energy     | 11E261  | 5520 | 00000 | 000 | 0000 | 0000 | General  | 1000090502          | Acct. # 100009050285     | 0                   | 07/14/2020 | 894313            | 274.20   |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building Services  |                     |                          |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |  |                     |                          |                     |            | Totals for 894313 | 6,437.06 |        |
| CPI                  | 11E241  | 3220 | 09161 | 000 | 0000 | 0000 | General Fund/Office<br>of the<br>Principal/Travel/Upp<br>er Elementary<br>School | IUS0166024          |                          | 0                   | 07/14/2020 | 894314            | 150.00   |        |
|                      |         |      |       |     |      |      |  |                     |                          |                     |            | Totals for 894314 | 150.00   |        |
| DTE Energy           | 11E261  | 5510 | 04499 | 000 | 0000 | 0000 | General  | 9100221763          | Acct. # 910022176390     | 0                   | 07/14/2020 | 894315            | 271.21   |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                            |                     |                          |                     |            |                   |          |        |
| DTE Energy           | 11E261  | 5510 | 09161 | 000 | 0000 | 0000 | General  | 9100221762          | Acct. # 910022176291     | 0                   | 07/14/2020 | 894315            | 37.48    |        |
|                      |         |      |       |     |      |      | Fund/Operating   |                     |                          |                     |            |                   |          |        |

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|                      |                                 | Building<br>Services/Upper<br>Elementary School                        |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894315          | 308.69    |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General  | WHICL             | Salt Acct. # WHICL                   | 0 07/14/2020            | 894316          | 88.00     |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894316          | 88.00     |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General  | 227168001         | Acct. # 227168001                    | 0 07/14/2020            | 894317          | 37.89     |
|                      |                                 | Fund/Operating<br>Building Services                                    |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894317          | 37.89     |
| Griffin Pest Control | 11E261 4910 00000 000 0000 0000 | General  | 3350821           | Invoices # 1926007 & 1948694         | 0 07/14/2020            | 894318          | 150.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services      |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894318          | 150.00    |
| Hi-Lites Graphics In | 11E231 3510 00000 000 0000 0000 | General  | 961               | Invoice # 107458 & #107833           | 0 07/14/2020            | 894319          | 150.00    |
|                      |                                 | Fund/Advertisement   |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894319          | 150.00    |
| Integrity Businss So | 11E231 5990 00000 000 0000 0000 | General Fund/Misc  | 2085470-0         | White Stock Paper - Acct. #<br>58601 | 0 07/14/2020            | 894320          | 65.55     |
|                      |                                 | Supplies &<br>Materials  |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894320          | 65.55     |
| KS Statebank         | 11E271 4290 00000 000 0000 0000 | General Fund/Pupil   | 3354927           | Acct. # 3354927 Rental               | 0 07/14/2020            | 894321          | 14,350.00 |
|                      |                                 | Transportation<br>Services/Other<br>Rental                             |                   | Agreement                            |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894321          | 14,350.00 |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office  | IN1721139         | Acct. # WC12:105285                  | 0 07/14/2020            | 894322          | 111.23    |
|                      |                                 | of the<br>Principal/Equipment<br>Rental/Junior High<br>School          |                   |                                      |                         |                 |           |
|                      |                                 |  |                   |                                      | Totals for              | 894322          | 111.23    |

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|                      | NUMBER  |      |       |     |      |      |  |                     |   |                     | NUMBER            | DATE     | NUMBER   |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services                         | NCRC5586            | Fuel for buses & maintenance vehicles             | 0                   | 07/14/2020        | 894323   | 13.45    |        |
| Newaygo County Road  | 11E261  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services                           | NCRC5586            | Fuel for buses & maintenance vehicles             | 0                   | 07/14/2020        | 894323   | 41.68    |        |
| Newaygo County Road  | 11E261  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services                           | NCRC5588            | fuel - Maintenance Vehicles                       | 0                   | 07/14/2020        | 894323   | 13.06    |        |
| Newaygo County Road  | 11E261  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services                           | NCRC5589            | fuel - maintenance vehicles                       | 0                   | 07/14/2020        | 894323   | 45.42    |        |
| Newaygo County Road  | 11E261  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services                           | NCRC5587            | Fuel - Maintenance Vehicles                       | 0                   | 07/14/2020        | 894323   | 26.07    |        |
|                      |         |      |       |     |      |      |  |                     |   |                     | Totals for 894323 | 139.68   |          |        |
| Quadient Finance USA | 11E252  | 3430 | 00000 | 000 | 0000 | 0000 | General Fund/Fiscal Services                                       | 7900044080          | Acct. # 7900044080075793                          | 0                   | 07/14/2020        | 894324   | 300.00   |        |
|                      |         |      |       |     |      |      |  |                     |   |                     | Totals for 894324 | 300.00   |          |        |
| Red Rover Technologi | 11E231  | 7410 | 00000 | 000 | 0000 | 0000 | General Fund/Dues and Fees   | 1942204363          |   | 0                   | 07/14/2020        | 894325   | 2,419.60 |        |
|                      |         |      |       |     |      |      |  |                     |   |                     | Totals for 894325 | 2,419.60 |          |        |
| Republic Services    | 11E261  | 3840 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services                           | 0239-00267          | Acct. # 3-0239-3145962                            | 0                   | 07/14/2020        | 894326   | 783.77   |        |
|                      |         |      |       |     |      |      |  |                     |   |                     | Totals for 894326 | 783.77   |          |        |
| Rosenberg True Value | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 122358              | Miscellaneous Hardware - Supplies to close up JDJ | 0                   | 07/14/2020        | 894327   | 26.97    |        |
| Rosenberg True Value | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 122361              | Small tool replacement & supplies to close up JDJ | 0                   | 07/14/2020        | 894327   | 77.86    |        |
| Rosenberg True Value | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General  | 122402              | paint   | 0                   | 07/14/2020        | 894327   | 21.97    |        |

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|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION                              | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                |         |  |          |            |        |        |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General   | 122424  | Miscellaneous hardware - high school gym | 0        | 07/14/2020 | 894327 | 45.26  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL |         |  |          |            |        |        |
| Rosenberg True Value | 11E271 7910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Expense                      | 122448  | Primer - Transportation                  | 0        | 07/14/2020 | 894327 | 85.99  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials     | 122510  | Hardware - Mower Hook-Up                 | 0        | 07/14/2020 | 894327 | 7.48   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials     | 122528  | Primer - football field irrigation       | 0        | 07/14/2020 | 894327 | 3.99   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials     | 122549  | Football Field Irrigation Repair         | 0        | 07/14/2020 | 894327 | 5.99   |
| Rosenberg True Value | 11E271 5980 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                      | 122612  | Drill Bits - Bus Garage                  | 0        | 07/14/2020 | 894327 | 14.76  |
| Rosenberg True Value | 11E271 7910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation  | 122778  | Transportation Miscellaneous Items       | 0        | 07/14/2020 | 894327 | 24.25  |

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|                      |                                 | Services/Misc Expense  |                |   |           |            |              |          |
|                      |                                 |  |                |   |           | Totals for | 894327       | 314.52   |
| Scholastic Inc       | 11E111 5110 09161 000 0000 2020 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | 22911427       | Elementary Teaching Supplies - Karen D'Lamater  | 22212     | 07/14/2020 | 894328       | 182.59   |
| Scholastic Inc       | 11E111 5110 09161 000 0000 2020 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | 22911423       | Elementary Teaching Supplies - Karen D'Lamater  | 22212     | 07/14/2020 | 894328       | 207.07   |
| Scholastic Inc       | 11E111 5110 09161 000 0000 2020 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | 22911364       | Elementary Teaching Supplies - Karen D'Lamater  | 22212     | 07/14/2020 | 894328       | 4,203.00 |
|                      |                                 |  |                |   |           | Totals for | 894328       | 4,592.66 |
| State of Michigan    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | 1              | Master Mechanic Certification - Jonathan Knuver | 0         | 07/14/2020 | 894329       | 25.00    |
|                      |                                 |  |                |   |           | Totals for | 894329       | 25.00    |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | A105759        |   | 0         | 07/14/2020 | 894330       | 405.00   |
|                      |                                 |  |                |   |           | Totals for | 894330       | 405.00   |
| Timberland Equipment | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials       | 125068         | Customer # 106223 Husky 260 Switch              | 0         | 07/14/2020 | 894331       | 19.35    |
|                      |                                 |  |                |   |           | Totals for | 894331       | 19.35    |
| Times Indicator      | 11E231 3510 00000 000 0000 0000 | General Fund/Advertisement   | 27869          | Vehicle Sale Ad; Budget Hearing Ad              | 0         | 07/14/2020 | 894332       | 641.75   |
|                      |                                 |  |                |   |           | Totals for | 894332       | 641.75   |

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|                      | NUMBER  |      |       |     |      |      |   |             | NUMBER                      | DATE | NUMBER     |                   |           |        |
| Verizon Wireless     | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 | General   | 9856703247  | Acct. # 287077755-00001     | 0    | 07/14/2020 | 894333            | 2,773.14  |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/Telephone                  |             |                             |      |            |                   |           |        |
|                      |         |      |       |     |      |      |   |             |                             |      |            | Totals for 894333 | 2,773.14  |        |
| West Michigan Janito | 11E261  | 4911 | 00000 | 000 | 0000 | 0000 | General   | 00764       | Monthly Cleaning Charge -   | 0    | 07/14/2020 | 894334            | 12,112.50 |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/Custodial<br>Service       |             | June 16 - 30, 2020          |      |            |                   |           |        |
|                      |         |      |       |     |      |      |   |             |                             |      |            | Totals for 894334 | 12,112.50 |        |
| DTE Energy           | 11E261  | 5510 | 09161 | 000 | 0000 | 0000 | General   | 9100221765  |                             | 0    | 07/14/2020 | 894335            | 342.63    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School |             |                             |      |            |                   |           |        |
|                      |         |      |       |     |      |      |   |             |                             |      |            | Totals for 894335 | 342.63    |        |
| City of White Cloud  | 11E261  | 3830 | 00000 | 000 | 0000 | 0000 | General   | WILC-00055  | Acct. # WILC-000553-0000-04 | 0    | 07/22/2020 | 894336            | 20.00     |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building Services                               |             |                             |      |            |                   |           |        |
| City of White Cloud  | 11E261  | 3830 | 00000 | 000 | 0000 | 0000 | General   | WILC-00055  | Acct. # WILC-000553-0000-06 | 0    | 07/22/2020 | 894336            | 107.75    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building Services                               |             |                             |      |            |                   |           |        |
| City of White Cloud  | 11E261  | 3830 | 04499 | 000 | 0000 | 0000 | General   | WILC-00055  | Acct. # WILC-000553-0000-01 | 0    | 07/22/2020 | 894336            | 853.00    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             |             |                             |      |            |                   |           |        |
| City of White Cloud  | 11E261  | 3830 | 09161 | 000 | 0000 | 0000 | General   | PINE-00058  | Acct. # PINE-00058580000-01 | 0    | 07/22/2020 | 894336            | 366.50    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School |             |                             |      |            |                   |           |        |
|                      |         |      |       |     |      |      |   |             |                             |      |            | Totals for 894336 | 1,347.25  |        |
| Consumers Energy     | 11E261  | 5520 | 09161 | 000 | 0000 | 0000 | General   | 1000771460  | Acct. # 100077146056        | 0    | 07/22/2020 | 894337            | 32.41     |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School |             |                             |      |            |                   |           |        |

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| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                   | 1000005104 | Acct. # 100000510444                       | 0          | 07/22/2020 | 894337 | 3,768.68  |
|                      |                                 |  |            |  |            | Totals for | 894337 | 3,801.09  |
| Control Solutions    | 11E261 4910 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL | 12765      | Cafe A/C Unit                              | 0          | 07/22/2020 | 894338 | 120.00    |
|                      |                                 |  |            |  |            | Totals for | 894338 | 120.00    |
| Edmentum             | 11E125 3450 04499 000 3061 0000 | General<br>Fund/Compensatory<br>Education/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/HIGH SCHOOL     | INV135132- | VIRTUAL PROGRAM FOR ONLINE<br>LEARNING     | 7002021000 | 07/22/2020 | 894339 | 23,675.00 |
|                      |                                 |  |            |  |            | Totals for | 894339 | 23,675.00 |
| EMS LINQ INC         | 11E284 3191 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | C-3195     | Customer # C-02264                         | 0          | 07/22/2020 | 894340 | 2,580.00  |
|                      |                                 |  |            |  |            | Totals for | 894340 | 2,580.00  |
| Ferris State Univers | 11E113 3710 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL  | 12302627   | Tuition Fast Track - Jenessa<br>M. Shepard | 0          | 07/22/2020 | 894341 | 1,644.00  |
|                      |                                 |  |            |  |            | Totals for | 894341 | 1,644.00  |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials              | 31240      | gaterline spool                            | 0          | 07/22/2020 | 894342 | 77.50     |
|                      |                                 |  |            |  |            | Totals for | 894342 | 77.50     |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials              | 31237      | blade-mower                                | 0          | 07/22/2020 | 894342 | 51.75     |
|                      |                                 |  |            |  |            | Totals for | 894342 | 51.75     |

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|                      |         |                          |                       |            |                          |          |            | Totals for 894342 | 129.25   |
| Michigan School Busi | 11E232  | 3220 00000 000 0000 0000 | General               | 13734      | MSBO ID # 18860; Order # | 0        | 07/22/2020 | 894343            | 595.00   |
|                      |         |                          | Fund/Executive        |            | 95928                    |          |            |                   |          |
|                      |         |                          | Administration/Travel |            |                          |          |            |                   |          |
|                      |         |                          | 1                     |            |                          |          |            |                   |          |
| Michigan School Busi | 11E252  | 3220 00000 000 0000 0000 | General Fund/Fiscal   | 13729      | MSBO ID # 18860; Order # | 4        | 07/22/2020 | 894343            | 365.00   |
|                      |         |                          | Services/Travel       |            | 95669                    |          |            |                   |          |
|                      |         |                          |                       |            |                          |          |            | Totals for 894343 | 960.00   |
| Quadient Finance USA | 11E252  | 5911 00000 000 0000 0000 | General Fund/Fiscal   | 57723495   | Order/Contract # 694418  | 0        | 07/22/2020 | 894344            | 91.24    |
|                      |         |                          | Services              |            |                          |          |            |                   |          |
|                      |         |                          |                       |            |                          |          |            | Totals for 894344 | 91.24    |
| Scholastic Inc       | 11E111  | 5110 09161 000 3660 0000 | General               | 86494572   | teaching supplies        | 22223    | 07/22/2020 | 894345            | 36.57    |
|                      |         |                          | Fund/Elementary       |            |                          |          |            |                   |          |
|                      |         |                          | School/Teaching       |            |                          |          |            |                   |          |
|                      |         |                          | Supplies/Upper        |            |                          |          |            |                   |          |
|                      |         |                          | Elementary School     |            |                          |          |            |                   |          |
| Scholastic Inc       | 11E111  | 5110 09161 000 3660 0000 | General               | 86494573   | teaching supplies        | 22223    | 07/22/2020 | 894345            | 55.65    |
|                      |         |                          | Fund/Elementary       |            |                          |          |            |                   |          |
|                      |         |                          | School/Teaching       |            |                          |          |            |                   |          |
|                      |         |                          | Supplies/Upper        |            |                          |          |            |                   |          |
|                      |         |                          | Elementary School     |            |                          |          |            |                   |          |
|                      |         |                          |                       |            |                          |          |            | Totals for 894345 | 92.22    |
| Team Financial Group | 11E111  | 4120 09161 000 0000 0000 | General               | 40013531-1 | Customer # 40013531      | 0        | 07/22/2020 | 894346            | 289.00   |
|                      |         |                          | Fund/Elementary       |            |                          |          |            |                   |          |
|                      |         |                          | School/Equipment      |            |                          |          |            |                   |          |
|                      |         |                          | Rental/Upper          |            |                          |          |            |                   |          |
|                      |         |                          | Elementary School     |            |                          |          |            |                   |          |
| Team Financial Group | 11E241  | 4120 07756 000 0000 0000 | General Fund/Office   | 40013533-1 | Customer # 40013533      | 0        | 07/22/2020 | 894346            | 144.00   |
|                      |         |                          | of the                |            |                          |          |            |                   |          |
|                      |         |                          | Principal/Equipment   |            |                          |          |            |                   |          |
|                      |         |                          | Rental/Junior High    |            |                          |          |            |                   |          |
|                      |         |                          | School                |            |                          |          |            |                   |          |
|                      |         |                          |                       |            |                          |          |            | Totals for 894346 | 433.00   |
| Allied Universal Tec | 11E261  | 4910 00000 000 0000 0000 | General               | IN1-910094 | Customer # 1057420       | 0        | 07/22/2020 | 894347            | 1,420.00 |
|                      |         |                          | Fund/Operating        |            |                          |          |            |                   |          |
|                      |         |                          | Building              |            |                          |          |            |                   |          |
|                      |         |                          | Services/Misc         |            |                          |          |            |                   |          |
|                      |         |                          | Purchased Services    |            |                          |          |            |                   |          |
|                      |         |                          |                       |            |                          |          |            | Totals for 894347 | 1,420.00 |



| VENDOR               | ACCOUNT |      |       |     |      |      |  | ACCOUNT<br>DESCRIPTION | INVOICE                                   |       | PO CHECK   |        | CHECK    | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|--|------------------------|---|-------|------------|--------|----------|--------|
|                      | NUMBER  |      |       |     |      |      |  |                        | NUMBER                                    | DATE  | NUMBER     |        |          |        |
| Bowman, Holly        | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 1                      | Board Pay January through June            | 0     | 07/22/2020 | 894348 | 210.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894348 | 210.00   |        |
| Cruzan, Megan        | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 2                      | Board Pay January through June            | 0     | 07/22/2020 | 894349 | 210.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894349 | 210.00   |        |
| Derks, Keith         | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 3                      | Board Pay January through June            | 0     | 07/22/2020 | 894350 | 120.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894350 | 120.00   |        |
| Elaine, Engel        | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 4                      | Board Pay January through June            | 0     | 07/22/2020 | 894351 | 210.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894351 | 210.00   |        |
| Jones, Jim           | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 5                      | Board Pay January through June            | 0     | 07/22/2020 | 894352 | 210.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894352 | 210.00   |        |
| Mench, Mindy         | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 6                      | Board Pay January through June            | 0     | 07/22/2020 | 894353 | 210.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894353 | 210.00   |        |
| Stevens, Harry       | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund   | 7                      | Board Pay January through June            | 0     | 07/22/2020 | 894354 | 210.00   |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894354 | 210.00   |        |
| Special Tee's And Gr | 11E261  | 5990 | 00000 | 000 | 0000 | 6020 | General Fund/Operating Building Services/Misc Supplies & Materials | MJ2204                 | Student PPE - Masks                       | 0     | 08/10/2020 | 894355 | 252.00   |        |
| Special Tee's And Gr | 11E261  | 5990 | 00000 | 000 | 0000 | 6020 | General Fund/Operating Building Services/Misc Supplies & Materials | MJ2202                 | Student PPE - Masks                       | 0     | 08/10/2020 | 894355 | 9,652.50 |        |
|                      |         |      |       |     |      |      |  |                        | Totals for                                |       |            | 894355 | 9,904.50 |        |
| Allied Universal Tec | 11E261  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Purchased Services   | IN1-910095             | Customer # 1057420 Annual Fire Inspection | 94989 | 08/12/2020 | 894356 | 1,280.00 |        |

| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>                 | <u>PO CHECK NUMBER</u> | <u>DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|--|------------------------|-------------|---------------------|---------------|
| Allied Universal Tec | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services | IN1-910095            | Customer 1057420 Annual Fire<br>Inspection | 94991                  | 08/12/2020  | 894356              | 497.50        |
|                      |                                 |  |                       |  |                        |             | Totals for 894356   | 1,777.50      |
| Circle Creek Heating | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services | 2797                  | Cafeteria A/C                              | 2797                   | 08/12/2020  | 894357              | 200.25        |
|                      |                                 |  |                       |  |                        |             | Totals for 894357   | 200.25        |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Telephone                  | 6014287               | Account # 4917007                          | 4917007                | 08/12/2020  | 894358              | 1,273.28      |
|                      |                                 |  |                       |  |                        |             | Totals for 894358   | 1,273.28      |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                               | 1000090502            | Acct. # 100009050285                       | 285                    | 08/12/2020  | 894359              | 290.77        |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                               | 1000090501            | Account # 100009050137                     | 137                    | 08/12/2020  | 894359              | 67.89         |
| Consumers Energy     | 11E261 5520 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             | 1000003689            | Account # 100000368900                     | 8900                   | 08/12/2020  | 894359              | 6,389.53      |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                               | 1000090099            | Account # 100009009927                     | 9927                   | 08/12/2020  | 894359              | 134.68        |
|                      |                                 |  |                       |  |                        |             | Totals for 894359   | 6,882.87      |
| Dell Marketing LP    | 11E284 5910 00000 000 0000 0000 | General<br>Fund/Support<br>Services<br>Technology/Office<br>Supplies         | 1035168747            | Customer # 6882376 Order #<br>548323889    | 6883176                | 08/12/2020  | 894360              | 104.97        |
|                      |                                 |  |                       |  |                        |             | Totals for 894360   | 104.97        |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General  | 9100221763            | Account # 910022176390                     | 76390                  | 08/12/2020  | 894361              | 129.16        |

| VENDOR              | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                 | PO CHECK          |            | CHECK  | AMOUNT |
|---------------------|---------------------------------|---|------------|-------------------------|-------------------|------------|--------|--------|
|                     | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION             | NUMBER            | DATE       | NUMBER |        |
|                     |                                 | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL   |            |                         |                   |            |        |        |
| DTE Energy          | 11E261 5990 09161 000 0000 0000 | General   | 9100221762 | Account # 910022176291  | 76291             | 08/12/2020 | 894361 | 38.23  |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School |            |                         |                   |            |        |        |
| DTE Energy          | 11E261 5510 09161 000 0000 0000 | General   | 9100221765 | Account # 910022176515  | 76515             | 08/12/2020 | 894361 | 85.16  |
|                     |                                 | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                                 |            |                         |                   |            |        |        |
|                     |                                 |   |            |                         | Totals for 894361 |            |        | 252.55 |
| Ensing's Water Care | 11E261 5990 00000 000 0000 0000 | General   | WHICL      | Acct. # WHICL           | 1                 | 08/12/2020 | 894362 | 88.00  |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |            |                         |                   |            |        |        |
|                     |                                 |   |            |                         | Totals for 894362 |            |        | 88.00  |
| Great Lakes Allied  | 11E261 4910 00000 000 0000 0000 | General   | 31354      | service work & supplies | 31354             | 08/12/2020 | 894363 | 40.00  |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                                 |            |                         |                   |            |        |        |
| Great Lakes Allied  | 11E261 5990 00000 000 0000 0000 | General   | 31354      | service work & supplies | 31354             | 08/12/2020 | 894363 | 39.15  |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |            |                         |                   |            |        |        |
|                     |                                 |   |            |                         | Totals for 894363 |            |        | 79.15  |
| Great Lakes Energy  | 11E261 5520 00000 000 0000 0000 | General   | 227168001  | Account # 227168001     | 227168001         | 08/12/2020 | 894364 | 37.89  |
|                     |                                 | Fund/Operating<br>Building Services   |            |                         |                   |            |        |        |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|--|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER |          |
|                      |                                 |  |            |  |          | Totals for | 894364 | 37.89    |
| Medler Electric Co   | 11E261 5990 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School | S4714733.0 | Customer # 7195 Can lights outside elementary school                 | 7195     | 08/12/2020 | 894365 | 137.46   |
| Medler Electric Co   | 11E261 5990 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School | S4713959.0 | Customer # 7195 Pedestal lights out front of elementary school       | 7195     | 08/12/2020 | 894365 | 312.88   |
|                      |                                 |  |            |  |          | Totals for | 894365 | 450.34   |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School                   | IN1740559  | Acct. # WC12:105285; Contract # CN24647-01                           | 1740559  | 08/12/2020 | 894366 | 48.56    |
|                      |                                 |  |            |  |          | Totals for | 894366 | 48.56    |
| Neola                | 11E231 7910 00000 000 0000 0000 | General Fund/Misc Expense  | 86873      | Account # 3536 Annual maintenance fee for Digital Publishing Service | 3536     | 08/12/2020 | 894367 | 650.00   |
|                      |                                 |  |            |  |          | Totals for | 894367 | 650.00   |
| Nieboer Electric     | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                         | 41953      | Account # 100272   | 100272   | 08/12/2020 | 894368 | 2,424.69 |
| Nieboer Electric     | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                         | 42028      | Account # 100272   | 100272   | 08/12/2020 | 894368 | 49.13    |
|                      |                                 |  |            |  |          | Totals for | 894368 | 2,473.82 |

| VENDOR               | ACCOUNT                         |  |            |   |          |            |        | INVOICE |  | INVOICE |            | PO CHECK |          | CHECK | AMOUNT |
|----------------------|---------------------------------|--|------------|---|----------|------------|--------|---------|--|---------|------------|----------|----------|-------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                               | NUMBER   | DATE       | NUMBER |         |  |         |            |          |          |       |        |
| O'Reilly             | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | 3992-48767 | Customer # 2759341                        | 469425   | 08/12/2020 | 894369 |         |  |         |            | 31.99    |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894369   | 31.99    |       |        |
| OmS Compliance Servi | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | 98447      | Pre-employment testing                    | 98447    | 08/12/2020 | 894370 |         |  |         |            | 87.00    |          |       |        |
| OmS Compliance Servi | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | 98425      | Pre-employment testing                    | 98425    | 08/12/2020 | 894370 |         |  |         |            | 83.00    |          |       |        |
| OmS Compliance Servi | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | 98414      | Pre-employment testing                    | 98414    | 08/12/2020 | 894370 |         |  |         |            | 87.00    |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894370   | 257.00   |       |        |
| Postmaster           | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal Services   | PO Box 100 | Post Office Box Rental - yearly           | 1000     | 08/12/2020 | 894371 |         |  |         |            | 336.00   |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894371   | 336.00   |       |        |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal Services   | 7900044080 | Account # 7900044080075793                | 5793     | 08/12/2020 | 894372 |         |  |         |            | 339.00   |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894372   | 339.00   |       |        |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General Fund/Operating Building Services                                 | 0239-00269 | Account # 3-0239-3145962                  | 2697190  | 08/12/2020 | 894373 |         |  |         |            | 785.62   |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894373   | 785.62   |       |        |
| Scholastic Inc       | 11E111 5110 09161 000 0000 2020 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | 23260445   | Acct. # 3670; order reference # 50991879  | 23260445 | 08/12/2020 | 894374 |         |  |         |            | 2.99     |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894374   | 2.99     |       |        |
| Skyward              | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology                                 | 0000206047 | Skylert Full Unlimited Renewal            | 206047   | 08/12/2020 | 894375 |         |  |         |            | 1,413.00 |          |       |        |
|                      |                                 |  |            |   |          |            |        |         |  |         | Totals for | 894375   | 1,413.00 |       |        |
| Staples              | 11E232 5910 00000 000 0000 0000 | General Fund/Executive   | 3439107160 | Order # 7304454686-000-01 Acct: DE1089443 | 1        | 08/12/2020 | 894376 |         |  |         |            | 35.98    |          |       |        |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                            | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|------------------------------------|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                        | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | Administration/Office Supplies   |            |                                    |            |            |        |          |
|                      |                                 |  |            |                                    |            | Totals for | 894376 | 35.98    |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services                       | 105821     |                                    | 105821     | 08/12/2020 | 894377 | 405.00   |
|                      |                                 |  |            |                                    |            | Totals for | 894377 | 405.00   |
| Total Energy Systems | 11E261 4910 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/Upper Elementary School | 349356     | Order # 1012568, Customer # 006834 | 349356     | 08/12/2020 | 894378 | 600.00   |
|                      |                                 |  |            |                                    |            | Totals for | 894378 | 600.00   |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone                                       | 9858750152 | Account # 287077755-00001          | 9858750152 | 08/12/2020 | 894379 | 1,022.26 |
|                      |                                 |  |            |                                    |            | Totals for | 894379 | 1,022.26 |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General Fund/Middle/Junior High School/Equipment Rental/Junior High School               | 33042      | Copy Machine Costs - 7/6 to 8/5    | 33042      | 08/12/2020 | 894380 | 7.74     |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High School/Equipment Rental/HIGH SCHOOL                                    | 33042      | Copy Machine Costs - 7/6 to 8/5    | 33042      | 08/12/2020 | 894380 | 20.50    |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/HIGH SCHOOL                        | 33042      | Copy Machine Costs - 7/6 to 8/5    | 33042      | 08/12/2020 | 894380 | 65.03    |
| BETCO Financial      | 11E252 4120 00000 000 0000 0000 | General Fund/Fiscal Services/Equipment Rental  | 33042      | Copy Machine Costs - 7/6 to 8/5    | 33042      | 08/12/2020 | 894380 | 206.71   |
| BETCO Financial      | 11E111 4120 09161 000 0000 0000 | General Fund/Elementary  | 33042      | Copy Machine Costs - 7/6 to 8/5    | 33042      | 08/12/2020 | 894380 | 72.13    |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE   | INVOICE  | PO CHECK   |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|--|-----------|--|------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER    | DESCRIPTION  | NUMBER     | DATE       | NUMBER |           |
|                      |                                 | School/Equipment<br>Rental/Upper<br>Elementary School  |           |  |            |            |        |           |
| BETCO Financial      | 11E241 4120 09161 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Upper<br>Elementary School                  | 33042     | Copy Machine Costs - 7/6 to<br>8/5                   | 33042      | 08/12/2020 | 894380 | 2.80      |
|                      |                                 |  |           |  | Totals for |            | 894380 | 374.91    |
| Edmentum             | 11E111 3450 09161 000 0000 6020 | General<br>Fund/Elementary<br>School/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School       | INV136682 | K-12 ONLINE LEARNING PROGRAM                         | 8002021005 | 08/12/2020 | 894381 | 7,752.47  |
| Edmentum             | 11E112 3450 07756 000 0000 6020 | General<br>Fund/Middle/Junior<br>High<br>School/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Junior High<br>School | INV136682 | K-12 ONLINE LEARNING PROGRAM                         | 8002021005 | 08/12/2020 | 894381 | 9,211.38  |
|                      |                                 |  |           |  | Totals for |            | 894381 | 16,963.85 |
| Grewes Outdoor Servi | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          | 12977     | Maintenance - turf gear heads<br>for FB field system | 12977      | 08/12/2020 | 894382 | 360.14    |
|                      |                                 |  |           |  | Totals for |            | 894382 | 360.14    |
| Midwest Air Filter,  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          | G0670129  | Maintenance - Whole District<br>Filters              | 22140      | 08/12/2020 | 894383 | 675.16    |
|                      |                                 |  |           |  | Totals for |            | 894383 | 675.16    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation   | NCRC5590  | Acct. # 040-0-5 Bus<br>gas/oil/grease/maintenance    | 4005       | 08/12/2020 | 894384 | 39.32     |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                            | PO CHECK NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------------|---------------------------------|--|----------------|--|-----------------|------------|--------------|--------|
|                      |                                 | Services   |                |  |                 |            |              |        |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General Fund/Operating Building Services                                       | NCRC5590       | Acct. # 040-0-5 Bus gas/oil/grease/maintenance | 4005            | 08/12/2020 | 894384       | 51.97  |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                                     | NCRC5590       | Acct. # 040-0-5 Bus gas/oil/grease/maintenance | 4005            | 08/12/2020 | 894384       | 34.17  |
|                      |                                 |  |                |  |                 | Totals for | 894384       | 125.46 |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials             | 6-144919       | Maintenance - Husky                            | 8210            | 08/12/2020 | 894385       | 2.99   |
| Parts Plus White Clo | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | 6-145227       | Transportation Dept                            | 8210            | 08/12/2020 | 894385       | 101.98 |
| Parts Plus White Clo | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | 6-145011       | Transportation Dept.                           | 8210            | 08/12/2020 | 894385       | 101.98 |
| Parts Plus White Clo | 11E271 5730 00000 000 2020 0000 | General Fund/Pupil Transportation Services                                     | 6-146015       | Transportation Dept.                           | 8210            | 08/12/2020 | 894385       | 18.98  |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | 6-146413       | Transportation Dept. - Vehicle Repair Parts    | 8210            | 08/12/2020 | 894385       | 32.99  |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | 6-146492       | Transportation Dept - Vehicle Repair Parts     | 8210            | 08/12/2020 | 894385       | 32.36  |
|                      |                                 |  |                |  |                 | Totals for | 894385       | 291.28 |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL | 122870         | Maintenance - Front Lawn Watering Supplies HS  | 122870          | 08/12/2020 | 894386       | 72.96  |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General Fund/Operating   | 122873         | Maintenance - Sprinkler Parts HS               | 122873          | 08/12/2020 | 894386       | 21.98  |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE                       | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|-------------------------------|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION                   | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL                               |         |                               |          |            |        |        |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General   | 122881  | Maintenance - Tether Ball     | 122881   | 08/12/2020 | 894386 | 7.25   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School |         | Rope at Elementary School     |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 122904  | Maintenance - Outside Faucet  | 122904   | 08/12/2020 | 894386 | 2.49   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         | Key                           |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 122921  | Maintenance - Supplies for    | 122921   | 08/12/2020 | 894386 | 7.98   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         | Door Installation             |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 122922  | Maintenance - Key - Football  | 122922   | 08/12/2020 | 894386 | 7.56   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         | Field                         |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 122937  | Maintenance - Keys - Football | 122937   | 08/12/2020 | 894386 | 20.79  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         | Field                         |          |            |        |        |
| Rosenberg True Value | 11E284 5910 00000 000 0000 0000 | General   | 123005  | Maintenance - 18 Gal Totes    | 123005   | 08/12/2020 | 894386 | 17.98  |
|                      |                                 | Fund/Support<br>Services  |         |                               |          |            |        |        |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE  | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|--|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION  | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Technology/Office<br>Supplies   |         |  |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123029  | Maintenance - Paint -<br>Football Field Pole Barn<br>Doors | 123029   | 08/12/2020 | 894386 | 37.99  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123094  | Maintenance  | 123094   | 08/12/2020 | 894386 | 5.99   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123097  | Maintenance  | 123097   | 08/12/2020 | 894386 | 4.99   |
| Rosenberg True Value | 11E231 7910 00000 000 0000 0000 | General Fund/Misc<br>Expense  | 123155  | Maintenance - Tape for<br>Graduation Bleacher Marking      | 123155   | 08/12/2020 | 894386 | 19.47  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123255  | Maintenance - Sprinkler Cap                                | 123255   | 08/12/2020 | 894386 | 1.99   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123267  | Maintenance - Door Pain &<br>Replacement Bulbs             | 123267   | 08/12/2020 | 894386 | 95.97  |
| Rosenberg True Value | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 123300  | Transportation Dept -<br>supplies                          | 123300   | 08/12/2020 | 894386 | 7.99   |
| Rosenberg True Value | 11E271 7910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation  | 123300  | Transportation Dept -<br>supplies                          | 123300   | 08/12/2020 | 894386 | 16.99  |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE   | INVOICE                                   | PO CHECK |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER    | DESCRIPTION                               | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Services/Misc<br>Expense   |           |   |          |            |        |          |
|                      |                                 |  |           |   |          | Totals for | 894386 | 350.37   |
| Scholastic Inc       | 11E111 5110 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School | M69104735 | Elementary - Scholastic News<br>2nd Grade | 49349010 | 08/12/2020 | 894387 | 493.35   |
|                      |                                 |  |           |   |          | Totals for | 894387 | 493.35   |
| Spectrum Health Gerb | 11E283 4910 00000 000 0000 0000 | General<br>Fund/Staff/Personnel<br>Services/Misc<br>Purchased Services               | 664885    | Pre-employment physical                   | 664885   | 08/12/2020 | 894388 | 86.00    |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services          | 662160    | DOT Physical                              | 662160   | 08/12/2020 | 894388 | 100.00   |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services          | 661261    | DOT Physical                              | 661261   | 08/12/2020 | 894388 | 100.00   |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services          | 661261G   | DOT Physical                              | 661261   | 08/12/2020 | 894388 | 100.00   |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services          | 662160G   | DOT Physical                              | 662160   | 08/12/2020 | 894388 | 100.00   |
|                      |                                 |  |           |   |          | Totals for | 894388 | 486.00   |
| Techworx Mobile Elec | 11E271 6411 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                     | 174       | Transportation Dept - Camera<br>Expenses  | 174      | 08/12/2020 | 894389 | 2,925.00 |
|                      |                                 |  |           |   |          | Totals for | 894389 | 2,925.00 |
| Zawacki, Colleen     | 11E231 3190 00000 000 0000 0000 | General Fund/Site<br>Improvements  | 1         | Commencement Photo Event                  | 1        | 08/12/2020 | 894390 | 275.00   |
|                      |                                 |  |           |   |          | Totals for | 894390 | 275.00   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating  | 123234    | Maintenance - miscellaneous<br>items      | 123234   | 08/12/2020 | 894391 | 11.68    |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK          |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER            | DATE       | NUMBER |          |
|                      |                                 | Building<br>Services/Misc<br>Supplies &<br>Materials                              |            |  |                   |            |        |          |
|                      |                                 |   |            |  | Totals for 894391 |            |        | 11.68    |
| State Of Michigan -  | 11E252 7410 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Dues and<br>Fees                                  | Filing Fee | Short Term Prior Approval -<br>Confirmation Number 75861 | 0                 | 08/20/2020 | 894392 | 800.00   |
|                      |                                 |   |            |  | Totals for 894392 |            |        | 800.00   |
| Central State Activi | 11E293 7410 00000 000 0000 0000 | General<br>Fund/Athletics/Dues<br>and Fees  | 1          | CSAA Athletic League Dues                                | 1                 | 08/20/2020 | 894393 | 1,000.00 |
|                      |                                 |   |            |  | Totals for 894393 |            |        | 1,000.00 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School      | 1000005104 | Service Dates 7/10/20 -<br>8/10/20                       | 444               | 08/20/2020 | 894394 | 4,102.75 |
|                      |                                 |   |            |  | Totals for 894394 |            |        | 4,102.75 |
| Gordon Food Service  | 11E261 5990 00000 000 0000 6020 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 204263376  | Customer # 100021483<br>Elementary Mask Face Shield      | 1                 | 08/20/2020 | 894395 | 1,288.00 |
| Gordon Food Service  | 11E261 5990 00000 000 0000 6020 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 204198574  | Customer # 115920014 High<br>School Mask Face Disp.      | 1                 | 08/20/2020 | 894395 | 660.00   |
|                      |                                 |   |            |  | Totals for 894395 |            |        | 1,948.00 |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 31380      | Maintenance - Gatorline &<br>Trimmer Head                | 1                 | 08/20/2020 | 894396 | 76.50    |
|                      |                                 |   |            |  | Totals for 894396 |            |        | 76.50    |

| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>                                       | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>         | <u>PO CHECK NUMBER</u> | <u>DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|------------------------------------|------------------------|-------------|---------------------|---------------|
| Griffin Pest Control | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services | 1948695               | Elementary School, Order # 1948695 | 1948695                | 08/20/2020  | 894397              | 65.00         |
| Griffin Pest Control | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services | 1939085               | High/Junior High, Order # 1939085  | 1939085                | 08/20/2020  | 894397              | 88.00         |
| Totals for           |                                 |  |                       |                                    |                        |             | 894397              | 153.00        |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 07A7118               | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 74.05         |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 168540873             | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 53.00         |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 183776725             | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 7.00          |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 186040583             | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 9.00          |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 186560636             | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 85.00         |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 186580741             | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 9.00          |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 186710246             | Band Supplies                      | 6893386                | 08/20/2020  | 894399              | 52.00         |

| VENDOR               | ACCOUNT |      |       |     |      |      |  | ACCOUNT<br>DESCRIPTION | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO CHECK   |        | CHECK<br>NUMBER | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|--|------------------------|-------------------|------------------------|------------|--------|-----------------|--------|
|                      | NUMBER  |      |       |     |      |      |  |                        |                   |                        | NUMBER     | DATE   |                 |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 225764977              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 103.60          |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 225788166              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 77.99           |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 225881130              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 1,261.09        |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 225800738              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 30.97           |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 227047645              | Ban Supplies      | 6893386                | 08/20/2020 | 894399 | 12.99           |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 235145031              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 8.00            |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 235960753              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 158.43          |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 241668561              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 21.00           |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 247739043              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 30.75           |        |
| JW Pepper And Sons I | 11E113  | 5110 | 04499 | 000 | 0000 | 0047 | General Fund/High School/Teaching Supplies/HIGH        | 252877926              | Band Supplies     | 6893386                | 08/20/2020 | 894399 | 123.49          |        |

| VENDOR               | ACCOUNT |                          | ACCOUNT<br>DESCRIPTION                                 | INVOICE   | INVOICE                | PO CHECK |            | CHECK             | AMOUNT   |
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|                      | NUMBER  |                          |  | NUMBER    | DESCRIPTION            | NUMBER   | DATE       | NUMBER            |          |
|                      |         |                          | SCHOOL   |           |                        |          |            |                   |          |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 255154467 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 3.00     |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 255816978 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 35.00    |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 256729431 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 28.45    |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 257517804 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 55.00    |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 272819657 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 38.99    |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 277687806 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 12.99    |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 290591318 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 9.00     |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 298956192 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 94.99    |
| JW Pepper And Sons I | 11E113  | 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL | 308518155 | Band Supplies          | 6893386  | 08/20/2020 | 894399            | 60.00    |
|                      |         |                          |  |           |                        |          |            | Totals for 894399 | 2,454.78 |
| NCRESA               | 11E284  | 3160 00000 000 0000 0000 | General  | Inv_192   | NCATS 7/1/20 - 7/31/20 | 192      | 08/20/2020 | 894400            | 2,463.13 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK          |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER            | DATE       | NUMBER |          |
|                      |                                 | Fund/Support<br>Services Technology   |            |   |                   |            |        |          |
|                      |                                 |   |            |   | Totals for 894400 |            |        | 2,463.13 |
| School Equity Caucus | 11E231 7410 00000 000 0000 0000 | General Fund/Dues<br>and Fees   | 1092       | 2020-21 School Equity Caucus<br>Membership Dues 7/1/20 -<br>6/30/21 | 1092              | 08/20/2020 | 894401 | 544.00   |
| School Equity Caucus | 11E231 7410 00000 000 0000 0000 | General Fund/Dues<br>and Fees   | 1092       | 2020-21 School Equity Caucus<br>Membership Dues 7/1/20 -<br>6/30/21 | 1092              | 08/20/2020 | 894401 | -544.00  |
|                      |                                 |   |            |   | Totals for 894401 |            |        | 0.00     |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5591   | Transportation Dept. -<br>Maintenance Gas/Diesel Fuel               | 5591              | 08/21/2020 | 894402 | 21.12    |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5592   | Transportation Dept.<br>Maintenance Gas/Diesel Fuel                 | 5592              | 08/21/2020 | 894402 | 11.96    |
|                      |                                 |   |            |   | Totals for 894402 |            |        | 33.08    |
| Nichols Paper & Supp | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 12139886-0 | Maintenance - miscellaneous<br>products                             | 1                 | 08/21/2020 | 894403 | 1,907.22 |
|                      |                                 |   |            |   | Totals for 894403 |            |        | 1,907.22 |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services       | 665651     | DOT Physical  | 1                 | 08/21/2020 | 894404 | 100.00   |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services       | 665406     | DOT Physical  | 2                 | 08/21/2020 | 894404 | 100.00   |
|                      |                                 |   |            |   | Totals for 894404 |            |        | 200.00   |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Telephone                       | 6043594    | Account # 4917007 Billing<br>period 8/21 - 9/20                     | 6043594           | 08/27/2020 | 894405 | 1,271.27 |
|                      |                                 |   |            |   | Totals for 894405 |            |        | 1,271.27 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General   | 1000771460 | Acct. # 100077146056 Service  | 6056              | 08/27/2020 | 894406 | 37.47    |



| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |                   | CHECK  | AMOUNT     |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE              | NUMBER |            |
|                      |                                 | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                        |            | dates 7/16 - 8/16   |          |                   |        |            |
|                      |                                 |  |            |   |          | Totals for 894406 |        | 37.47      |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General  | 9100221736 | Acct. # 910022176390 Service<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL               | 76390    | 08/27/2020        | 894407 | 145.57     |
|                      |                                 |  |            | period 7/18 - 8/17  |          |                   |        |            |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General  | 9100221762 | Account # 910022176291<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School         | 76291    | 08/27/2020        | 894407 | 38.23      |
|                      |                                 |  |            | Service period 7/18 - 8/17  |          |                   |        |            |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General  | 9100221765 | Account # 910022176515<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School         | 76515    | 08/27/2020        | 894407 | 110.45     |
|                      |                                 |  |            | Service period 7/18 - 8/17  |          |                   |        |            |
|                      |                                 |  |            |   |          | Totals for 894407 |        | 294.25     |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General  | 31411      | Maintenance - mower blade<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 31411    | 08/27/2020        | 894408 | 47.85      |
|                      |                                 |  |            |   |          |                   |        |            |
|                      |                                 |  |            |   |          | Totals for 894408 |        | 47.85      |
| Integrity Businss So | 11E241 5910 09161 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Office<br>Supplies/Upper<br>Elementary School | 2109480-0  | Acct. # 58601 Elementary<br>office supply order   | 1001     | 08/27/2020        | 894409 | 124.34     |
|                      |                                 |  |            |   |          |                   |        |            |
|                      |                                 |  |            |   |          | Totals for 894409 |        | 124.34     |
| KS Statebank         | 11E271 4290 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Other<br>Rental                         | 3357920    | Rental Agreement - 13 2020<br>Blue Bird Buses   | 3357920  | 08/27/2020        | 894410 | 170,599.00 |
|                      |                                 |  |            |   |          |                   |        |            |
|                      |                                 |  |            |   |          | Totals for 894410 |        | 170,599.00 |

| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>                  | <u>PO NUMBER</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|---|------------------|-------------------|---------------------|---------------|
| Muskegon Fire Equip  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials    | 32434                 | Maintenance - fire<br>extinguisher services | 34234            | 08/27/2020        | 894411              | 732.65        |
|                      |                                 |  |                       |   |                  |                   | Totals for 894411   | 732.65        |
| Scholastic Inc       | 11E111 5110 09161 000 0000 0004 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School | M6910473 5            | Acct. # 49349010 Elementary<br>Order        | 473              | 08/27/2020        | 894412              | 493.35        |
| Scholastic Inc       | 11E111 5110 09161 000 0000 0004 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School | M6944853 8            | Acct. # 49349010, Elementary<br>Order       | 853              | 08/27/2020        | 894412              | 510.51        |
|                      |                                 |  |                       |   |                  |                   | Totals for 894412   | 1,003.86      |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School  | 40013531              | Acct. # 40013531-1, Contract<br>Payment     | 1                | 08/27/2020        | 894413              | 289.00        |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School | 40013533              | Acct. # 40013533-1, Contract<br>Payment     | 2                | 08/27/2020        | 894413              | 144.00        |
|                      |                                 |  |                       |   |                  |                   | Totals for 894413   | 433.00        |
| Thinking Maps        | 11E111 5210 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Upper<br>Elementary School                      | INV0058736            | Elementary Curriculum                       | 8002021007       | 08/27/2020        | 894414              | 432.50        |
| Thinking Maps        | 11E111 5110 09161 000 0000 5000 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School | INV0058736            | Elementary Curriculum                       | 8002021007       | 08/27/2020        | 894414              | 5,000.00      |
|                      |                                 |  |                       |   |                  |                   | Totals for 894414   | 5,432.50      |

| VENDOR               | ACCOUNT |      |       |     |      |      | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                 | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|--|----------------|-------------------------------------|----------|------------|--------|--------|
|                      | NUMBER  |      |       |     |      |      |  |                |                                     | NUMBER   | DATE       | NUMBER |        |
| TruGreen             | 11E261  | 4910 | 00000 | 000 | 0000 | 0000 | General  | 126564797      | Customer # 7006643197 Work          | 3197     | 08/27/2020 | 894415 | 229.00 |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Purchased Services                           |                | Order # 4825805639 - football field |          |            |        |        |
|                      |         |      |       |     |      |      |  |                | Totals for                          |          |            | 894415 | 229.00 |
| White Cloud Athletic | 11E293  | 7910 | 00000 | 000 | 0000 | 0000 | General  | 82720          | Athletic Cash Box Money             | 1        | 08/27/2020 | 894416 | 600.00 |
|                      |         |      |       |     |      |      | Fund/Athletics/Misc Expense  |                | 2020-21                             |          |            |        |        |
|                      |         |      |       |     |      |      |  |                | Totals for                          |          |            | 894416 | 600.00 |
| A & E Lock & Safe LL | 11E261  | 4910 | 00000 | 000 | 0000 | 0000 | General  | 6342           | Maintenance - lock/key work         | 6342     | 09/02/2020 | 894417 | 125.00 |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Purchased Services                           |                |                                     |          |            |        |        |
| A & E Lock & Safe LL | 11E261  | 5990 | 09161 | 000 | 0000 | 0000 | General  | 6342           | Maintenance - lock/key work         | 6342     | 09/02/2020 | 894417 | 110.00 |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School |                |                                     |          |            |        |        |
| A & E Lock & Safe LL | 11E261  | 5990 | 04499 | 000 | 0000 | 0000 | General  | 6342           | Maintenance - lock/key work         | 6342     | 09/02/2020 | 894417 | 110.00 |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL             |                |                                     |          |            |        |        |
|                      |         |      |       |     |      |      |  |                | Totals for                          |          |            | 894417 | 345.00 |
| Best Plumbing Specia | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General  | 5971806        | Order # 10488274 Maintenance        | 5971806  | 09/02/2020 | 894418 | 331.00 |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Supplies & Materials                         |                | - plumbing supplies                 |          |            |        |        |
| Best Plumbing Specia | 11E261  | 5990 | 09161 | 000 | 0000 | 0000 | General  | 5971806        | Order # 10488274 Maintenance        | 5971806  | 09/02/2020 | 894418 | 326.15 |
|                      |         |      |       |     |      |      | Fund/Operating Building  |                | - plumbing supplies                 |          |            |        |        |

| VENDOR              | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE   | PO CHECK          |            | CHECK  | AMOUNT |
|---------------------|---------------------------------|---|---------|---|-------------------|------------|--------|--------|
|                     | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION   | NUMBER            | DATE       | NUMBER |        |
|                     |                                 | Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School                       |         |   |                   |            |        |        |
|                     |                                 |   |         |   | Totals for 894418 |            |        | 657.15 |
| BETCO Financial     | 11E112 4120 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School | 34894   | Account # WC01 Copier<br>Expenses                       | 34894             | 09/02/2020 | 894419 | 3.92   |
| BETCO Financial     | 11E113 4120 04499 000 0000 0000 | General Fund/High<br>School/Equipment<br>Rental/HIGH SCHOOL                               | 34894   | Account # WC01 Copier<br>Expenses                       | 34894             | 09/02/2020 | 894419 | 3.48   |
| BETCO Financial     | 11E241 4120 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/HIGH SCHOOL                | 34894   | Account # WC01 Copier<br>Expenses                       | 34894             | 09/02/2020 | 894419 | 6.36   |
| BETCO Financial     | 11E252 4120 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Equipment<br>Rental                                       | 34894   | Account # WC01 Copier<br>Expenses                       | 34894             | 09/02/2020 | 894419 | 157.74 |
| BETCO Financial     | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Equipment<br>Rental                      | 34894   | Account # WC01 Copier<br>Expenses                       | 34894             | 09/02/2020 | 894419 | 15.97  |
| BETCO Financial     | 11E111 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School       | 34894   | Account # WC01 Copier<br>Expenses                       | 34894             | 09/02/2020 | 894419 | 4.70   |
|                     |                                 |   |         |   | Totals for 894419 |            |        | 192.17 |
| Ceres Solutions     | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials         | 4066979 | Maintenance - District Weed<br>Spraying Acct. # 5132270 | 4066979           | 09/02/2020 | 894420 | 98.00  |
|                     |                                 |   |         |   | Totals for 894420 |            |        | 98.00  |
| Ensing's Water Care | 11E261 5990 00000 000 0000 0000 | General   | WHICL   | Salt  | 1                 | 09/02/2020 | 894421 | 66.00  |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE   | INVOICE   | PO CHECK          |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|---|-----------|---|-------------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER    | DESCRIPTION   | NUMBER            | DATE       | NUMBER |           |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials      |           |   |                   |            |        |           |
|                      |                                 |   |           |   | Totals for 894421 |            |        | 66.00     |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General   | 227168001 | Acct. # 227168001 7/27 - 8/25   | 1                 | 09/02/2020 | 894422 | 37.89     |
|                      |                                 | Fund/Operating<br>Building Services   |           |   |                   |            |        |           |
|                      |                                 |   |           |   | Totals for 894422 |            |        | 37.89     |
| Integrity Businss So | 11E232 5910 00000 000 0000 0000 | General   | 2111307-0 | Account # 58601 - Supt.   | 3070              | 09/02/2020 | 894423 | 10.12     |
|                      |                                 | Fund/Executive<br>Administration/Office<br>Supplies                         |           | Office supplies   |                   |            |        |           |
|                      |                                 |   |           |   | Totals for 894423 |            |        | 10.12     |
| KS Statebank         | 11E271 4910 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services | 3356324   | Rental Agreement 2017 Blue<br>Bird Lift School Bus  | 3356324           | 09/02/2020 | 894424 | 14,694.04 |
|                      |                                 |   |           |   | Totals for 894424 |            |        | 14,694.04 |
| Maharishi Foundation | 11E125 3110 00000 000 0000 6009 | General   | 82720     | 1939144 - Courtney Dolan  | 1                 | 09/02/2020 | 894425 | 2,880.00  |
|                      |                                 | Fund/Compensatory<br>Education/Instructional<br>Services                    |           | SO-US33240 1939139 - Caleb<br>Wilk SO-US33241 1939140 -<br>Jamie Denslow SO-US33242<br>1939408 - Chelsea Webb<br>SO-US33243 |                   |            |        |           |
|                      |                                 |   |           |   | Totals for 894425 |            |        | 2,880.00  |
| Muskegon Fire Equip  | 11E261 4910 00000 000 0000 0000 | General   | 32458     | Maintenance - Fire  | 32458             | 09/02/2020 | 894426 | 75.50     |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services           |           | Extinguisher Inspection   |                   |            |        |           |
|                      |                                 |   |           |   | Totals for 894426 |            |        | 75.50     |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                            | NCRC5593  | Acct. # 040-0-5 Bus Garage -<br>Fuel Costs  | 5593              | 09/02/2020 | 894427 | 13.02     |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General   | NCRC5593  | Acct. # 040-0-5 Bus Garage -<br>Fuel Costs  | 5593              | 09/02/2020 | 894427 | 48.82     |
|                      |                                 | Fund/Operating<br>Building Services   |           |   |                   |            |        |           |

| VENDOR               | ACCOUNT |                          | ACCOUNT DESCRIPTION   | INVOICE    | INVOICE   | PO CHECK   |            | CHECK      | AMOUNT |          |
|----------------------|---------|--------------------------|---|------------|---|------------|------------|------------|--------|----------|
|                      | NUMBER  |                          |   | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER     |        |          |
|                      |         |                          |   |            |   |            |            | Totals for | 894427 | 61.84    |
| Republic Services    | 11E261  | 3840 00000 000 0000 0000 | General Fund/Operating Building Services                            | 0239-00271 | Account # 3-0239-3145962  | 3145962    | 09/02/2020 | 894428     |        | 785.19   |
|                      |         |                          |   |            |   |            |            | Totals for | 894428 | 785.19   |
| The Art of Education | 11E113  | 3450 04499 000 0000 0000 | General Fund/High School/SOFTWARE LICENSE/COPYRIGHT FEE/HIGH SCHOOL | 281384     | Art Curriculum  | 7002021001 | 09/02/2020 | 894429     |        | 699.00   |
|                      |         |                          |   |            |   |            |            | Totals for | 894429 | 699.00   |
| Thrun Law Firm PC    | 11E231  | 3170 00000 000 0000 0000 | General Fund  | 263547     | File # 0563-00001   | 263547     | 09/02/2020 | 894430     |        | 291.50   |
|                      |         |                          |   |            |   |            |            | Totals for | 894430 | 291.50   |
| West Michigan Janito | 11E261  | 5990 00000 000 0000 6020 | General Fund/Operating Building Services/Misc Supplies & Materials  | 00870      | Supplies for Classroom Cleaning   | 870        | 09/02/2020 | 894431     |        | 310.00   |
|                      |         |                          |   |            |   |            |            | Totals for | 894431 | 310.00   |
| Allied Universal Tec | 11E261  | 3190 00000 000 0000 6020 | General Fund/Operating Building Services/Site Improvements          | IN1-910101 | Maintenance - Annual Charges 9/1 - 8/31 - WC Elementary Account # 1057420 | 0          | 09/18/2020 | 894433     |        | 528.00   |
|                      |         |                          |   |            |   |            |            | Totals for | 894433 | 528.00   |
| Ceres Solutions      | 11E261  | 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials  | 4066979    | Maintenance - District Wide Spraying Account # 5132270                    | 4066979    | 09/18/2020 | 894434     |        | 98.00    |
|                      |         |                          |   |            |   |            |            | Totals for | 894434 | 98.00    |
| Cintas               | 11E261  | 3190 00000 000 0000 6020 | General Fund/Operating Building Services/Site Improvements          | 4060030978 | District Wide Hand Sanitizer #14610798                                    | 0          | 09/18/2020 | 894435     |        | 1,151.47 |
|                      |         |                          |   |            |   |            |            | Totals for | 894435 | 1,151.47 |
| Consumers Energy     | 11E261  | 5520 04499 000 0000 0000 | General   | 1000003689 | Service Dates 7/31 - 8/31,  | 1000003689 | 09/18/2020 | 894436     |        | 7,148.68 |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK   |            | CHECK             | AMOUNT     |
|----------------------|---------------------------------|--|------------|---|------------|------------|-------------------|------------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER            |            |
|                      |                                 | Fund/Operating Building Services/HIGH SCHOOL   |            | 2020  |            |            |                   |            |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General  | 1000090502 | Service Dates 7/31 - 8/31, 2020   | 1000090502 | 09/18/2020 | 894436            | 280.00     |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | Fund/Operating Building Services General   | 1000090501 | Service Dates 7/31 - 8/31, 2020   | 1000090501 | 09/18/2020 | 894436            | 75.87      |
|                      |                                 |  |            |   |            |            | Totals for 894436 | 7,504.55   |
| De Lage Landen Finan | 11E271 4290 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Other Rental                                    | 69359980   | Account # 892903; Site # 4147844 Period of Performance: 10/1/2020 - 9/30/2021 | 0          | 09/18/2020 | 894437            | 147,667.01 |
|                      |                                 |  |            |   |            |            | Totals for 894437 | 147,667.01 |
| Griffin Pest Control | 11E261 3190 00000 000 0000 6020 | General Fund/Operating Building Services/Site Improvements                                 | 3350821    | Monthly Service - HS,JH, Elem & outdoor spray                                 | 3350821    | 09/18/2020 | 894438            | 456.00     |
|                      |                                 |  |            |   |            |            | Totals for 894438 | 456.00     |
| Learning A-Z         | 11E125 3450 09161 000 6011 0000 | General Fund/Compensatory Education/SOFTWARE LICENSE/COPYRIGHT FEE/Upper Elementary School | 8496353    | Elementary - Title  | 0          | 09/18/2020 | 894439            | 942.84     |
|                      |                                 |  |            |   |            |            | Totals for 894439 | 942.84     |
| Ledrow, Amanda       | 11E232 7410 00000 000 0000 9125 | General Fund/Executive Administration/Dues and Fees  | 1          | Reimbursement - daughter is using her own personal laptop.                    | 0          | 09/18/2020 | 894440            | 20.00      |
|                      |                                 |  |            |   |            |            | Totals for 894440 | 20.00      |
| Lexia Learning Syste | 11E125 3450 09161 000 7681 0000 | General Fund/Compensatory Education/SOFTWARE LICENSE/COPYRIGHT FEE/Upper                   | Q-306769-2 | Subscription Renewals - Title Programs  | 0          | 09/18/2020 | 894441            | 9,000.00   |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION  | PO CHECK NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT    |
|----------------------|---------------------------------|--|----------------|--|-----------------|------------|--------------|-----------|
|                      |                                 | Elementary School  |                |  |                 |            |              |           |
|                      |                                 |  |                | Totals for   |                 |            | 894441       | 9,000.00  |
| Maharishi Foundation | 11E125 3110 00000 000 0000 6009 | General Fund/Compensatory Education/Instructional Services               | 1              | Payment for the following:<br>#1945970 - Shane Micklatcher<br>SO-US343331 #1945973 - James Elliott<br>SO-US34330 #1945971 - David Jones<br>SO-US34329 #1945974 - Jordynn Peets<br>SO-US34328 | 0               | 09/18/2020 | 894442       | 1,520.00  |
|                      |                                 |  |                | Totals for   |                 |            | 894442       | 1,520.00  |
| Massp                | 11E241 7410 04499 000 0000 0000 | General Fund/Office of the Principal/Dues and Fees/HIGH SCHOOL           | 1              | Membership 2020-21 - Brenton Foondle   | 1               | 09/18/2020 | 894443       | 400.00    |
|                      |                                 |  |                | Totals for   |                 |            | 894443       | 400.00    |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School | IN1763746      | Acct. WC12:105285 Billing Period9/7 - 10/6, 2020   | 0               | 09/18/2020 | 894444       | 48.56     |
|                      |                                 |  |                | Totals for   |                 |            | 894444       | 48.56     |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology                                 | 11498          | August 2020 - Fiber Consortium Charges, Back-up Services & Skyward   | 0               | 09/18/2020 | 894445       | 2,463.13  |
| NCRESA               | 11E284 3450 00000 000 0000 0000 | General Fund/Support Services Technology/SOFTWARE LICENSE/COPYRIGHT FEE  | 11499          | 2020-21 Thoughtful Classroom Subscription & Standard for Success Subscription Renewal  | 0               | 09/18/2020 | 894445       | 2,375.00  |
| NCRESA               | 11E252 3190 00000 000 0000 0000 | General Fund/Fiscal Services/Site Improvements                           | 11497          | September Skyward Payment  | 0               | 09/18/2020 | 894445       | 5,338.00  |
|                      |                                 |  |                | Totals for   |                 |            | 894445       | 10,176.13 |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5594       | Transportation - Reg Ed. Gas/Oil/Grease  | 0               | 09/18/2020 | 894446       | 904.51    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation  | NCRC5594 -     | Transportation - Special Ed Gas/Oil/Grease   | 0               | 09/18/2020 | 894446       | 153.27    |



| VENDOR               | ACCOUNT                         |                     | INVOICE NUMBER | INVOICE DESCRIPTION           | PO CHECK |            | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|---------------------|----------------|-------------------------------|----------|------------|--------------|----------|
|                      | NUMBER                          | DESCRIPTION         |                |                               | NUMBER   | DATE       |              |          |
|                      |                                 |                     |                | Services                      |          |            |              |          |
|                      |                                 |                     |                |                               |          | Totals for | 894446       | 1,057.78 |
| Parts Plus White Clo | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil  | 6-147049       | Transportation - Garage       | 8210     | 09/18/2020 | 894447       | 22.24    |
|                      |                                 | Transportation      |                | Supplies                      |          |            |              |          |
|                      |                                 | Services            |                |                               |          |            |              |          |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil  | 6-147110       | Transportation - repair parts | 8210     | 09/18/2020 | 894447       | 10.99    |
|                      |                                 | Transportation      |                | Customer # 8210               |          |            |              |          |
|                      |                                 | Services            |                |                               |          |            |              |          |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil  | 6-148803       | Transportation - repair parts | 8210     | 09/18/2020 | 894447       | 5.98     |
|                      |                                 | Transportation      |                | Customer # 8210               |          |            |              |          |
|                      |                                 | Services            |                |                               |          |            |              |          |
|                      |                                 |                     |                |                               |          | Totals for | 894447       | 39.21    |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal | 7900044080     | Acct. # 7900 0440 8007 57936  | 0        | 09/18/2020 | 894448       | 1,042.00 |
|                      |                                 | Services            |                | - postage                     |          |            |              |          |
|                      |                                 |                     |                |                               |          | Totals for | 894448       | 1,042.00 |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General             | 123338         | Maintenance - painting @      | 0        | 09/18/2020 | 894449       | 21.97    |
|                      |                                 | Fund/Operating      |                | elementary school - rust on   |          |            |              |          |
|                      |                                 | Building            |                | light poles                   |          |            |              |          |
|                      |                                 | Services/Misc       |                |                               |          |            |              |          |
|                      |                                 | Supplies &          |                |                               |          |            |              |          |
|                      |                                 | Materials/Upper     |                |                               |          |            |              |          |
|                      |                                 | Elementary School   |                |                               |          |            |              |          |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General             | 123380         | Maintenance - paint/pole barn | 0        | 09/18/2020 | 894449       | 37.99    |
|                      |                                 | Fund/Operating      |                | doors                         |          |            |              |          |
|                      |                                 | Building            |                |                               |          |            |              |          |
|                      |                                 | Services/Misc       |                |                               |          |            |              |          |
|                      |                                 | Supplies &          |                |                               |          |            |              |          |
|                      |                                 | Materials           |                |                               |          |            |              |          |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General             | 123391         | Maintenance - paint for       | 0        | 09/18/2020 | 894449       | 75.98    |
|                      |                                 | Fund/Operating      |                | football complex bathrooms    |          |            |              |          |
|                      |                                 | Building            |                |                               |          |            |              |          |
|                      |                                 | Services/Misc       |                |                               |          |            |              |          |
|                      |                                 | Supplies &          |                |                               |          |            |              |          |
|                      |                                 | Materials           |                |                               |          |            |              |          |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General             | 123426         | Maintenance - key             | 0        | 09/18/2020 | 894449       | 7.56     |
|                      |                                 | Fund/Operating      |                |                               |          |            |              |          |
|                      |                                 | Building            |                |                               |          |            |              |          |
|                      |                                 | Services/Misc       |                |                               |          |            |              |          |
|                      |                                 | Supplies &          |                |                               |          |            |              |          |

| <u>VENDOR</u>        | <u>ACCOUNT<br/>NUMBER</u>       | <u>ACCOUNT<br/>DESCRIPTION</u>  | <u>INVOICE<br/>NUMBER</u> | <u>INVOICE<br/>DESCRIPTION</u>                           | <u>PO CHECK<br/>NUMBER DATE</u> | <u>CHECK<br/>NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|---|---------------------------|--|---------------------------------|-------------------------|---------------|
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Materials<br>General  | 123418                    | Maintenance - base adhesive                              | 0 09/18/2020                    | 894449                  | 18.99         |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General | 123537                    | Maintenance - paint for<br>football field bathrooms      | 0 09/18/2020                    | 894449                  | 39.98         |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General | 123562                    | Maintenance - Dr Sweep                                   | 0 09/18/2020                    | 894449                  | 16.98         |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General | 123573                    | Maintenance - Bug/Ant killer<br>for football field       | 0 09/18/2020                    | 894449                  | 20.96         |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General | 123585                    | Maintenance - Caulk for wall<br>repair at football field | 0 09/18/2020                    | 894449                  | 5.58          |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General | 123596                    | Maintenance - paint & gap<br>filler - bees               | 0 09/18/2020                    | 894449                  | 26.98         |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General | 123616                    | Maintenance - paint for<br>maintenance pole barn         | 0 09/18/2020                    | 894449                  | 47.96         |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE                                      | PO CHECK |            | CHECK             | AMOUNT |
|----------------------|---------------------------------|--|---------|--|----------|------------|-------------------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION                                  | NUMBER   | DATE       | NUMBER            |        |
|                      |                                 | Building<br>Services/Misc<br>Supplies &<br>Materials   |         |  |          |            |                   |        |
| Rosenberg True Value | 11E271 6411 00000 000 0000 0000 | General Fund/Pupil   | 123618  | Transportation -                             | 0        | 09/18/2020 | 894449            | 21.58  |
|                      |                                 | Transportation<br>Services   |         | bolts/screws/nails - vehicle<br>repair parts |          |            |                   |        |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General  | 123634  | Maintenance - Middle school                  | 0        | 09/18/2020 | 894449            | 10.99  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School |         | staff bathroom part                          |          |            |                   |        |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General  | 123720  | supplies to fix visual                       | 0        | 09/18/2020 | 894449            | 6.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL        |         | enhancement cart                             |          |            |                   |        |
|                      |                                 |  |         |  |          |            | Totals for 894449 | 359.50 |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil   | 667051  | Transportation - DOT Physical                | 0        | 09/18/2020 | 894450            | 100.00 |
|                      |                                 | Transportation<br>Services/Misc<br>Purchased Services  |         |  |          |            |                   |        |
|                      |                                 |  |         |  |          |            | Totals for 894450 | 100.00 |
| State Of Michigan    | 11E261 3190 00000 000 0000 6020 | General  | 027975  | Elevator Certificate of                      | 0        | 09/18/2020 | 894451            | 180.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Site<br>Improvements                                  |         | Operation Renewal 555 Wilcox,<br>WC          |          |            |                   |        |
| State Of Michigan    | 11E261 3190 00000 000 0000 6020 | General  | 040412  | Elevator Certificate of                      | 0        | 09/18/2020 | 894451            | 180.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Site<br>Improvements                                  |         | Operation Renewal 585<br>Pinehill, WC        |          |            |                   |        |
|                      |                                 |  |         |  |          |            | Totals for 894451 | 360.00 |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil   | 105871  | Connect Plus for Sept. 2020                  | 105871   | 09/18/2020 | 894452            | 405.00 |

| VENDOR               | ACCOUNT |                          | DESCRIPTION   | INVOICE    | INVOICE  | PO CHECK |                   | CHECK  | AMOUNT    |
|----------------------|---------|--------------------------|---|------------|--|----------|-------------------|--------|-----------|
|                      | NUMBER  |                          |   | NUMBER     | DESCRIPTION  | NUMBER   | DATE              | NUMBER |           |
|                      |         |                          | Transportation<br>Services/Misc<br>Purchased Services   |            |  |          |                   |        |           |
|                      |         |                          |   |            |  |          | Totals for 894452 |        | 405.00    |
| Team Financial Group | 11E241  | 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School            | 40013533   | Acct. # 40013533-1, Contract<br>Payment Original Contract ID<br>512674 ADD C   | 0        | 09/18/2020        | 894453 | 144.00    |
| Team Financial Group | 11E111  | 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School             | 40013531   | Acct. # 40013531 - 1,<br>Contract Payment Original<br>Contract ID 512674 ADD B | 0        | 09/18/2020        | 894453 | 289.00    |
|                      |         |                          |   |            |  |          | Totals for 894453 |        | 433.00    |
| TrueNorth            | 11E111  | 3110 09161 000 0000 2010 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       | REACH-1    | White Cloud REACH 2020-21<br>program   | 0        | 09/18/2020        | 894454 | 21,666.67 |
| TrueNorth            | 11E112  | 3110 07756 000 0000 2010 | General<br>Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School | REACH-1    | White Cloud REACH 2020-21<br>program   | 0        | 09/18/2020        | 894454 | 21,666.67 |
| TrueNorth            | 11E113  | 3110 04499 000 0000 2010 | General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                            | REACH-1    | White Cloud REACH 2020-21<br>program   | 0        | 09/18/2020        | 894454 | 21,666.66 |
|                      |         |                          |   |            |  |          | Totals for 894454 |        | 65,000.00 |
| TruGreen             | 11E261  | 3190 00000 000 0000 6020 | General<br>Fund/Operating<br>Building<br>Services/Site<br>Improvements                          | 7006643197 | Maintenance - Football Field<br>Care   | 3197     | 09/18/2020        | 894455 | 229.00    |
|                      |         |                          |   |            |  |          | Totals for 894455 |        | 229.00    |
| West 40-Midwest PBIS | 11E212  | 3220 00000 000 0000 0000 | General<br>Fund/Guidance  | NF20-50345 | PBIS Leadership Forum -<br>Kristine Ruthven                                    | 0        | 09/18/2020        | 894456 | 50.00     |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                | PO NUMBER  | CHECK DATE | CHECK NUMBER | AMOUNT    |
|----------------------|---------------------------------|--|----------------|------------------------------------|------------|------------|--------------|-----------|
|                      |                                 | Services/Travel  |                |                                    |            |            |              |           |
|                      |                                 |  |                |                                    |            | Totals for | 894456       | 50.00     |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Custodial<br>Service       | 00910          | August Monthly Cleaning<br>Charge  | 0          | 09/18/2020 | 894457       | 24,710.00 |
|                      |                                 |  |                |                                    |            | Totals for | 894457       | 24,710.00 |
| White Cloud Sherman  | 11E261 3830 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School | 12806401       | Billing Period July -<br>September | 12806401   | 09/18/2020 | 894458       | 109.92    |
| White Cloud Sherman  | 11E261 3830 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                               | 13705541       | Billing Period July -<br>September | 13705541   | 09/18/2020 | 894458       | 111.09    |
| White Cloud Sherman  | 11E261 3830 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School | 12805851       | Billing Period July -<br>September | 12805851   | 09/18/2020 | 894458       | 1,730.40  |
| White Cloud Sherman  | 11E261 3830 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             | 13705531       | Billing Period July -<br>September | 13705531   | 09/18/2020 | 894458       | 3,221.10  |
|                      |                                 |  |                |                                    |            | Totals for | 894458       | 5,172.51  |
| CDW Government Inc   | 11E284 3190 00000 000 0000 0000 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements       | ZZG0973        | Microsoft                          | 8002021003 | 09/18/2020 | 894459       | 5,565.60  |
|                      |                                 |  |                |                                    |            | Totals for | 894459       | 5,565.60  |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                               | 1000090099     | Service Dates 7/31 - 8/31,<br>2020 | 1000090099 | 09/18/2020 | 894460       | 91.91     |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General<br>Fund/Operating<br>Building  | 1000005104     | Service Dates 7/11 - 9/10,<br>2020 | 1000005104 | 09/18/2020 | 894460       | 4,362.82  |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                                | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|--|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                            | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | Services/Upper<br>Elementary School  |            |  |            |            |        |          |
|                      |                                 |  |            |  |            | Totals for | 894460 | 4,454.73 |
| Rochester 100 INC    | 11E331 5990 09161 000 6011 0000 | General<br>Fund/Community<br>Activities/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School   | INV64696   | English Folders - Elementary<br>School | 7202021000 | 09/18/2020 | 894461 | 675.00   |
|                      |                                 |  |            |  |            | Totals for | 894461 | 675.00   |
| RoK System           | 11E284 3450 00000 000 0000 0000 | General<br>Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE               | 15853      | Software upgrade & support             | 8002021011 | 09/18/2020 | 894462 | 1,185.00 |
|                      |                                 |  |            |  |            | Totals for | 894462 | 1,185.00 |
| Scholastic Inc       | 11E111 5110 09161 000 0000 2020 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School                 | 23643083   | Elementary - Dawson order              | 0          | 09/18/2020 | 894463 | 20.20    |
|                      |                                 |  |            |  |            | Totals for | 894463 | 20.20    |
| School Specialty Val | 11E112 5110 07756 000 0000 0053 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior<br>High School           | 3081036324 | Science teaching supplies              | 7102021000 | 09/18/2020 | 894464 | 209.81   |
|                      |                                 |  |            |  |            | Totals for | 894464 | 209.81   |
| Teachers Pay Teacher | 11E111 3450 09161 000 0000 6020 | General<br>Fund/Elementary<br>School/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School | 124965484  | 2nd grade curriculum                   | 7202021001 | 09/18/2020 | 894465 | 283.51   |
|                      |                                 |  |            |  |            | Totals for | 894465 | 283.51   |
| The Markerboard Peop | 11E112 5990 07756 000 0000 0059 | General<br>Fund/Middle/Junior  | 243741     | Eco Challenge supplies                 | 7102021001 | 09/18/2020 | 894466 | 717.10   |

| VENDOR              | ACCOUNT                         | ACCOUNT   | INVOICE   | INVOICE                            | PO CHECK          |            | CHECK  | AMOUNT   |
|---------------------|---------------------------------|---|-----------|------------------------------------|-------------------|------------|--------|----------|
|                     | NUMBER                          | DESCRIPTION   | NUMBER    | DESCRIPTION                        | NUMBER            | DATE       | NUMBER |          |
|                     |                                 | High School/Misc<br>Supplies &<br>Materials/Junior<br>High School                     |           |                                    |                   |            |        |          |
|                     |                                 |   |           |                                    | Totals for 894466 |            |        | 717.10   |
| Tierney             | 11E111 5110 09161 000 0000 0000 | General   | 829014    | Teacher Mics                       | 8002021006        | 09/18/2020 | 894467 | 552.00   |
|                     |                                 | Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School             |           |                                    |                   |            |        |          |
|                     |                                 |   |           |                                    | Totals for 894467 |            |        | 552.00   |
| ASCD                | 11E226 7410 04499 000 3061 0000 | General   | 2290481   | D.Curtis - Membership              | 0                 | 09/30/2020 | 894468 | 239.00   |
|                     |                                 | Fund/Supervision &<br>Direction of<br>Ins/Dues and<br>Fees/HIGH SCHOOL                |           |                                    |                   |            |        |          |
|                     |                                 |   |           |                                    | Totals for 894468 |            |        | 239.00   |
| Barnes & Noble, Inc | 11E113 5210 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL   | 862115    | books/manuals - ECE students       | 0                 | 09/30/2020 | 894469 | 211.50   |
| Barnes & Noble, Inc | 11E113 5210 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL   | 864412    | Book & Manual, ECE Student         | 0                 | 09/30/2020 | 894469 | 105.75   |
|                     |                                 |   |           |                                    | Totals for 894469 |            |        | 317.25   |
| Bruce's Glass Shop  | 11E261 5990 04499 000 0000 0000 | General   | 00645G    | Maintenance - HS Gym door<br>glass | 0                 | 09/30/2020 | 894470 | 118.88   |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL |           |                                    |                   |            |        |          |
| Bruce's Glass Shop  | 11E261 4910 04499 000 0000 0000 | General   | 00645G    | Maintenance - HS Gym door<br>glass | 0                 | 09/30/2020 | 894470 | 75.00    |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL   |           |                                    |                   |            |        |          |
|                     |                                 |   |           |                                    | Totals for 894470 |            |        | 193.88   |
| BSN Sports LLC      | 11E283 5990 00000 000 0000 0000 | General   | 909615666 | Staff face masks                   | 8002021004        | 09/30/2020 | 894471 | 2,887.50 |
|                     |                                 | Fund/Staff/Personnel  |           |                                    |                   |            |        |          |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE   | PO CHECK |                   | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|---------|---|----------|-------------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION   | NUMBER   | DATE              | NUMBER |          |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials   |         |   |          |                   |        |          |
|                      |                                 |  |         |   |          | Totals for 894471 |        | 2,887.50 |
| Cardmember Service   | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services  | 0851    | Postage   | 0        | 09/30/2020        | 894472 | 88.85    |
|                      |                                 |  |         |   |          | Totals for 894472 |        | 88.85    |
| Circle Creek Heating | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL | 2803    | Maintenance - High School &<br>West Wing Room Unit Vent | 0        | 09/30/2020        | 894473 | 473.62   |
| Circle Creek Heating | 11E261 3190 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Site<br>Improvements/HIGH<br>SCHOOL            | 2803    | Maintenance - High School &<br>West Wing Room Unit Vent | 0        | 09/30/2020        | 894473 | 428.55   |
| Circle Creek Heating | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL | 2811    | Maintenance - HS Office a/c<br>Condenser                | 0        | 09/30/2020        | 894473 | 199.10   |
| Circle Creek Heating | 11E261 4910 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL   | 2811    | Maintenance - HS Office a/c<br>Condenser                | 0        | 09/30/2020        | 894473 | 273.00   |
| Circle Creek Heating | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &                             | 2801    | Maintenance - HS Domestic hot<br>water HS/MS            | 0        | 09/30/2020        | 894473 | 1,824.64 |



| VENDOR               | ACCOUNT                         |  | INVOICE NUMBER | INVOICE DESCRIPTION   | PO CHECK   |            | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|----------------|---|------------|------------|--------------|----------|
|                      | NUMBER                          | DESCRIPTION  |                |   | NUMBER     | DATE       |              |          |
|                      |                                 |  |                | Materials/HIGH SCHOOL   |            |            |              |          |
| Circle Creek Heating | 11E261 4910 04499 000 0000 0000 | General  | 2801           | Maintenance - HS Domestic hot water HS/MS                                     | 0          | 09/30/2020 | 894473       | 1,491.08 |
|                      |                                 | Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL |                |   |            |            |              |          |
|                      |                                 |  |                |   | Totals for |            | 894473       | 4,689.99 |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General  | 6072895        | Acct. # 4917007, Billing dates 9/21 - 10/20, 2020                             | 0          | 09/30/2020 | 894474       | 1,254.85 |
|                      |                                 | Fund/Operating Building Services/Telephone                           |                |   |            |            |              |          |
|                      |                                 |  |                |   | Totals for |            | 894474       | 1,254.85 |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General  | 9100221762     | Service dates 8/18 - 9/17, 2020   | 0          | 09/30/2020 | 894475       | 37.48    |
|                      |                                 | Fund/Operating Building Services/Upper Elementary School             |                |   |            |            |              |          |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General  | 9100221763     | Service dates 8/18-09/17, 2020  | 0          | 09/30/2020 | 894475       | 358.97   |
|                      |                                 | Fund/Operating Building Services/HIGH SCHOOL                         |                |   |            |            |              |          |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General  | 9100221765     | Service dates 8/18-09/17, 2020  | 0          | 09/30/2020 | 894475       | 119.79   |
|                      |                                 | Fund/Operating Building Services/Upper Elementary School             |                |   |            |            |              |          |
|                      |                                 |  |                |   | Totals for |            | 894475       | 516.24   |
| Kent City Ridge Run  | 11E293 7910 00000 000 0000 0000 | General  | 92220          | Timing - CSAA Cross Country Jamboree 9/22/20                                  | 0          | 09/30/2020 | 894476       | 225.00   |
|                      |                                 | Fund/Athletics/Misc Expense  |                |   |            |            |              |          |
|                      |                                 |  |                |   | Totals for |            | 894476       | 225.00   |
| Maharishi Foundation | 11E125 3110 00000 000 0000 6009 | General  | 93020          | #1950348 Chloe Magnan   | 0          | 09/30/2020 | 894477       | 2,280.00 |
|                      |                                 | Fund/Compensatory Education/Instructional Services                   |                | SO-US35097 #1950344 Aden Burns SO-US35096 #1950350 Christian Fiala SO-US35095 |            |            |              |          |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|---|------------|--|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER |          |
|                      |                                 |   |            | #1950346 Christian Sherwood<br>SO-US35083 #1950352 Triston<br>Lathrop SO-US35081 #1950351<br>Jayden Rowland SO-US35082 |          |            |        |          |
|                      |                                 |   |            | Totals for   |          |            | 894477 | 2,280.00 |
| Maike's Bakery       | 11E232 5910 00000 000 0000 0000 | General<br>Fund/Executive<br>Administration/Office<br>Supplies                          | 07917      | Pizza order  | 0        | 09/30/2020 | 894478 | 100.00   |
|                      |                                 |   |            | Totals for   |          |            | 894478 | 100.00   |
| Muskegon Area Interm | 11E225 3450 00000 000 7681 0000 | General<br>Fund/Technology-Assisted<br>Instruction/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE | 12392      | Customer # 25 Elementary,<br>Junior High & High School<br>Swis Subscription  | 0        | 09/30/2020 | 894479 | 840.00   |
|                      |                                 |   |            | Totals for   |          |            | 894479 | 840.00   |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | NCRC5596   | Transportation Dept. - Gas,<br>Oil, Grease & Maintenance Gas<br>9/13 - 9/19  | 0        | 09/30/2020 | 894480 | 834.16   |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services  | NCRC5596   | Transportation Dept. - Gas,<br>Oil, Grease & Maintenance Gas<br>9/13 - 9/19  | 0        | 09/30/2020 | 894480 | 53.03    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services  | NCRC5596   | Transportation Dept. - Gas,<br>Oil, Grease & Maintenance Gas<br>9/13 - 9/19  | 0        | 09/30/2020 | 894480 | 227.25   |
|                      |                                 |   |            | Totals for   |          |            | 894480 | 1,114.44 |
| Newaygo High School  | 11E293 7410 00000 000 0000 0000 | General<br>Fund/Athletics/Dues<br>and Fees  | 091220     | Cross Country Entry Fees - HS<br>& JH  | 0        | 09/30/2020 | 894481 | 150.00   |
|                      |                                 |   |            | Totals for   |          |            | 894481 | 150.00   |
| Newfer, Jason        | 11E293 7910 00000 000 0000 0000 | General<br>Fund/Athletics/Misc<br>Expense   | 91120      | CPR/AED Training Football<br>Coaches - WCHS  | 0        | 09/30/2020 | 894482 | 150.00   |
|                      |                                 |   |            | Totals for   |          |            | 894482 | 150.00   |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services   | 7900044080 | balance due  | 0        | 09/30/2020 | 894483 | 53.86    |
|                      |                                 |   |            | Totals for   |          |            | 894483 | 53.86    |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General   | 3-0239-314 | Sept. 1 - Sept. 30, 2020   | 0        | 09/30/2020 | 894484 | 785.62   |

| VENDOR               | ACCOUNT |      |       |     |      |      |   | ACCOUNT<br>DESCRIPTION | INVOICE<br>NUMBER  | INVOICE<br>DESCRIPTION | PO CHECK   |        | CHECK     | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|---|------------------------|--|------------------------|------------|--------|-----------|--------|
|                      | NUMBER  |      |       |     |      |      |   |                        |  |                        | NUMBER     | DATE   | NUMBER    |        |
|                      |         |      |       |     |      |      | Fund/Operating<br>Building Services   |                        |  |                        |            |        |           |        |
|                      |         |      |       |     |      |      |   |                        |  | Totals for             | 894484     |        | 785.62    |        |
| Secrest, Wardle, Lyn | 11E231  | 3170 | 00000 | 000 | 0000 | 0000 | General Fund  | 1389425                | Billing summary 6/1 - 8/31,<br>2020                                    | 0                      | 09/30/2020 | 894485 | 57.39     |        |
|                      |         |      |       |     |      |      |   |                        |  | Totals for             | 894485     |        | 57.39     |        |
| SET SEG              | 11E261  | 3910 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Operating<br>Building Services                              | PC00033911             | Policy effective 7/1/20 -<br>7/1/21 MASB-SEG<br>Property/Casualty Pool | 0                      | 09/30/2020 | 894486 | 70,361.00 |        |
|                      |         |      |       |     |      |      |   |                        |  | Totals for             | 894486     |        | 70,361.00 |        |
| Spectrum Health Gerb | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services | 669018                 | DOT Physical   | 0                      | 09/30/2020 | 894487 | 100.00    |        |
| Spectrum Health Gerb | 11E283  | 4910 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Staff/Personnel<br>Services/Misc<br>Purchased Services      | 669271                 | Pre-employment Physical  | 0                      | 09/30/2020 | 894487 | 86.00     |        |
|                      |         |      |       |     |      |      |   |                        |  | Totals for             | 894487     |        | 186.00    |        |
| West 40-Midwest PBIS | 11E212  | 3220 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Guidance<br>Services/Travel                                 | NF20-50326             | Registration - Melissa Bedell<br>Virtual PBIS Leadership Forum         | 0                      | 09/30/2020 | 894488 | 50.00     |        |
|                      |         |      |       |     |      |      |   |                        |  | Totals for             | 894488     |        | 50.00     |        |
| West Michigan Intern | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services                            | 982020                 | Transportation Dept. -<br>Vehicle repair parts Acct. #<br>10513        | 0                      | 09/30/2020 | 894489 | 237.49    |        |
| West Michigan Intern | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services                            | 992020                 | Transportation Dept. -<br>Vehicle repair parts Acct. #<br>10513        | 0                      | 09/30/2020 | 894489 | -667.30   |        |
| West Michigan Intern | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services                            | 83120                  | Transportation Dept. -<br>Vehicle Repair Parts Acct. #<br>10513        | 0                      | 09/30/2020 | 894489 | 1,352.51  |        |
| West Michigan Intern | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services                            | 3920                   | Transportation Dept. -<br>vehicle repair parts Acct. #<br>10513        | 0                      | 09/30/2020 | 894489 | -146.14   |        |
| West Michigan Intern | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services                            | 9220                   | Transportation Dept. -<br>vehicle repair parts Acct. #<br>10513        | 0                      | 09/30/2020 | 894489 | -73.07    |        |
| West Michigan Intern | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil  | 72120                  | Transportation Dept. - parts   | 0                      | 09/30/2020 | 894489 | -75.00    |        |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |                   | CHECK  | AMOUNT |
|----------------------|---------------------------------|--|------------|--|----------|-------------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER   | DATE              | NUMBER |        |
|                      |                                 | Transportation Services  |            |  |          |                   |        |        |
|                      |                                 |  |            |  |          | Totals for 894489 |        | 628.49 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School           | 1000771460 | Service Dates 8/17 - 9/16, 2020                                  | 0        | 10/01/2020        | 894490 | 35.15  |
|                      |                                 |  |            |  |          | Totals for 894490 |        | 35.15  |
| Mason County Central | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees                                       | 1          | Cross Country Entry Fees - Kelder Poured Walls Invitational 9/29 | 0        | 10/01/2020        | 894491 | 125.00 |
|                      |                                 |  |            |  |          | Totals for 894491 |        | 125.00 |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General Fund/Middle/Junior High School/Equipment Rental/Junior High School | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 6.65   |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High School/Equipment Rental/HIGH SCHOOL                      | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 99.40  |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/HIGH SCHOOL          | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 164.84 |
| BETCO Financial      | 11E252 4120 00000 000 0000 0000 | General Fund/Fiscal Services/Equipment Rental                              | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 676.70 |
| BETCO Financial      | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Equipment Rental                | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 20.71  |
| BETCO Financial      | 11E111 4120 09161 000 0000 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School    | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 172.25 |
| BETCO Financial      | 11E241 4120 09161 000 0000 0000 | General Fund/Office  | 37015      | Copier Costs   | 0        | 10/09/2020        | 894492 | 6.60   |

| VENDOR              | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | INVOICE NUMBER | INVOICE DESCRIPTION                   | PO CHECK NUMBER   | CHECK DATE | CHECK NUMBER | AMOUNT   |
|---------------------|---------------------------------|---|----------------|---------------------------------------|-------------------|------------|--------------|----------|
|                     |                                 | of the<br>Principal/Equipment<br>Rental/Upper<br>Elementary School                |                |                                       |                   |            |              |          |
|                     |                                 |   |                |                                       | Totals for 894492 |            |              | 1,147.15 |
| Consumers Energy    | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | 1000090502     | Service Dates: 9/1/20 -<br>9/30/20    | 0                 | 10/09/2020 | 894493       | 262.26   |
| Consumers Energy    | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | 1000090501     | Service Dates 9/1/20 -<br>9/30/20     | 0                 | 10/09/2020 | 894493       | 80.34    |
| Consumers Energy    | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | 1000090099     | Service Dates: 9/1/20 -<br>9/30/20    | 0                 | 10/09/2020 | 894493       | 113.56   |
| Consumers Energy    | 11E261 5520 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                  | 1000003689     | Service Dates 9/1/20 -<br>9/30/20     | 0                 | 10/09/2020 | 894493       | 7,785.32 |
|                     |                                 |   |                |                                       | Totals for 894493 |            |              | 8,241.48 |
| CSAA Activities     | 11E113 7410 04499 000 0000 0000 | General Fund/High<br>School/Dues and<br>Fees/HIGH SCHOOL                          | 100220         | 2020-21 CSAA Student Activity<br>Fees | 0                 | 10/09/2020 | 894494       | 1,000.00 |
|                     |                                 |   |                |                                       | Totals for 894494 |            |              | 1,000.00 |
| Ensing's Water Care | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | WHICL          | Maintenance - Salt Purchase           | 0                 | 10/09/2020 | 894495       | 132.00   |
|                     |                                 |   |                |                                       | Totals for 894495 |            |              | 132.00   |
| Great Lakes Allied  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 31513          | Maintenance - supplies                | 0                 | 10/09/2020 | 894496       | 135.50   |
|                     |                                 |   |                |                                       | Totals for 894496 |            |              | 135.50   |
| Great Lakes Energy  | 11E261 5520 00000 000 0000 0000 | General   | 227168001      | Billing Period 8/25/20 -              | 0                 | 10/09/2020 | 894497       | 37.88    |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|---|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Fund/Operating<br>Building Services  |            | 9/22/20   |          |            |        |          |
|                      |                                 |  |            | Totals for  | 894497   |            |        | 37.88    |
| Koch, Julie          | 11E232 7410 00000 000 0000 9125 | General  | 10520      | Refund of Student Computer  | 0        | 10/09/2020 | 894498 | 20.00    |
|                      |                                 | Fund/Executive<br>Administration/Dues<br>and Fees                                    |            | Insurance   |          |            |        |          |
|                      |                                 |  |            | Totals for  | 894498   |            |        | 20.00    |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School | IN1786827  | Acct. # WC12:105285 Contract<br># CN24647-01                        | 0        | 10/09/2020 | 894499 | 48.56    |
|                      |                                 |  |            | Totals for  | 894499   |            |        | 48.56    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                     | NCRC5595   | Transportation Department -<br>Fuel Acct. 040-0-5                   | 0        | 10/09/2020 | 894500 | 658.86   |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                       | NCRC5595   | Transportation Department -<br>Fuel Acct. 040-0-5                   | 0        | 10/09/2020 | 894500 | 13.96    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services                                     | NCRC5595   | Transportation Department -<br>Fuel Acct. 040-0-5                   | 0        | 10/09/2020 | 894500 | 148.33   |
|                      |                                 |  |            | Totals for  | 894500   |            |        | 821.15   |
| Riddell/All American | 11E293 7910 00000 000 0000 0000 | General<br>Fund/Athletics/Misc<br>Expense  | 951272298  | Order # 441830565<br>Recertification of rejected<br>Riddell helmets | 0        | 10/09/2020 | 894501 | 298.43   |
|                      |                                 |  |            | Totals for  | 894501   |            |        | 298.43   |
| School Health Cooper | 11E293 5990 00000 000 0000 0000 | General<br>Fund/Athletics/Misc<br>Supplies &<br>Materials                            | 3834188-00 | Med Kit Supplies - Athletic<br>Department                           | 0        | 10/09/2020 | 894502 | 313.87   |
|                      |                                 |  |            | Totals for  | 894502   |            |        | 313.87   |
| Trophy House & Jones | 11E293 5990 00000 000 0000 0000 | General<br>Fund/Athletics/Misc<br>Supplies &<br>Materials                            | 2316893337 | Volleyballs & Scorebooks  | 0        | 10/09/2020 | 894503 | 560.00   |
| Trophy House & Jones | 11E293 7910 00000 000 0000 0000 | General<br>Fund/Athletics/Misc   | 2316893337 | Football Helmet & Shoulder<br>Pad Reconditioning                    | 0        | 10/09/2020 | 894503 | 3,086.07 |

| VENDOR               | ACCOUNT                         | ACCOUNT             | INVOICE    | INVOICE                       | PO CHECK          |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|---------------------|------------|-------------------------------|-------------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION         | NUMBER     | DESCRIPTION                   | NUMBER            | DATE       | NUMBER |           |
|                      |                                 | Expense             |            |                               |                   |            |        |           |
|                      |                                 |                     |            |                               | Totals for 894503 |            |        | 3,646.07  |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0000 | General             | 9862880246 | Account # 287077755-00001     | 0                 | 10/09/2020 | 894504 | 1,964.92  |
|                      |                                 | Fund/Operating      |            | Service Dates 8/16/20 -       |                   |            |        |           |
|                      |                                 | Building            |            | 9/15/20                       |                   |            |        |           |
|                      |                                 | Services/Telephone  |            |                               |                   |            |        |           |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0020 | General             | 9862880246 | Account # 287077755-00001     | 0                 | 10/09/2020 | 894504 | 1,999.80  |
|                      |                                 | Fund/Operating      |            | Service Dates 8/16/20 -       |                   |            |        |           |
|                      |                                 | Building            |            | 9/15/20                       |                   |            |        |           |
|                      |                                 | Services/Telephone  |            |                               |                   |            |        |           |
|                      |                                 |                     |            |                               | Totals for 894504 |            |        | 3,964.72  |
| Yo Graphics          | 11E113 5110 04499 000 0000 6004 | General Fund/High   | 2020       | College Adviser - I Applied   | 0                 | 10/09/2020 | 894505 | 525.00    |
|                      |                                 | School/Teaching     |            | shirts                        |                   |            |        |           |
|                      |                                 | Supplies/HIGH       |            |                               |                   |            |        |           |
|                      |                                 | SCHOOL              |            |                               |                   |            |        |           |
|                      |                                 |                     |            |                               | Totals for 894505 |            |        | 525.00    |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General             | 01003      | Monthly Cleaning Charge -     | 0                 | 10/15/2020 | 894506 | 24,710.00 |
|                      |                                 | Fund/Operating      |            | September                     |                   |            |        |           |
|                      |                                 | Building            |            |                               |                   |            |        |           |
|                      |                                 | Services/Custodial  |            |                               |                   |            |        |           |
|                      |                                 | Service             |            |                               |                   |            |        |           |
| West Michigan Janito | 11E261 5990 00000 000 0000 0020 | General             | 01004      | Additional COVID supply cost  | 0                 | 10/15/2020 | 894506 | 480.11    |
|                      |                                 | Fund/Operating      |            |                               |                   |            |        |           |
|                      |                                 | Building            |            |                               |                   |            |        |           |
|                      |                                 | Services/Misc       |            |                               |                   |            |        |           |
|                      |                                 | Supplies &          |            |                               |                   |            |        |           |
|                      |                                 | Materials           |            |                               |                   |            |        |           |
|                      |                                 |                     |            |                               | Totals for 894506 |            |        | 25,190.11 |
| Allendale High Schoo | 11E293 7410 00000 000 0000 0000 | General             | 092620     | Cross Country Entry Fees -    | 0                 | 10/22/2020 | 894507 | 150.00    |
|                      |                                 | Fund/Athletics/Dues |            | Allendale Invitational        |                   |            |        |           |
|                      |                                 | and Fees            |            | 9/26/20                       |                   |            |        |           |
|                      |                                 |                     |            |                               | Totals for 894507 |            |        | 150.00    |
| Cintas               | 11E261 4910 00000 000 0000 6020 | General             | 4061307002 | COVID Supplies: hand          | 0                 | 10/22/2020 | 894508 | 833.35    |
|                      |                                 | Fund/Operating      |            | sanitizers & stands, cleaning |                   |            |        |           |
|                      |                                 | Building            |            | dispensers, wall bracket,     |                   |            |        |           |
|                      |                                 | Services/Misc       |            | neutral disinfectant          |                   |            |        |           |
|                      |                                 | Purchased Services  |            |                               |                   |            |        |           |
|                      |                                 |                     |            |                               | Totals for 894508 |            |        | 833.35    |
| City of White Cloud  | 11E211 3130 04499 000 3061 0000 | General             | 207-303.00 | School Liaison Officer -      | 0                 | 10/22/2020 | 894509 | 6,500.00  |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK             | AMOUNT   |
|----------------------|---------------------------------|--|------------|---|----------|------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Fund/Truancy/Absenteeism Services/Pupil Servies/HIGH SCHOOL                    |            | 2020-21, 1st quarter                                  |          |            |                   |          |
|                      |                                 |  |            |   |          |            | Totals for 894509 | 6,500.00 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School               | 2070573918 | Acct. # 100000510444 Service Dates 9/11/20 - 10/11/20 | 0        | 10/22/2020 | 894510            | 5,486.79 |
|                      |                                 |  |            |   |          |            | Totals for 894510 | 5,486.79 |
| Diversified Public R | 11E231 3150 00000 000 0000 0000 | General Fund   | 0000852020 | Fall 2020 Newsletter                                  | 0        | 10/22/2020 | 894511            | 2,200.00 |
|                      |                                 |  |            |   |          |            | Totals for 894511 | 2,200.00 |
| Elevator Service, LL | 11E261 5990 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL | 78280      | Maintenance - Repair & Materials - Battery            | 0        | 10/22/2020 | 894512            | 42.84    |
|                      |                                 |  |            |   |          |            |                   |          |
| Elevator Service, LL | 11E261 4910 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL   | 78280      | Maintenance - Repair & Materials - Battery            | 0        | 10/22/2020 | 894512            | 168.00   |
|                      |                                 |  |            |   |          |            |                   |          |
|                      |                                 |  |            |   |          |            | Totals for 894512 | 210.84   |
| Fremont Outdoor Powe | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials             | 065252     | Maintenance - supplies                                | 0        | 10/22/2020 | 894513            | 58.59    |
|                      |                                 |  |            |   |          |            |                   |          |
|                      |                                 |  |            |   |          |            | Totals for 894513 | 58.59    |
| Hurst Mechanical     | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services               | 7822760    | Maintenance - HVAC service - Bus Garage               | 0        | 10/22/2020 | 894514            | 1,494.22 |



| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>   | <u>PO NUMBER</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|--|------------------|-------------------|---------------------|---------------|
| Hurst Mechanical     | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                     | 7822760               | Maintenance - HVAC service - Bus Garage                                  | 0                | 10/22/2020        | 894514              | 963.65        |
|                      |                                 |  |                       |  |                  |                   | Totals for 894514   | 2,457.87      |
| Integrity Businss So | 11E241 5910 09161 000 0000 0000 | General Fund/Office of the Principal/Office Supplies/Upper Elementary School           | 2132347-0             | Elementary Office Supplies   | 0                | 10/22/2020        | 894515              | 51.05         |
|                      |                                 |  |                       |  |                  |                   | Totals for 894515   | 51.05         |
| Ludington High Schoo | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees   | 091920                | Cross Country Entry Fees - 9/19/20                                       | 0                | 10/22/2020        | 894516              | 120.00        |
|                      |                                 |  |                       |  |                  |                   | Totals for 894516   | 120.00        |
| Maharishi Foundation | 11E125 3110 00000 000 0000 6009 | General Fund/Compensatory Education/Instructional Services                             | 3                     | 1950354 - William Chaney - SO-US35854 1998544 - Sydnee Ochs - SO-US35858 | 0                | 10/22/2020        | 894517              | 760.00        |
|                      |                                 |  |                       |  |                  |                   | Totals for 894517   | 760.00        |
| Manistee High School | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees   | 101520                | Cross Country Entry Fees - Manistee Grabowski Invitational               | 0                | 10/22/2020        | 894518              | 150.00        |
|                      |                                 |  |                       |  |                  |                   | Totals for 894518   | 150.00        |
| MJ Purchasing & Fulf | 11E241 5990 09161 000 0000 0000 | General Fund/Office of the Principal/Misc Supplies & Materials/Upper Elementary School | MJ2253                | Lanyards   | 0                | 10/22/2020        | 894519              | 502.03        |
|                      |                                 |  |                       |  |                  |                   | Totals for 894519   | 502.03        |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services   | 123727                | Transportation Dept. - parts & miscellaneous                             | 0                | 10/22/2020        | 894520              | 18.15         |
| Rosenberg True Value | 11E271 7910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc  | 123727                | Transportation Dept. - parts & miscellaneous                             | 0                | 10/22/2020        | 894520              | 7.98          |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE  | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|--|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION  | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Expense   |         |  |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123739  | Maintenance - screen repair &<br>football field keys                           | 0        | 10/22/2020 | 894520 | 117.01 |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123740  | Maintenance - Bee eradication  | 0        | 10/22/2020 | 894520 | 23.96  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123769  | Maintenance - FT Zinc Y<br>Connector   | 0        | 10/22/2020 | 894520 | 5.49   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123772  | Maintenance - Miscellaneous  | 0        | 10/22/2020 | 894520 | 44.82  |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 123828  | Transportation Dept.<br>Miscellaneous Supplies                                 | 0        | 10/22/2020 | 894520 | 4.76   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 123829  | Maintenance - water line<br>repair of bathrooms at<br>football field & crimper | 0        | 10/22/2020 | 894520 | 55.76  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &              | 123835  | Maintenance - water line<br>repair in bathrooms at<br>football field & clip    | 0        | 10/22/2020 | 894520 | 29.24  |

| VENDOR               | ACCOUNT                         | ACCOUNT                                       | INVOICE | INVOICE   | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|---|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION                                   | NUMBER  | DESCRIPTION   | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Materials                                     |         |   |          |            |        |        |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil                            | 123865  | Transportation Dept. - repair parts                           | 0        | 10/22/2020 | 894520 | 55.98  |
|                      |                                 | Transportation Services                       |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc | 123909  | Maintenance - paint for football field                        | 0        | 10/22/2020 | 894520 | 40.59  |
|                      |                                 | Supplies & Materials                          |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc | 123923  | Maintenance - supplies for mounting knox boxes                | 0        | 10/22/2020 | 894520 | 12.32  |
|                      |                                 | Supplies & Materials                          |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc | 123930  | Maintenance - miscellaneous hardware - mounting of knox boxes | 0        | 10/22/2020 | 894520 | 2.32   |
|                      |                                 | Supplies & Materials                          |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc | 123936  | Maintenance - key   | 0        | 10/22/2020 | 894520 | 7.56   |
|                      |                                 | Supplies & Materials                          |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc | 123970  | Maintneance - Caution Tape                                    | 0        | 10/22/2020 | 894520 | 14.99  |
|                      |                                 | Supplies & Materials                          |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc | 123974  | Maintenance - padlock   | 0        | 10/22/2020 | 894520 | 23.98  |
|                      |                                 | Supplies &                                    |         |   |          |            |        |        |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION           | PO CHECK NUMBER | CHECK DATE | CHECK NUMBER      | AMOUNT |
|----------------------|---------------------------------|--|----------------|-------------------------------|-----------------|------------|-------------------|--------|
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Materials<br>General   | 123977         | Maintenance - field spray     | 0               | 10/22/2020 | 894520            | 25.96  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |                |                               |                 |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General  | 123989         | Maintenance - paint thinner   | 0               | 10/22/2020 | 894520            | 12.09  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |                |                               |                 |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General  | 123992         | Maintenance - miscellaneous   | 0               | 10/22/2020 | 894520            | 17.48  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |                |                               |                 |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General  | 124019         | Maintenance - twine           | 0               | 10/22/2020 | 894520            | 26.97  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |                |                               |                 |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General  | 124028         | Maintenance - Rear Spr Nozzle | 0               | 10/22/2020 | 894520            | 4.49   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |                |                               |                 |            |                   |        |
|                      |                                 |  |                |                               |                 |            | Totals for 894520 | 551.90 |
| State Of Michigan/Bo | 11E261 4910 00000 000 0000 0000 | General  | BLR447073      | Boiler Certification High     | 0               | 10/22/2020 | 894521            | 120.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services      |                | School #MIR373152 & MIR416692 |                 |            |                   |        |
|                      |                                 |  |                |                               |                 |            | Totals for 894521 | 120.00 |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil   | A105923        | Connect Plus for October 2020 | 0               | 10/22/2020 | 894522            | 405.00 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                                       | PO CHECK          |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|---|------------|---|-------------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                                   | NUMBER            | DATE       | NUMBER |           |
|                      |                                 | Transportation<br>Services/Misc<br>Purchased Services                                     |            |   |                   |            |        |           |
|                      |                                 |   |            |   | Totals for 894522 |            |        | 405.00    |
| Burnips Equipment Co | 11E261 4913 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services  | 2020 Equip | 1 year payment of 4 year<br>lease for tractor | 0                 | 10/22/2020 | 894523 | 14,192.38 |
|                      |                                 |   |            |   | Totals for 894523 |            |        | 14,192.38 |
| Aunalytics           | 11E284 3450 00000 000 0000 0000 | General<br>Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE    | 29931022   | SSL Certificate Renewal<br>1-Year             | 8002021018        | 10/29/2020 | 894524 | 356.50    |
|                      |                                 |   |            |   | Totals for 894524 |            |        | 356.50    |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School | 38673      | Contract Payment - copiers<br>Acct. # WC01    | 0                 | 10/29/2020 | 894525 | 287.01    |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High<br>School/Equipment<br>Rental/HIGH SCHOOL                               | 38673      | Contract Payment - copiers<br>Acct. # WC01    | 0                 | 10/29/2020 | 894525 | 475.13    |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/HIGH SCHOOL                | 38673      | Contract Payment - copiers<br>Acct. # WC01    | 0                 | 10/29/2020 | 894525 | 150.44    |
| BETCO Financial      | 11E252 4120 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Equipment<br>Rental                                       | 38673      | Contract Payment - copiers<br>Acct. # WC01    | 0                 | 10/29/2020 | 894525 | 131.91    |
| BETCO Financial      | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Equipment<br>Rental                      | 38673      | Contract Payment - copiers<br>Acct. # WC01    | 0                 | 10/29/2020 | 894525 | 13.90     |
| BETCO Financial      | 11E111 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper                            | 38673      | Contract Payment - copiers<br>Acct. # WC01    | 0                 | 10/29/2020 | 894525 | 770.88    |

| VENDOR             | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE                                    | PO CHECK   |            | CHECK  | AMOUNT   |
|--------------------|---------------------------------|--|---------|--|------------|------------|--------|----------|
|                    | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION                                | NUMBER     | DATE       | NUMBER |          |
| BETCO Financial    | 11E241 4120 09161 000 0000 0000 | Elementary School<br>General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Upper<br>Elementary School | 38673   | Contract Payment - copiers<br>Acct. # WC01 | 0          | 10/29/2020 | 894525 | 8.79     |
| BETCO Financial    | 11E125 4120 04499 000 3061 0000 | General<br>Fund/Compensatory<br>Education/Equipment<br>Rental/HIGH SCHOOL                                      | 38673   | Contract Payment - copiers<br>Acct. # WC01 | 0          | 10/29/2020 | 894525 | 14.96    |
| Cardmember Service | 11E113 5110 04499 000 0000 0000 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL  | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 1,609.06 |
| Cardmember Service | 11E241 5990 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL                      | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 56.86    |
| Cardmember Service | 11E252 3220 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Travel   | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 170.00   |
| Cardmember Service | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services  | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 126.45   |
| Cardmember Service | 11E271 7910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Expense   | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 199.98   |
| Cardmember Service | 11E261 5990 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School   | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 508.70   |
| Cardmember Service | 11E232 7410 00000 000 0000 0000 | General<br>Fund/Executive<br>Administration/Dues   | 0851    | Miscellaneous                              | 0          | 10/29/2020 | 894526 | 45.00    |
|                    |                                 |  |         |  | Totals for |            | 894525 | 1,853.02 |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                             | PO CHECK NUMBER | CHECK DATE | CHECK NUMBER      | AMOUNT   |
|----------------------|---------------------------------|--|----------------|---|-----------------|------------|-------------------|----------|
|                      |                                 | and Fees   |                |   |                 |            |                   |          |
| Cardmember Service   | 11E113 5110 04499 000 0000 6020 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 0851           | Miscellaneous                                   | 0               | 10/29/2020 | 894526            | 120.00   |
|                      |                                 |  |                |   |                 |            | Totals for 894526 | 2,836.05 |
| Cintas               | 11E261 4910 00000 000 0000 6020 | General Fund/Operating Building Services/Misc Purchased Services | 4062656391     | COVID Cleaning supplies/Hand Sanitizer          | 0               | 10/29/2020 | 894527            | 1,574.35 |
|                      |                                 |  |                |   |                 |            | Totals for 894527 | 1,574.35 |
| City of White Cloud  | 11E261 3830 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School | 000585-000     | Water Bill PINE-000585-0000-01 Upper Elementary | 0               | 10/29/2020 | 894528            | 427.55   |
| City of White Cloud  | 11E261 3830 04499 000 0000 0000 | General Fund/Operating Building Services/HIGH SCHOOL             | 000553-000     | Water Bill WICL-000553-0000-01 WC High School   | 0               | 10/29/2020 | 894528            | 1,088.15 |
| City of White Cloud  | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services                         | 000553-000     | Water Bill WILC-000553-0000-04 WCPS             | 0               | 10/29/2020 | 894528            | 20.00    |
| City of White Cloud  | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services                         | 000553-000     | Water Bill WILC-000553-0000-06 WCPS Bus         | 0               | 10/29/2020 | 894528            | 102.20   |
|                      |                                 |  |                |   |                 |            | Totals for 894528 | 1,637.90 |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone               | 6101696        | Service Period 10/21/20 - 11/20/20              | 0               | 10/29/2020 | 894529            | 1,254.49 |
|                      |                                 |  |                |   |                 |            | Totals for 894529 | 1,254.49 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School | 1000771460     | Service Dates 9/17/20 - 10/15/20                | 0               | 10/29/2020 | 894530            | 48.90    |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK     | CHECK             | AMOUNT   |
|----------------------|---------------------------------|---|------------|---|--------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER DATE  | NUMBER            |          |
|                      |                                 |   |            |   |              | Totals for 894530 | 48.90    |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School      | 9100221765 | Service Period Sept. 18 -<br>Oct. 19, 2020 Elementary<br>School         | 0 10/29/2020 | 894531            | 811.50   |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School      | 9100221762 | Service Period Sept. 18 -<br>Oct. 19, 2020 Elementary<br>School         | 0 10/29/2020 | 894531            | 31.59    |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                  | 9100221763 | Service period Sept. 18 -<br>Oct. 19, 2020 High School/Jr.<br>High      | 0 10/29/2020 | 894531            | 2,135.99 |
|                      |                                 |   |            |   |              | Totals for 894531 | 2,979.08 |
| Fremont Outdoor Powe | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 065296     | Maintenance - miscellaneous<br>supplies & repair                        | 0 10/29/2020 | 894532            | 297.29   |
|                      |                                 |   |            |   |              | Totals for 894532 | 297.29   |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 31567      | Maintenance - Leaf Collection<br>System for mower -<br>replacement hose | 0 10/29/2020 | 894533            | 205.00   |
|                      |                                 |   |            |   |              | Totals for 894533 | 205.00   |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | 227168001  | Service Period 9/22/'20 -<br>10/23/20                                   | 0 10/29/2020 | 894534            | 37.88    |
|                      |                                 |   |            |   |              | Totals for 894534 | 37.88    |
| Hesperia Community S | 11E293 7410 00000 000 0000 0000 | General<br>Fund/Athletics/Dues<br>and Fees  | 102420     | Volleyball Entry Fees -<br>Volley Against Violence<br>10/24/20          | 0 10/29/2020 | 894535            | 150.00   |
|                      |                                 |   |            |   |              | Totals for 894535 | 150.00   |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE   | INVOICE  | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|---|-----------|--|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER    | DESCRIPTION                                    | NUMBER     | DATE       | NUMBER |          |
| Holland Bus Company  | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services                               | 157605    | Transportation Dept. -<br>Account credit       | 0          | 10/29/2020 | 894536 | -527.20  |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 158608    | Transportation Dept. -<br>vehicle parts        | 0          | 10/29/2020 | 894536 | 1,403.19 |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 159032    | Transportation Dept. -<br>Vehicle repair parts | 0          | 10/29/2020 | 894536 | 326.64   |
|                      |                                 |   |           |  | Totals for |            | 894536 | 1,202.63 |
| Integrity Businss So | 11E241 5990 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL                 | 2132351-0 | Office Supplies - High School                  | 0          | 10/29/2020 | 894537 | 95.11    |
| Integrity Businss So | 11E241 5910 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Office<br>Supplies/HIGH<br>SCHOOL                              | 2111278-0 | Supplies - High School                         | 0          | 10/29/2020 | 894537 | 330.58   |
|                      |                                 |   |           |  | Totals for |            | 894537 | 425.69   |
| IXL Learning         | 11E111 3450 09161 000 0000 6020 | General<br>Fund/Elementary<br>School/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School      | S389879   | Teaching software                              | 7202021008 | 10/29/2020 | 894538 | 3,127.00 |
| IXL Learning         | 11E125 3450 09161 000 6011 0000 | General<br>Fund/Compensatory<br>Education/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School | S389879   | Teaching software                              | 7202021008 | 10/29/2020 | 894538 | 1,504.00 |
| IXL Learning         | 11E225 3450 09161 000 6981 0000 | General<br>Fund/Technology-Assi<br>sted<br>Instructio/SOFTWARE  | S389879   | Teaching software                              | 7202021008 | 10/29/2020 | 894538 | 100.00   |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION  | PO CHECK NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|----------------|--|-----------------|------------|--------------|----------|
|                      |                                 | LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School  |                |  |                 |            |              |          |
|                      |                                 |  |                |  |                 | Totals for | 894538       | 4,731.00 |
| Maharishi Foundation | 11E125 3110 00000 000 0000 6009 | General  | 2              | #2028070 - Harley Larkins -<br>Fund/Compensatory<br>Education/Instructional Services | 0               | 10/29/2020 | 894539       | 1,140.00 |
|                      |                                 |  |                |  |                 | Totals for | 894539       | 1,140.00 |
| Meyer Music          | 11E112 5110 07756 000 0000 0047 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior<br>High School | 104967686      | Band Supplies - Bassoon Reeds  | 0               | 10/29/2020 | 894540       | 32.26    |
|                      |                                 |  |                |  |                 | Totals for | 894540       | 32.26    |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | 11569          | Service 9/1 - 9/30 Fiber<br>Consortium Charges, Back up<br>services & Skyward        | 0               | 10/29/2020 | 894541       | 2,463.13 |
| NCRESA               | 11E231 7410 00000 000 0000 0000 | General Fund/Dues<br>and Fees  | 11464          | School Equity Caucus Dues<br>2020-21   | 0               | 10/29/2020 | 894541       | 544.00   |
|                      |                                 |  |                |  |                 | Totals for | 894541       | 3,007.13 |
| Quadient Finance USA | 11E252 4220 00000 000 0000 0000 | General Fund/Fiscal<br>Services  | 57939141       | Billing Period November 7,<br>2020 - February 6, 2021<br>Contract # 694418           | 0               | 10/29/2020 | 894542       | 91.24    |
|                      |                                 |  |                |  |                 | Totals for | 894542       | 91.24    |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 0239-00275     | Pick-up & Recycling Service<br>10/1/20 - 10/31/20                                    | 0               | 10/29/2020 | 894543       | 783.77   |
|                      |                                 |  |                |  |                 | Totals for | 894543       | 783.77   |
| Strafford Printing   | 11E231 3510 00000 000 0000 0000 | General<br>Fund/Advertisement  | INV009367      | Acct. # NW00171  | 0               | 10/29/2020 | 894544       | 1,777.72 |
|                      |                                 |  |                |  |                 | Totals for | 894544       | 1,777.72 |
| Teacher's Pay Teache | 11E111 5110 09161 000 0000 0002 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School       | 129696973      | 2nd grade teaching supplies  | 7202021009      | 10/29/2020 | 894545       | 22.99    |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE   | INVOICE   | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|-----------|---|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER    | DESCRIPTION   | NUMBER   | DATE       | NUMBER |          |
|                      |                                 |  |           |   |          | Totals for | 894545 | 22.99    |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School      | 40013531  | Contract Payment - office equipment Elementary School | 0        | 10/29/2020 | 894546 | 289.00   |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School     | 40013533  | Contract Payment - Office Equipment - JH              | 0        | 10/29/2020 | 894546 | 144.00   |
|                      |                                 |  |           |   |          | Totals for | 894546 | 433.00   |
| Tierney              | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology                                     | 830824    | AE Troubleshooting                                    | 0        | 10/29/2020 | 894547 | 1,255.00 |
|                      |                                 |  |           |   |          | Totals for | 894547 | 1,255.00 |
| Tipp City Schools    | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL               | WCQB      | Entry fee - Tippecanoe Tournament 11/7/20             | 0        | 10/29/2020 | 894548 | 60.00    |
|                      |                                 |  |           |   |          | Totals for | 894548 | 60.00    |
| TruGreen             | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services             | 130544546 | Customer # 7006643197 Football Field                  | 0        | 10/29/2020 | 894549 | 229.00   |
|                      |                                 |  |           |   |          | Totals for | 894549 | 229.00   |
| Circle Creek Heating | 11E261 4910 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL | 2812      | Maintenance - HS Boiler #2                            | 0        | 11/05/2020 | 894550 | 162.50   |
| Circle Creek Heating | 11E261 5990 09161 000 0000 0000 | General Fund/Operating Building Services/Misc                                | 2807      | Maintenance - AHU 2-9 Pump Motor - Elementary School  | 0        | 11/05/2020 | 894550 | 1,162.45 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                     | PO CHECK          |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|---|------------|-----------------------------|-------------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                 | NUMBER            | DATE       | NUMBER |          |
|                      |                                 | Supplies &<br>Materials/Upper<br>Elementary School  |            |                             |                   |            |        |          |
| Circle Creek Heating | 11E261 4910 09161 000 0000 0000 | General   | 2807       | Maintenance - AHU 2-9 Pump  | 0                 | 11/05/2020 | 894550 | 496.05   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School |            | Motor - Elementary School   |                   |            |        |          |
|                      |                                 |   |            |                             | Totals for 894550 |            |        | 1,821.00 |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General   | WHICL      | Maintenance - Salt Purchase | 0                 | 11/05/2020 | 894551 | 550.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          |            |                             |                   |            |        |          |
|                      |                                 |   |            |                             | Totals for 894551 |            |        | 550.00   |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General   | 31592      | Maintenance - Deck Belt     | 0                 | 11/05/2020 | 894552 | 68.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          |            | Husqvarna lawn mower        |                   |            |        |          |
|                      |                                 |   |            |                             | Totals for 894552 |            |        | 68.00    |
| Medler Electric Co   | 11E261 5990 00000 000 0000 0000 | General   | S4726512.0 | Account # 7195 Order #      | 0                 | 11/05/2020 | 894553 | 1,001.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          |            | 8002021010                  |                   |            |        |          |
|                      |                                 |   |            |                             | Totals for 894553 |            |        | 1,001.00 |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil  | NCRC5598   | Transportation Dept. - Fuel | 0                 | 11/05/2020 | 894554 | 890.45   |
|                      |                                 | Transportation<br>Services  |            | 10/4/20 - 10/10/20          |                   |            |        |          |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil  | NCRC5598   | Transportation Dept. - Fuel | 0                 | 11/05/2020 | 894554 | 34.00    |
|                      |                                 | Transportation<br>Services  |            | 10/4/20 - 10/10/20          |                   |            |        |          |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil  | NCRC5598   | Transportation Dept. - Fuel | 0                 | 11/05/2020 | 894554 | 161.78   |

| VENDOR               | ACCOUNT                         | ACCOUNT                      | INVOICE    | INVOICE  | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|------------------------------|------------|--|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION                  | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Transportation Services      |            | 10/4/20 - 10/10/20                                 |          |            |        |          |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil           | NCRC5597   | Transportation Dept. - Fuel                        | 0        | 11/05/2020 | 894554 | 1,683.96 |
|                      |                                 | Transportation Services      |            | 9/20/20 - 10/3/20                                  |          |            |        |          |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General Fund/Operating       | NCRC5597   | Transportation Dept. - Fuel                        | 0        | 11/05/2020 | 894554 | 17.41    |
|                      |                                 | Building Services            |            | 9/20/20 - 10/3/20                                  |          |            |        |          |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil           | NCRC5597   | Transportation Dept. - Fuel                        | 0        | 11/05/2020 | 894554 | 456.10   |
|                      |                                 | Transportation Services      |            | 9/20/20 - 10/3/20                                  |          |            |        |          |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil           | NCRC5599   | Transportation Dept. - Fuel                        | 0        | 11/05/2020 | 894554 | 1,810.47 |
|                      |                                 | Transportation Services      |            | 10/11/20 - 10/24/20                                |          |            |        |          |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General Fund/Operating       | NCRC5599   | Transportation Dept. - Fuel                        | 0        | 11/05/2020 | 894554 | 58.05    |
|                      |                                 | Building Services            |            | 10/11/20 - 10/24/20                                |          |            |        |          |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil           | NCRC5599   | Transportation Dept. - Fuel                        | 0        | 11/05/2020 | 894554 | 431.38   |
|                      |                                 | Transportation Services      |            | 10/11/20 - 10/24/20                                |          |            |        |          |
|                      |                                 |                              |            |  |          | Totals for | 894554 | 5,543.60 |
| Nichols Paper & Supp | 11E261 5992 00000 000 0000 0000 | General Fund/Operating       | 12163520-0 | Maintenance - paper supplies & bag liners          | 0        | 11/05/2020 | 894555 | 1,197.65 |
|                      |                                 | Building Services            |            |  |          |            |        |          |
|                      |                                 |                              |            |  |          | Totals for | 894555 | 1,197.65 |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal          | 1900044080 | Postage  | 0        | 11/05/2020 | 894556 | 600.00   |
|                      |                                 | Services                     |            |  |          |            |        |          |
|                      |                                 |                              |            |  |          | Totals for | 894556 | 600.00   |
| Schultz Septic Tank  | 11E293 4220 00000 000 0000 0000 | General Fund/Athletics       | 9452       | Porta Pottie rental & cleaning                     | 0        | 11/05/2020 | 894557 | 418.95   |
|                      |                                 |                              |            |  |          |            |        |          |
|                      |                                 |                              |            |  |          | Totals for | 894557 | 418.95   |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil           | 670235     | Transportation Dept. DOT Physical - Angela Brisbin | 0        | 11/05/2020 | 894558 | 100.00   |
|                      |                                 | Transportation Services/Misc |            |  |          |            |        |          |
|                      |                                 | Purchased Services           |            |  |          |            |        |          |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil           | 670336     | Transportation Dept. DOT Physical - Jennie Mirkle  | 0        | 11/05/2020 | 894558 | 100.00   |
|                      |                                 | Transportation Services/Misc |            |  |          |            |        |          |
|                      |                                 | Purchased Services           |            |  |          |            |        |          |

| VENDOR               | ACCOUNT |      |       |     |      |      |            | INVOICE NUMBER  | INVOICE DESCRIPTION                                     | PO CHECK   |            | CHECK NUMBER | AMOUNT   |
|----------------------|---------|------|-------|-----|------|------|------------|---|---|------------|------------|--------------|----------|
|                      | NUMBER  |      |       |     |      |      |            |   |   | NUMBER     | DATE       |              |          |
| Spectrum Health Gerb | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | 670539     | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services | Transportation Dept. DOT<br>Physical - Paulette Scytko  | 0          | 11/05/2020 | 894558       | 100.00   |
| Spectrum Health Gerb | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | 670502     | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services | Transportation Dept. DOT<br>Physical - Lisa Mathews     | 0          | 11/05/2020 | 894558       | 100.00   |
| Spectrum Health Gerb | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | 670342     | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services | Transportation Dept. DOT<br>Physical - Alana Borgerding | 0          | 11/05/2020 | 894558       | 100.00   |
|                      |         |      |       |     |      |      |            |   |   | Totals for |            | 894558       | 500.00   |
| T & W Electronics    | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | A105976    | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services | Transportation Dept. -<br>Connect Plus                  | 0          | 11/05/2020 | 894559       | 405.00   |
|                      |         |      |       |     |      |      |            |   |   | Totals for |            | 894559       | 405.00   |
| Trophy House & Jones | 11E293  | 5990 | 00000 | 000 | 0000 | 0000 | AAQ003100- | General<br>Fund/Athletics/Misc<br>Supplies &<br>Materials                   | Football Helmets 2020                                   | 0          | 11/05/2020 | 894560       | 4,036.68 |
| Trophy House & Jones | 11E293  | 5990 | 00000 | 000 | 0000 | 0000 | AAQ003075- | General<br>Fund/Athletics/Misc<br>Supplies &<br>Materials                   | Boys/Girls Basketballs<br>2020-21 season                | 0          | 11/05/2020 | 894560       | 701.57   |
|                      |         |      |       |     |      |      |            |   |   | Totals for |            | 894560       | 4,738.25 |
| White Cloud Food Ser | 11E231  | 7910 | 00000 | 000 | 0000 | 0000 | 110320     | General Fund/Misc<br>Expense  | Testing Snacks  | 0          | 11/05/2020 | 894561       | 292.75   |
| White Cloud Food Ser | 11E231  | 7910 | 00000 | 000 | 0000 | 0000 | 71620      | General Fund/Misc<br>Expense  | Graduation Masks  | 0          | 11/05/2020 | 894561       | 330.00   |
| White Cloud Food Ser | 11E113  | 5990 | 04499 | 000 | 0000 | 0000 | 82520      | General Fund/High<br>School/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL  | Testing Snacks &<br>Miscellaneous Items                 | 0          | 11/05/2020 | 894561       | 292.65   |
|                      |         |      |       |     |      |      |            |   |   | Totals for |            | 894561       | 915.40   |
| RoK System           | 11E284  | 3450 | 00000 | 000 | 0000 | 0000 | 16026      | General<br>Fund/Support   | One Year XProtect Device<br>License                     | 8002021014 | 11/20/2020 | 894562       | 2,592.00 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK          |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|---|------------|--|-------------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER            | DATE       | NUMBER |           |
|                      |                                 | Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE |            |  |                   |            |        |           |
|                      |                                 |   |            |  | Totals for 894562 |            |        | 2,592.00  |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General   | 1000005104 | Service Dates 10/12/20 -<br>Fund/Operating 11/11/20 Elementary School<br>Building<br>Services/Upper<br>Elementary School | 0                 | 11/23/2020 | 894563 | 5,859.57  |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General   | 1000090501 | Service Dates 10/1/20 -<br>Fund/Operating 10/29/20<br>Building Services  | 0                 | 11/23/2020 | 894563 | 85.27     |
| Consumers Energy     | 11E261 5520 04499 000 0000 0000 | General   | 1000003689 | Service Dates 10/1/20 -<br>Fund/Operating 10/29/20 High School/Jr. High<br>Building<br>Services/HIGH<br>SCHOOL           | 0                 | 11/23/2020 | 894563 | 7,275.84  |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General   | 1000090502 | Service Dates 10/1/20 -<br>Fund/Operating 10/29/20<br>Building Services  | 0                 | 11/23/2020 | 894563 | 332.61    |
|                      |                                 |   |            |  | Totals for 894563 |            |        | 13,553.29 |
| Allendale High Schoo | 11E293 7410 00000 000 0000 0000 | General   | 2          | CC Entry Fees - Allendale<br>Fund/Athletics/Dues<br>and Fees   | 0                 | 11/25/2020 | 894564 | 25.00     |
|                      |                                 |   |            |  | Totals for 894564 |            |        | 25.00     |
| Apple INC            | 11E111 5110 09161 000 7990 0000 | General   | AD15807994 | iPad purchase - Elementary<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School                  | 8002021016        | 11/25/2020 | 894565 | 67,620.00 |
| Apple INC            | 11E111 5110 09161 000 4990 0000 | General   | AD15807994 | iPad purchase - Elementary<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School                  | 8002021016        | 11/25/2020 | 894565 | 5,880.00  |
|                      |                                 |   |            |  | Totals for 894565 |            |        | 73,500.00 |
| Aanalytics           | 11E284 3450 00000 000 0000 0000 | General   | 29932126   | VoIP Support Annual Renewal<br>Fund/Support  | 8002021019        | 11/25/2020 | 894566 | 7,260.00  |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE  | INVOICE   | PO CHECK   |            | CHECK             | AMOUNT    |
|----------------------|---------------------------------|---|----------|---|------------|------------|-------------------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER   | DESCRIPTION   | NUMBER     | DATE       | NUMBER            |           |
|                      |                                 | Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE                               |          |   |            |            |                   |           |
| Aunalytics           | 11E284 3450 00000 000 0000 0000 | General   | 29933281 | @ comm service bundle   | 8002021012 | 11/25/2020 | 894566            | 1,926.25  |
|                      |                                 | Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE               |          |   |            |            |                   |           |
|                      |                                 |   |          |   |            |            | Totals for 894566 | 9,186.25  |
| Awards & More        | 11E113 5990 04499 000 0000 7010 | General Fund/High<br>School/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL                | 21875    | quiz bowl plaques   | 0          | 11/25/2020 | 894567            | 88.60     |
|                      |                                 |   |          |   |            |            | Totals for 894567 | 88.60     |
| Baird, Cotter, And B | 11E231 3180 00000 000 0000 0000 | General Fund  | 65643    | ID # 4015 - Accounting<br>Services  | 0          | 11/25/2020 | 894568            | 25,400.00 |
|                      |                                 |   |          |   |            |            | Totals for 894568 | 25,400.00 |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School | 41704    | Contract base rate 11/6/20 -<br>12/5/20 Contract overage<br>charge 10/06/20- 11/05/20 | 0          | 11/25/2020 | 894569            | 391.55    |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High<br>School/Equipment<br>Rental/HIGH SCHOOL                               | 41704    | Contract base rate 11/6/20 -<br>12/5/20 Contract overage<br>charge 10/06/20- 11/05/20 | 0          | 11/25/2020 | 894569            | 407.26    |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/HIGH SCHOOL                | 41704    | Contract base rate 11/6/20 -<br>12/5/20 Contract overage<br>charge 10/06/20- 11/05/20 | 0          | 11/25/2020 | 894569            | 116.43    |
| BETCO Financial      | 11E252 4120 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Equipment<br>Rental                                       | 41704    | Contract base rate 11/6/20 -<br>12/5/20 Contract overage<br>charge 10/06/20- 11/05/20 | 0          | 11/25/2020 | 894569            | 221.64    |
| BETCO Financial      | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Equipment                                | 41704    | Contract base rate 11/6/20 -<br>12/5/20 Contract overage<br>charge 10/06/20- 11/05/20 | 0          | 11/25/2020 | 894569            | 30.96     |



| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Rental   |            |   |          |            |        |          |
| BETCO Financial      | 11E111 4120 09161 000 0000 0000 | General  | 41704      | Contract base rate 11/6/20 - 12/5/20 Contract overage charge 10/06/20- 11/05/20 | 0        | 11/25/2020 | 894569 | 2,449.59 |
|                      |                                 | Fund/Elementary School/Equipment Rental/Upper Elementary School                  |            |   |          |            |        |          |
| BETCO Financial      | 11E125 4120 04499 000 3061 0000 | General  | 41704      | Contract base rate 11/6/20 - 12/5/20 Contract overage charge 10/06/20- 11/05/20 | 0        | 11/25/2020 | 894569 | 27.61    |
|                      |                                 | Fund/Compensatory Education/Equipment Rental/HIGH SCHOOL                         |            |   |          |            |        |          |
|                      |                                 |  |            |   |          | Totals for | 894569 | 3,645.04 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General  | 1000771460 | Service Dates 10/16/20 - 11/16/20   | 0        | 11/25/2020 | 894570 | 81.52    |
|                      |                                 | Fund/Operating Building Services/Upper Elementary School                         |            |   |          |            |        |          |
|                      |                                 |  |            |   |          | Totals for | 894570 | 81.52    |
| Control Solutions    | 11E261 4910 04499 000 0000 0000 | General  | 13949      | Maintenance - WC MS AHUs Comm Lc Programming & Electrical                       | 0        | 11/25/2020 | 894571 | 460.00   |
|                      |                                 | Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL             |            |   |          |            |        |          |
| Control Solutions    | 11E261 4910 09161 000 0000 0000 | General  | 13922      | Maintenance - WC ES BLR Issues  | 0        | 11/25/2020 | 894571 | 240.00   |
|                      |                                 | Fund/Operating Building Services/Misc Purchased Services/Upper Elementary School |            |   |          |            |        |          |
|                      |                                 |  |            |   |          | Totals for | 894571 | 700.00   |
| Current Surfaces Inc | 11E261 4910 04499 000 0000 0000 | General  | 2020-0069  | Repair of running track surface   | 0        | 11/25/2020 | 894572 | 3,000.00 |
|                      |                                 | Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL             |            |   |          |            |        |          |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER |          |
|                      |                                 |  |            |  |          | Totals for | 894572 | 3,000.00 |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                               | 9100221763 | Service Dates 10/20/20 -<br>11/16/20 High School               | 0        | 11/25/2020 | 894573 | 3,685.70 |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                   | 9100221765 | Service Dates 10/20/20 -<br>11/16/20 Elementary School         | 0        | 11/25/2020 | 894573 | 2,062.99 |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                   | 9100221762 | Service Dates 10/20/20 -<br>11/16/20                           | 0        | 11/25/2020 | 894573 | 32.00    |
|                      |                                 |  |            |  |          | Totals for | 894573 | 5,780.69 |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials              | 31670      | Maintenance - Dampener Assy                                    | 0        | 11/25/2020 | 894574 | 179.60   |
|                      |                                 |  |            |  |          | Totals for | 894574 | 179.60   |
| Grewes Outdoor Servi | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                   | 13150      | winterization of<br>football/irrigation lines at<br>elementary | 0        | 11/25/2020 | 894575 | 300.00   |
|                      |                                 |  |            |  |          | Totals for | 894575 | 300.00   |
| Griffin Pest Control | 11E261 4910 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL | 1981189    | High School/Junior High pest<br>service                        | 0        | 11/25/2020 | 894576 | 88.00    |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General<br>Fund/Operating  | 1981190    | Elementary School Pest<br>Service                              | 0        | 11/25/2020 | 894576 | 65.00    |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION  | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT    |
|----------------------|---------------------------------|--|----------------|--|-----------|------------|--------------|-----------|
|                      |                                 | Building Services/Misc Purchased Services/Upper Elementary School        |                |  |           |            |              |           |
|                      |                                 |  |                |  |           | Totals for | 894576       | 153.00    |
| Josten's,            | 11E231 5990 00000 000 0000 0000 | General Fund/Misc Supplies & Materials                                   | 25094346       | Customer # 1063100 - Diploma Covers                              | 0         | 11/25/2020 | 894577       | 401.13    |
|                      |                                 |  |                |  |           | Totals for | 894577       | 401.13    |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School | IN1806955      | Contract base rate charge 11/7/20 - 12/6/20 Supply Freight Fee   | 0         | 11/25/2020 | 894578       | 48.56     |
|                      |                                 |  |                |  |           | Totals for | 894578       | 48.56     |
| Muskegon Community C | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL                                     | 97             | Early College Fall Semester 2020                                 | 0         | 11/25/2020 | 894579       | 2,593.50  |
| Muskegon Community C | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL                                     | 1              | Dual Enrollment @ MCC Fall Semester 2020                         | 0         | 11/25/2020 | 894579       | 20,034.00 |
|                      |                                 |  |                |  |           | Totals for | 894579       | 22,627.50 |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology                                 | 11642          | Fiber Charges October 2020 Skyward Back up services October 2020 | 0         | 11/25/2020 | 894580       | 2,463.13  |
|                      |                                 |  |                |  |           | Totals for | 894580       | 2,463.13  |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5600       | Transportation Department - Fuel 10/25/20 - 10/31/20             | 0         | 11/25/2020 | 894581       | 830.70    |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General Fund/Operating Building Services                                 | NCRC5600       | Transportation Department - Fuel 10/25/20 - 10/31/20             | 0         | 11/25/2020 | 894581       | 10.85     |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                               | NCRC5600       | Transportation Department - Fuel 10/25/20 - 10/31/20             | 0         | 11/25/2020 | 894581       | 224.28    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5601       | Transportation Department Fuel Costs 11/1/20 - 11/7/20           | 0         | 11/25/2020 | 894581       | 956.84    |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil Transportation  | NCRC5601       | Transportation Department Fuel Costs 11/1/20 - 11/7/20           | 0         | 11/25/2020 | 894581       | 13.49     |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | INVOICE NUMBER | INVOICE DESCRIPTION          | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|---------------------|----------------|------------------------------|-----------|------------|--------------|----------|
|                      |                                 | Services            |                |                              |           |            |              |          |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General             | NCRC5601       | Transportation Department    | 0         | 11/25/2020 | 894581       | 13.45    |
|                      |                                 | Fund/Operating      |                | Fuel Costs 11/1/20 - 11/7/20 |           |            |              |          |
|                      |                                 | Building Services   |                |                              |           |            |              |          |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil  | NCRC5601       | Transportation Department    | 0         | 11/25/2020 | 894581       | 217.08   |
|                      |                                 | Transportation      |                | Fuel Costs 11/1/20 - 11/7/20 |           |            |              |          |
|                      |                                 | Services            |                |                              |           |            |              |          |
|                      |                                 |                     |                |                              |           | Totals for | 894581       | 2,266.69 |
| OmS Compliance Servi | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil  | 99194          | Non-DOT Other Charges &      | 0         | 11/25/2020 | 894583       | 87.00    |
|                      |                                 | Transportation      |                | Collection Site Surcharge -  |           |            |              |          |
|                      |                                 | Services/Misc       |                | Marlene Lee                  |           |            |              |          |
|                      |                                 | Purchased Services  |                |                              |           |            |              |          |
|                      |                                 |                     |                |                              |           | Totals for | 894583       | 87.00    |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General             | 6-152690       | Maintenance - Fuel Additives | 0         | 11/25/2020 | 894584       | 10.78    |
|                      |                                 | Fund/Operating      |                | for salt truck & spreader    |           |            |              |          |
|                      |                                 | Building            |                |                              |           |            |              |          |
|                      |                                 | Services/Misc       |                |                              |           |            |              |          |
|                      |                                 | Supplies &          |                |                              |           |            |              |          |
|                      |                                 | Materials           |                |                              |           |            |              |          |
| Parts Plus White Clo | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil  | 6-151464       | Transportation Department -  | 0         | 11/25/2020 | 894584       | 55.06    |
|                      |                                 | Transportation      |                | supplies                     |           |            |              |          |
|                      |                                 | Services            |                |                              |           |            |              |          |
| Parts Plus White Clo | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil  | 6-151296       | Transportation Department -  | 0         | 11/25/2020 | 894584       | 42.90    |
|                      |                                 | Transportation      |                | Supplies                     |           |            |              |          |
|                      |                                 | Services            |                |                              |           |            |              |          |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil  | 6-152061       | Transportation Department -  | 0         | 11/25/2020 | 894584       | 5.96     |
|                      |                                 | Transportation      |                | Vehicle Repair Parts         |           |            |              |          |
|                      |                                 | Services            |                |                              |           |            |              |          |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil  | 6-151126       | Transportation Department -  | 0         | 11/25/2020 | 894584       | 100.99   |
|                      |                                 | Transportation      |                | Repair Parts (Spec. Ed. Van) |           |            |              |          |
|                      |                                 | Services            |                |                              |           |            |              |          |
|                      |                                 |                     |                |                              |           | Totals for | 894584       | 215.69   |
| Richmond, Alexis     | 11E113 3710 04499 000 0000 0000 | General Fund/High   | 1              | Fall Book Expense            | 0         | 11/25/2020 | 894585       | 237.00   |
|                      |                                 | School/HIGH SCHOOL  |                | Reimbursement                |           |            |              |          |
|                      |                                 |                     |                |                              |           | Totals for | 894585       | 237.00   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General             | 124175         | Maintenance - Miscellaneous  | 0         | 11/25/2020 | 894586       | 33.94    |
|                      |                                 | Fund/Operating      |                |                              |           |            |              |          |
|                      |                                 | Building            |                |                              |           |            |              |          |
|                      |                                 | Services/Misc       |                |                              |           |            |              |          |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE  | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|--|---------|--|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION  | NUMBER   | DATE       | NUMBER |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Supplies & Materials<br>General  | 124270  | Maintenance - paint  | 0        | 11/25/2020 | 894586 | 13.47  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating Building Services/Misc<br>Supplies & Materials<br>General | 124120  | Maintenance - drop ball mount & hitch ball                           | 0        | 11/25/2020 | 894586 | 44.98  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating Building Services/Misc<br>Supplies & Materials<br>General | 124123  | Maintenance - return, clip & ball mount                              | 0        | 11/25/2020 | 894586 | 2.99   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating Building Services/Misc<br>Supplies & Materials<br>General | 124185  | Maintenance - thread tube/repair for football field concession stand | 0        | 11/25/2020 | 894586 | 9.99   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Fund/Operating Building Services/Misc<br>Supplies & Materials<br>General | 124425  | Maintenance - Battery for Handicap door opener & small tool          | 0        | 11/25/2020 | 894586 | 15.28  |
| Rosenberg True Value | 11E271 5980 00000 000 0000 0000 | General Fund/Pupil Services<br>Transportation                            | 124141  | Transportation Department - garage tools                             | 0        | 11/25/2020 | 894586 | 6.58   |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Services<br>Transportation                            | 124275  | Transportation Department - Vehicle repair parts                     | 0        | 11/25/2020 | 894586 | 75.02  |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Services<br>Transportation                            | 124285  | Transportation Department -  | 0        | 11/25/2020 | 894586 | 13.17  |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |            | CHECK             | AMOUNT |
|----------------------|---------------------------------|--|------------|--|----------|------------|-------------------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                      | NUMBER   | DATE       | NUMBER            |        |
|                      |                                 | Transportation Services  |            | Vehicle Repair Parts                             |          |            |                   |        |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                       | 124461     | Transportation Department - Vehicle Repair Parts | 0        | 11/25/2020 | 894586            | 27.97  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials               | 124170     | Maintenance - Repair of Elementary Screens       | 0        | 11/25/2020 | 894586            | 52.04  |
|                      |                                 |  |            |  |          |            | Totals for 894586 | 295.43 |
| Rowley Brothers, Inc | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                       | 1195543-00 | Transportation Department - Gas, Grease & Oil    | 0        | 11/25/2020 | 894587            | 589.49 |
|                      |                                 |  |            |  |          |            | Totals for 894587 | 589.49 |
| SET SEG              | 11E112 2840 07756 000 0000 0000 | General Fund/Middle/Junior High School/Workers Comp Insurance/Junior High School | 2Q2020-21  | Account # 62090 - 2nd quarter 2020-2021          | 0        | 11/25/2020 | 894588            | 201.74 |
| SET SEG              | 11E111 2840 09161 000 0000 0000 | General Fund/Elementary School/Workers Comp Insurance/Upper Elementary School    | 2Q2020-21  | Account # 62090 - 2nd quarter 2020-2021          | 0        | 11/25/2020 | 894588            | 322.79 |
| SET SEG              | 11E113 2840 04499 000 0000 0000 | General Fund/High School/Workers Comp Insurance/HIGH SCHOOL                      | 2Q2020-21  | Account # 62090 - 2nd quarter 2020-2021          | 0        | 11/25/2020 | 894588            | 282.44 |
| SET SEG              | 11E241 2840 04499 000 0000 0000 | General Fund/Office of the Principal/Workers Comp Insurance/HIGH SCHOOL          | 2Q2020-21  | Account # 62090 - 2nd quarter 2020-2021          | 0        | 11/25/2020 | 894588            | 11.00  |
| SET SEG              | 11E261 2840 00000 000 0000 0000 | General Fund/Operating Building  | 2Q2020-21  | Account # 62090 - 2nd quarter 2020-2021          | 0        | 11/25/2020 | 894588            | 174.46 |

| VENDOR  | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                                    | PO CHECK |            | CHECK  | AMOUNT |
|---------|---------------------------------|--|------------|--|----------|------------|--------|--------|
|         | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                | NUMBER   | DATE       | NUMBER |        |
|         |                                 | Services/Workers<br>Comp Insurance   |            |  |          |            |        |        |
| SET SEG | 11E271 2840 00000 000 0000 0000 | General Fund/Pupil<br>Transportation   | 2Q2020-21  | Account # 62090 - 2nd quarter<br>2020-2021 | 0        | 11/25/2020 | 894588 | 481.74 |
|         |                                 | Services/Workers<br>Comp Insurance   |            |  |          |            |        |        |
| SET SEG | 11E241 2840 09161 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Workers<br>Comp<br>Insurance/Upper<br>Elementary School | 2Q2020-21  | Account # 62090 - 2nd quarter<br>2020-2021 | 0        | 11/25/2020 | 894588 | 11.00  |
|         |                                 | General<br>Fund/Special<br>Education/Workers<br>Comp<br>Insurance/Upper<br>Elementary School       |            |  |          |            |        |        |
| SET SEG | 11E122 2840 09161 194 2020 0000 | General<br>Fund/Special<br>Education/Workers<br>Comp<br>Insurance/Upper<br>Elementary School       | 2Q2020-21  | Account # 62090 - 2nd quarter<br>2020-2021 | 0        | 11/25/2020 | 894588 | 482.69 |
|         |                                 | General<br>Fund/Special<br>Education/Workers<br>Comp<br>Insurance/Junior<br>High School            |            |  |          |            |        |        |
| SET SEG | 11E122 2840 07756 194 2020 0000 | General<br>Fund/Special<br>Education/Workers<br>Comp<br>Insurance/Junior<br>High School            | 2Q2020-21  | Account # 62090 - 2nd quarter<br>2020-2021 | 0        | 11/25/2020 | 894588 | 120.67 |
|         |                                 | General Fund/Pupil<br>Transportation<br>Services/Workers<br>Comp Insurance                         |            |  |          |            |        |        |
| SET SEG | 11E271 2840 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services/Workers<br>Comp Insurance                         | 2Q2020-21  | Account # 62090 - 2nd quarter<br>2020-2021 | 0        | 11/25/2020 | 894588 | 284.47 |
|         |                                 | General<br>Fund/Middle/Junior<br>High School/Workers<br>Comp<br>Insurance/Junior<br>High School    |            |  |          |            |        |        |
| SET SEG | 11E112 2840 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High School/Workers<br>Comp<br>Insurance/Junior<br>High School    | 3Q20202021 | Account # 62090 3rd Quarter<br>2020-2021   | 0        | 11/25/2020 | 894588 | 201.83 |
|         |                                 | General<br>Fund/Elementary<br>School/Workers Comp<br>Insurance/Upper<br>Elementary School          |            |  |          |            |        |        |
| SET SEG | 11E111 2840 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Workers Comp<br>Insurance/Upper<br>Elementary School          | 3Q20202021 | Account # 62090 3rd Quarter<br>2020-2021   | 0        | 11/25/2020 | 894588 | 322.92 |

| VENDOR  | ACCOUNT |      |       |     |      |      | DESCRIPTION   | INVOICE NUMBER | INVOICE DESCRIPTION                   | PO CHECK |            | CHECK  | AMOUNT |
|---------|---------|------|-------|-----|------|------|---|----------------|---------------------------------------|----------|------------|--------|--------|
|         | NUMBER  |      |       |     |      |      |   |                |                                       | NUMBER   | DATE       | NUMBER |        |
| SET SEG | 11E113  | 2840 | 04499 | 000 | 0000 | 0000 | General Fund/High School/Workers Comp Insurance/HIGH SCHOOL                         | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 282.56 |
| SET SEG | 11E241  | 2840 | 04499 | 000 | 0000 | 0000 | General Fund/Office of the Principal/Workers Comp Insurance/HIGH SCHOOL             | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 11.00  |
| SET SEG | 11E261  | 2840 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Workers Comp Insurance                     | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 174.54 |
| SET SEG | 11E271  | 2840 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services/Workers Comp Insurance                   | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 487.79 |
| SET SEG | 11E241  | 2840 | 09161 | 000 | 0000 | 0000 | General Fund/Office of the Principal/Workers Comp Insurance/Upper Elementary School | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 11.00  |
| SET SEG | 11E122  | 2840 | 09161 | 194 | 2020 | 0000 | General Fund/Special Education/Workers Comp Insurance/Upper Elementary School       | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 482.90 |
| SET SEG | 11E122  | 2840 | 07756 | 194 | 2020 | 0000 | General Fund/Special Education/Workers Comp Insurance/Junior High School            | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 120.72 |
| SET SEG | 11E271  | 2840 | 00000 | 000 | 2020 | 0000 | General Fund/Pupil Transportation Services/Workers                                  | 3Q20202021     | Account # 62090 3rd Quarter 2020-2021 | 0        | 11/25/2020 | 894588 | 278.74 |



| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE  | INVOICE                                 | PO CHECK |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|--|----------|---|----------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER   | DESCRIPTION                             | NUMBER   | DATE       | NUMBER |           |
|                      |                                 | Comp Insurance   |          |   |          |            |        |           |
|                      |                                 |  |          |   |          | Totals for | 894588 | 4,747.00  |
| Spectrum Health Gerb | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | 673580   | DOT Physical - Kristina Hren            | 0        | 11/25/2020 | 894589 | 100.00    |
|                      |                                 |  |          |   |          | Totals for | 894589 | 100.00    |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School  | 00041185 | Customer # 40013531 - contract payment  | 0        | 11/25/2020 | 894590 | 289.00    |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School | 00041186 | Customer # 40013533 - Contract Payment  | 0        | 11/25/2020 | 894590 | 144.00    |
|                      |                                 |  |          |   |          | Totals for | 894590 | 433.00    |
| Thrun Law Firm PC    | 11E231 3170 00000 000 0000 0000 | General Fund   | 265057   | 0563--00047 - Professional Services     | 0        | 11/25/2020 | 894591 | 125.00    |
|                      |                                 |  |          |   |          | Totals for | 894591 | 125.00    |
| Vj Scarbrough        | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | 1        | CDL Bus Training - Keith "JR" Shick     | 0        | 11/25/2020 | 894592 | 300.00    |
|                      |                                 |  |          |   |          | Totals for | 894592 | 300.00    |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General Fund/Operating Building Services/Custodial Service               | 01073    | Monthly Cleaning Charges - October 2020 | 0        | 11/25/2020 | 894593 | 24,710.00 |
| West Michigan Janito | 11E261 5990 00000 000 0000 0020 | General Fund/Operating Building Services/Misc Supplies & Materials       | 01074    | Additional COVID Supplies - October     | 0        | 11/25/2020 | 894593 | 104.22    |
|                      |                                 |  |          |   |          | Totals for | 894593 | 24,814.22 |
| Best Plumbing Specia | 11E261 5990 00000 000 0000 0000 | General  | 5983903  | Maintenance - faucet repair             | 0        | 12/03/2020 | 894594 | 84.39     |

| VENDOR               | ACCOUNT |                          | ACCOUNT             |  | INVOICE NUMBER | INVOICE DESCRIPTION          | PO CHECK |            | CHECK NUMBER | AMOUNT   |
|----------------------|---------|--------------------------|---------------------|--|----------------|------------------------------|----------|------------|--------------|----------|
|                      | NUMBER  |                          | DESCRIPTION         |  |                |                              | NUMBER   | DATE       |              |          |
|                      |         |                          | Fund/Operating      |  |                |                              |          |            |              |          |
|                      |         |                          | Building            |  |                |                              |          |            |              |          |
|                      |         |                          | Services/Misc       |  |                |                              |          |            |              |          |
|                      |         |                          | Supplies &          |  |                |                              |          |            |              |          |
|                      |         |                          | Materials           |  |                |                              |          |            |              |          |
| Best Plumbing Specia | 11E261  | 5990 00000 000 0000 0000 | General             |  | 5989215        | Maintenance - Moen Plastic   | 0        | 12/03/2020 | 894594       | 27.56    |
|                      |         |                          | Fund/Operating      |  |                | Cartridge                    |          |            |              |          |
|                      |         |                          | Building            |  |                |                              |          |            |              |          |
|                      |         |                          | Services/Misc       |  |                |                              |          |            |              |          |
|                      |         |                          | Supplies &          |  |                |                              |          |            |              |          |
|                      |         |                          | Materials           |  |                |                              |          |            |              |          |
| Best Plumbing Specia | 11E261  | 5990 00000 000 0000 0000 | General             |  | 5982730        | Maintenance - spring check   | 0        | 12/03/2020 | 894594       | 253.17   |
|                      |         |                          | Fund/Operating      |  |                | valve stem                   |          |            |              |          |
|                      |         |                          | Building            |  |                |                              |          |            |              |          |
|                      |         |                          | Services/Misc       |  |                |                              |          |            |              |          |
|                      |         |                          | Supplies &          |  |                |                              |          |            |              |          |
|                      |         |                          | Materials           |  |                |                              |          |            |              |          |
|                      |         |                          |                     |  |                |                              |          | Totals for | 894594       | 365.12   |
| Cardmember Service   | 11E252  | 3220 00000 000 0000 0000 | General Fund/Fiscal |  | 0851           | Miscellaneous Items          | 0        | 12/03/2020 | 894595       | 449.75   |
|                      |         |                          | Services/Travel     |  |                |                              |          |            |              |          |
| Cardmember Service   | 11E252  | 3430 00000 000 0000 0000 | General Fund/Fiscal |  | 0851           | Miscellaneous Items          | 0        | 12/03/2020 | 894595       | 48.90    |
|                      |         |                          | Services            |  |                |                              |          |            |              |          |
| Cardmember Service   | 11E113  | 5110 04499 000 0000 6004 | General Fund/High   |  | 0851           | Miscellaneous Items          | 0        | 12/03/2020 | 894595       | 643.78   |
|                      |         |                          | School/Teaching     |  |                |                              |          |            |              |          |
|                      |         |                          | Supplies/HIGH       |  |                |                              |          |            |              |          |
|                      |         |                          | SCHOOL              |  |                |                              |          |            |              |          |
| Cardmember Service   | 11E271  | 5990 00000 000 0000 6020 | General Fund/Pupil  |  | 0851           | Miscellaneous Items          | 0        | 12/03/2020 | 894595       | 19.98    |
|                      |         |                          | Transportation      |  |                |                              |          |            |              |          |
|                      |         |                          | Services/Misc       |  |                |                              |          |            |              |          |
|                      |         |                          | Supplies &          |  |                |                              |          |            |              |          |
|                      |         |                          | Materials           |  |                |                              |          |            |              |          |
|                      |         |                          |                     |  |                |                              |          | Totals for | 894595       | 1,162.41 |
| Clear Rate Communica | 11E261  | 3410 00000 000 0000 0000 | General             |  | 6129555        | Acct. # 4917007 Billing      | 0        | 12/03/2020 | 894596       | 1,254.49 |
|                      |         |                          | Fund/Operating      |  |                | Period 11/21/20-12/20/20     |          |            |              |          |
|                      |         |                          | Building            |  |                |                              |          |            |              |          |
|                      |         |                          | Services/Telephone  |  |                |                              |          |            |              |          |
|                      |         |                          |                     |  |                |                              |          | Totals for | 894596       | 1,254.49 |
| Elevator Service, LL | 11E261  | 4910 00000 000 0000 0000 | General             |  | 78860          | 100% down payment to perform | 0        | 12/03/2020 | 894597       | 2,370.00 |
|                      |         |                          | Fund/Operating      |  |                | annual state required        |          |            |              |          |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE   | PO CHECK |            | CHECK             | AMOUNT   |
|----------------------|---------------------------------|--|---------|---|----------|------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION   | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Building<br>Services/Misc<br>Purchased Services                        |         | Category 1 testing of hydro<br>elevators #27075 & #40024  |          |            |                   |          |
| Elevator Service, LL | 11E261 4910 00000 000 0000 0000 | General  | 78861   | 100% down payment to perform<br>annual required Category 1<br>testing of hydro elevator<br>#40412 | 0        | 12/03/2020 | 894597            | 1,185.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services      |         |   |          |            |                   |          |
| Elevator Service, LL | 11E261 4910 00000 000 0000 0000 | General  | 79191   | Preventative maintenance<br>December 2020 through<br>February 2021                                | 0        | 12/03/2020 | 894597            | 145.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services      |         |   |          |            |                   |          |
| Elevator Service, LL | 11E261 4910 00000 000 0000 0000 | General  | 78828   | Service Call, repair &<br>mileage.  | 0        | 12/03/2020 | 894597            | 915.60   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services      |         |   |          |            |                   |          |
|                      |                                 |  |         |   |          |            | Totals for 894597 | 4,615.60 |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General  | WHICL   | Salt & Citric Acid  | 0        | 12/03/2020 | 894598            | 275.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials |         |   |          |            |                   |          |
|                      |                                 |  |         |   |          |            | Totals for 894598 | 275.00   |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil   | 159123  | Transportation - Repair Parts   | 0        | 12/03/2020 | 894599            | 13.60    |
|                      |                                 | Transportation<br>Services   |         |   |          |            |                   |          |
| Holland Bus Company  | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil   | 159657  | Transportation - part return  | 0        | 12/03/2020 | 894599            | -13.60   |
|                      |                                 | Transportation<br>Services/Misc<br>Purchased Services                  |         |   |          |            |                   |          |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil   | 160445  | Transportation - Vehicle<br>Repair Parts  | 0        | 12/03/2020 | 894599            | 228.25   |
|                      |                                 | Transportation<br>Services   |         |   |          |            |                   |          |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil   | 160458  | Transportation - Vehicle<br>Repair Parts  | 0        | 12/03/2020 | 894599            | 225.85   |
|                      |                                 | Transportation<br>Services   |         |   |          |            |                   |          |

| VENDOR              | ACCOUNT                         | ACCOUNT   | INVOICE  | INVOICE  | PO CHECK   |            | CHECK  | AMOUNT   |
|---------------------|---------------------------------|---|----------|--|------------|------------|--------|----------|
|                     | NUMBER                          | DESCRIPTION   | NUMBER   | DESCRIPTION  | NUMBER     | DATE       | NUMBER |          |
| Holland Bus Company | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 160504   | Transportation - Return  | 0          | 12/03/2020 | 894599 | -326.64  |
| Holland Bus Company | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 160536   | Transportation - parts   | 0          | 12/03/2020 | 894599 | 977.28   |
| Holland Bus Company | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 160579   | Transportation - Vehicle<br>repair parts                             | 0          | 12/03/2020 | 894599 | 60.22    |
| Holland Bus Company | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 160580   | Transportation - repair parts  | 0          | 12/03/2020 | 894599 | 76.58    |
| Holland Bus Company | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 160872   | Transportation - Repair Parts  | 0          | 12/03/2020 | 894599 | 17.52    |
| Holland Bus Company | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 161035   | Transportation -<br>Supplies/Parts                                   | 0          | 12/03/2020 | 894599 | 56.33    |
|                     |                                 |   |          |  |            | Totals for | 894599 | 1,315.39 |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | NCRC5602 | Transportation - Fuel Costs<br>11/8/20 - 11/21/20                    | 0          | 12/03/2020 | 894600 | 1,489.73 |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services  | NCRC5602 | Transportation - Fuel Costs<br>11/8/20 - 11/21/20                    | 0          | 12/03/2020 | 894600 | 50.70    |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services  | NCRC5602 | Transportation - Fuel Costs<br>11/8/20 - 11/21/20                    | 0          | 12/03/2020 | 894600 | 353.25   |
|                     |                                 |   |          |  |            | Totals for | 894600 | 1,893.68 |
| Notable, Inc.       | 11E225 3450 09161 000 0000 6020 | General<br>Fund/Technology-Assi<br>sted<br>Instructio/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School | 208781   | 3 year subscription to Kami -<br>Starting December 1 to July<br>2023 | 8002021021 | 12/03/2020 | 894601 | 2,491.84 |
| Notable, Inc.       | 11E225 3450 07756 000 0000 6020 | General<br>Fund/Technology-Assi<br>sted   | 208781   | 3 year subscription to Kami -<br>Starting December 1 to July<br>2023 | 8002021021 | 12/03/2020 | 894601 | 2,491.08 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK   |            | CHECK             | AMOUNT   |
|----------------------|---------------------------------|---|------------|--|------------|------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER     | DATE       | NUMBER            |          |
|                      |                                 | Instructio/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Junior High<br>School                       |            |  |            |            |                   |          |
| Notable, Inc.        | 11E225 3450 04499 000 0000 6020 | General   | 208781     | 3 year subscription to Kami -<br>Starting December 1 to July<br>2023 | 8002021021 | 12/03/2020 | 894601            | 2,491.08 |
|                      |                                 | Fund/Technology-Assi<br>sted<br>Instructio/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/HIGH SCHOOL |            |  |            |            |                   |          |
|                      |                                 |   |            |  |            |            | Totals for 894601 | 7,474.00 |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General   | 0239-00277 | Acct. # 3-0239-3145962<br>Service 11/1 - 11/30                       | 0          | 12/03/2020 | 894602            | 783.27   |
|                      |                                 | Fund/Operating<br>Building Services   |            |  |            |            |                   |          |
|                      |                                 |   |            |  |            |            | Totals for 894602 | 783.27   |
| RoK System           | 11E284 3190 00000 000 0000 0000 | General   | 15846      | IDC Badging Software for<br>badge printing & testing                 | 0          | 12/03/2020 | 894603            | 150.00   |
|                      |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                                 |            |  |            |            |                   |          |
|                      |                                 |   |            |  |            |            | Totals for 894603 | 150.00   |
| Rowley Brothers, Inc | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil  | 195543-01  | Transportation - Gas, Grease<br>& Oil                                | 0          | 12/03/2020 | 894604            | 214.36   |
|                      |                                 | Transportation<br>Services  |            |  |            |            |                   |          |
|                      |                                 |   |            |  |            |            | Totals for 894604 | 214.36   |
| Thrun Law Firm PC    | 11E231 3170 00000 000 0000 0000 | General Fund  | 265952     | Professional Services -<br>Election preparation &<br>procedures      | 0          | 12/03/2020 | 894605            | 1,650.00 |
|                      |                                 |   |            |  |            |            |                   |          |
|                      |                                 |   |            |  |            |            | Totals for 894605 | 1,650.00 |
| Total Energy Systems | 11E261 4910 00000 000 0000 0000 | General   | 355600     | Maintenance - generator<br>planned maintenance                       | 0          | 12/03/2020 | 894606            | 300.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                           |            |  |            |            |                   |          |
|                      |                                 |   |            |  |            |            | Totals for 894606 | 300.00   |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0000 | General   | 9864969680 | Acct.287077755-00001 Monthly<br>Charges - Sept.16 - Oct. 15          | 0          | 12/03/2020 | 894607            | 3,315.51 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Telephone  |            |  |            |            |                   |          |

| VENDOR           | ACCOUNT |      |       |     |      |      | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                                      | PO CHECK          |            | CHECK  | AMOUNT   |
|------------------|---------|------|-------|-----|------|------|--|----------------|--|-------------------|------------|--------|----------|
|                  | NUMBER  |      |       |     |      |      |  |                |  | NUMBER            | DATE       | NUMBER |          |
| Verizon Wireless | 11E261  | 3410 | 00000 | 000 | 0000 | 0020 | General Fund/Operating Building Services/Telephone               | 9864969680     | Acct.287077755-00001 Monthly Charges - Sept.16 - Oct. 15 | 0                 | 12/03/2020 | 894607 | 360.24   |
| Verizon Wireless | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Telephone               | 9867072544     | Acct. 287077755-0001 Monthly charges 10/15 - 11/15       | 0                 | 12/03/2020 | 894607 | 3,316.81 |
| Verizon Wireless | 11E261  | 3410 | 00000 | 000 | 0000 | 0020 | General Fund/Operating Building Services/Telephone               | 9867072544     | Acct. 287077755-0001 Monthly charges 10/15 - 11/15       | 0                 | 12/03/2020 | 894607 | 360.36   |
|                  |         |      |       |     |      |      |  |                |  | Totals for 894607 |            |        | 7,352.92 |
| Yo Graphics      | 11E113  | 5110 | 04499 | 000 | 0000 | 6004 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 1082           | College Advisor - shirt order                            | 0                 | 12/03/2020 | 894608 | 104.00   |
|                  |         |      |       |     |      |      |  |                |  | Totals for 894608 |            |        | 104.00   |
| Bellinger, Zina  | 11E113  | 5110 | 04499 | 000 | 0000 | 6004 | General Fund/High School/Teaching Supplies/HIGH SCHOOL           | 12720          | College Advising - Campus Visit                          | 0                 | 12/10/2020 | 894609 | 25.00    |
|                  |         |      |       |     |      |      |  |                |  | Totals for 894609 |            |        | 25.00    |
| Cintas           | 11E261  | 4910 | 00000 | 000 | 0000 | 6020 | General Fund/Operating Building Services/Misc Purchased Services | 4066786714     | cleaning supplies; hand sanitizer, etc.                  | 0                 | 12/10/2020 | 894610 | 813.55   |
| Cintas           | 11E261  | 4910 | 00000 | 000 | 0000 | 6020 | General Fund/Operating Building Services/Misc Purchased Services | 4065332347     | Cleaning supplies, hand sanitizer, etc.                  | 0                 | 12/10/2020 | 894610 | 1,574.35 |
| Cintas           | 11E261  | 4910 | 00000 | 000 | 0000 | 6020 | General Fund/Operating Building Services/Misc Purchased Services | 4063963173     | cleaning supplies, hand sanitizer, etc                   | 0                 | 12/10/2020 | 894610 | 1,259.35 |
|                  |         |      |       |     |      |      |  |                |  | Totals for 894610 |            |        | 3,647.25 |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |            | CHECK             | AMOUNT |
|----------------------|---------------------------------|--|------------|--|----------|------------|-------------------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                    | NUMBER   | DATE       | NUMBER            |        |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 1000090099 | Service Dates: 10/1/20 -<br>10/29/20           | 0        | 12/10/2020 | 894611            | 133.81 |
|                      |                                 |  |            |  |          |            | Totals for 894611 | 133.81 |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 227168001  | Service Period 10/22/20 -<br>11/23/20          | 0        | 12/10/2020 | 894612            | 37.88  |
|                      |                                 |  |            |  |          |            | Totals for 894612 | 37.88  |
| Griffin Pest Control | 11E261 4910 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL             | 1995862    | 2nd half monthly charge -<br>High School       | 0        | 12/10/2020 | 894613            | 88.00  |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School | 1995863    | 2nd half monthly charge -<br>Elementary School | 0        | 12/10/2020 | 894613            | 65.00  |
|                      |                                 |  |            |  |          |            | Totals for 894613 | 153.00 |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School                       | IN1827566  | Contract 12/7/20 - 1/6/21                      | 0        | 12/10/2020 | 894614            | 48.56  |
|                      |                                 |  |            |  |          |            | Totals for 894614 | 48.56  |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | NCRC5603   | Transportation Department -<br>Fuel            | 0        | 12/10/2020 | 894615            | 460.18 |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | NCRC5603   | Transportation Department -<br>Fuel            | 0        | 12/10/2020 | 894615            | 49.78  |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services   | NCRC5603   | Transportation Department -<br>Fuel            | 0        | 12/10/2020 | 894615            | 125.91 |
|                      |                                 |  |            |  |          |            | Totals for 894615 | 635.87 |

| VENDOR               | ACCOUNT |      |       |     |      |      |   | ACCOUNT DESCRIPTION | INVOICE NUMBER  | INVOICE DESCRIPTION | PO CHECK          |        | CHECK     | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|---|---------------------|---|---------------------|-------------------|--------|-----------|--------|
|                      | NUMBER  |      |       |     |      |      |   |                     |   |                     | NUMBER            | DATE   | NUMBER    |        |
| Parts Plus White Clo | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil  | 6-153624            | Transportation - Vehicle<br>Repair Parts                                      | 0                   | 12/10/2020        | 894616 | 45.07     |        |
| Parts Plus White Clo | 11E271  | 5730 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil  | 6-153955            | Transportation - Vehicle<br>Repair Parts - Battery<br>Terminal                | 0                   | 12/10/2020        | 894616 | 4.98      |        |
| Parts Plus White Clo | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil  | 6-153985            | Transportation - Oil  | 0                   | 12/10/2020        | 894616 | 69.36     |        |
| Parts Plus White Clo | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                    | 6-154500            | Transportation - Battery<br>Cleaner & Protection                              | 0                   | 12/10/2020        | 894616 | 9.48      |        |
|                      |         |      |       |     |      |      |   |                     |   |                     | Totals for 894616 | 128.89 |           |        |
| Pro Sealants         | 11E261  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                         | 85                  | Maintenance - cut out/caulk<br>aluminum windows; caulk glass<br>block windows | 0                   | 12/10/2020        | 894617 | 800.00    |        |
|                      |         |      |       |     |      |      |   |                     |   |                     | Totals for 894617 | 800.00 |           |        |
| Teachers Pay Teacher | 11E111  | 3450 | 09161 | 000 | 0000 | 6020 | General Fund/Elementary<br>School/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/Upper<br>Elementary School | 136728046           | 2nd Grade Curriculum  | 7202021011          | 12/10/2020        | 894618 | 101.61    |        |
|                      |         |      |       |     |      |      |   |                     |   |                     | Totals for 894618 | 101.61 |           |        |
| West Michigan Janito | 11E261  | 4911 | 00000 | 000 | 0000 | 0000 | General Fund/Operating<br>Building<br>Services/Custodial<br>Service                               | 01138               | Monthly Cleaning Charge -<br>November   | 0                   | 12/10/2020        | 894619 | 24,710.00 |        |
| West Michigan Janito | 11E261  | 5990 | 00000 | 000 | 0000 | 0020 | General Fund/Operating<br>Building<br>Services/Misc<br>Supplies &                                 | 01139               | Additional COVID Supplies   | 0                   | 12/10/2020        | 894619 | 721.23    |        |



| VENDOR           | ACCOUNT                         | ACCOUNT              | INVOICE    | INVOICE                       | PO CHECK |            | CHECK  | AMOUNT    |
|------------------|---------------------------------|----------------------|------------|-------------------------------|----------|------------|--------|-----------|
|                  | NUMBER                          | DESCRIPTION          | NUMBER     | DESCRIPTION                   | NUMBER   | DATE       | NUMBER |           |
|                  |                                 | Materials            |            |                               |          |            |        |           |
|                  |                                 |                      |            |                               |          | Totals for | 894619 | 25,431.23 |
| Consumers Energy | 11E261 5520 04499 000 0000 0000 | General              | 1000003689 | Service Dates 10/30/20 -      | 0        | 12/17/2020 | 894620 | 7,759.27  |
|                  |                                 | Fund/Operating       |            | 12/1/20 High School/Jr. High  |          |            |        |           |
|                  |                                 | Building             |            | School                        |          |            |        |           |
|                  |                                 | Services/HIGH        |            |                               |          |            |        |           |
|                  |                                 | SCHOOL               |            |                               |          |            |        |           |
| Consumers Energy | 11E261 5520 00000 000 0000 0000 | General              | 1000090099 | Service Dates: 10/30/20 -     | 0        | 12/17/2020 | 894620 | 162.66    |
|                  |                                 | Fund/Operating       |            | 12/1/20                       |          |            |        |           |
|                  |                                 | Building Services    |            |                               |          |            |        |           |
| Consumers Energy | 11E261 5520 00000 000 0000 0000 | General              | 1000090501 | Service Dates                 | 0        | 12/17/2020 | 894620 | 99.10     |
|                  |                                 | Fund/Operating       |            | 10/30/20-12/1/20              |          |            |        |           |
|                  |                                 | Building Services    |            |                               |          |            |        |           |
| Consumers Energy | 11E261 5520 00000 000 0000 0000 | General              | 1000090502 | Service Dates10/30/20 -       | 0        | 12/17/2020 | 894620 | 321.99    |
|                  |                                 | Fund/Operating       |            | 12/1/20                       |          |            |        |           |
|                  |                                 | Building Services    |            |                               |          |            |        |           |
|                  |                                 |                      |            |                               |          | Totals for | 894620 | 8,343.02  |
| NCRESA           | 11E232 3450 00000 000 0000 0000 | General              | 11698      | EIDEX Chargeback for 2020-21  | 0        | 12/17/2020 | 894621 | 2,172.00  |
|                  |                                 | Fund/Executive       |            |                               |          |            |        |           |
|                  |                                 | Administration/SOFTW |            |                               |          |            |        |           |
|                  |                                 | ARE                  |            |                               |          |            |        |           |
|                  |                                 | LICENSE/COPYRIGHT    |            |                               |          |            |        |           |
|                  |                                 | FEE                  |            |                               |          |            |        |           |
| NCRESA           | 11E252 3450 00000 000 0000 0000 | General Fund/Fiscal  | 11697      | Skyward purchase payment -    | 0        | 12/17/2020 | 894621 | 5,338.00  |
|                  |                                 | Services/SOFTWARE    |            | December 2020                 |          |            |        |           |
|                  |                                 | LICENSE/COPYRIGHT    |            |                               |          |            |        |           |
|                  |                                 | FEE                  |            |                               |          |            |        |           |
| NCRESA           | 11E284 3160 00000 000 0000 0000 | General              | 11696      | Fiber Consortium, Skyward &   | 0        | 12/17/2020 | 894621 | 2,463.13  |
|                  |                                 | Fund/Support         |            | Back-up Services for November |          |            |        |           |
|                  |                                 | Services Technology  |            | 2020                          |          |            |        |           |
|                  |                                 |                      |            |                               |          | Totals for | 894621 | 9,973.13  |
| Nieboer Electric | 11E261 5990 09161 000 0000 0000 | General              | 42866      | Maintenance - Elementary      | 0        | 12/17/2020 | 894622 | 27.35     |
|                  |                                 | Fund/Operating       |            | School - Electronic PC-Stem & |          |            |        |           |
|                  |                                 | Building             |            | Swivel Mount                  |          |            |        |           |
|                  |                                 | Services/Misc        |            |                               |          |            |        |           |
|                  |                                 | Supplies &           |            |                               |          |            |        |           |
|                  |                                 | Materials/Upper      |            |                               |          |            |        |           |
|                  |                                 | Elementary School    |            |                               |          |            |        |           |
| Nieboer Electric | 11E261 4910 09161 000 0000 0000 | General              | 42866      | Maintenance - Elementary      | 0        | 12/17/2020 | 894622 | 150.00    |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE   | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|---|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION   | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School   |         | School - Electronic PC-Stem &<br>Swivel Mount                                     |          |            |        |        |
|                      |                                 |   |         |   |          | Totals for | 894622 | 177.35 |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 124564  | Maintenance - Miscellaneous   | 0        | 12/17/2020 | 894623 | 6.75   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 124626  | Maintenance - Bar & Chain Oil   | 0        | 12/17/2020 | 894623 | 9.99   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 124648  | Maintenance - Winterization<br>of football field bathrooms &<br>concessions stand | 0        | 12/17/2020 | 894623 | 43.09  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General   | 124699  | Maintenance - light switches<br>at Elementary                                     | 0        | 12/17/2020 | 894623 | 17.98  |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General   | 124748  | Maintenance - repair at<br>Maintenance Building                                   | 0        | 12/17/2020 | 894623 | 9.78   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |         |   |          |            |        |        |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General   | 124780  | Maintenance - line painting   | 0        | 12/17/2020 | 894623 | 20.97  |

| VENDOR               | ACCOUNT |                          | ACCOUNT  |          | INVOICE   | INVOICE | PO CHECK   |                   | CHECK | AMOUNT   |
|----------------------|---------|--------------------------|--|----------|---|---------|------------|-------------------|-------|----------|
|                      | NUMBER  |                          | DESCRIPTION  | NUMBER   | DESCRIPTION   | NUMBER  | DATE       | NUMBER            |       |          |
|                      |         |                          | Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL |          | in upper staff lot at High School                                 |         |            |                   |       |          |
| Rosenberg True Value | 11E261  | 5990 04499 000 0000 0000 | General  | 124839   | Maintenance - supplies for installation of drinking fountain - HS | 0       | 12/17/2020 | 894623            |       | 25.06    |
| Rosenberg True Value | 11E261  | 5990 00000 000 0000 0000 | General  | 124271   | Credit Memo - paint   | 0       | 12/17/2020 | 894623            |       | -13.47   |
|                      |         |                          | Fund/Operating Building Services/Misc Supplies & Materials             |          |   |         |            |                   |       |          |
|                      |         |                          |  |          |   |         |            | Totals for 894623 |       | 120.15   |
| T & W Electronics    | 11E271  | 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services     | A106030  | Connect Plus - December 2020                                      | 0       | 12/17/2020 | 894624            |       | 405.00   |
|                      |         |                          |  |          |   |         |            | Totals for 894624 |       | 405.00   |
| White Cloud Sherman  | 11E261  | 3830 09161 000 0000 0000 | General  | 12805851 | Billing Period October - December                                 | 0       | 12/17/2020 | 894625            |       | 1,730.40 |
|                      |         |                          | Fund/Operating Building Services/Upper Elementary School               |          |   |         |            |                   |       |          |
| White Cloud Sherman  | 11E261  | 3830 04499 000 0000 0000 | General  | 12806401 | Billing Period October - December                                 | 0       | 12/17/2020 | 894625            |       | 109.92   |
|                      |         |                          | Fund/Operating Building Services/HIGH SCHOOL                           |          |   |         |            |                   |       |          |
| White Cloud Sherman  | 11E261  | 3830 04499 000 0000 0000 | General  | 13705531 | Billing Period October - December                                 | 0       | 12/17/2020 | 894625            |       | 3,221.10 |
|                      |         |                          | Fund/Operating Building Services/HIGH                                  |          |   |         |            |                   |       |          |

| VENDOR              | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                                    | PO CHECK   |            | CHECK  | AMOUNT   |
|---------------------|---------------------------------|---|------------|--|------------|------------|--------|----------|
|                     | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                                | NUMBER     | DATE       | NUMBER |          |
|                     |                                 | SCHOOL  |            |  |            |            |        |          |
| White Cloud Sherman | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services  | 13705541   | Billing Period October - December          | 0          | 12/17/2020 | 894625 | 111.09   |
|                     |                                 |   |            |  |            | Totals for | 894625 | 5,172.51 |
| Bowman, Holly       | 11E231 3150 00000 000 0000 0000 | General Fund  | 2-2020     | Meeting pay - July through November 2020   | 0          | 12/17/2020 | 894626 | 180.00   |
|                     |                                 |   |            |  |            | Totals for | 894626 | 180.00   |
| Cruzan, Megan       | 11E231 3150 00000 000 0000 0000 | General Fund  | 2-2020     | Meeting Pay - July through November 2020   | 0          | 12/17/2020 | 894627 | 180.00   |
|                     |                                 |   |            |  |            | Totals for | 894627 | 180.00   |
| Derks, Keith        | 11E231 3150 00000 000 0000 0000 | General Fund  | 2-2020     | Meeting pay - July through November 2020   | 0          | 12/17/2020 | 894628 | 180.00   |
|                     |                                 |   |            |  |            | Totals for | 894628 | 180.00   |
| Elaine, Engel       | 11E231 3150 00000 000 0000 0000 | General Fund  | 2-2020     | Meeting Pay - July through November 2020   | 0          | 12/17/2020 | 894629 | 180.00   |
|                     |                                 |   |            |  |            | Totals for | 894629 | 180.00   |
| Generation Genius   | 11E111 3450 09161 000 0000 6020 | General Fund/Elementary School/SOFTWARE LICENSE/COPYRIGHT FEE/Upper Elementary School | 125652     | Kindergarten Curriculum                    | 7202021010 | 12/17/2020 | 894630 | 375.00   |
|                     |                                 |   |            |  |            | Totals for | 894630 | 375.00   |
| Jones, Jim          | 11E231 3150 00000 000 0000 0000 | General Fund  | 2-2020     | Meeting pay - July through November 2020   | 0          | 12/17/2020 | 894631 | 180.00   |
|                     |                                 |   |            |  |            | Totals for | 894631 | 180.00   |
| Josten's,           | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                                      | N002888582 | Customer # 1063100 - Athletic Certificates | 0          | 12/17/2020 | 894632 | 108.45   |
| Josten's,           | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                                      | N002886893 | Customer # 1063100 - Athletic Award Items  | 0          | 12/17/2020 | 894632 | 135.31   |
|                     |                                 |   |            |  |            | Totals for | 894632 | 243.76   |
| Mench, Mindy        | 11E231 3150 00000 000 0000 0000 | General Fund  | 2-2020     | Meeting pay - July through November 2020   | 0          | 12/17/2020 | 894633 | 150.00   |
|                     |                                 |   |            |  |            | Totals for | 894633 | 150.00   |

| VENDOR               | ACCOUNT |      |       |     |      |      |   | ACCOUNT DESCRIPTION | INVOICE NUMBER   | INVOICE DESCRIPTION | PO CHECK   |        | CHECK     | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|---|---------------------|--|---------------------|------------|--------|-----------|--------|
|                      | NUMBER  |      |       |     |      |      |   |                     |  |                     | NUMBER     | DATE   | NUMBER    |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services                                  | NCRC5604            | Transportation Dept. - fuel/grease/oil                 | 0                   | 12/17/2020 | 894634 | 661.44    |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 2020 | 0000 | General Fund/Pupil Transportation Services                                  | NCRC5604            | Transportation Dept. - fuel/grease/oil                 | 0                   | 12/17/2020 | 894634 | 175.82    |        |
|                      |         |      |       |     |      |      |   |                     |  |                     | Totals for | 894634 | 837.26    |        |
| Nichols Paper & Supp | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Supplies & Materials          | 12175977-0          | Maintenance - soap dispenser & paddle roll towel disp. | 0                   | 12/17/2020 | 894635 | 132.60    |        |
| Nichols Paper & Supp | 11E261  | 5992 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services                                    | 12175805-0          | Maintenance - Hardwound roll towel                     | 0                   | 12/17/2020 | 894635 | 588.95    |        |
|                      |         |      |       |     |      |      |   |                     |  |                     | Totals for | 894635 | 721.55    |        |
| Rowley Brothers, Inc | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services                                  | 94184               | Transportation Department                              | 0                   | 12/17/2020 | 894636 | 214.36    |        |
| Rowley Brothers, Inc | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services                                  | 94184               | Transportation Department                              | 0                   | 12/17/2020 | 894636 | -214.36   |        |
|                      |         |      |       |     |      |      |   |                     |  |                     | Totals for | 894636 | 0.00      |        |
| Stevens, Harry       | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund  | 2-2020              | Meeting pay - July through November 2020               | 0                   | 12/17/2020 | 894637 | 150.00    |        |
|                      |         |      |       |     |      |      |   |                     |  |                     | Totals for | 894637 | 150.00    |        |
| Tierney              | 11E111  | 5110 | 09161 | 000 | 7990 | 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School    | 571718-1            | District Chromebook & iPad Cases                       | 8002021017          | 12/17/2020 | 894638 | 34,098.67 |        |
| Tierney              | 11E112  | 5110 | 07756 | 000 | 7990 | 0000 | General Fund/Middle/Junior High School/Teaching Supplies/Junior High School | 571718-1            | District Chromebook & iPad Cases                       | 8002021017          | 12/17/2020 | 894638 | 16,600.86 |        |
| Tierney              | 11E113  | 5110 | 04499 | 000 | 7990 | 0000 | General Fund/High   | 571718-1            | District Chromebook & iPad                             | 8002021017          | 12/17/2020 | 894638 | 26,312.02 |        |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE                                     | PO CHECK   |            | CHECK             | AMOUNT    |
|----------------------|---------------------------------|---|---------|---|------------|------------|-------------------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION                                 | NUMBER     | DATE       | NUMBER            |           |
|                      |                                 | School/Teaching Supplies/HIGH SCHOOL  |         | Cases                                       |            |            |                   |           |
| Tierney              | 11E111 5110 09161 000 7990 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School    | 835231  | District Chromebook & iPad Cases            | 8002021017 | 12/17/2020 | 894638            | 9,735.48  |
| Tierney              | 11E112 5110 07756 000 7990 0000 | General Fund/Middle/Junior High School/Teaching Supplies/Junior High School | 835231  | District Chromebook & iPad Cases            | 8002021017 | 12/17/2020 | 894638            | 4,739.70  |
| Tierney              | 11E113 5110 04499 000 7990 0000 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                      | 835231  | District Chromebook & iPad Cases            | 8002021017 | 12/17/2020 | 894638            | 7,512.32  |
|                      |                                 |   |         |   |            |            | Totals for 894638 | 98,999.05 |
| West Michigan Intern | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                  | 122158  | Transportation Dept. - Drum                 | 0          | 12/17/2020 | 894639            | 99.00     |
|                      |                                 |   |         |   |            |            | Totals for 894639 | 99.00     |
| Baird, Cotter, And B | 11E231 3180 00000 000 0000 0000 | General Fund  | 66233   | ID#4015 October 30, 2020 & December 9, 2020 | 0          | 01/06/2021 | 894640            | 390.00    |
|                      |                                 |   |         |   |            |            | Totals for 894640 | 390.00    |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General Fund/Middle/Junior High School/Equipment Rental/Junior High School  | 43738   | Copy Machine Billing                        | 0          | 01/06/2021 | 894641            | 209.06    |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High School/Equipment Rental/HIGH SCHOOL                       | 43738   | Copy Machine Billing                        | 0          | 01/06/2021 | 894641            | 165.57    |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/HIGH SCHOOL           | 43738   | Copy Machine Billing                        | 0          | 01/06/2021 | 894641            | 41.85     |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK          |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER            | DATE       | NUMBER |          |
|                      |                                 | Supplies/HIGH SCHOOL  |            |   |                   |            |        |          |
| Cardmember Service   | 11E232 7410 00000 000 0000 0000 | General   | 0851       | Miscellaneous Items                                 | 0                 | 01/06/2021 | 894643 | 90.00    |
|                      |                                 | Fund/Executive Administration/Dues and Fees                         |            |   |                   |            |        |          |
| Cardmember Service   | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc                                       | 0851       | Miscellaneous Items                                 | 0                 | 01/06/2021 | 894643 | 99.00    |
|                      |                                 | Supplies & Materials/HIGH SCHOOL                                    |            |   |                   |            |        |          |
| Cardmember Service   | 11E112 5110 07756 000 0000 0031 | General   | 0851       | Miscellaneous Items                                 | 0                 | 01/06/2021 | 894643 | 473.98   |
|                      |                                 | Fund/Middle/Junior High School/Teaching Supplies/Junior High School |            |   |                   |            |        |          |
|                      |                                 |   |            |   | Totals for 894643 |            |        | 1,706.98 |
| Cintas               | 11E261 4910 00000 000 0000 6020 | General   | 4070611965 | hand sanitizer, supplies                            | 0                 | 01/06/2021 | 894644 | 942.90   |
|                      |                                 | Fund/Operating Building Services/Misc Purchased Services            |            |   |                   |            |        |          |
|                      |                                 |   |            |   | Totals for 894644 |            |        | 942.90   |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General   | 6158619    | Monthly Charges                                     | 0                 | 01/06/2021 | 894645 | 1,254.49 |
|                      |                                 | Fund/Operating Building Services/Telephone                          |            |   |                   |            |        |          |
|                      |                                 |   |            |   | Totals for 894645 |            |        | 1,254.49 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General   | 1000005104 | Service Dates 11/12/20 - 12/10/20 Elementary School | 0                 | 01/06/2021 | 894646 | 5,510.37 |
|                      |                                 | Fund/Operating Building Services/Upper Elementary School            |            |   |                   |            |        |          |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General   | 1000771460 | Service Dates 11/17/20 - 12/16/20                   | 0                 | 01/06/2021 | 894646 | 53.37    |
|                      |                                 | Fund/Operating Building Services/Upper Elementary School            |            |   |                   |            |        |          |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK | CHECK             | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER   | DATE              |          |
|                      |                                 |   |            |   |          | Totals for 894646 | 5,563.74 |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School      | 9100221762 | Service Dates 11/17/20 -<br>12/13/20                            | 0        | 01/06/2021 894647 | 32.62    |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School      | 9100221765 | Service Dates 11/17/20 -<br>12/16/20 Elementary School          | 0        | 01/06/2021 894647 | 2,647.58 |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                  | 9100221763 | Service Dates 11/17/20 -<br>12/16/20 High School                | 0        | 01/06/2021 894647 | 4,404.54 |
|                      |                                 |   |            |   |          | Totals for 894647 | 7,084.74 |
| Elevator Service, LL | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services      | 77690      | Preventative Maintenance<br>September through November,<br>2020 | 0        | 01/06/2021 894648 | 145.00   |
|                      |                                 |   |            |   |          | Totals for 894648 | 145.00   |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | WHICL      | Salt  | 0        | 01/06/2021 894649 | 220.00   |
|                      |                                 |   |            |   |          | Totals for 894649 | 220.00   |
| Ferris State Univers | 11E113 3710 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL   | 12302627   | Janessa Shepard - Spring 2021                                   | 0        | 01/06/2021 894650 | 1,974.00 |
|                      |                                 |   |            |   |          | Totals for 894650 | 1,974.00 |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | 227168001  | Service Period 11/23/20 -<br>12/24/20                           | 0        | 01/06/2021 894651 | 33.09    |
|                      |                                 |   |            |   |          | Totals for 894651 | 33.09    |
| Holland Bus Company  | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation  | 161863     | Credit on Account   | 0        | 01/06/2021 894652 | -76.58   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                                | PO CHECK   |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                            | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | Services/Misc<br>Purchased Services   |            |  |            |            |        |          |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 161879     | Transportation Dept. - Repair<br>Parts | 0          | 01/06/2021 | 894652 | 43.77    |
| Holland Bus Company  | 11E271 5730 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 162483     | Transportation Dept. - Repair<br>Parts | 0          | 01/06/2021 | 894652 | 341.90   |
|                      |                                 |   |            |  |            | Totals for | 894652 | 309.09   |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5606   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 767.23   |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5606   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 20.09    |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5606   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 13.69    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5606   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 202.69   |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5605   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 789.75   |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5605   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 69.38    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5605   | Transportation Dept. - Fuel<br>Costs   | 0          | 01/06/2021 | 894653 | 292.09   |
|                      |                                 |   |            |  |            | Totals for | 894653 | 2,154.92 |
| NEWSTRIPE INC        | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 0139387-IN | Field Sprayer Parts                    | 8002021013 | 01/06/2021 | 894654 | 624.02   |
|                      |                                 |   |            |  |            | Totals for | 894654 | 624.02   |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal   | 7900044080 | Postage                                | 0          | 01/06/2021 | 894655 | 300.00   |

| VENDOR               | ACCOUNT |                          | ACCOUNT<br>DESCRIPTION   | INVOICE    | INVOICE   | PO CHECK   |            | CHECK  | AMOUNT |
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|                      | NUMBER  |                          |  | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER |        |
|                      |         |                          | Services   |            |   |            |            |        |        |
|                      |         |                          |  |            |   |            | Totals for | 894655 | 300.00 |
| Republic Services    | 11E261  | 3840 00000 000 0000 0000 | General Fund/Operating Building Services                                       | 0239-00279 | Monthly Service - Waste & Recycling                   | 0          | 01/06/2021 | 894656 | 789.88 |
|                      |         |                          |  |            |   |            | Totals for | 894656 | 789.88 |
| School Specialty     | 11E241  | 5910 04499 000 0000 0000 | General Fund/Office of the Principal/Office Supplies/HIGH SCHOOL               | 3081036878 | CA-60 Folders   | 7002021003 | 01/06/2021 | 894657 | 25.08  |
| School Specialty     | 11E261  | 5990 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL | 3081036878 | CA-60 Folders   | 7002021003 | 01/06/2021 | 894657 | 13.14  |
|                      |         |                          |  |            |   |            | Totals for | 894657 | 38.22  |
| Secrest, Wardle, Lyn | 11E231  | 3170 00000 000 0000 0000 | General Fund   | 1395277    | Billing 9/1/20 - 11/30/20                             | 0          | 01/06/2021 | 894658 | 53.88  |
|                      |         |                          |  |            |   |            | Totals for | 894658 | 53.88  |
| T & W Electronics    | 11E271  | 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services             | 106082     | Connect Plus - January 2021                           | 0          | 01/06/2021 | 894659 | 405.00 |
|                      |         |                          |  |            |   |            | Totals for | 894659 | 405.00 |
| Team Financial Group | 11E111  | 4120 09161 000 0000 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School        | 40013531   | Contract Payment - office equipment Elementary School | 0          | 01/06/2021 | 894660 | 289.00 |
| Team Financial Group | 11E241  | 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School       | 40013533   | Contract Payment - Office Equipment - JH              | 0          | 01/06/2021 | 894660 | 144.00 |
|                      |         |                          |  |            |   |            | Totals for | 894660 | 433.00 |
| Trapp's Auto Change  | 11E261  | 4120 00000 000 0000 0000 | General Fund/Operating   | F158362    | Vehicle Repair - 98 Ram                               | 0          | 01/06/2021 | 894661 | 150.00 |

| VENDOR              | ACCOUNT<br>NUMBER               | ACCOUNT<br>DESCRIPTION  | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | PO CHECK<br>NUMBER DATE | CHECK<br>NUMBER | AMOUNT   |
|---------------------|---------------------------------|---|-------------------|--|-------------------------|-----------------|----------|
|                     |                                 | Building<br>Services/Equipment<br>Rental                          |                   |  |                         |                 |          |
|                     |                                 |   |                   |  | Totals for              | 894661          | 150.00   |
| Verizon Wireless    | 11E261 3410 00000 000 0000 0000 | General   | 9869189319        | Account # 287077755-00001  | 0 01/06/2021            | 894662          | 3,316.19 |
|                     |                                 | Fund/Operating<br>Building<br>Services/Telephone                  |                   |  |                         |                 |          |
| Verizon Wireless    | 11E261 3410 00000 000 0000 0020 | General   | 9869189319        | Account # 287077755-00001  | 0 01/06/2021            | 894662          | 360.04   |
|                     |                                 | Fund/Operating<br>Building<br>Services/Telephone                  |                   |  |                         |                 |          |
|                     |                                 |   |                   |  | Totals for              | 894662          | 3,676.23 |
| Barnes & Noble, Inc | 11E113 3710 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL                           | 879957            | Early College Student Books<br>for Winter semester 2021            | 0 01/20/2021            | 894663          | 239.00   |
|                     |                                 |   |                   |  | Totals for              | 894663          | 239.00   |
| Canning, Edward     | 11E113 3710 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL                           | 1                 | book reimbursement for 1st<br>semester - Kobe Canning              | 0 01/20/2021            | 894664          | 87.90    |
|                     |                                 |   |                   |  | Totals for              | 894664          | 87.90    |
| Cintas              | 11E261 4910 00000 000 0000 6020 | General   | 4073158875        | hand sanitizer/cleaning<br>supplies/etc. - COVID                   | 0 01/20/2021            | 894665          | 942.90   |
|                     |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services |                   |  |                         |                 |          |
|                     |                                 |   |                   |  | Totals for              | 894665          | 942.90   |
| Consumers Energy    | 11E261 5520 09161 000 0000 0000 | General   | 1000005104        | Service Dates 12/11/20 -<br>1/11/21 Elementary School              | 0 01/20/2021            | 894666          | 5,821.35 |
|                     |                                 | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School |                   |  |                         |                 |          |
| Consumers Energy    | 11E261 5520 00000 000 0000 0000 | General   | 1000090501        | Service Dates 12/2/20 -<br>1/3/21                                  | 0 01/20/2021            | 894666          | 210.35   |
|                     |                                 | Fund/Operating<br>Building Services                               |                   |  |                         |                 |          |
| Consumers Energy    | 11E261 5520 04499 000 0000 0000 | General   | 1000003689        | Service Dates 12/02/20 -<br>1/03/21 High School/Jr. High<br>School | 0 01/20/2021            | 894666          | 2,011.24 |
|                     |                                 | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             |                   |  |                         |                 |          |
| Consumers Energy    | 11E261 5520 00000 000 0000 0000 | General   | 1000090502        | Service Dates 12/02/20 -   | 0 01/20/2021            | 894666          | 377.66   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK |            | CHECK             | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Fund/Operating<br>Building Services   |            | 01/03/21  |          |            |                   |          |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General   | 1000090099 | Service Dates: 12/02/20 -   | 0        | 01/20/2021 | 894666            | 58.56    |
|                      |                                 | Fund/Operating<br>Building Services   |            | 01/03/21  |          |            |                   |          |
|                      |                                 |   |            |   |          |            | Totals for 894666 | 8,479.16 |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General   | 31757      | Battery for Dodge Salt Truck                                      | 0        | 01/20/2021 | 894667            | 145.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          |            |   |          |            |                   |          |
| Great Lakes Allied   | 11E261 5990 00000 000 0000 0000 | General   | 31740      | Winterizing Paint Sprayer -                                       | 0        | 01/20/2021 | 894667            | 13.35    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          |            | Maintenance   |          |            |                   |          |
|                      |                                 |   |            |   |          |            | Totals for 894667 | 158.35   |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General   | 2008762    | 2nd half monthly service -  | 0        | 01/20/2021 | 894668            | 65.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School |            | elementary school   |          |            |                   |          |
| Griffin Pest Control | 11E261 4910 04499 000 0000 0000 | General   | 2008761    | 2nd half monthly service -  | 0        | 01/20/2021 | 894668            | 88.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL             |            | High School   |          |            |                   |          |
|                      |                                 |   |            |   |          |            | Totals for 894668 | 153.00   |
| Hewitt, Kerry        | 11E113 3710 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL   | 3          | reimbursement for 1st<br>semester college books -<br>Rylee Hewitt | 0        | 01/20/2021 | 894669            | 82.59    |
|                      |                                 |   |            |   |          |            | Totals for 894669 | 82.59    |
| Jerry's Towing & Rec | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil  | 44985      | Statement # 4574 Tow Ticket                                       | 0        | 01/20/2021 | 894670            | 300.00   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK |                   | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER   | DATE              | NUMBER |          |
|                      |                                 | Transportation Services/Misc Purchased Services                         |            | 44985, Unit #4 Transportation Dept.                                  |          |                   |        |          |
|                      |                                 |   |            |  |          | Totals for 894670 |        | 300.00   |
| KD Metal Sales LLC   | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials      | 771        | maintenance - trim & screws  | 0        | 01/20/2021        | 894671 | 202.20   |
|                      |                                 |   |            |  |          | Totals for 894671 |        | 202.20   |
| Macro Connect        | 11E284 3450 00000 000 0000 0000 | General Fund/Support Services Technology/SOFTWARE LICENSE/COPYRIGHT FEE | 60380      | ClassLink Annual Renewal ClassLink Roster Server Annual Fee          | 0        | 01/20/2021        | 894672 | 4,409.60 |
|                      |                                 |   |            |  |          | Totals for 894672 |        | 4,409.60 |
| Medler Electric Co   | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials      | S4797374.0 | Maintenance - replacement light bulbs for stage at elementary school | 0        | 01/20/2021        | 894673 | 220.94   |
| Medler Electric Co   | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials      | S4797374.0 | Maintenance  | 0        | 01/20/2021        | 894673 | 1.06     |
|                      |                                 |   |            |  |          | Totals for 894673 |        | 222.00   |
| Meyer Music          | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                  | 104980248  | instrument repair  | 0        | 01/20/2021        | 894674 | 100.70   |
|                      |                                 |   |            |  |          | Totals for 894674 |        | 100.70   |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment                          | IN1847001  | Contract payment   | 0        | 01/20/2021        | 894675 | 51.92    |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                                    | PO CHECK   |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | Rental/Junior High School  |            |  |            |            |        |          |
|                      |                                 |  |            |  |            | Totals for | 894675 | 51.92    |
| MidStates Recreation | 11E261 5990 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School | SINV-02797 | Elementary playground repair supplies      | 7202021006 | 01/20/2021 | 894676 | 1,737.57 |
|                      |                                 |  |            |  |            | Totals for | 894676 | 1,737.57 |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology   | 11748      | Skyward Charges - December 2020            | 0          | 01/20/2021 | 894677 | 2,463.13 |
|                      |                                 |  |            |  |            | Totals for | 894677 | 2,463.13 |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil Transportation Services   | NCRC5607   | Transportation - fuel costs - kitchen van  | 0          | 01/20/2021 | 894678 | 8.03     |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General Fund/Operating Building Services   | NCRC5608   | Transportation - fuel costs                | 0          | 01/20/2021 | 894678 | 52.40    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services   | NCRC5608   | Transportation - fuel costs                | 0          | 01/20/2021 | 894678 | 72.76    |
|                      |                                 |  |            |  |            | Totals for | 894678 | 133.19   |
| Nichols Paper & Supp | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                         | 12175977-0 | Maintenance - push paddle roll towel disp. | 0          | 01/20/2021 | 894679 | 121.72   |
| Nichols Paper & Supp | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                         | 12175977-0 | Maintenance - push paddle roll towel disp. | 0          | 01/20/2021 | 894679 | 182.58   |
|                      |                                 |  |            |  |            | Totals for | 894679 | 304.30   |
| Nieboer Electric     | 11E261 5990 07756 000 0000 0000 | General  | 43024      | Maintenance - replacement                  | 0          | 01/20/2021 | 894680 | 35.68    |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE  | INVOICE   | PO CHECK |                   | CHECK  | AMOUNT |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER   | DESCRIPTION   | NUMBER   | DATE              | NUMBER |        |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School     |          | parts for unit vent in band<br>storage room - middle school |          |                   |        |        |
|                      |                                 |  |          |   |          | Totals for 894680 |        | 35.68  |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 6-154591 | Transportation Dept.  | 0        | 01/20/2021        | 894681 | 21.98  |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                | 6-155179 | Maintenance - gas treatments<br>& oil change                | 0        | 01/20/2021        | 894681 | 73.59  |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                | 6-155048 | Maintenance - spray nine                                    | 0        | 01/20/2021        | 894681 | 4.99   |
|                      |                                 |  |          |   |          | Totals for 894681 |        | 100.56 |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL | 124855   | maintenance - supplies for<br>drinking fountain             | 0        | 01/20/2021        | 894682 | 7.78   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                | 124859   | maintenance - shop towels                                   | 0        | 01/20/2021        | 894682 | 14.99  |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General<br>Fund/Operating<br>Building  | 124883   | Maintenance - installation of<br>drinking fountain - JH     | 0        | 01/20/2021        | 894682 | 24.46  |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE                                     | PO CHECK |            | CHECK  | AMOUNT |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION                                 | NUMBER   | DATE       | NUMBER |        |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | Services/Misc<br>Supplies &<br>Materials/Junior<br>High School<br>General | 124901  | Maintenance - drinking<br>fountain JH       | 0        | 01/20/2021 | 894682 | 1.99   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Services/Misc<br>Supplies &<br>Materials/Junior<br>High School<br>General | 124907  | bolts/screws                                | 0        | 01/20/2021 | 894682 | 0.55   |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | Services/Misc<br>Supplies &<br>Materials<br>General                       | 124921  | Maintenance - drinking<br>fountain repair   | 0        | 01/20/2021 | 894682 | 5.09   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Services/Misc<br>Supplies &<br>Materials/Junior<br>High School<br>General | 124951  | Maintenance - repair exterior<br>doors 8-12 | 0        | 01/20/2021 | 894682 | 6.84   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Services/Misc<br>Supplies &<br>Materials<br>General                       | 124959  | Maintenance - door repair<br>8-12 building  | 0        | 01/20/2021 | 894682 | 4.49   |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                          | 125002  | Transportation Dept - repair<br>parts       | 0        | 01/20/2021 | 894682 | 44.78  |

| VENDOR               | ACCOUNT |      |       |     |      |      |      | ACCOUNT<br>DESCRIPTION   | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                           | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|------|--|-------------------|--|----------|------------|--------|--------|
|                      | NUMBER  |      |       |     |      |      |      |  |                   |  | NUMBER   | DATE       | NUMBER |        |
| Rosenberg True Value | 11E261  | 5990 | 09161 | 000 | 0000 | 0000 | 0000 | General  | 125194            | Maintenance - lights at elementary               | 0        | 01/20/2021 | 894682 | 14.38  |
|                      |         |      |       |     |      |      |      | Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School |                   |  |          |            |        |        |
| Rosenberg True Value | 11E261  | 5990 | 04499 | 000 | 0000 | 0000 | 0000 | General  | 125040            | Maintenance -desk repair HS                      | 0        | 01/20/2021 | 894682 | 9.07   |
|                      |         |      |       |     |      |      |      | Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL             |                   |  |          |            |        |        |
| Rosenberg True Value | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | 0000 | General  | 125057            | Maintenance - salt                               | 0        | 01/20/2021 | 894682 | 28.97  |
|                      |         |      |       |     |      |      |      | Fund/Operating Building Services/Misc Supplies & Materials                         |                   |  |          |            |        |        |
| Rosenberg True Value | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | 0000 | General  | 125111            | Maintenance - Air Filter                         | 0        | 01/20/2021 | 894682 | 14.97  |
|                      |         |      |       |     |      |      |      | Fund/Operating Building Services/Misc Supplies & Materials                         |                   |  |          |            |        |        |
| Rosenberg True Value | 11E261  | 5990 | 09161 | 000 | 0000 | 0000 | 0000 | General  | 125140            | Maintenance - wire nuts for elementary lights    | 0        | 01/20/2021 | 894682 | 9.00   |
|                      |         |      |       |     |      |      |      | Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School |                   |  |          |            |        |        |
| Rosenberg True Value | 11E261  | 5990 | 09161 | 000 | 0000 | 0000 | 0000 | General  | 125168            | Maintenance - wire nuts for lights at elementary | 0        | 01/20/2021 | 894682 | 4.00   |
|                      |         |      |       |     |      |      |      | Fund/Operating Building Services/Misc Supplies & Materials/Upper                   |                   |  |          |            |        |        |

| VENDOR               | ACCOUNT |                          | INVOICE NUMBER | INVOICE DESCRIPTION  | PO CHECK |            | CHECK NUMBER      | AMOUNT    |
|----------------------|---------|--------------------------|----------------|--|----------|------------|-------------------|-----------|
|                      | NUMBER  | DESCRIPTION              |                |  | NUMBER   | DATE       |                   |           |
|                      |         |                          |                | Elementary School  |          |            |                   |           |
| Rosenberg True Value | 11E261  | 5990 00000 000 0000 0000 | 125030         | General Maintenance  | 0        | 01/20/2021 | 894682            | 14.98     |
|                      |         |                          |                | Fund/Operating Building Services/Misc Supplies & Materials                                   |          |            |                   |           |
|                      |         |                          |                |  |          |            | Totals for 894682 | 206.34    |
| Team Financial Group | 11E241  | 4120 07756 000 0000 0000 | 40013533       | General Fund/Office of the Principal/Equipment Rental/Junior High School                     | 0        | 01/20/2021 | 894683            | 144.00    |
|                      |         |                          |                | Contract Payment - Office Equipment - JH   |          |            |                   |           |
| Team Financial Group | 11E111  | 4120 09161 000 0000 0000 | 40013531       | General Fund/Elementary School/Equipment Rental/Upper Elementary School                      | 0        | 01/20/2021 | 894683            | 289.00    |
|                      |         |                          |                | Contract Payment - office equipment Elementary School  |          |            |                   |           |
|                      |         |                          |                |  |          |            | Totals for 894683 | 433.00    |
| Thrun Law Firm PC    | 11E231  | 3170 00000 000 0000 0000 | 267114         | General Fund Annual Retainer Fee File #0563 -- 00003   | 0        | 01/20/2021 | 894684            | 2,400.00  |
|                      |         |                          |                |  |          |            | Totals for 894684 | 2,400.00  |
| Traynor, Monica      | 11E113  | 3710 04499 000 0000 0000 | 2              | General Fund/High School/HIGH SCHOOL book reimbursement for 1st semester - Kara Davis        | 0        | 01/20/2021 | 894685            | 135.20    |
|                      |         |                          |                |  |          |            | Totals for 894685 | 135.20    |
| West Michigan Janito | 11E261  | 4911 00000 000 0000 0000 | 01211          | General Fund/Operating Building Services/Custodial Service Monthly Charges - December        | 0        | 01/20/2021 | 894686            | 24,710.00 |
| West Michigan Janito | 11E261  | 5990 00000 000 0000 0020 | 01212          | General Fund/Operating Building Services/Misc Supplies & Materials Additional COVID supplies | 0        | 01/20/2021 | 894686            | 514.01    |
|                      |         |                          |                |  |          |            | Totals for 894686 | 25,224.01 |
| Consumers Energy     | 11E261  | 5520 04499 000 0000 0000 | 1000003689     | General Fund/Operating Service Dates 12/02/20 - 1/03/21 High School/Jr. High                 | 0        | 01/21/2021 | 894687            | 6,000.00  |

| VENDOR               | ACCOUNT                         |  | ACCOUNT    |  | INVOICE NUMBER | INVOICE DESCRIPTION | PO CHECK   |        | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|------------|--|----------------|---------------------|------------|--------|--------------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  |                |                     | NUMBER     | DATE   |              |          |
|                      |                                 | Building Services/HIGH SCHOOL                                      |            | School   |                |                     |            |        |              |          |
|                      |                                 |  |            |  |                |                     | Totals for | 894687 |              | 6,000.00 |
| C & T Drivers Testin | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services | 1          | Driver Road Test - Marian Hasty                                    | 0              | 01/28/2021          |            | 894688 |              | 100.00   |
|                      |                                 |  |            |  |                |                     | Totals for | 894688 |              | 100.00   |
| City of White Cloud  | 11E261 3830 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School   | PINE-00058 | Acct. # PINE-00058580000-01 Upper Elementary Water Utility Billing | 0              | 01/28/2021          |            | 894689 |              | 960.35   |
| City of White Cloud  | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services                           | WILC-00055 | Water Utility Billing  | 0              | 01/28/2021          |            | 894689 |              | 350.00   |
| City of White Cloud  | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services                           | WILC-00055 | Acct. # WILC-000553-0000-04 Water Utility Billing                  | 0              | 01/28/2021          |            | 894689 |              | 25.55    |
| City of White Cloud  | 11E261 3830 04499 000 0000 0000 | General Fund/Operating Building Services/HIGH SCHOOL               | WILC-00055 | Acct. # WILC-000553-0000-01 Water Utility Billing High School      | 0              | 01/28/2021          |            | 894689 |              | 1,257.60 |
| City of White Cloud  | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services                           | WILC-00055 | Acct. # WILC-000553-0000-06 Water Utility Billing                  | 0              | 01/28/2021          |            | 894689 |              | 129.95   |
|                      |                                 |  |            |  |                |                     | Totals for | 894689 |              | 2,723.45 |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone                 | 2607953    | Customer # 4917007   | 0              | 01/28/2021          |            | 894690 |              | 1,291.76 |
|                      |                                 |  |            |  |                |                     | Totals for | 894690 |              | 1,291.76 |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School   | 1000771460 | Service Dates 12/17/20 - 1/15/21                                   | 0              | 01/28/2021          |            | 894691 |              | 34.37    |

| VENDOR             | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK  | AMOUNT   |
|--------------------|---------------------------------|--|------------|---|----------|------------|--------|----------|
|                    | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER |          |
|                    |                                 |  |            |   |          | Totals for | 894691 | 34.37    |
| Control Solutions  | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                     | 14598      | Job # 18127 Maintenance                               | 0        | 01/28/2021 | 894692 | 382.50   |
| Control Solutions  | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                     | 14597      | Job # 18129 Maintenance                               | 0        | 01/28/2021 | 894692 | 562.50   |
|                    |                                 |  |            |   |          | Totals for | 894692 | 945.00   |
| DTE Energy         | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                     | 9100221765 | Service Dates 12/17/20 -<br>1/15/21 Elementary School | 0        | 01/28/2021 | 894693 | 2,883.00 |
| DTE Energy         | 11E261 5510 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                                 | 9100221763 | Service Dates 12/17/20 -<br>1/15/21 High School       | 0        | 01/28/2021 | 894693 | 6,109.43 |
|                    |                                 |  |            |   |          | Totals for | 894693 | 8,992.43 |
| Josten's,          | 11E231 5990 00000 000 0000 0000 | General Fund/Misc<br>Supplies &<br>Materials   | 25399784   | Customer # 1063100                                    | 0        | 01/28/2021 | 894694 | 12.28    |
|                    |                                 |  |            |   |          | Totals for | 894694 | 12.28    |
| Medler Electric Co | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL | S4799332.0 | Maintenance - repair of<br>lights Cafeteria - HS      | 0        | 01/28/2021 | 894695 | 239.29   |
|                    |                                 |  |            |   |          | Totals for | 894695 | 239.29   |
| NCRESA             | 11E284 3160 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | 11778      | Data Warehouse Services for<br>2020-2021              | 0        | 01/28/2021 | 894696 | 1,192.50 |
|                    |                                 |  |            |   |          | Totals for | 894696 | 1,192.50 |

| VENDOR               | ACCOUNT |      |       |     |      |      |  | ACCOUNT DESCRIPTION | INVOICE NUMBER   | INVOICE DESCRIPTION | PO CHECK   |        | CHECK NUMBER | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|--|---------------------|--|---------------------|------------|--------|--------------|--------|
|                      | NUMBER  |      |       |     |      |      |  |                     |  |                     | NUMBER     | DATE   |              |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services   | NCRC5609            | Transportation Dept. - fuel costs                            | 0                   | 01/28/2021 | 894697 | 1,958.98     |        |
| Newaygo County Road  | 11E271  | 5712 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services   | NCRC5609            | Transportation Dept. - fuel costs                            | 0                   | 01/28/2021 | 894697 | 30.53        |        |
| Newaygo County Road  | 11E261  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services   | NCRC5609            | Transportation Dept. - fuel costs                            | 0                   | 01/28/2021 | 894697 | 57.15        |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 2020 | 0000 | General Fund/Pupil Transportation Services   | NCRC5609            | Transportation Dept. - fuel costs                            | 0                   | 01/28/2021 | 894697 | 549.17       |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services   | NCRC5610            | Transportation Dept. - Fuel Costs                            | 0                   | 01/28/2021 | 894697 | 798.25       |        |
| Newaygo County Road  | 11E271  | 5712 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services   | NCRC5610            | Transportation Dept. - Fuel Costs                            | 0                   | 01/28/2021 | 894697 | 23.56        |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 2020 | 0000 | General Fund/Pupil Transportation Services   | NCRC5610            | Transportation Dept. - Fuel Costs                            | 0                   | 01/28/2021 | 894697 | 229.19       |        |
|                      |         |      |       |     |      |      |  |                     |  | Totals for          |            | 894697 | 3,646.83     |        |
| OmS Compliance Servi | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services                         | 100963              | DOT Pre-employment Drug Test - Hasty Transportation Dept.    | 0                   | 01/28/2021 | 894698 | 87.00        |        |
|                      |         |      |       |     |      |      |  |                     |  | Totals for          |            | 894698 | 87.00        |        |
| Quadient Finance USA | 11E252  | 4220 | 00000 | 000 | 0000 | 0000 | General Fund/Fiscal Services   | 58152424            | Order/Contract No. 694418 Billing Feb. 7, 2021 - May 6, 2021 | 0                   | 01/28/2021 | 894699 | 91.23        |        |
|                      |         |      |       |     |      |      |  |                     |  | Totals for          |            | 894699 | 91.23        |        |
| Renaissance Learning | 11E125  | 3450 | 09161 | 000 | 6011 | 0000 | General Fund/Compensatory Education/SOFTWARE LICENSE/COPYRIGHT FEE/Upper Elementary School | INV5194284          | Elementary online subscription                               | 8002021027          | 01/28/2021 | 894700 | 2,514.00     |        |
|                      |         |      |       |     |      |      |  |                     |  | Totals for          |            | 894700 | 2,514.00     |        |
| Republic Services    | 11E261  | 3840 | 00000 | 000 | 0000 | 0000 | General  | 0239-00281          | Waste & Recycling Service 1/1                                | 0                   | 01/28/2021 | 894701 | 868.82       |        |

| VENDOR           | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE                                 | PO CHECK   |            | CHECK  | AMOUNT |
|------------------|---------------------------------|--|---------|---|------------|------------|--------|--------|
|                  | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION                             | NUMBER     | DATE       | NUMBER |        |
|                  |                                 | Fund/Operating<br>Building Services  |         | - 1/31                                  |            |            |        |        |
|                  |                                 |  |         |   |            | Totals for | 894701 | 868.82 |
| School Specialty | 11E241 5910 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Office<br>Supplies/HIGH<br>SCHOOL                     | 415190  | CA-60 Folders                           | 7002021003 | 01/28/2021 | 894702 | 13.12  |
| School Specialty | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL | 415190  | CA-60 Folders                           | 7002021003 | 01/28/2021 | 894702 | 6.86   |
|                  |                                 |  |         |   |            | Totals for | 894702 | 19.98  |
| Hasty, Marian    | 11E271 7410 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Dues and<br>Fees                                |         | Reimbursme Bus driver fee reimbursement | 0          | 01/28/2021 | 894704 | 131.02 |
|                  |                                 |  |         |   |            | Totals for | 894704 | 131.02 |
| BETCO Financial  | 11E112 4120 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School        | 46921   | Acct. # WC01 Contract Payment           | 0          | 02/04/2021 | 894705 | 102.90 |
| BETCO Financial  | 11E113 4120 04499 000 0000 0000 | General Fund/High<br>School/Equipment<br>Rental/HIGH SCHOOL                                      | 46921   | Acct. # WC01 Contract Payment           | 0          | 02/04/2021 | 894705 | 187.27 |
| BETCO Financial  | 11E241 4120 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/HIGH SCHOOL                       | 46921   | Acct. # WC01 Contract Payment           | 0          | 02/04/2021 | 894705 | 59.21  |
| BETCO Financial  | 11E252 4120 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Equipment<br>Rental  | 46921   | Acct. # WC01 Contract Payment           | 0          | 02/04/2021 | 894705 | 58.47  |
| BETCO Financial  | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil<br>Transportation   | 46921   | Acct. # WC01 Contract Payment           | 0          | 02/04/2021 | 894705 | 11.87  |

| VENDOR             | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE                       | PO CHECK |            | CHECK  | AMOUNT |
|--------------------|---------------------------------|---|---------|-------------------------------|----------|------------|--------|--------|
|                    | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION                   | NUMBER   | DATE       | NUMBER |        |
|                    |                                 | Services/Equipment<br>Rental  |         |                               |          |            |        |        |
| BETCO Financial    | 11E111 4120 09161 000 0000 0000 | General   | 46921   | Acct. # WC01 Contract Payment | 0        | 02/04/2021 | 894705 | 932.54 |
|                    |                                 | Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School                  |         |                               |          |            |        |        |
| BETCO Financial    | 11E241 4120 09161 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Upper<br>Elementary School | 46921   | Acct. # WC01 Contract Payment | 0        | 02/04/2021 | 894705 | 6.51   |
|                    |                                 | General   | 46921   | Acct. # WC01 Contract Payment | 0        | 02/04/2021 | 894705 | 13.12  |
| BETCO Financial    | 11E125 4120 04499 000 3061 0000 | Fund/Compensatory<br>Education/Equipment<br>Rental/HIGH SCHOOL                            |         |                               |          |            |        |        |
|                    |                                 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                           | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 24.85  |
| Cardmember Service | 11E113 5110 04499 000 0000 0031 | General   | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 225.00 |
|                    |                                 | Fund/Executive<br>Administration/Trave<br>l   |         |                               |          |            |        |        |
| Cardmember Service | 11E252 3220 00000 000 0000 0000 | General Fund/Fiscal<br>Services/Travel  | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 340.00 |
| Cardmember Service | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services   | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 49.64  |
| Cardmember Service | 11E113 3710 04499 000 0000 0000 | General Fund/High<br>School/HIGH SCHOOL   | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 113.05 |
| Cardmember Service | 11E241 3220 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Travel/HIG<br>H SCHOOL                         | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 315.00 |
| Cardmember Service | 11E112 5110 07756 000 0000 0031 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching                                  | 0851    | Miscellaneous Items           | 0        | 02/04/2021 | 894706 | 24.85  |

Totals for 894705 1,371.89



| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|---|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | Supplies/Junior High School  |            |   |            |            |        |          |
| Cardmember Service   | 11E125 5990 00000 000 6011 0000 | General Fund/Compensatory Education/Misc Supplies & Materials      | 0851       | Miscellaneous Items   | 0          | 02/04/2021 | 894706 | 220.64   |
|                      |                                 |  |            |   |            | Totals for | 894706 | 1,313.03 |
| Diversified Public R | 11E231 3150 00000 000 0000 0000 | General Fund   | 0000212021 | February 2021 Newsletter  | 0          | 02/04/2021 | 894707 | 1,320.00 |
|                      |                                 |  |            |   |            | Totals for | 894707 | 1,320.00 |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | WHICL      | Salt  | 0          | 02/04/2021 | 894708 | 88.00    |
|                      |                                 |  |            |   |            | Totals for | 894708 | 88.00    |
| Ferris State Univers | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL                               | S1434829   | Contract # 10284064 - Dual Enrollment - Spring Tuition Alex Elder, Kathryn Fiala, Parker Karnes | 0          | 02/04/2021 | 894709 | 2,538.00 |
|                      |                                 |  |            |   |            | Totals for | 894709 | 2,538.00 |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General Fund/Operating Building Services                           | 227168001  | Service Period 12/24/21 - 1/25/21   | 0          | 02/04/2021 | 894710 | 37.88    |
|                      |                                 |  |            |   |            | Totals for | 894710 | 37.88    |
| Holland Bus Company  | 11E271 5730 00000 000 2020 0000 | General Fund/Pupil Transportation Services                         | 163234     | Transportation Dept. - Repair Parts   | 0          | 02/04/2021 | 894711 | 145.92   |
| Holland Bus Company  | 11E271 5730 00000 000 2020 0000 | General Fund/Pupil Transportation Services                         | 163234     | Transportation Dept. - Repair Parts   | 0          | 02/04/2021 | 894711 | -145.92  |
|                      |                                 |  |            |   |            | Totals for | 894711 | 0.00     |
| Homegrown Sports Gro | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                   | 318-8087   | Boys Track Uniforms   | 8002021028 | 02/04/2021 | 894712 | 170.10   |
|                      |                                 |  |            |   |            | Totals for | 894712 | 170.10   |
| Integrity Businss So | 11E252 5910 00000 000 0000 0000 | General Fund/Fiscal  | 2175555-0  | Office Supplies   | 0          | 02/04/2021 | 894713 | 116.48   |

| VENDOR               | ACCOUNT                         |  | ACCOUNT    |  | INVOICE    | INVOICE     | PO CHECK |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|--|------------|--|------------|-------------|----------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER     | DESCRIPTION | NUMBER   | DATE       | NUMBER |           |
|                      |                                 | Services/Office<br>Supplies  |            |  |            |             |          |            |        |           |
|                      |                                 |  |            |  |            |             |          | Totals for | 894713 | 116.48    |
| JW Pepper And Sons I | 11E112 5110 07756 000 0000 0047 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior<br>High School | 363054676  | Band music   | 7002021004 | 02/04/2021  |          | 894714     |        | 230.99    |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                            | 363054676  | Band music   | 7002021004 | 02/04/2021  |          | 894714     |        | 231.00    |
| JW Pepper And Sons I | 11E112 5110 07756 000 0000 0047 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior<br>High School | 363056360  | Band music   | 7002021004 | 02/04/2021  |          | 894714     |        | 35.00     |
| JW Pepper And Sons I | 11E113 5110 04499 000 0000 0047 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                            | 363056360  | Band music   | 7002021004 | 02/04/2021  |          | 894714     |        | 35.00     |
|                      |                                 |  |            |  |            |             |          | Totals for | 894714 | 531.99    |
| Medler Electric Co   | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials          | S4805110.0 | Maintenance - miscellaneous  | 0          | 02/04/2021  |          | 894715     |        | 32.99     |
|                      |                                 |  |            |  |            |             |          | Totals for | 894715 | 32.99     |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | 11804      | Fiber Consortium Charges,<br>Skyward, Back up Services -<br>January 2021 | 0          | 02/04/2021  |          | 894716     |        | 2,643.13  |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | 11804      | Fiber Consortium Charges,<br>Skyward, Back up Services -<br>January 2021 | 0          | 02/04/2021  |          | 894716     |        | -2,643.13 |
|                      |                                 |  |            |  |            |             |          | Totals for | 894716 | 0.00      |
| Norris Electric      | 11E261 5990 07756 000 0000 0000 | General  | 19763      | pump - JH Washer (Custodial  | 0          | 02/04/2021  |          | 894717     |        | 100.00    |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                                   | PO NUMBER  | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|----------------|---|------------|------------|--------------|----------|
|                      |                                 | Fund/Operating Building Services/Misc Supplies & Materials/Junior High School            |                | Use)  |            |            |              |          |
|                      |                                 |  |                |   |            | Totals for | 894717       | 100.00   |
| NWEA                 | 11E112 5110 07756 000 0000 0000 | General Fund/Middle/Junior High School/Teaching Supplies/Junior High School              | 48626          | Testing Supplies                                      | 8002021032 | 02/04/2021 | 894718       | 2,545.13 |
| NWEA                 | 11E113 5110 04499 000 0000 0000 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                                   | 48626          | Testing Supplies                                      | 8002021032 | 02/04/2021 | 894718       | 2,622.24 |
| NWEA                 | 11E111 5110 09161 000 0000 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School                 | 48626          | Testing Supplies                                      | 8002021032 | 02/04/2021 | 894718       | 2,545.13 |
|                      |                                 |  |                |   |            | Totals for | 894718       | 7,712.50 |
| Ryan Modern Sewer Cl | 11E261 4910 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/Upper Elementary School | 123775         | Maintenance - Elementary Toilet Repair                | 0          | 02/04/2021 | 894719       | 385.00   |
|                      |                                 |  |                |   |            | Totals for | 894719       | 385.00   |
| T & W Electronics    | 11E271 5990 00000 000 0000 6020 | General Fund/Pupil Transportation Services/Misc Supplies & Materials                     | 75156          | Transportation - Radio Battery                        | 0          | 02/04/2021 | 894720       | 84.00    |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc  | 106136         | Transportation Dept. - Contract payment February 2021 | 0          | 02/04/2021 | 894720       | 405.00   |

| VENDOR               | ACCOUNT                         | ACCOUNT             | INVOICE    | INVOICE                       | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|---------------------|------------|-------------------------------|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION         | NUMBER     | DESCRIPTION                   | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Purchased Services  |            |                               |          |            |        |          |
|                      |                                 |                     |            |                               |          | Totals for | 894720 | 489.00   |
| Total Energy Systems | 11E261 4910 04499 000 0000 0000 | General             | 359806     | Maintenance - generator       | 0        | 02/04/2021 | 894721 | 300.00   |
|                      |                                 | Fund/Operating      |            | inspection HS                 |          |            |        |          |
|                      |                                 | Building            |            |                               |          |            |        |          |
|                      |                                 | Services/Misc       |            |                               |          |            |        |          |
|                      |                                 | Purchased           |            |                               |          |            |        |          |
|                      |                                 | Services/HIGH       |            |                               |          |            |        |          |
|                      |                                 | SCHOOL              |            |                               |          |            |        |          |
|                      |                                 |                     |            |                               |          | Totals for | 894721 | 300.00   |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0000 | General             | 9871303446 | Billing December 16 - January | 0        | 02/04/2021 | 894722 | 3,315.56 |
|                      |                                 | Fund/Operating      |            | 15                            |          |            |        |          |
|                      |                                 | Building            |            |                               |          |            |        |          |
|                      |                                 | Services/Telephone  |            |                               |          |            |        |          |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0020 | General             | 9871303446 | Billing December 16 - January | 0        | 02/04/2021 | 894722 | 360.04   |
|                      |                                 | Fund/Operating      |            | 15                            |          |            |        |          |
|                      |                                 | Building            |            |                               |          |            |        |          |
|                      |                                 | Services/Telephone  |            |                               |          |            |        |          |
|                      |                                 |                     |            |                               |          | Totals for | 894722 | 3,675.60 |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil  | 163234     | Transportation Dept. - Repair | 0        | 02/04/2021 | 894723 | 145.82   |
|                      |                                 | Transportation      |            | Parts                         |          |            |        |          |
|                      |                                 | Services            |            |                               |          |            |        |          |
|                      |                                 |                     |            |                               |          | Totals for | 894723 | 145.82   |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General             | 0000011804 | Fiber Consortium Charges,     | 0        | 02/04/2021 | 894724 | 2,463.13 |
|                      |                                 | Fund/Support        |            | Skyward, Back-up Services -   |          |            |        |          |
|                      |                                 | Services Technology |            | January 2021                  |          |            |        |          |
|                      |                                 |                     |            |                               |          | Totals for | 894724 | 2,463.13 |
| Circle Creek Heating | 11E261 4910 00000 000 0000 0000 | General             | 2815       | Maintenance - safety valve    | 0        | 02/11/2021 | 894725 | 135.50   |
|                      |                                 | Fund/Operating      |            | repair                        |          |            |        |          |
|                      |                                 | Building            |            |                               |          |            |        |          |
|                      |                                 | Services/Misc       |            |                               |          |            |        |          |
|                      |                                 | Purchased Services  |            |                               |          |            |        |          |
| Circle Creek Heating | 11E261 5990 00000 000 0000 0000 | General             | 2815       | Maintenance - safety valve    | 0        | 02/11/2021 | 894725 | 18.90    |
|                      |                                 | Fund/Operating      |            | repair                        |          |            |        |          |
|                      |                                 | Building            |            |                               |          |            |        |          |
|                      |                                 | Services/Misc       |            |                               |          |            |        |          |
|                      |                                 | Supplies &          |            |                               |          |            |        |          |
|                      |                                 | Materials           |            |                               |          |            |        |          |
|                      |                                 |                     |            |                               |          | Totals for | 894725 | 154.40   |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|--|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER     | DATE       | NUMBER |          |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 1000090501 | Service Dates 1/4/21 -<br>1/31/21                                | 0          | 02/11/2021 | 894726 | 3.71     |
| Consumers Energy     | 11E261 5520 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL   | 1000003689 | Service Dates 1/4/21 -<br>1/31/21 High School/Jr. High<br>School | 0          | 02/11/2021 | 894726 | 8,351.55 |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 1000090502 | Service Dates 1/4/21 -<br>1/31/21                                | 0          | 02/11/2021 | 894726 | 454.42   |
|                      |                                 |  |            |  | Totals for |            | 894726 | 8,809.68 |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School | 2023170    | 1/2 Monthly Service -<br>Elementary School                       | 0          | 02/11/2021 | 894727 | 65.00    |
| Griffin Pest Control | 11E261 4910 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL             | 2023169    | 1/2 Monthly Service - High<br>School                             | 0          | 02/11/2021 | 894727 | 88.00    |
|                      |                                 |  |            |  | Totals for |            | 894727 | 153.00   |
| Medler Electric Co   | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL           | S4799332.0 | Maintenance -  | 0          | 02/11/2021 | 894728 | 78.88    |
|                      |                                 |  |            |  | Totals for |            | 894728 | 78.88    |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High                                 | IN1867564  | Contract Payment   | 0          | 02/11/2021 | 894729 | 51.92    |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE  | INVOICE                                  | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|---|----------|--|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER   | DESCRIPTION                              | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | School  |          |  |          |            |        |          |
|                      |                                 |   |          |  |          | Totals for | 894729 | 51.92    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5612 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 833.66   |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5612 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 27.45    |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5612 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 69.87    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5612 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 364.38   |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5611 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 1,108.43 |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5611 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 61.81    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5611 | Transportation Dept. -<br>Gas/Oil/Grease | 0        | 02/11/2021 | 894730 | 61.84    |
|                      |                                 |   |          |  |          | Totals for | 894730 | 2,527.44 |
| Norris Electric      | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 19763    | JH Laundry Equipment                     | 0        | 02/11/2021 | 894731 | 1,648.00 |
|                      |                                 |   |          |  |          | Totals for | 894731 | 1,648.00 |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 6-156409 | Transportation - Vehicle<br>Repair Parts | 0        | 02/11/2021 | 894732 | 19.80    |
| Parts Plus White Clo | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 6-156641 | Transportation -<br>Gas/Grease/Oil       | 0        | 02/11/2021 | 894732 | 49.47    |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating   | 6-157514 | Maintenance - Hydro Oil                  | 0        | 02/11/2021 | 894732 | 29.55    |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |                   | CHECK  | AMOUNT |
|----------------------|---------------------------------|--|------------|--|----------|-------------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                      | NUMBER   | DATE              | NUMBER |        |
|                      |                                 | Building<br>Services/Misc<br>Supplies &<br>Materials   |            |  |          |                   |        |        |
|                      |                                 |  |            |  |          | Totals for 894732 |        | 98.82  |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services  | 7900044080 | Postage  | 0        | 02/11/2021        | 894733 | 600.00 |
|                      |                                 |  |            |  |          | Totals for 894733 |        | 600.00 |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School | 125262     | Maintenance - LED lights at<br>elementary school | 0        | 02/11/2021        | 894734 | 27.85  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            | 125304     | Maintenance Dept. - Misc.                        | 0        | 02/11/2021        | 894734 | 17.16  |
| Rosenberg True Value | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 125308     | Transportation Dept. - Garage<br>Supplies        | 0        | 02/11/2021        | 894734 | 21.96  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            | 125319     | Cleaner for faucet at bus<br>garage              | 0        | 02/11/2021        | 894734 | 6.99   |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 125330     | Transportation Dept. - Repair<br>Parts           | 0        | 02/11/2021        | 894734 | 7.78   |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper                      | 125341     | Maintenance - Misc. for<br>Elementary School     | 0        | 02/11/2021        | 894734 | 18.57  |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | INVOICE NUMBER | INVOICE DESCRIPTION           | PO NUMBER  | CHECK DATE | CHECK NUMBER      | AMOUNT    |
|----------------------|---------------------------------|---|----------------|-------------------------------|------------|------------|-------------------|-----------|
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Elementary School<br>General  | 125402         | Maintenance - Misc.           | 0          | 02/11/2021 | 894734            | 29.46     |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            |                |                               |            |            |                   |           |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General   | 125406         | Maintenance - Elementary      | 0          | 02/11/2021 | 894734            | 4.98      |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School |                | School Supplies               |            |            |                   |           |
|                      |                                 |   |                |                               |            |            | Totals for 894734 | 134.75    |
| Sports Addix LLC     | 11E293 5990 00000 000 0000 0000 | General   | 22678          | Baseball uniforms             | 8002021025 | 02/11/2021 | 894735            | 1,187.82  |
|                      |                                 | Fund/Athletics/Misc<br>Supplies &<br>Materials  |                |                               |            |            |                   |           |
|                      |                                 |   |                |                               |            |            | Totals for 894735 | 1,187.82  |
| Stafford Media Solut | 11E231 3510 00000 000 0000 0000 | General   | NW00171        | Newsletter                    | 0          | 02/11/2021 | 894736            | 1,267.06  |
|                      |                                 | Fund/Advertisement  |                |                               |            |            |                   |           |
|                      |                                 |   |                |                               |            |            | Totals for 894736 | 1,267.06  |
| Trapp's Auto Change  | 11E271 5720 00000 000 0000 0000 | General Fund/Pupil  | 2321           | Transportation Dept. - Tire - | 0          | 02/11/2021 | 894737            | 95.00     |
|                      |                                 | Transportation<br>Services  |                | School van                    |            |            |                   |           |
|                      |                                 |   |                |                               |            |            | Totals for 894737 | 95.00     |
| Van'T Hof Door & Gat | 11E261 4910 00000 000 0000 0000 | General   | 18280          | Gate Repair - Bus Garage      | 0          | 02/11/2021 | 894738            | 280.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                                 |                |                               |            |            |                   |           |
|                      |                                 |   |                |                               |            |            | Totals for 894738 | 280.00    |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General   | 01283          | Monthly Cleaning charge -     | 0          | 02/11/2021 | 894739            | 24,710.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Custodial<br>Service                                       |                | January                       |            |            |                   |           |
|                      |                                 |   |                |                               |            |            | Totals for 894739 | 24,710.00 |



| VENDOR          | ACCOUNT |      |       |     |      |      | DESCRIPTION   | INVOICE NUMBER | INVOICE DESCRIPTION     | PO CHECK |            | CHECK  | AMOUNT   |
|-----------------|---------|------|-------|-----|------|------|---|----------------|-------------------------|----------|------------|--------|----------|
|                 | NUMBER  |      |       |     |      |      |   |                |                         | NUMBER   | DATE       | NUMBER |          |
| Awards & More   | 11E293  | 7910 | 00000 | 000 | 0000 | 0000 | General   | 22000          | Name plate for District | 0        | 02/25/2021 | 894741 | 41.15    |
|                 |         |      |       |     |      |      | Fund/Athletics/Misc<br>Expense  |                | Volleyball Trophy       |          |            |        |          |
|                 |         |      |       |     |      |      |   |                | Totals for              |          |            | 894741 | 41.15    |
| BETCO Financial | 11E112  | 4120 | 07756 | 000 | 0000 | 0000 | General   | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 229.46   |
|                 |         |      |       |     |      |      | Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School      |                |                         |          |            |        |          |
| BETCO Financial | 11E113  | 4120 | 04499 | 000 | 0000 | 0000 | General Fund/High<br>School/Equipment<br>Rental/HIGH SCHOOL                         | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 343.27   |
| BETCO Financial | 11E241  | 4120 | 04499 | 000 | 0000 | 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/HIGH SCHOOL          | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 60.65    |
| BETCO Financial | 11E252  | 4120 | 00000 | 000 | 0000 | 0000 | General Fund/Fiscal<br>Services/Equipment<br>Rental                                 | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 73.47    |
| BETCO Financial | 11E271  | 4120 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services/Equipment<br>Rental                | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 19.36    |
| BETCO Financial | 11E111  | 4120 | 09161 | 000 | 0000 | 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 989.94   |
| BETCO Financial | 11E125  | 4120 | 04499 | 000 | 3061 | 0000 | General<br>Fund/Compensatory<br>Education/Equipment<br>Rental/HIGH SCHOOL           | 49997          | contract pmts.          | 0        | 02/25/2021 | 894743 | 18.74    |
|                 |         |      |       |     |      |      |   |                | Totals for              |          |            | 894743 | 1,734.89 |
| Cintas          | 11E261  | 4910 | 00000 | 000 | 0000 | 6020 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services        | 4075743438     | Covid Supplies          | 0        | 02/25/2021 | 894744 | 456.90   |

| VENDOR               | ACCOUNT                         | ACCOUNT            | INVOICE    | INVOICE                      | PO CHECK | CHECK             | AMOUNT    |
|----------------------|---------------------------------|--------------------|------------|------------------------------|----------|-------------------|-----------|
|                      | NUMBER                          | DESCRIPTION        | NUMBER     | DESCRIPTION                  | NUMBER   | DATE              |           |
|                      |                                 |                    |            |                              |          | Totals for 894744 | 456.90    |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General            | 1000005104 | Service Dates 1/12/21 -      | 0        | 02/25/2021 894745 | 4,838.20  |
|                      |                                 | Fund/Operating     |            | 2/9/21 Elementary School     |          |                   |           |
|                      |                                 | Building           |            |                              |          |                   |           |
|                      |                                 | Services/Upper     |            |                              |          |                   |           |
|                      |                                 | Elementary School  |            |                              |          |                   |           |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General            | 1000771460 | Service Dates 1/19/21-       | 0        | 02/25/2021 894745 | 32.95     |
|                      |                                 | Fund/Operating     |            | 2/15/21                      |          |                   |           |
|                      |                                 | Building Services  |            |                              |          |                   |           |
|                      |                                 |                    |            |                              |          | Totals for 894745 | 4,871.15  |
| Control Solutions    | 11E261 4910 00000 000 0000 0000 | General            | 14828      | Job # 19840                  | 0        | 02/25/2021 894746 | 720.00    |
|                      |                                 | Fund/Operating     |            |                              |          |                   |           |
|                      |                                 | Building           |            |                              |          |                   |           |
|                      |                                 | Services/Misc      |            |                              |          |                   |           |
|                      |                                 | Purchased Services |            |                              |          |                   |           |
|                      |                                 |                    |            |                              |          | Totals for 894746 | 720.00    |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General            | 9100221763 | Service Dates 1/16/21 -      | 0        | 02/25/2021 894747 | 11,651.44 |
|                      |                                 | Fund/Operating     |            | 2/16/21 High School          |          |                   |           |
|                      |                                 | Building           |            |                              |          |                   |           |
|                      |                                 | Services/HIGH      |            |                              |          |                   |           |
|                      |                                 | SCHOOL             |            |                              |          |                   |           |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General            | 9100221765 | Service Dates 1/16/21 -      | 0        | 02/25/2021 894747 | 4,260.92  |
|                      |                                 | Fund/Operating     |            | 2/196/21 Elementary School   |          |                   |           |
|                      |                                 | Building           |            |                              |          |                   |           |
|                      |                                 | Services/Upper     |            |                              |          |                   |           |
|                      |                                 | Elementary School  |            |                              |          |                   |           |
|                      |                                 |                    |            |                              |          | Totals for 894747 | 15,912.36 |
| Ferris State Univers | 11E113 3710 04499 000 0000 0000 | General Fund/High  | 2021010024 | Spring dual Enrollment - one | 0        | 02/25/2021 894748 | 423.00    |
|                      |                                 | School/HIGH SCHOOL |            | student                      |          |                   |           |
|                      |                                 |                    |            |                              |          | Totals for 894748 | 423.00    |
| Hurst Mechanical     | 11E261 4910 00000 000 0000 0000 | General            | 8657767    | Preventative Maintenance -   | 0        | 02/25/2021 894749 | 1,726.62  |
|                      |                                 | Fund/Operating     |            | boilers                      |          |                   |           |
|                      |                                 | Building           |            |                              |          |                   |           |
|                      |                                 | Services/Misc      |            |                              |          |                   |           |
|                      |                                 | Purchased Services |            |                              |          |                   |           |
|                      |                                 |                    |            |                              |          | Totals for 894749 | 1,726.62  |
| Medler Electric Co   | 11E261 5990 00000 000 0000 0000 | General            | S4797374.0 | Maintenance                  | 0        | 02/25/2021 894750 | 3.50      |
|                      |                                 | Fund/Operating     |            |                              |          |                   |           |
|                      |                                 | Building           |            |                              |          |                   |           |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK          |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|---|-------------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER            | DATE       | NUMBER |          |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials   |            |   |                   |            |        |          |
|                      |                                 |  |            |   | Totals for 894750 |            |        | 3.50     |
| Newaygo County Road  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building  | 3340       | Maintenance - materials in<br>January   | 0                 | 02/25/2021 | 894751 | 827.07   |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials   |            |   |                   |            |        |          |
| Newaygo County Road  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building  | 3342       | Maintenance - Fixed Catch<br>basin behind middle school<br>(labor/equipment & materials?) | 0                 | 02/25/2021 | 894751 | 524.54   |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials   |            |   |                   |            |        |          |
|                      |                                 |  |            |   | Totals for 894751 |            |        | 1,351.61 |
| Nieboer Electric     | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building  | 43219      | Bus Garage - Light  | 0                 | 02/25/2021 | 894752 | 125.00   |
|                      |                                 | Services/Misc<br>Purchased Services  |            |   |                   |            |        |          |
|                      |                                 |  |            |   | Totals for 894752 |            |        | 125.00   |
| PFM Financial Adviso | 11E231 3190 00000 000 0000 0000 | General Fund/Site<br>Improvements  | AD-2021-42 | Services Rendered - 2020<br>Annual Disclosure Report                                      | 0                 | 02/25/2021 | 894753 | 1,000.00 |
|                      |                                 |  |            |   | Totals for 894753 |            |        | 1,000.00 |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School | 00046491   | Contract Payment  | 0                 | 02/25/2021 | 894754 | 144.00   |
|                      |                                 |  |            |   |                   |            |        |          |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School  | 00046490   | Contract Payment  | 0                 | 02/25/2021 | 894754 | 289.00   |
|                      |                                 |  |            |   | Totals for 894754 |            |        | 433.00   |
| Van'T Hof Door & Gat | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating  | 18412      | Bus Garage Gate Service   | 0                 | 02/25/2021 | 894755 | 749.00   |

| VENDOR              | ACCOUNT                         |  | INVOICE NUMBER | INVOICE DESCRIPTION                   | PO CHECK |                   | CHECK NUMBER | AMOUNT   |
|---------------------|---------------------------------|--|----------------|---------------------------------------|----------|-------------------|--------------|----------|
|                     | NUMBER                          | DESCRIPTION                                      |                |                                       | NUMBER   | DATE              |              |          |
|                     |                                 | Building<br>Services/Misc<br>Purchased Services  |                |                                       |          |                   |              |          |
|                     |                                 |  |                |                                       |          | Totals for 894755 |              | 749.00   |
| Verizon Wireless    | 11E261 3410 00000 000 0000 0000 | General  | 9873416603     | Service Dates Jan. 16 - Feb. 15, 2021 | 0        | 02/25/2021        | 894756       | 3,316.22 |
|                     |                                 | Fund/Operating<br>Building<br>Services/Telephone |                |                                       |          |                   |              |          |
| Verizon Wireless    | 11E261 3410 00000 000 0000 0020 | General  | 9873416603     | Service Dates Jan. 16 - Feb. 15, 2021 | 0        | 02/25/2021        | 894756       | 360.14   |
|                     |                                 | Fund/Operating<br>Building<br>Services/Telephone |                |                                       |          |                   |              |          |
|                     |                                 |  |                |                                       |          | Totals for 894756 |              | 3,676.36 |
| Barnes & Noble, Inc | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL             | 887766         | Textbook expenses - Early College     | 0        | 02/26/2021        | 894757       | 244.25   |
|                     |                                 |  |                |                                       |          | Totals for 894757 |              | 244.25   |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services       | NCRC5614       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 1,252.98 |
| Newaygo County Road | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil Transportation Services       | NCRC5614       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 20.87    |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General Fund/Operating Building Services         | NCRC5614       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 36.07    |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services       | NCRC5614       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 148.98   |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services       | NCRC5613       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 1,439.66 |
| Newaygo County Road | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil Transportation Services       | NCRC5613       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 40.69    |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General Fund/Operating Building Services         | NCRC5613       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 88.90    |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation                | NCRC5613       | Transportation - Fuel Costs           | 0        | 02/26/2021        | 894758       | 399.66   |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION   | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|----------------|---|-----------|------------|--------------|----------|
|                      |                                 | Services   |                |   |           |            |              |          |
|                      |                                 |  |                |   |           | Totals for | 894758       | 3,427.81 |
| Cardmember Service   | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal Services                                   | 0851           | Miscellaneous Items   | 0         | 03/04/2021 | 894760       | 13.95    |
| Cardmember Service   | 11E241 3220 04499 000 0000 0000 | General Fund/Office of the Principal/Travel/HIGH SCHOOL        | 0851           | Miscellaneous Items   | 0         | 03/04/2021 | 894760       | 439.00   |
| Cardmember Service   | 11E226 3220 04499 000 3061 0000 | General Fund/Supervision & Direction of Ins/Travel/HIGH SCHOOL | 0851           | Miscellaneous Items   | 0         | 03/04/2021 | 894760       | 240.00   |
| Cardmember Service   | 11E113 3450 04499 000 0000 0020 | General School/SOFTWARE LICENSE/COPYRIGHT FEE/HIGH SCHOOL      | 0851           | Miscellaneous Items   | 0         | 03/04/2021 | 894760       | 689.82   |
|                      |                                 |  |                |   |           | Totals for | 894760       | 1,382.77 |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General Fund/Operating Building Services                       | 227168001      | Service Period 1/25/21 - 2/23/21                                    | 0         | 03/04/2021 | 894761       | 37.88    |
|                      |                                 |  |                |   |           | Totals for | 894761       | 37.88    |
| NCRESA               | 11E252 3450 00000 000 0000 0000 | General Fund/Fiscal Services/SOFTWARE LICENSE/COPYRIGHT FEE    | 0000011855     | Skyward Purchase  | 0         | 03/04/2021 | 894762       | 5,339.75 |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology                       | 0000011854     | Fiber Consortium Charges/Skyward/Back up Services for February 2021 | 0         | 03/04/2021 | 894762       | 2,463.13 |
|                      |                                 |  |                |   |           | Totals for | 894762       | 7,802.88 |
| Neola                | 11E231 7910 00000 000 0000 0000 | General Fund/Misc Expense                                      | 89315          | Continuing update services for Board policies                       | 0         | 03/04/2021 | 894763       | 1,225.00 |
|                      |                                 |  |                |   |           | Totals for | 894763       | 1,225.00 |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General Fund/Operating Building Services                       | 0239-00283     | Waste & Recycling - 2/1/21 - 2/28/21                                | 0         | 03/04/2021 | 894764       | 1,001.81 |
|                      |                                 |  |                |   |           | Totals for | 894764       | 1,001.81 |
| Special Tee's And Gr | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc                                    | 000260         | printing on boys track jerseys                                      | 0         | 03/04/2021 | 894765       | 108.00   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE  | PO CHECK          |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|---|---------|--|-------------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION  | NUMBER            | DATE       | NUMBER |           |
|                      |                                 | Supplies &<br>Materials   |         |  |                   |            |        |           |
|                      |                                 |   |         |  | Totals for 894765 |            |        | 108.00    |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services                     | A106191 | Connect Plus - March 2021                                | 0                 | 03/04/2021 | 894766 | 405.00    |
| T & W Electronics    | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 75175   | Battery for Motorola -<br>Transportation Dept.           | 0                 | 03/04/2021 | 894766 | 336.00    |
|                      |                                 |   |         |  | Totals for 894766 |            |        | 741.00    |
| Trice, Amanda        | 11E111 5990 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School | 2821    | refund for library book<br>presumed lost but later found | 0                 | 03/04/2021 | 894767 | 10.95     |
|                      |                                 |   |         |  | Totals for 894767 |            |        | 10.95     |
| TrueNorth            | 11E111 3110 09161 000 0000 2010 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       | REACH-2 | REACH 2020-21  | 0                 | 03/04/2021 | 894768 | 21,666.67 |
| TrueNorth            | 11E112 3110 07756 000 0000 2010 | General<br>Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School | REACH-2 | REACH 2020-21  | 0                 | 03/04/2021 | 894768 | 21,666.67 |
| TrueNorth            | 11E113 3110 04499 000 0000 2010 | General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                            | REACH-2 | REACH 2020-21  | 0                 | 03/04/2021 | 894768 | 21,666.66 |
|                      |                                 |   |         |  | Totals for 894768 |            |        | 65,000.00 |
| A & E Lock & Safe LL | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &                            | 6890    | Maintenance - door handle<br>repair/replacement          | 0                 | 03/11/2021 | 894769 | 393.00    |

| VENDOR               | ACCOUNT                         | ACCOUNT            | INVOICE    | INVOICE                       | PO CHECK |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--------------------|------------|-------------------------------|----------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION        | NUMBER     | DESCRIPTION                   | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Materials          |            |                               |          |            |        |          |
|                      |                                 |                    |            |                               |          | Totals for | 894769 | 393.00   |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General            | 2638468    | Monthly Contract              | 0        | 03/11/2021 | 894770 | 1,291.76 |
|                      |                                 | Fund/Operating     |            |                               |          |            |        |          |
|                      |                                 | Building           |            |                               |          |            |        |          |
|                      |                                 | Services/Telephone |            |                               |          |            |        |          |
|                      |                                 |                    |            |                               |          | Totals for | 894770 | 1,291.76 |
| Consumers Energy     | 11E261 5520 04499 000 0000 0000 | General            | 1000003689 | Service Dates 2/1/21 - 3/1/21 | 0        | 03/11/2021 | 894771 | 8,476.11 |
|                      |                                 | Fund/Operating     |            | High School/Jr. High School   |          |            |        |          |
|                      |                                 | Building           |            |                               |          |            |        |          |
|                      |                                 | Services/HIGH      |            |                               |          |            |        |          |
|                      |                                 | SCHOOL             |            |                               |          |            |        |          |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General            | 1000090501 | Service Dates 2/1/21 - 3/1/21 | 0        | 03/11/2021 | 894771 | 100.73   |
|                      |                                 | Fund/Operating     |            |                               |          |            |        |          |
|                      |                                 | Building Services  |            |                               |          |            |        |          |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General            | 1000090502 | Service Dates 2/1/21 - 3/1/21 | 0        | 03/11/2021 | 894771 | 658.59   |
|                      |                                 | Fund/Operating     |            |                               |          |            |        |          |
|                      |                                 | Building Services  |            |                               |          |            |        |          |
|                      |                                 |                    |            |                               |          | Totals for | 894771 | 9,235.43 |
| Control Solutions    | 11E261 4910 04499 000 0000 0000 | General            | 15003      | Maintenance - WC PS Comm Loss | 0        | 03/11/2021 | 894772 | 1,380.00 |
|                      |                                 | Fund/Operating     |            |                               |          |            |        |          |
|                      |                                 | Building           |            |                               |          |            |        |          |
|                      |                                 | Services/Misc      |            |                               |          |            |        |          |
|                      |                                 | Purchased          |            |                               |          |            |        |          |
|                      |                                 | Services/HIGH      |            |                               |          |            |        |          |
|                      |                                 | SCHOOL             |            |                               |          |            |        |          |
|                      |                                 |                    |            |                               |          | Totals for | 894772 | 1,380.00 |
| Elevator Service, LL | 11E261 4910 00000 000 0000 0000 | General            | 80943      | Preventative Maintenance      | 0        | 03/11/2021 | 894773 | 175.00   |
|                      |                                 | Fund/Operating     |            |                               |          |            |        |          |
|                      |                                 | Building           |            |                               |          |            |        |          |
|                      |                                 | Services/Misc      |            |                               |          |            |        |          |
|                      |                                 | Purchased Services |            |                               |          |            |        |          |
|                      |                                 |                    |            |                               |          | Totals for | 894773 | 175.00   |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General            | WHICL      | Salt                          | 0        | 03/11/2021 | 894774 | 484.00   |
|                      |                                 | Fund/Operating     |            |                               |          |            |        |          |
|                      |                                 | Building           |            |                               |          |            |        |          |
|                      |                                 | Services/Misc      |            |                               |          |            |        |          |
|                      |                                 | Supplies &         |            |                               |          |            |        |          |
|                      |                                 | Materials          |            |                               |          |            |        |          |

| VENDOR              | ACCOUNT                         | ACCOUNT   | INVOICE  | INVOICE                            | PO CHECK   |            | CHECK  | AMOUNT   |
|---------------------|---------------------------------|---|----------|------------------------------------|------------|------------|--------|----------|
|                     | NUMBER                          | DESCRIPTION   | NUMBER   | DESCRIPTION                        | NUMBER     | DATE       | NUMBER |          |
|                     |                                 |   |          |                                    |            | Totals for | 894774 | 484.00   |
| Great Lakes Allied  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 31892    | Maintenance - floor jack           | 0          | 03/11/2021 | 894775 | 240.00   |
|                     |                                 |   |          |                                    |            | Totals for | 894775 | 240.00   |
| Holland Bus Company | 11E271 5990 00000 000 0000 6020 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Supplies &<br>Materials  | 163863   | 2 Bus camera systems               | 8002021042 | 03/11/2021 | 894776 | 4,980.00 |
| Holland Bus Company | 11E271 5990 00000 000 0000 6020 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Supplies &<br>Materials  | 163862   | Bus camera back up system          | 8002021041 | 03/11/2021 | 894776 | 647.60   |
|                     |                                 |   |          |                                    |            | Totals for | 894776 | 5,627.60 |
| Jones School Supply | 11E293 5990 00000 000 0000 0000 | General<br>Fund/Athletics/Misc<br>Supplies &<br>Materials                         | 1790657  | Senior Athlete Medals &<br>Ribbons | 0          | 03/11/2021 | 894777 | 13.63    |
|                     |                                 |   |          |                                    |            | Totals for | 894777 | 13.63    |
| Newaygo County Road | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 3344     | Maintenance - salt                 | 0          | 03/11/2021 | 894778 | 159.50   |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5615 | Transportation Dept - Fuel         | 0          | 03/11/2021 | 894778 | 1,077.78 |
| Newaygo County Road | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | NCRC5615 | Transportation Dept - Fuel         | 0          | 03/11/2021 | 894778 | 16.90    |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                    | NCRC5615 | Transportation Dept - Fuel         | 0          | 03/11/2021 | 894778 | 76.96    |



| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>                       | <u>PO CHECK NUMBER</u> | <u>DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|--|------------------------|-------------|---------------------|---------------|
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                         | NCRC5615              | Transportation Dept - Fuel                       | 0                      | 03/11/2021  | 894778              | 279.04        |
|                      |                                 |  |                       |  |                        |             | Totals for 894778   | 1,610.18      |
| Nichols Paper & Supp | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 12196782-0            | Maintenance - bath tissue, paper towel, had soap | 0                      | 03/11/2021  | 894779              | 1,752.19      |
|                      |                                 |  |                       |  |                        |             | Totals for 894779   | 1,752.19      |
| Nieboer Electric     | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 43330                 | Maintenance - fuse                               | 0                      | 03/11/2021  | 894780              | 47.16         |
|                      |                                 |  |                       |  |                        |             | Totals for 894780   | 47.16         |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 6-158212              | Maintenance - Oil for tractor's engine & dry oil | 0                      | 03/11/2021  | 894781              | 30.20         |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 6-158267              | Maintenance - Top Hydro Oil/Tractor              | 0                      | 03/11/2021  | 894781              | 47.94         |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 6-158278              | Maintenance - Top off Hydro Oil/Tractor          | 0                      | 03/11/2021  | 894781              | 44.28         |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building                                    | 6-158321              | Maintenance - Plow repair                        | 0                      | 03/11/2021  | 894781              | 81.61         |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE  | INVOICE  | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|----------|--|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER   | DESCRIPTION  | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials  |          |  |          |            |        |        |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services  | 6-15*399 | Transportation Dept -<br>Stoplight Switch                        | 0        | 03/11/2021 | 894781 | 49.98  |
|                      |                                 |   |          |  |          | Totals for | 894781 | 254.01 |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                       | 125529   | Maintenance - Misc.  | 0        | 03/11/2021 | 894782 | 29.97  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                       | 125567   | Maintenance - replacement<br>light bulb for boiler room<br>hs/ms | 0        | 03/11/2021 | 894782 | 28.99  |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL        | 125599   | Maintenance - misc.  | 0        | 03/11/2021 | 894782 | 1.28   |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School | 125639   | Maintenance - coupling for JH<br>washer replacement              | 0        | 03/11/2021 | 894782 | 31.96  |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/HIGH                  | 125647   | School Store Window Lock - HS                                    | 0        | 03/11/2021 | 894782 | 9.49   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE   | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|---|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION   | NUMBER   | DATE       | NUMBER |        |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | SCHOOL<br>General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School | 125656  | Dryer vent pipe - Middle School   | 0        | 03/11/2021 | 894782 | 80.95  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                                 | 125661  | Maintenance - return of items for washer/dryer hook-up & purchasing the correct items | 0        | 03/11/2021 | 894782 | -24.20 |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School           | 125663  | Maintenance - Shut-off supplies for washer - MS                                       | 0        | 03/11/2021 | 894782 | 17.98  |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School           | 125681  | Maintenance - Shut-off for sink/washer - MS   | 0        | 03/11/2021 | 894782 | 52.25  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                                 | 125711  | Maintenance - King Util Lighter (Pole Barn Heater)                                    | 0        | 03/11/2021 | 894782 | 2.29   |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &  | 125739  | Maintenance - clamps for washer installation - MS                                     | 0        | 03/11/2021 | 894782 | 7.96   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK |            | CHECK             | AMOUNT   |
|----------------------|---------------------------------|---|------------|--|----------|------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Materials/Junior High School  |            |  |          |            |                   |          |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Junior High School | 125743     | Copper Union - washer installation - MS                    | 0        | 03/11/2021 | 894782            | 10.99    |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Junior High School | 125758     | Misc. Maintenance - re-securing of JH gym/stage mic & cord | 0        | 03/11/2021 | 894782            | 8.28     |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Junior High School | 125759     | Maintenance - pin padlock - JH Gym/Stage mic & cord        | 0        | 03/11/2021 | 894782            | 15.77    |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                    | 125764     | Maintenance - misc.  | 0        | 03/11/2021 | 894782            | 1.78     |
|                      |                                 |   |            |  |          |            | Totals for 894782 | 275.74   |
| Ryan Modern Sewer Cl | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services                      | 123948     | Maintenance - clogged sewer & miscellaneous repair items   | 0        | 03/11/2021 | 894783            | 595.00   |
|                      |                                 |   |            |  |          |            | Totals for 894783 | 595.00   |
| SET SEG              | 11E252 4910 00000 000 0000 0000 | General Fund/Fiscal Services/Misc Purchased Services                                  | EB00040679 | Acct. # 62090 - April 2021 Premium                         | 0        | 03/11/2021 | 894784            | 5,940.00 |

| VENDOR               | ACCOUNT |                          | INVOICE NUMBER | INVOICE DESCRIPTION   | PO CHECK |            | CHECK NUMBER | AMOUNT |           |
|----------------------|---------|--------------------------|----------------|---|----------|------------|--------------|--------|-----------|
|                      | NUMBER  | DESCRIPTION              |                |   | NUMBER   | DATE       |              |        |           |
|                      |         |                          |                |   |          |            | Totals for   | 894784 | 5,940.00  |
| Techworx Mobile Elec | 11E271  | 6411 00000 000 0000 0000 | 238            | Transportation - Camera<br>Transportation<br>Services   | 0        | 03/11/2021 | 894785       |        | 120.00    |
|                      |         |                          |                |   |          |            | Totals for   | 894785 | 120.00    |
| Trophy House & Jones | 11E293  | 5990 00000 000 0000 0000 | AAQ004062-     | Shoulder Pad Purchase   | 0        | 03/11/2021 | 894786       |        | 410.00    |
|                      |         |                          |                |   |          |            | Totals for   | 894786 | 410.00    |
| West Michigan Janito | 11E261  | 4911 00000 000 0000 0000 | 01362          | Monthly Cleaning - February   | 0        | 03/11/2021 | 894787       |        | 24,710.00 |
|                      |         |                          |                |   |          |            | Totals for   | 894787 | 24,710.00 |
| WHITE CLOUD HIGH SCH | 11E293  | 7910 00000 000 0000 0000 | 1              | Payment to School Store for<br>Fund/Athletics/Misc<br>Expense                                 | 0        | 03/11/2021 | 894788       |        | 20.00     |
|                      |         |                          |                |   |          |            | Totals for   | 894788 | 20.00     |
| White Cloud Sherman  | 11E261  | 3830 04499 000 0000 0000 | 12806401       | Billing Period January -<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             | 0        | 03/11/2021 | 894789       |        | 109.92    |
| White Cloud Sherman  | 11E261  | 3830 09161 000 0000 0000 | 12805851       | Billing Period January -<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School | 0        | 03/11/2021 | 894789       |        | 1,730.40  |
| White Cloud Sherman  | 11E261  | 3830 04499 000 0000 0000 | 13705531       | Billing Period January -<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             | 0        | 03/11/2021 | 894789       |        | 3,221.10  |
| White Cloud Sherman  | 11E261  | 3830 00000 000 0000 0000 | 13705541       | Billing Period January -<br>Fund/Operating<br>Building Services                               | 0        | 03/11/2021 | 894789       |        | 111.09    |
|                      |         |                          |                |   |          |            | Totals for   | 894789 | 5,172.51  |

| VENDOR   | ACCOUNT |      |       |     |      |      | ACCOUNT DESCRIPTION  | INVOICE    | INVOICE     | PO CHECK          |            | CHECK    | AMOUNT   |
|----------|---------|------|-------|-----|------|------|--|------------|-------------|-------------------|------------|----------|----------|
|          | NUMBER  |      |       |     |      |      |  | NUMBER     | DESCRIPTION | NUMBER            | DATE       | NUMBER   |          |
| EduStaff | 11E284  | 3190 | 00000 | 000 | 0000 | 0001 | General  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 1,184.63 |
|          |         |      |       |     |      |      | Fund/Support<br>Services<br>Technology/Site<br>Improvements                          |            |             |                   |            |          |          |
| EduStaff | 11E122  | 3110 | 07756 | 194 | 2020 | 0000 | General  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 299.70   |
|          |         |      |       |     |      |      | Fund/Special<br>Education/Instructio<br>nal Services/Junior<br>High School           |            |             |                   |            |          |          |
| EduStaff | 11E122  | 3110 | 04499 | 194 | 2020 | 0000 | General  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 86.35    |
|          |         |      |       |     |      |      | Fund/Special<br>Education/Instructio<br>nal Services/HIGH<br>SCHOOL                  |            |             |                   |            |          |          |
| EduStaff | 11E111  | 3110 | 09161 | 000 | 0000 | 0000 | General  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 1,008.90 |
|          |         |      |       |     |      |      | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |             |                   |            |          |          |
| EduStaff | 11E113  | 3110 | 04499 | 000 | 0000 | 0000 | General Fund/High  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 159.30   |
|          |         |      |       |     |      |      | School/Instructional<br>Services/HIGH<br>SCHOOL                                      |            |             |                   |            |          |          |
| EduStaff | 11E125  | 3110 | 09161 | 000 | 3061 | 0000 | General  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 150.88   |
|          |         |      |       |     |      |      | Fund/Compensatory<br>Education/Instructio<br>nal Services/Upper<br>Elementary School |            |             |                   |            |          |          |
| EduStaff | 11E122  | 2920 | 09161 | 194 | 2020 | 0000 | General  | 2021021201 | SUB STAFF   | 0                 | 02/12/2021 | 894790   | 854.00   |
|          |         |      |       |     |      |      | Fund/Special<br>Education/Cash in<br>Lieu of<br>Benefits/Upper<br>Elementary School  |            |             |                   |            |          |          |
| EduStaff | 11E284  | 3190 | 00000 | 000 | 0000 | 0001 | General  | 2021022601 | sub staff   | 0                 | 02/26/2021 | 894791   | 1,316.26 |
|          |         |      |       |     |      |      | Fund/Support<br>Services   |            |             |                   |            |          |          |
|          |         |      |       |     |      |      |  |            |             | Totals for 894790 |            | 3,743.76 |          |

| VENDOR          | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE        | PO CHECK          |            | CHECK  | AMOUNT   |
|-----------------|---------------------------------|---|------------|----------------|-------------------|------------|--------|----------|
|                 | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION    | NUMBER            | DATE       | NUMBER |          |
| EduStaff        | 11E122 3110 09161 194 2020 0000 | Technology/Site<br>Improvements<br>General  | 2021022601 | sub staff      | 0                 | 02/26/2021 | 894791 | 578.75   |
| EduStaff        | 11E122 3110 07756 194 2020 0000 | Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School<br>General                | 2021022601 | sub staff      | 0                 | 02/26/2021 | 894791 | 87.30    |
| EduStaff        | 11E111 3110 09161 000 0000 0000 | Fund/Special<br>Education/Instructio<br>nal Services/Junior<br>High School<br>General                     | 2021022601 | sub staff      | 0                 | 02/26/2021 | 894791 | 3,051.63 |
| EduStaff        | 11E112 3110 07756 000 0000 0000 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School<br>General                 | 2021022601 | sub staff      | 0                 | 02/26/2021 | 894791 | 371.70   |
| EduStaff        | 11E113 3110 04499 000 0000 0000 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School<br>General Fund/High | 2021022601 | sub staff      | 0                 | 02/26/2021 | 894791 | 106.20   |
| EduStaff        | 11E125 3110 09161 000 3061 0000 | School/Instructional<br>Services/HIGH<br>SCHOOL<br>General  | 2021022601 | sub staff      | 0                 | 02/26/2021 | 894791 | 65.48    |
|                 |                                 | Fund/Compensatory<br>Education/Instructio<br>nal Services/Upper<br>Elementary School                      |            |                | Totals for 894791 |            |        | 5,577.32 |
| BETCO Financial | 11E112 4120 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School                 | 51543      | Copier Charges | 0                 | 03/19/2021 | 894792 | 257.67   |

| VENDOR               | ACCOUNT |      |       |     |      |      | DESCRIPTION | INVOICE NUMBER  | INVOICE DESCRIPTION | PO CHECK   |                   | CHECK    | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|-------------|---|---------------------|------------|-------------------|----------|--------|
|                      | NUMBER  |      |       |     |      |      |             |   |                     | NUMBER     | DATE              | NUMBER   |        |
| BETCO Financial      | 11E113  | 4120 | 04499 | 000 | 0000 | 0000 | 51543       | Copier Charges  | 0                   | 03/19/2021 | 894792            | 235.42   |        |
|                      |         |      |       |     |      |      |             | School/Equipment<br>Rental/HIGH SCHOOL                                    |                     |            |                   |          |        |
| BETCO Financial      | 11E241  | 4120 | 04499 | 000 | 0000 | 0000 | 51543       | Copier Charges  | 0                   | 03/19/2021 | 894792            | 109.42   |        |
|                      |         |      |       |     |      |      |             | of the<br>Principal/Equipment<br>Rental/HIGH SCHOOL                       |                     |            |                   |          |        |
| BETCO Financial      | 11E252  | 4120 | 00000 | 000 | 0000 | 0000 | 51543       | Copier Charges  | 0                   | 03/19/2021 | 894792            | 133.01   |        |
|                      |         |      |       |     |      |      |             | Services/Equipment<br>Rental  |                     |            |                   |          |        |
| BETCO Financial      | 11E271  | 4120 | 00000 | 000 | 0000 | 0000 | 51543       | Copier Charges  | 0                   | 03/19/2021 | 894792            | 18.32    |        |
|                      |         |      |       |     |      |      |             | General Fund/Pupil<br>Transportation<br>Services/Equipment<br>Rental      |                     |            |                   |          |        |
| BETCO Financial      | 11E111  | 4120 | 09161 | 000 | 0000 | 0000 | 51543       | Copier Charges  | 0                   | 03/19/2021 | 894792            | 916.38   |        |
|                      |         |      |       |     |      |      |             | Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School  |                     |            |                   |          |        |
| BETCO Financial      | 11E125  | 4120 | 04499 | 000 | 3061 | 0000 | 51543       | Copier Charges  | 0                   | 03/19/2021 | 894792            | 21.57    |        |
|                      |         |      |       |     |      |      |             | Fund/Compensatory<br>Education/Equipment<br>Rental/HIGH SCHOOL            |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |             |   |                     |            | Totals for 894792 | 1,691.79 |        |
| CDW Government Inc   | 11E111  | 5110 | 09161 | 000 | 4851 | 0000 | 9138379     | Elementary headphones   | 8002021048          | 03/19/2021 | 894793            | 7,800.00 |        |
|                      |         |      |       |     |      |      |             | Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |             |   |                     |            | Totals for 894793 | 7,800.00 |        |
| Cintas               | 11E261  | 4910 | 00000 | 000 | 0000 | 6020 | 4078434796  | Supplies - COVID  | 0                   | 03/19/2021 | 894794            | 478.85   |        |
|                      |         |      |       |     |      |      |             | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services         |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |             |   |                     |            | Totals for 894794 | 478.85   |        |
| Circle Creek Heating | 11E261  | 5990 | 04499 | 000 | 0000 | 0000 | 2816        | Maintenance - fan motors  | 0                   | 03/19/2021 | 894795            | 15.10    |        |
|                      |         |      |       |     |      |      |             | Fund/Operating<br>Building  |                     |            |                   |          |        |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK |            | CHECK             | AMOUNT   |
|----------------------|---------------------------------|---|------------|--|----------|------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL   |            |  |          |            |                   |          |
| Circle Creek Heating | 11E261 4910 04499 000 0000 0000 | General   | 2816       | Maintenance - fan motors                             | 0        | 03/19/2021 | 894795            | 144.00   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL             |            |  |          |            |                   |          |
|                      |                                 |   |            |  |          |            | Totals for 894795 | 159.10   |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General   | 1000005104 | Service Dates 2/10/21 -<br>3/10/21 Elementary School | 0        | 03/19/2021 | 894796            | 4,977.88 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                               |            |  |          |            |                   |          |
|                      |                                 |   |            |  |          |            | Totals for 894796 | 4,977.88 |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General   | 2031224    | 1/2 Monthly Service -<br>Elementary                  | 0        | 03/19/2021 | 894797            | 65.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School |            |  |          |            |                   |          |
| Griffin Pest Control | 11E261 4910 04499 000 0000 0000 | General   | 2031223    | 1/2 Monthly Fee - High<br>School/Jr. High            | 0        | 03/19/2021 | 894797            | 88.00    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/HIGH<br>SCHOOL             |            |  |          |            |                   |          |
|                      |                                 |   |            |  |          |            | Totals for 894797 | 153.00   |
| Hurst Mechanical     | 11E261 4910 00000 000 0000 0000 | General   | 8893877    | Maintenance - service call                           | 0        | 03/19/2021 | 894798            | 351.28   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services                               |            |  |          |            |                   |          |
| Hurst Mechanical     | 11E261 5990 00000 000 0000 0000 | General   | 8893877    | Maintenance - service call                           | 0        | 03/19/2021 | 894798            | 34.88    |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                 | PO NUMBER  | CHECK DATE | CHECK NUMBER | AMOUNT    |
|----------------------|---------------------------------|--|----------------|-------------------------------------|------------|------------|--------------|-----------|
|                      |                                 | Fund/Operating Building Services/Misc Supplies & Materials               |                |                                     |            |            |              |           |
|                      |                                 |  |                |                                     |            | Totals for | 894798       | 386.16    |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School | IN1892065      | Contract                            | 0          | 03/19/2021 | 894799       | 51.92     |
|                      |                                 |  |                |                                     |            | Totals for | 894799       | 51.92     |
| Muskegon Community C | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL                                     | LY COLLEGE     | Early College - Winter 0248682      | 0          | 03/19/2021 | 894800       | 1,579.50  |
| Muskegon Community C | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL                                     | L ENROLLED     | Duel Enrollment - Spring 0019126    | 0          | 03/19/2021 | 894800       | 16,096.50 |
|                      |                                 |  |                |                                     |            | Totals for | 894800       | 17,676.00 |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5618       | Transportation Dept. - Fuel         | 0          | 03/19/2021 | 894801       | 1,384.81  |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                               | NCRC5618       | Transportation Dept. - Fuel         | 0          | 03/19/2021 | 894801       | 326.96    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5616       | Transportation Dept. - Duel         | 0          | 03/19/2021 | 894801       | 1,134.00  |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5616       | Transportation Dept. - Duel         | 0          | 03/19/2021 | 894801       | 25.34     |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                               | NCRC5616       | Transportation Dept. - Duel         | 0          | 03/19/2021 | 894801       | 335.30    |
|                      |                                 |  |                |                                     |            | Totals for | 894801       | 3,206.41  |
| Secrest, Wardle, Lyn | 11E231 3170 00000 000 0000 0000 | General Fund   | 1401429        | Matter # 092255                     | 0          | 03/19/2021 | 894802       | 18.38     |
|                      |                                 |  |                |                                     |            | Totals for | 894802       | 18.38     |
| Teacher's Pay Teache | 11E113 5110 04499 000 0000 0056 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                   | 147986481      | High School Social Studies Supplies | 8002021049 | 03/19/2021 | 894804       | 52.99     |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK     | CHECK             | AMOUNT |
|----------------------|---------------------------------|--|------------|---|--------------|-------------------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER DATE  | NUMBER            |        |
|                      |                                 |  |            |   |              | Totals for 894804 | 52.99  |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School  | 40013531   | Contract Payment - office equipment Elementary School | 0 03/19/2021 | 894805            | 289.00 |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School | 40013533   | Contract Payment - Office Equipment - JH              | 0 03/19/2021 | 894805            | 144.00 |
|                      |                                 |  |            |   |              | Totals for 894805 | 433.00 |
| Complete Auto Glass  | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | IBR178860  | Transportation Dept. - Windshield Repair              | 0 03/25/2021 | 894806            | 75.00  |
|                      |                                 |  |            |   |              | Totals for 894806 | 75.00  |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General Fund/Operating Building Services                                 | 1000771460 | Service Dates 2/16/21 - 3/16/21                       | 0 03/25/2021 | 894807            | 31.93  |
|                      |                                 |  |            |   |              | Totals for 894807 | 31.93  |
| Elevator Service, LL | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services         | 79330      | Maintenance - Elevator Repair                         | 0 03/25/2021 | 894808            | 168.00 |
| Elevator Service, LL | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials       | 79330      | Maintenance - Elevator Repair                         | 0 03/25/2021 | 894808            | 52.02  |
|                      |                                 |  |            |   |              | Totals for 894808 | 220.02 |
| Integrity Businss So | 11E252 5910 00000 000 0000 0000 | General Fund/Fiscal Services/Office Supplies                             | 2193360-0  | Office Supplies                                       | 0 03/25/2021 | 894809            | 87.11  |
|                      |                                 |  |            |   |              | Totals for 894809 | 87.11  |
| Mid Michigan Officia | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues  | 2021-32    | Assignment Fees for 2020-21                           | 0 03/25/2021 | 894810            | 250.00 |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION   | INVOICE NUMBER | INVOICE DESCRIPTION   | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|---|----------------|---|-----------|------------|--------------|----------|
|                      |                                 | and Fees  |                |   |           |            |              |          |
|                      |                                 |   |                |   |           | Totals for | 894810       | 250.00   |
| Minnesota Quiz Bowl  | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL                      | 1235           | White Cloud High School Team Registration, 3/18 Online Tournament | 0         | 03/25/2021 | 894811       | 70.00    |
|                      |                                 |   |                |   |           | Totals for | 894811       | 70.00    |
| OmS Compliance Servi | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services                  | 101643         | DOT Pre-employment Drug Test - Marlene Lee                        | 0         | 03/25/2021 | 894812       | 87.00    |
|                      |                                 |   |                |   |           | Totals for | 894812       | 87.00    |
| Ryan Modern Sewer Cl | 11E261 4910 07756 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/Junior High School | 124000         | Maintenance - Middle School Sewer Issues                          | 0         | 03/25/2021 | 894813       | 1,390.00 |
|                      |                                 |   |                |   |           | Totals for | 894813       | 1,390.00 |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone                                  | 9875550122     | Monthly Charges 287077755-00001                                   | 0         | 03/25/2021 | 894814       | 3,316.46 |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0020 | General Fund/Operating Building Services/Telephone                                  | 9875550122     | Monthly Charges 287077755-00001                                   | 0         | 03/25/2021 | 894814       | 360.22   |
|                      |                                 |   |                |   |           | Totals for | 894814       | 3,676.68 |
| Cardmember Service   | 11E252 3220 00000 000 0000 0000 | General Fund/Fiscal Services/Travel   | 0851           | Miscellaneous Items   | 0         | 03/31/2021 | 894815       | 400.00   |
| Cardmember Service   | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal Services  | 0851           | Miscellaneous Items   | 0         | 03/31/2021 | 894815       | 64.41    |
| Cardmember Service   | 11E113 5110 04499 000 0000 6004 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                              | 0851           | Miscellaneous Items   | 0         | 03/31/2021 | 894815       | 207.00   |
| Cardmember Service   | 11E221 3220 00000 000 0000 0000 | General   | 0851           | Miscellaneous Items   | 0         | 03/31/2021 | 894815       | 479.34   |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                               | PO NUMBER | CHECK DATE | CHECK NUMBER      | AMOUNT    |
|----------------------|---------------------------------|--|----------------|---|-----------|------------|-------------------|-----------|
|                      |                                 | Fund/Improvement of Instruction/Travel                           |                |   |           |            |                   |           |
| Cardmember Service   | 11E111 5110 09161 000 0000 0002 | General  | 0851           | Miscellaneous Items                               | 0         | 03/31/2021 | 894815            | 510.51    |
|                      |                                 | Fund/Elementary School/Teaching Supplies/Upper Elementary School |                |   |           |            |                   |           |
| Cardmember Service   | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc                                    | 0851           | Miscellaneous Items                               | 0         | 03/31/2021 | 894815            | 440.00    |
|                      |                                 | Supplies & Materials/HIGH SCHOOL                                 |                |   |           |            |                   |           |
| Cardmember Service   | 11E113 5110 04499 000 4851 0000 | General Fund/High School/Teaching                                | 0851           | Miscellaneous Items                               | 0         | 03/31/2021 | 894815            | 485.14    |
|                      |                                 | Supplies/HIGH SCHOOL   |                |   |           |            |                   |           |
| Cardmember Service   | 11E221 3220 00000 000 4851 0000 | General  | 0851           | Miscellaneous Items                               | 0         | 03/31/2021 | 894815            | 44.29     |
|                      |                                 | Fund/Improvement of Instruction/Travel                           |                |   |           |            |                   |           |
|                      |                                 |  |                |   |           |            | Totals for 894815 | 2,630.69  |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General  | 2668397        | Monthly charges                                   | 0         | 03/31/2021 | 894816            | 1,291.76  |
|                      |                                 | Fund/Operating Building Services/Telephone                       |                |   |           |            |                   |           |
|                      |                                 |  |                |   |           |            | Totals for 894816 | 1,291.76  |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General  | 9100221763     | Service Dates 2/17/21 - 3/18/21 High School       | 0         | 03/31/2021 | 894817            | 11,691.08 |
|                      |                                 | Fund/Operating Building Services/HIGH SCHOOL                     |                |   |           |            |                   |           |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General  | 9100221765     | Service Dates 2/17/21 - 3/18/21 Elementary School | 0         | 03/31/2021 | 894817            | 3,474.88  |
|                      |                                 | Fund/Operating Building Services/Upper Elementary School         |                |   |           |            |                   |           |
|                      |                                 |  |                |   |           |            | Totals for 894817 | 15,165.96 |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General  | WHICL          | Salt & Citric Acid                                | 0         | 03/31/2021 | 894818            | 330.00    |
|                      |                                 | Fund/Operating Building  |                |   |           |            |                   |           |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK          |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|--|-------------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER            | DATE       | NUMBER |          |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials   |            |  |                   |            |        |          |
|                      |                                 |  |            |  | Totals for 894818 |            |        | 330.00   |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 227168001  | Service Period 2/23/21 -<br>3/25/21                      | 0                 | 03/31/2021 | 894820 | 37.88    |
|                      |                                 |  |            |  | Totals for 894820 |            |        | 37.88    |
| Hurst Mechanical     | 11E261 4910 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services               | 8995802    | Preventative Maintenance -<br>backflow preventer testing | 0                 | 03/31/2021 | 894821 | 485.00   |
|                      |                                 |  |            |  | Totals for 894821 |            |        | 485.00   |
| Josten's,            | 11E231 7910 00000 000 0000 0000 | General Fund/Misc<br>Expense   | 25569413   | Diplomas/Certificates of<br>Completion/Miscellaneous     | 0                 | 03/31/2021 | 894822 | 226.14   |
|                      |                                 |  |            |  | Totals for 894822 |            |        | 226.14   |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services  | 7900044080 | Postage  | 0                 | 03/31/2021 | 894823 | 600.00   |
|                      |                                 |  |            |  | Totals for 894823 |            |        | 600.00   |
| Quill.Com            | 11E232 5910 00000 000 0000 0000 | General<br>Fund/Executive<br>Administration/Office<br>Supplies                             | 15443626   | Facial Tissue  | 8002021050        | 03/31/2021 | 894824 | 141.00   |
|                      |                                 |  |            |  | Totals for 894824 |            |        | 141.00   |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 0239-00285 | Trash/Garbage Service 3/1/21<br>- 3/31/21                | 0                 | 03/31/2021 | 894825 | 982.93   |
|                      |                                 |  |            |  | Totals for 894825 |            |        | 982.93   |
| Underwood Distributi | 11E113 5110 04499 000 4851 0000 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                            | 30836      | 6-12 Calculators   | 8002021055        | 03/31/2021 | 894826 | 5,125.00 |
| Underwood Distributi | 11E112 5110 07756 000 4851 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior<br>High School | 30836      | 6-12 Calculators   | 8002021055        | 03/31/2021 | 894826 | 5,125.00 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                                | PO CHECK |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|---|------------|--|----------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                            | NUMBER   | DATE       | NUMBER |           |
|                      |                                 |   |            |  |          | Totals for | 894826 | 10,250.00 |
| White Cloud Athletic | 11E293 5990 00000 000 0000 0000 | General   | 33021      | Hospitality Area - Girls               | 0        | 03/31/2021 | 894827 | 100.00    |
|                      |                                 | Fund/Athletics/Misc<br>Supplies &<br>Materials                    |            | District Basketball                    |          |            |        |           |
|                      |                                 |   |            |  |          | Totals for | 894827 | 100.00    |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General   | 1000090502 | Service Dates 3/2/21 -                 | 0        | 04/16/2021 | 894828 | 431.21    |
|                      |                                 | Fund/Operating<br>Building Services                               |            | 3/30/21                                |          |            |        |           |
| Consumers Energy     | 11E261 5520 04499 000 0000 0000 | General   | 1000003689 | Service Dates 3/2/21 -                 | 0        | 04/16/2021 | 894828 | 7,597.03  |
|                      |                                 | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL             |            | 3/30/21 High School/Jr. High<br>School |          |            |        |           |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General   | 1000090501 | Service Dates 3/2/21 -                 | 0        | 04/16/2021 | 894828 | 92.13     |
|                      |                                 | Fund/Operating<br>Building Services                               |            | 3/30/21                                |          |            |        |           |
|                      |                                 |   |            |  |          | Totals for | 894828 | 8,120.37  |
| Kendall Sign Co      | 11E293 5990 00000 000 0000 0000 | General   | 2398       | Numbers for Championship               | 0        | 04/16/2021 | 894829 | 20.00     |
|                      |                                 | Fund/Athletics/Misc<br>Supplies &<br>Materials                    |            | Banners                                |          |            |        |           |
|                      |                                 |   |            |  |          | Totals for | 894829 | 20.00     |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General   | 01431      | Monthly Cleaning - March               | 0        | 04/16/2021 | 894830 | 24,710.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Custodial<br>Service       |            |  |          |            |        |           |
|                      |                                 |   |            |  |          | Totals for | 894830 | 24,710.00 |
| Cintas               | 11E261 4910 00000 000 0000 6020 | General   | 9124894771 | COVID Supplies                         | 0        | 04/21/2021 | 894831 | -17.35    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services |            |  |          |            |        |           |
| Cintas               | 11E261 4910 00000 000 0000 6020 | General   | 4081081255 | Covid Supplies                         | 0        | 04/21/2021 | 894831 | 462.20    |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased Services |            |  |          |            |        |           |

| VENDOR               | ACCOUNT |                          | ACCOUNT DESCRIPTION  | INVOICE    | INVOICE  | PO CHECK |            | CHECK             | AMOUNT   |
|----------------------|---------|--------------------------|--|------------|--|----------|------------|-------------------|----------|
|                      | NUMBER  |                          |  | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER            |          |
|                      |         |                          |  |            |  |          |            | Totals for 894831 | 444.85   |
| City of White Cloud  | 11E261  | 3830 00000 000 0000 0000 | General Fund/Operating Building Services                                   | WILC-00055 | Acct. # WILC-000553-0000-06 Water Utility Billing                  | 0        | 04/21/2021 | 894832            | 124.40   |
| City of White Cloud  | 11E261  | 3830 00000 000 0000 0000 | General Fund/Operating Building Services                                   | WILC-00055 | Acct. # WILC-000553-0000-04 Water Utility Billing                  | 0        | 04/21/2021 | 894832            | 20.00    |
| City of White Cloud  | 11E261  | 3830 00000 000 0000 0000 | General Fund/Operating Building Services                                   | WILC-00055 | Water Utility Billing  | 0        | 04/21/2021 | 894832            | 350.00   |
| City of White Cloud  | 11E261  | 3830 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School           | PINE-00058 | Acct. # PINE-00058580000-01 Upper Elementary Water Utility Billing | 0        | 04/21/2021 | 894832            | 888.20   |
|                      |         |                          |  |            |  |          |            | Totals for 894832 | 1,382.60 |
| CPI                  | 11E241  | 7410 09161 000 0000 0000 | General Fund/Office of the Principal/Dues and Fees/Upper Elementary School | IUS0191149 | Annual Membership Fee #1318123                                     | 0        | 04/21/2021 | 894833            | 150.00   |
|                      |         |                          |  |            |  |          |            | Totals for 894833 | 150.00   |
| Deater, Laureen      | 11E113  | 5990 04499 000 0000 0000 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL             | 42121      | NHS Sashes   | 0        | 04/21/2021 | 894834            | 140.00   |
|                      |         |                          |  |            |  |          |            | Totals for 894834 | 140.00   |
| Dolan's Training Cen | 11E293  | 7910 00000 000 0000 0000 | General Fund/Athletics/Misc Expense  | ASHI-33020 | Coaches CPR Class  | 0        | 04/21/2021 | 894835            | 50.00    |
|                      |         |                          |  |            |  |          |            | Totals for 894835 | 50.00    |
| ISOLVED Benefit Serv | 11E252  | 4910 00000 000 0000 0000 | General Fund/Fiscal Services/Misc Purchased Services                       | I108532273 | #CN292854 COBRA Services   | 0        | 04/21/2021 | 894836            | 537.20   |
|                      |         |                          |  |            |  |          |            | Totals for 894836 | 537.20   |
| Josten's,            | 11E231  | 5990 00000 000 0000 0000 | General Fund/Misc Supplies & Materials                                     | N002916176 | Chenille Single Letter & inserts                                   | 0        | 04/21/2021 | 894837            | 83.66    |



| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK |            | CHECK             | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION  | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 |  |            |  |          |            | Totals for 894837 | 83.66    |
| Mason County Eastern | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees   | 4721       | Track Entry Fees - Invitational 4/7/21                         | 0        | 04/21/2021 | 894838            | 125.00   |
|                      |                                 |  |            |  |          |            | Totals for 894838 | 125.00   |
| Maxwell Medals & Awa | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                               | 3165739-IN | Ribbons for Junior High Track Invitational                     | 0        | 04/21/2021 | 894839            | 72.16    |
|                      |                                 |  |            |  |          |            | Totals for 894839 | 72.16    |
| Morley Stanwood High | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees   | 41721      | Mohawk Classic Entry Fees: \$150.00 Baseball \$150.00 Softball | 0        | 04/21/2021 | 894840            | 300.00   |
|                      |                                 |  |            |  |          |            | Totals for 894840 | 300.00   |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | NCRC5619   | Transportation Dept. - Fuel                                    | 0        | 04/21/2021 | 894841            | 1,499.97 |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                                     | NCRC5619   | Transportation Dept. - Fuel                                    | 0        | 04/21/2021 | 894841            | 337.74   |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | NCRC5620   | Transportation Dept. - Fuel                                    | 0        | 04/21/2021 | 894841            | 1,107.95 |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                     | NCRC5620   | Transportation Dept. - Fuel                                    | 0        | 04/21/2021 | 894841            | 28.98    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                                     | NCRC5620   | Transportation Dept. - Fuel                                    | 0        | 04/21/2021 | 894841            | 318.76   |
|                      |                                 |  |            |  |          |            | Totals for 894841 | 3,293.40 |
| Nieboer Electric     | 11E261 5990 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/HIGH SCHOOL | 43462      | Maintenance - replacement motors HS unit vents                 | 0        | 04/21/2021 | 894842            | 406.16   |
| Nieboer Electric     | 11E261 5990 04499 000 0000 0000 | General Fund/Operating   | 43460      | Maintenance - fuses for boiler pumps & LED lighting            | 0        | 04/21/2021 | 894842            | 159.10   |

| VENDOR               | ACCOUNT |                          | ACCOUNT   |            | INVOICE NUMBER                                   | INVOICE DESCRIPTION | PO CHECK     |                   | CHECK  | AMOUNT   |
|----------------------|---------|--------------------------|---|------------|--|---------------------|--------------|-------------------|--------|----------|
|                      | NUMBER  |                          | DESCRIPTION   |            |  |                     | NUMBER       | DATE              | NUMBER |          |
|                      |         |                          | Building Services/Misc Supplies & Materials/HIGH SCHOOL                             |            |  | supplies            |              |                   |        |          |
|                      |         |                          |   |            |  |                     |              | Totals for 894842 |        | 565.26   |
| Quadient Finance USA | 11E252  | 3430 00000 000 0000 0000 | General Fund/Fiscal Services  | 58367810   | Contract # 694418, 5/7/21 - 8/6/21               |                     | 0 04/21/2021 | 894843            |        | 91.24    |
|                      |         |                          |   |            |  |                     |              | Totals for 894843 |        | 91.24    |
| Ryan Modern Sewer Cl | 11E261  | 4910 07756 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/Junior High School | 124099     | Maintenance - Middle School Sewer Issues         |                     | 0 04/21/2021 | 894844            |        | 1,050.00 |
|                      |         |                          |   |            |  |                     |              | Totals for 894844 |        | 1,050.00 |
| T & W Electronics    | 11E271  | 4910 00000 000 0000 0000 | General Fund/Pupil Services/Misc Purchased Services                                 | A106244    | Transportation Dept. - Connect Plus - April 2021 |                     | 0 04/21/2021 | 894845            |        | 405.00   |
|                      |         |                          |   |            |  |                     |              | Totals for 894845 |        | 405.00   |
| Trophy House & Jones | 11E293  | 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                                    | AAQ004075- | Team Baseballs for 2020-21 season                |                     | 0 04/21/2021 | 894846            |        | 342.79   |
|                      |         |                          |   |            |  |                     |              | Totals for 894846 |        | 342.79   |
| Quill.Com            | 11E232  | 5910 00000 000 0000 0000 | General Fund/Executive Administration/Office Supplies                               | 15602078   | Facial Tissue                                    | 8002021056          | 04/21/2021   | 894847            |        | 70.50    |
| Quill.Com            | 11E271  | 5910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Office Supplies                          | 15602078   | Facial Tissue                                    | 8002021056          | 04/21/2021   | 894847            |        | 70.50    |
| Quill.Com            | 11E241  | 5910 09161 000 0000 0000 | General Fund/Office of the Principal/Office Supplies/Upper                          | 15602078   | Facial Tissue                                    | 8002021056          | 04/21/2021   | 894847            |        | 141.00   |



| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                              | PO CHECK NUMBER | CHECK DATE | CHECK NUMBER      | AMOUNT   |
|----------------------|---------------------------------|--|----------------|--|-----------------|------------|-------------------|----------|
|                      |                                 | Building Services/Misc Supplies & Materials                                  |                |  |                 |            |                   |          |
| Best Plumbing Specia | 11E261 4910 04499 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL | 6020141        | Maintenance - Plumbing supplies Order # 10535411 | 0               | 04/30/2021 | 894851            | 924.00   |
|                      |                                 |  |                |  |                 |            | Totals for 894851 | 921.55   |
| Cardmember Service   | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal Services   | 0851           | Miscellaneous Items                              | 0               | 04/30/2021 | 894852            | 15.40    |
| Cardmember Service   | 11E111 5110 09161 000 0000 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School     | 0851           | Miscellaneous Items                              | 0               | 04/30/2021 | 894852            | 256.73   |
| Cardmember Service   | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL               | 0851           | Miscellaneous Items                              | 0               | 04/30/2021 | 894852            | 593.00   |
| Cardmember Service   | 11E113 5110 04499 000 4851 0000 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                       | 0851           | Miscellaneous Items                              | 0               | 04/30/2021 | 894852            | 12.50    |
|                      |                                 |  |                |  |                 |            | Totals for 894852 | 877.63   |
| City of White Cloud  | 11E211 3130 04499 000 3061 0000 | General Fund/Truancy/Absenteeism Services/Pupil Services/HIGH SCHOOL         | GL207-303.     | School Liaison Officer - 3rd Billing             | 0               | 04/30/2021 | 894853            | 3,137.95 |
|                      |                                 |  |                |  |                 |            | Totals for 894853 | 3,137.95 |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone                           | 2697741        | Monthly Charges                                  | 0               | 04/30/2021 | 894854            | 1,295.41 |
|                      |                                 |  |                |  |                 |            | Totals for 894854 | 1,295.41 |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|---|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER |          |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                               | 1000005104 | Service Dates 3/11/21 -<br>4/11/21 Elementary School                | 0          | 04/30/2021 | 894855 | 4,859.37 |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 1000771460 | Service Dates 3/17/21 -<br>4/15/21                                  | 0          | 04/30/2021 | 894855 | 48.10    |
|                      |                                 |  |            |   | Totals for |            | 894855 | 4,907.47 |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Upper<br>Elementary School                               | 9100221765 | Service Dates 3/19/21 -<br>4/16/21 Elementary School                | 0          | 04/30/2021 | 894856 | 1,222.75 |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL   | 9100221763 | Service Dates 3/19/21 -<br>4/16/21 High School                      | 0          | 04/30/2021 | 894856 | 5,944.60 |
|                      |                                 |  |            |   | Totals for |            | 894856 | 7,167.35 |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School | 3350821    | Monthly Service - HS,JH, Elem                                       | 0          | 04/30/2021 | 894857 | 153.00   |
|                      |                                 |  |            |   | Totals for |            | 894857 | 153.00   |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 164644     | Transportation Dept. -<br>Vehicle Repair Parts                      | 0          | 04/30/2021 | 894858 | 88.74    |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 164905     | Transportation Dept. -<br>Vehicle Repair Parts -<br>Special Ed. Bus | 0          | 04/30/2021 | 894858 | 68.41    |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 164907     | Transportation Dept. -<br>Vehicle Repair Parts                      | 0          | 04/30/2021 | 894858 | 22.08    |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation   | 065005     | Transportation Dept. -<br>Vehicle Repair Parts                      | 0          | 04/30/2021 | 894858 | 29.94    |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION  | PO NUMBER  | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|----------------|--|------------|------------|--------------|----------|
|                      |                                 | Services   |                |  |            |            |              |          |
|                      |                                 |  |                |  |            | Totals for | 894858       | 209.17   |
| Jostens              | 11E212 5110 04499 000 0000 0000 | General Fund/Guidance Services/Teaching Supplies/HIGH SCHOOL       | 747529         | High School Academic Awards                                | 7002021010 | 04/30/2021 | 894859       | 158.47   |
| Jostens              | 11E212 5110 04499 000 0000 0000 | General Fund/Guidance Services/Teaching Supplies/HIGH SCHOOL       | 747868         | High School Academic Awards                                | 7002021010 | 04/30/2021 | 894859       | 36.69    |
|                      |                                 |  |                |  |            | Totals for | 894859       | 195.16   |
| Montgomery, Cathy    | 11E125 3110 00000 000 0000 6009 | General Fund/Compensatory Education/Instructional Services         | 2              | 2020-21 Quiet Time Program Mileage                         | 0          | 04/30/2021 | 894860       | 241.92   |
|                      |                                 |  |                |  |            | Totals for | 894860       | 241.92   |
| Nassp                | 11E113 7410 04499 000 0000 0000 | General Fund/High School/Dues and Fees/HIGH SCHOOL                 | 9001456874     | FEIN #52-6006937 NHS Membership 7/1/21 - 6/30/22 #00013799 | 0          | 04/30/2021 | 894861       | 385.00   |
|                      |                                 |  |                |  |            | Totals for | 894861       | 385.00   |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General Fund/Support Services Technology                           | 11909          | Skyward, Back-up services for March 2021, network charges  | 0          | 04/30/2021 | 894862       | 2,463.13 |
|                      |                                 |  |                |  |            | Totals for | 894862       | 2,463.13 |
| Newaygo High School  | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees                               | 42321          | Entry Fees - Track Invitational - April 16                 | 0          | 04/30/2021 | 894863       | 200.00   |
|                      |                                 |  |                |  |            | Totals for | 894863       | 200.00   |
| Nichols Paper & Supp | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 12209823-0     | bath tissue & roll towels                                  | 0          | 04/30/2021 | 894864       | 1,052.35 |
|                      |                                 |  |                |  |            | Totals for | 894864       | 1,052.35 |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation                                  | 6-160500       | Transportation Dept. - Vehicle Repair Parts                | 0          | 04/30/2021 | 894865       | 11.99    |

| VENDOR               | ACCOUNT                         | ACCOUNT            | INVOICE    | INVOICE                      | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|--------------------|------------|------------------------------|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION        | NUMBER     | DESCRIPTION                  | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Services           |            |                              |          |            |        |        |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil | 6-159518   | Transportation Dept. -       | 0        | 04/30/2021 | 894865 | 49.98  |
|                      |                                 | Transportation     |            | Vehicle Repair Parts         |          |            |        |        |
|                      |                                 | Services           |            |                              |          |            |        |        |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil | 6-160493   | Transportation Dept. -       | 0        | 04/30/2021 | 894865 | 102.37 |
|                      |                                 | Transportation     |            | Vehicle Repair Parts         |          |            |        |        |
|                      |                                 | Services           |            |                              |          |            |        |        |
|                      |                                 |                    |            |                              |          | Totals for | 894865 | 164.34 |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General            | 0239-00286 | Garbage Pick-up Service -    | 0        | 04/30/2021 | 894866 | 982.93 |
|                      |                                 | Fund/Operating     |            | April 1 - April 30, 2021     |          |            |        |        |
|                      |                                 | Building Services  |            |                              |          |            |        |        |
|                      |                                 |                    |            |                              |          | Totals for | 894866 | 982.93 |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General            | 125819     | Maintenance - miscellaneous  | 0        | 04/30/2021 | 894867 | 12.56  |
|                      |                                 | Fund/Operating     |            |                              |          |            |        |        |
|                      |                                 | Building           |            |                              |          |            |        |        |
|                      |                                 | Services/Misc      |            |                              |          |            |        |        |
|                      |                                 | Supplies &         |            |                              |          |            |        |        |
|                      |                                 | Materials          |            |                              |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General            | 125893     | Maintenance - Test Plug      | 0        | 04/30/2021 | 894867 | 13.98  |
|                      |                                 | Fund/Operating     |            |                              |          |            |        |        |
|                      |                                 | Building           |            |                              |          |            |        |        |
|                      |                                 | Services/Misc      |            |                              |          |            |        |        |
|                      |                                 | Supplies &         |            |                              |          |            |        |        |
|                      |                                 | Materials          |            |                              |          |            |        |        |
| Rosenberg True Value | 11E261 5990 07756 000 0000 0000 | General            | 125907     | Maintenance - Plumbing       | 0        | 04/30/2021 | 894867 | 31.96  |
|                      |                                 | Fund/Operating     |            | supplies MS                  |          |            |        |        |
|                      |                                 | Building           |            |                              |          |            |        |        |
|                      |                                 | Services/Misc      |            |                              |          |            |        |        |
|                      |                                 | Supplies &         |            |                              |          |            |        |        |
|                      |                                 | Materials/Junior   |            |                              |          |            |        |        |
|                      |                                 | High School        |            |                              |          |            |        |        |
| Rosenberg True Value | 11E284 5910 00000 000 0000 0000 | General            | 125952     | Tech - UPS                   | 0        | 04/30/2021 | 894867 | 23.31  |
|                      |                                 | Fund/Support       |            |                              |          |            |        |        |
|                      |                                 | Services           |            |                              |          |            |        |        |
|                      |                                 | Technology/Office  |            |                              |          |            |        |        |
|                      |                                 | Supplies           |            |                              |          |            |        |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General            | 125987     | Maintenance - ball field set | 0        | 04/30/2021 | 894867 | 54.65  |
|                      |                                 | Fund/Operating     |            | up supplies                  |          |            |        |        |
|                      |                                 | Building           |            |                              |          |            |        |        |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE                                | PO CHECK          |            | CHECK  | AMOUNT |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION                            | NUMBER            | DATE       | NUMBER |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Services/Misc<br>Supplies &<br>Materials<br>General  | 126026  | Maintenance - Miscellaneous            | 0                 | 04/30/2021 | 894867 | 24.88  |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials<br>General Fund/Pupil | 126053  | Transportation Dept. - Repair<br>Parts | 0                 | 04/30/2021 | 894867 | 15.92  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Transportation<br>Services<br>General  | 126056  | Maintenance - Saw & blades             | 0                 | 04/30/2021 | 894867 | 141.97 |
| Rosenberg True Value | 11E261 5990 04499 000 0000 0000 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                       | 126067  | Maintenance - Miscellaneous            | 0                 | 04/30/2021 | 894867 | 4.25   |
|                      |                                 | Materials/HIGH<br>SCHOOL   |         |  |                   |            |        |        |
|                      |                                 |  |         |  | Totals for 894867 |            |        | 323.48 |
| Ryan Modern Sewer Cl | 11E261 4910 07756 000 0000 0000 | General  | 124158  | Maintenance - blocked toilet           | 0                 | 04/30/2021 | 894868 | 433.00 |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Junior<br>High School   |         | - Service call, labor & job<br>cost    |                   |            |        |        |
|                      |                                 |  |         |  | Totals for 894868 |            |        | 433.00 |
| Schneider, Richard   | 11E125 3110 00000 000 0000 6009 | General  | 1       | 2020-21 Quiet Time Program             | 0                 | 04/30/2021 | 894869 | 672.00 |
|                      |                                 | Fund/Compensatory<br>Education/Instructio<br>nal Services                                    |         | Mileage                                |                   |            |        |        |
|                      |                                 |  |         |  | Totals for 894869 |            |        | 672.00 |



| VENDOR  | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE   | PO CHECK |            | CHECK  | AMOUNT |
|---------|---------------------------------|---|---------|---|----------|------------|--------|--------|
|         | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION   | NUMBER   | DATE       | NUMBER |        |
| SET SEG | 11E112 2840 07756 000 0000 0000 | General Fund/Middle/Junior High School/Workers Comp Insurance/Junior High School    | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 201.83 |
| SET SEG | 11E111 2840 09161 000 0000 0000 | General Fund/Elementary School/Workers Comp Insurance/Upper Elementary School       | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 322.92 |
| SET SEG | 11E113 2840 04499 000 0000 0000 | General Fund/High School/Workers Comp Insurance/HIGH SCHOOL                         | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 282.56 |
| SET SEG | 11E241 2840 04499 000 0000 0000 | General Fund/Office of the Principal/Workers Comp Insurance/HIGH SCHOOL             | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 11.00  |
| SET SEG | 11E261 2840 00000 000 0000 0000 | General Fund/Operating Building Services/Workers Comp Insurance                     | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 174.54 |
| SET SEG | 11E271 2840 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Workers Comp Insurance                   | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 487.79 |
| SET SEG | 11E241 2840 09161 000 0000 0000 | General Fund/Office of the Principal/Workers Comp Insurance/Upper Elementary School | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 11.00  |
| SET SEG | 11E122 2840 09161 194 2020 0000 | General Fund/Special Education/Workers Comp   | 62090   | SEG Workers Compensation Fund - July 1, 2020 - July 1, 2021 | 0        | 04/30/2021 | 894870 | 482.90 |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE  | PO CHECK   |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION  | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | Insurance/Upper<br>Elementary School  |            |  |            |            |        |          |
| SET SEG              | 11E122 2840 07756 194 2020 0000 | General<br>Fund/Special<br>Education/Workers<br>Comp  | 62090      | SEG Workers Compensation Fund<br>- July 1, 2020 - July 1, 2021 | 0          | 04/30/2021 | 894870 | 120.72   |
| SET SEG              | 11E271 2840 00000 000 2020 0000 | Insurance/Junior<br>High School<br>General Fund/Pupil<br>Transportation<br>Services/Workers<br>Comp Insurance | 62090      | SEG Workers Compensation Fund<br>- July 1, 2020 - July 1, 2021 | 0          | 04/30/2021 | 894870 | 278.74   |
|                      |                                 |   |            |  |            | Totals for | 894870 | 2,374.00 |
| Sycamore Learning Co | 11E113 5110 04499 000 0000 0000 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL   | 100837     | SAT Workshop for Juniors 57<br>students @ \$45.00 each         | 0          | 04/30/2021 | 894871 | 2,565.00 |
|                      |                                 |   |            |  |            | Totals for | 894871 | 2,565.00 |
| Teacher's Direct     | 11E111 5110 09161 000 0000 0002 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School                          | INV/2021/7 | 2nd Grade teaching supplies<br>Bonk                            | 8002021064 | 04/30/2021 | 894872 | 126.86   |
| Teacher's Direct     | 11E111 5110 09161 000 0000 0002 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School                          | INV/2021?7 | 2nd grade teaching supplies                                    | 8002021062 | 04/30/2021 | 894872 | 152.14   |
|                      |                                 |   |            |  |            | Totals for | 894872 | 279.00   |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School                          | 40013533   | Contract Payment - Office<br>Equipment - JH                    | 0          | 04/30/2021 | 894873 | 144.00   |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School                           | 40013531   | Contract Payment - office<br>equipment Elementary School       | 0          | 04/30/2021 | 894873 | 289.00   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                       | PO CHECK   |            | CHECK  | AMOUNT |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                   | NUMBER     | DATE       | NUMBER |        |
|                      |                                 |   |            |                               |            | Totals for | 894873 | 433.00 |
| White Cloud Food Ser | 11E113 5110 04499 000 0000 0049 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                                | 4012021    | snacks for testing            | 0          | 04/30/2021 | 894874 | 255.68 |
|                      |                                 |   |            |                               |            | Totals for | 894874 | 255.68 |
| Business Card        | 11E261 5990 07756 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials/Junior High School | jan credit | January Credit Card Purchases | 0          | 03/04/2021 | 894875 | 146.00 |
|                      |                                 |   |            |                               |            | Totals for | 894875 | 146.00 |
| Allied-Eagle Supply- | 11E261 5990 00000 000 0000 6020 | General Fund/Operating Building Services/Misc Supplies & Materials                    | 1167475    | Adult and child size masks    | 8002021067 | 05/14/2021 | 894876 | 135.00 |
|                      |                                 |   |            |                               |            | Totals for | 894876 | 135.00 |
| Awards & More        | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL                        | 22153      | Quiz Bowl - Tony McHattie     | 0          | 05/14/2021 | 894877 | 9.65   |
|                      |                                 |   |            |                               |            | Totals for | 894877 | 9.65   |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General Fund/Middle/Junior High School/Equipment Rental/Junior High School            | 52723      | Contract 4/6/21 - 5/5/21      | 0          | 05/14/2021 | 894878 | 280.69 |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High School/Equipment Rental/HIGH SCHOOL                                 | 52723      | Contract 4/6/21 - 5/5/21      | 0          | 05/14/2021 | 894878 | 314.34 |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office of the Principal/Equipment  | 52723      | Contract 4/6/21 - 5/5/21      | 0          | 05/14/2021 | 894878 | 82.55  |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK   |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER |          |
| BETCO Financial      | 11E252 4120 00000 000 0000 0000 | Rental/HIGH SCHOOL<br>General Fund/Fiscal<br>Services/Equipment<br>Rental           | 52723      | Contract 4/6/21 - 5/5/21  | 0          | 05/14/2021 | 894878 | 132.06   |
| BETCO Financial      | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Equipment<br>Rental                | 52723      | Contract 4/6/21 - 5/5/21  | 0          | 05/14/2021 | 894878 | 14.98    |
| BETCO Financial      | 11E111 4120 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School | 52723      | Contract 4/6/21 - 5/5/21  | 0          | 05/14/2021 | 894878 | 776.22   |
| BETCO Financial      | 11E125 4120 04499 000 3061 0000 | General<br>Fund/Compensatory<br>Education/Equipment<br>Rental/HIGH SCHOOL           | 52723      | Contract 4/6/21 - 5/5/21  | 0          | 05/14/2021 | 894878 | 14.78    |
| Totals for 894878    |                                 |   |            |   |            |            |        | 1,615.62 |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                      | 1000090502 | Service Dates 3/31/21 -<br>4/29/21                                | 0          | 05/14/2021 | 894879 | 300.69   |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services                                      | 1000090501 | Service Dates 3/31/21 -<br>4/29/21                                | 0          | 05/14/2021 | 894879 | 88.25    |
| Consumers Energy     | 11E261 5520 04499 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                    | 1000003689 | Service Dates 3/31/21 -<br>4/29/21 High School/Jr. High<br>School | 0          | 05/14/2021 | 894879 | 7,312.52 |
| Totals for 894879    |                                 |   |            |   |            |            |        | 7,701.46 |
| Dick Blick Art Mater | 11E113 5110 04499 000 0000 0031 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                     | 6320577    | Art class supplies  | 8002021068 | 05/14/2021 | 894880 | 489.89   |
| Dick Blick Art Mater | 11E112 5110 07756 000 0000 0031 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior         | 6320577    | Art class supplies  | 8002021068 | 05/14/2021 | 894880 | 489.89   |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE  | PO CHECK   |            | CHECK  | AMOUNT   |
|----------------------|---------------------------------|--|------------|--|------------|------------|--------|----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                    | NUMBER     | DATE       | NUMBER |          |
|                      |                                 | High School  |            |  |            |            |        |          |
|                      |                                 |  |            |  |            | Totals for | 894880 | 979.78   |
| Diversified Public R | 11E231 3150 00000 000 0000 0000 | General Fund   | 5032021    | May 2021 Newsletter                            | 0          | 05/14/2021 | 894881 | 1,760.00 |
|                      |                                 |  |            |  |            | Totals for | 894881 | 1,760.00 |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          | WHICL      | Salt   | 0          | 05/14/2021 | 894882 | 99.00    |
|                      |                                 |  |            |  |            | Totals for | 894882 | 99.00    |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General<br>Fund/Operating<br>Building Services   | 227168001  | Service Period 03/25/21 -<br>04/24/21          | 0          | 05/14/2021 | 894883 | 37.88    |
|                      |                                 |  |            |  |            | Totals for | 894883 | 37.88    |
| Griffin Pest Control | 11E261 4910 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School | 3350821    | Monthly Service - HS,JH, Elem                  | 0          | 05/14/2021 | 894884 | 153.00   |
|                      |                                 |  |            |  |            | Totals for | 894884 | 153.00   |
| Holland Bus Company  | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services                                | 165535     | credit for base mirror                         | 0          | 05/14/2021 | 894885 | -22.08   |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 165847     | Transportation - Vehicle<br>Repair Parts       | 0          | 05/14/2021 | 894885 | 326.64   |
| Holland Bus Company  | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 165848     | Transportation Dept. -<br>Vehicle Repair Parts | 0          | 05/14/2021 | 894885 | 33.79    |
|                      |                                 |  |            |  |            | Totals for | 894885 | 338.35   |
| Lakeshore Learning M | 11E111 5110 09161 000 0000 0100 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School                       | 1129950421 | Kindergarten teaching<br>supplies              | 8002021061 | 05/14/2021 | 894887 | 514.05   |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                                  | PO CHECK |            | CHECK             | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                              | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 |  |            |  |          |            | Totals for 894887 | 514.05   |
| Lakeview High School | 11E293 7410 00000 000 0000 0000 | General  | 042321     | Entry Fees - Track                       | 0        | 05/14/2021 | 894888            | 250.00   |
|                      |                                 | Fund/Athletics/Dues and Fees   |            | Invitational 4/23/21                     |          |            |                   |          |
|                      |                                 |  |            |  |          |            | Totals for 894888 | 250.00   |
| Manistee ISD         | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services                 | 2021-DA-16 | 14 2021 Random Drug/alcohol testing pool | 0        | 05/14/2021 | 894889            | 630.00   |
|                      |                                 |  |            |  |          |            | Totals for 894889 | 630.00   |
| Mason County Eastern | 11E293 7410 00000 000 0000 0000 | General  | 050821     | Entry fees - Baseball                    | 0        | 05/14/2021 | 894890            | 100.00   |
|                      |                                 | Fund/Athletics/Dues and Fees   |            | Invitational 5/8/21                      |          |            |                   |          |
|                      |                                 |  |            |  |          |            | Totals for 894890 | 100.00   |
| Medler Electric Co   | 11E261 5990 09161 000 0000 0000 | General  | S4836851.0 | Maintenance - Elementary                 | 0        | 05/14/2021 | 894891            | 8.91     |
|                      |                                 | Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School |            |  |          |            |                   |          |
| Medler Electric Co   | 11E261 5990 09161 000 0000 0000 | General  | S4836851.0 | Maintenance - Elementary                 | 0        | 05/14/2021 | 894891            | 295.70   |
|                      |                                 | Fund/Operating Building Services/Misc Supplies & Materials/Upper Elementary School |            | School                                   |          |            |                   |          |
|                      |                                 |  |            |  |          |            | Totals for 894891 | 304.61   |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office  | IN1917197  | Contract                                 | 0        | 05/14/2021 | 894892            | 51.92    |
|                      |                                 | of the Principal/Equipment Rental/Junior High School                               |            |  |          |            |                   |          |
|                      |                                 |  |            |  |          |            | Totals for 894892 | 51.92    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil   | NCRC5623   | Transportation Dept. - Fuel              | 0        | 05/14/2021 | 894893            | 1,196.45 |
|                      |                                 | Transportation Services  |            |  |          |            |                   |          |
| Newaygo County Road  | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil   | NCRC5623   | Transportation Dept. - Fuel              | 0        | 05/14/2021 | 894893            | 16.20    |

| VENDOR              | ACCOUNT                         | ACCOUNT                          | INVOICE  | INVOICE                     | PO CHECK |            | CHECK             | AMOUNT   |
|---------------------|---------------------------------|----------------------------------|----------|-----------------------------|----------|------------|-------------------|----------|
|                     | NUMBER                          | DESCRIPTION                      | NUMBER   | DESCRIPTION                 | NUMBER   | DATE       | NUMBER            |          |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General                          | NCRC5623 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 47.11    |
|                     |                                 | Fund/Operating Building Services |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil               | NCRC5623 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 324.34   |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil               | NCRC5622 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 1,154.93 |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil               | NCRC5622 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 291.24   |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil               | NCRC5621 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 982.05   |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5712 00000 000 0000 0000 | General Fund/Pupil               | NCRC5621 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 17.18    |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General                          | NCRC5621 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 80.31    |
|                     |                                 | Fund/Operating Building Services |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil               | NCRC5621 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 436.04   |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil               | NCRC5624 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 2,531.78 |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
| Newaygo County Road | 11E261 5710 00000 000 0000 0000 | General                          | NCRC5624 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 44.51    |
|                     |                                 | Fund/Operating Building Services |          |                             |          |            |                   |          |
| Newaygo County Road | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil               | NCRC5624 | Transportation Dept. - Fuel | 0        | 05/14/2021 | 894893            | 621.09   |
|                     |                                 | Transportation Services          |          |                             |          |            |                   |          |
|                     |                                 |                                  |          |                             |          |            | Totals for 894893 | 7,743.23 |
| Nieboer Electric    | 11E261 5990 00000 000 0000 0000 | General                          | 43667    | Maintenance - supplies      | 0        | 05/14/2021 | 894894            | 90.00    |
|                     |                                 | Fund/Operating Building          |          |                             |          |            |                   |          |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE  | INVOICE  | PO CHECK |                   | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|----------|--|----------|-------------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER   | DESCRIPTION                                    | NUMBER   | DATE              | NUMBER |        |
|                      |                                 | Services/Misc<br>Supplies &<br>Materials  |          |  |          |                   |        |        |
|                      |                                 |   |          |  |          | Totals for 894894 |        | 90.00  |
| Parts Plus White Clo | 11E271 5720 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 6-162520 | Transportation - vehicle<br>repair parts       | 0        | 05/14/2021        | 894895 | 68.87  |
|                      |                                 |   |          |  |          | Totals for 894895 |        | 68.87  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 125894   | Credit Memo - return                           | 0        | 05/14/2021        | 894896 | -4.99  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 126118   | Maintenance - Miscellaneous                    | 0        | 05/14/2021        | 894896 | 8.96   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 126121   | Maintenance - Miscellaneous                    | 0        | 05/14/2021        | 894896 | 16.99  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials | 126123   | Maintenance - Hardware &<br>drill bits         | 0        | 05/14/2021        | 894896 | 42.63  |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services                                  | 126190   | Transportation Dept - Repair<br>parts          | 0        | 05/14/2021        | 894896 | 8.94   |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc                            | 126232   | Maintenance -<br>Baseball/Softball Field Spray | 0        | 05/14/2021        | 894896 | 32.45  |



| VENDOR               | ACCOUNT                         | ACCOUNT                                    | INVOICE | INVOICE                       | PO CHECK |            | CHECK             | AMOUNT |
|----------------------|---------------------------------|--|---------|-------------------------------|----------|------------|-------------------|--------|
|                      | NUMBER                          | DESCRIPTION                                | NUMBER  | DESCRIPTION                   | NUMBER   | DATE       | NUMBER            |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Supplies & Materials<br>General            | 126257  | Maintenance - keys for UE     | 0        | 05/14/2021 | 894896            | 7.56   |
|                      |                                 | Fund/Operating Building Services/Misc      |         | Pump Station                  |          |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Supplies & Materials<br>General            | 126328  | Maintenance - Cable Ties      | 0        | 05/14/2021 | 894896            | 20.97  |
|                      |                                 | Fund/Operating Building Services/Misc      |         |                               |          |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Supplies & Materials<br>General            | 126373  | Maintenance -                 | 0        | 05/14/2021 | 894896            | 41.44  |
|                      |                                 | Fund/Operating Building Services/Misc      |         | Baseball/softball field spray |          |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Supplies & Materials<br>General            | 126374  | Maintenance - Miscellaneous   | 0        | 05/14/2021 | 894896            | 7.80   |
|                      |                                 | Fund/Operating Building Services/Misc      |         |                               |          |            |                   |        |
| Rosenberg True Value | 11E271 5790 00000 000 0000 0000 | Supplies & Materials<br>General Fund/Pupil | 126375  | Transportation Dept - Garage  | 0        | 05/14/2021 | 894896            | 36.99  |
|                      |                                 | Transportation Services                    |         | Supplies                      |          |            |                   |        |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | Supplies & Materials<br>General            | 126391  | Maintenance - Miscellaneous   | 0        | 05/14/2021 | 894896            | 21.56  |
|                      |                                 | Fund/Operating Building Services/Misc      |         |                               |          |            |                   |        |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | Supplies & Materials<br>General Fund/Pupil | 126428  | Transportation Dept - clamps  | 0        | 05/14/2021 | 894896            | 3.38   |
|                      |                                 | Transportation Services                    |         |                               |          |            |                   |        |
|                      |                                 |  |         |                               |          |            | Totals for 894896 | 244.68 |

| VENDOR               | ACCOUNT |      |       |     |      |      |  | INVOICE NUMBER | INVOICE DESCRIPTION                        | PO CHECK |            | CHECK NUMBER      | AMOUNT   |
|----------------------|---------|------|-------|-----|------|------|--|----------------|--|----------|------------|-------------------|----------|
|                      | NUMBER  |      |       |     |      |      |  |                |  | NUMBER   | DATE       |                   |          |
| Spectrum Health Gerb | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services           | 692110         | Pre-employment Physical - Charlese Guiles  | 0        | 05/14/2021 | 894897            | 86.00    |
|                      |         |      |       |     |      |      |  |                |  |          |            | Totals for 894897 | 86.00    |
| Stafford Media Solut | 11E231  | 3510 | 00000 | 000 | 0000 | 0000 | General Fund/Advertisement   | INV011004      | newsletter printing/postage                | 0        | 05/14/2021 | 894898            | 1,690.84 |
|                      |         |      |       |     |      |      |  |                |  |          |            | Totals for 894898 | 1,690.84 |
| T & W Electronics    | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services           | A106297        | Transportation - Connect Plus for May 2021 | 0        | 05/14/2021 | 894899            | 405.00   |
|                      |         |      |       |     |      |      |  |                |  |          |            | Totals for 894899 | 405.00   |
| Times Indicator      | 11E231  | 3510 | 00000 | 000 | 0000 | 0000 | General Fund/Advertisement   | 28612          | Kindergarten round-up advertising          | 0        | 05/14/2021 | 894900            | 150.00   |
|                      |         |      |       |     |      |      |  |                |  |          |            | Totals for 894900 | 150.00   |
| Total Energy Systems | 11E261  | 4910 | 04499 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL | 366539         | Planned Maintenance                        | 0        | 05/14/2021 | 894901            | 300.00   |
|                      |         |      |       |     |      |      |  |                |  |          |            | Totals for 894901 | 300.00   |
| TruGreen             | 11E261  | 4910 | 04499 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL | 136795197      | Lawn service - football field              | 0        | 05/14/2021 | 894902            | 229.00   |
|                      |         |      |       |     |      |      |  |                |  |          |            | Totals for 894902 | 229.00   |
| Verizon Wireless     | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Telephone                           | 9877690864     | Monthly Charges                            | 0        | 05/14/2021 | 894903            | 3,315.32 |
| Verizon Wireless     | 11E261  | 3410 | 00000 | 000 | 0000 | 0020 | General Fund/Operating Building  | 9877690864     | Monthly Charges                            | 0        | 05/14/2021 | 894903            | 360.10   |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK  | AMOUNT    |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER |           |
|                      |                                 | Services/Telephone   |            |   |          |            |        |           |
|                      |                                 |  |            |   |          | Totals for | 894903 | 3,675.42  |
| Vj Scarbrough        | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services                       | 5/7/2021   | CDL Bus Training - Marian Hasty                       | 0        | 05/14/2021 | 894904 | 300.00    |
|                      |                                 |  |            |   |          | Totals for | 894904 | 300.00    |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General Fund/Operating Building Services/Custodial Service                               | 01550      | Monthly Cleaning Charge - april                       | 0        | 05/14/2021 | 894905 | 24,710.00 |
|                      |                                 |  |            |   |          | Totals for | 894905 | 24,710.00 |
| Elevator Service, LL | 11E261 4910 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/Upper Elementary School | 82144      | Maintenance - Repair Hours                            | 0        | 05/14/2021 | 894906 | 174.00    |
|                      |                                 |  |            |   |          | Totals for | 894906 | 174.00    |
| Awards & More        | 11E293 7910 00000 000 0000 0000 | General Fund/Athletics/Misc Expense  | 22141      | Engraving - Senior Athletic Medals & Name Plates      | 0        | 05/20/2021 | 894907 | 21.25     |
|                      |                                 |  |            |   |          | Totals for | 894907 | 21.25     |
| Cintas               | 11E261 4910 00000 000 0000 6020 | General Fund/Operating Building Services/Misc Purchased Services                         | 4083713063 | COVID Supplies  | 0        | 05/20/2021 | 894908 | 462.20    |
|                      |                                 |  |            |   |          | Totals for | 894908 | 462.20    |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School                         | 1000005104 | Service Dates 4/12/21 - 5/10/21 Elementary School     | 0        | 05/20/2021 | 894909 | 4,721.15  |
|                      |                                 |  |            |   |          | Totals for | 894909 | 4,721.15  |
| Gibson Timing & Meet | 11E293 7910 00000 000 0000 0000 | General Fund/Athletics/Misc  | 5721       | Timing for White Cloud JH Track Invitational - May 7, | 0        | 05/20/2021 | 894910 | 500.00    |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                                      | PO CHECK |            | CHECK  | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                                  | NUMBER   | DATE       | NUMBER |          |
|                      |                                 | Expense   |            | 2021   |          |            |        |          |
|                      |                                 |   |            |  |          | Totals for | 894910 | 500.00   |
| Josten's,            | 11E293 5990 00000 000 0000 0000 | General   | N002930911 | Varsity Certificates                         | 0        | 05/20/2021 | 894911 | 190.95   |
|                      |                                 | Fund/Athletics/Misc<br>Supplies &<br>Materials  |            |  |          | Totals for | 894911 | 190.95   |
| Montabella High Scho | 11E293 7410 00000 000 0000 0000 | General   | 2021240    | Entry Fees - Track                           | 0        | 05/20/2021 | 894912 | 250.00   |
|                      |                                 | Fund/Athletics/Dues<br>and Fees   |            | Invitational 4/30/21                         |          | Totals for | 894912 | 250.00   |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General   | 11943      | Back-up services, fiber                      | 0        | 05/20/2021 | 894913 | 2,463.13 |
|                      |                                 | Fund/Support<br>Services Technology   |            | consortium charges & skyward<br>- April 2021 |          | Totals for | 894913 | 2,463.13 |
| RoK System           | 11E261 4910 09161 000 0000 0000 | General   | 16487      | Maintenance - Elementary Door                | 0        | 05/20/2021 | 894914 | 487.50   |
|                      |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School |            | Repair                                       |          | Totals for | 894914 | 487.50   |
| Team Financial Group | 11E111 4120 09161 000 0000 0000 | General   | 40013531   | Contract Payment - office                    | 0        | 05/20/2021 | 894915 | 289.00   |
|                      |                                 | Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School                        |            | equipment Elementary School                  |          | Totals for | 894915 | 289.00   |
| Team Financial Group | 11E241 4120 07756 000 0000 0000 | General Fund/Office   | 40013533   | Contract Payment - Office                    | 0        | 05/20/2021 | 894915 | 144.00   |
|                      |                                 | of the<br>Principal/Equipment<br>Rental/Junior High<br>School                                   |            | Equipment - JH                               |          | Totals for | 894915 | 433.00   |
| West Michigan Invita | 11E293 7410 00000 000 0000 0000 | General   | 52621      | West Michigan Invitational -                 | 0        | 05/26/2021 | 894917 | 60.00    |
|                      |                                 | Fund/Athletics/Dues<br>and Fees   |            | Entry Fees Boys & Girls<br>5/26/21           |          | Totals for | 894917 | 60.00    |
| BETCO Financial      | 11E112 4120 07756 000 0000 0000 | General   | 53847      | Contract                                     | 0        | 05/27/2021 | 894918 | 137.82   |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                                     | PO CHECK |            | CHECK             | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                                 | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Fund/Middle/Junior High School/Equipment Rental/Junior High School      |            |   |          |            |                   |          |
| BETCO Financial      | 11E113 4120 04499 000 0000 0000 | General Fund/High School/Equipment Rental/HIGH SCHOOL                   | 53847      | Contract                                    | 0        | 05/27/2021 | 894918            | 210.62   |
| BETCO Financial      | 11E241 4120 04499 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/HIGH SCHOOL       | 53847      | Contract                                    | 0        | 05/27/2021 | 894918            | 60.92    |
| BETCO Financial      | 11E271 4120 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Equipment Rental             | 53847      | Contract                                    | 0        | 05/27/2021 | 894918            | 17.00    |
| BETCO Financial      | 11E111 4120 09161 000 0000 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School | 53847      | Contract                                    | 0        | 05/27/2021 | 894918            | 1,009.72 |
| BETCO Financial      | 11E252 4220 00000 000 0000 0000 | General Fund/Fiscal Services  | 53847      | Contract                                    | 0        | 05/27/2021 | 894918            | 135.03   |
| BETCO Financial      | 11E125 4120 04499 000 3061 0000 | General Fund/Compensatory Education/Equipment Rental/HIGH SCHOOL        | 53847      | Contract                                    | 0        | 05/27/2021 | 894918            | 17.85    |
|                      |                                 |   |            |   |          |            | Totals for 894918 | 1,588.96 |
| Clear Rate Communica | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone                      | 2727598    | Contract                                    | 0        | 05/27/2021 | 894919            | 1,295.58 |
|                      |                                 |   |            |   |          |            | Totals for 894919 | 1,295.58 |
| Consumers Energy     | 11E261 5520 00000 000 0000 0000 | General Fund/Operating Building Services                                | 1000771460 | Service Dates 4/16/21 - 5/16/21             | 0        | 05/27/2021 | 894920            | 81.44    |
|                      |                                 |   |            |   |          |            | Totals for 894920 | 81.44    |
| DTE Energy           | 11E261 5510 04499 000 0000 0000 | General Fund/Operating  | 9100221763 | Service Dates 4/17/21 - 5/19/21 High School | 0        | 05/27/2021 | 894921            | 4,591.93 |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK             | AMOUNT   |
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|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                                     | NUMBER   | DATE       | NUMBER            |          |
|                      |                                 | Building Services/HIGH SCHOOL                                      |            |   |          |            |                   |          |
| DTE Energy           | 11E261 5510 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School   | 9100221765 | Service Dates 4/17/21-5/19/21 Elementary School | 0        | 05/27/2021 | 894921            | 763.67   |
|                      |                                 |  |            |   |          |            | Totals for 894921 | 5,355.60 |
| Fremont Outdoor Powe | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 066360     | Maintenance - new blades for Toro 72            | 0        | 05/27/2021 | 894922            | 100.02   |
|                      |                                 |  |            |   |          |            | Totals for 894922 | 100.02   |
| Josten's,            | 11E231 7910 00000 000 0000 0000 | General Fund/Misc Expense  | 26585940   | Diploma & Certificates of Completion            | 0        | 05/27/2021 | 894923            | 19.41    |
|                      |                                 |  |            |   |          |            | Totals for 894923 | 19.41    |
| Lakeview High School | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees                               | 42121      | Entry Fees - Track Invitational 4/23/21         | 0        | 05/27/2021 | 894924            | 250.00   |
| Lakeview High School | 11E293 7410 00000 000 0000 0000 | General Fund/Athletics/Dues and Fees                               | 42121      | Entry Fees - Track Invitational 4/23/21         | 0        | 05/27/2021 | 894924            | -250.00  |
|                      |                                 |  |            |   |          |            | Totals for 894924 | 0.00     |
| Maxwell Medals & Awa | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                   | 3167060-IN | JH Track Invitational Medals                    | 0        | 05/27/2021 | 894925            | 15.40    |
| Maxwell Medals & Awa | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                   | 3166967-IN | Medals - Jr. High Track Invitational            | 0        | 05/27/2021 | 894925            | 95.50    |
|                      |                                 |  |            |   |          |            | Totals for 894925 | 110.90   |
| NCRESA               | 11E113 3710 04499 000 0000 0000 | General Fund/High School/HIGH SCHOOL                               | 11944      | Early College Tuition                           | 0        | 05/27/2021 | 894926            | 4,055.52 |
|                      |                                 |  |            |   |          |            | Totals for 894926 | 4,055.52 |
| Republic Services    | 11E261 3840 00000 000 0000 0000 | General  | 0239-00289 | Trash/Recycling Service 5/1                     | 0        | 05/27/2021 | 894927            | 982.93   |

| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>                          | <u>PO NUMBER</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|---|------------------|-------------------|---------------------|---------------|
|                      |                                 | Fund/Operating Building Services   |                       | -5/31   |                  |                   |                     |               |
|                      |                                 |  |                       |   |                  | Totals for        | 894927              | 982.93        |
| Subway               | 11E271 3220 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Travel  | 60921                 | Bus Garage Staff 6/9/21                             | 0                | 05/27/2021        | 894928              | 226.98        |
|                      |                                 |  |                       |   |                  | Totals for        | 894928              | 226.98        |
| Thinking Maps        | 11E111 5110 09161 000 0000 5000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School                 | INV0060231            | Hil Teaching Supplies                               | 8002021069       | 05/27/2021        | 894929              | 2,676.50      |
|                      |                                 |  |                       |   |                  | Totals for        | 894929              | 2,676.50      |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone                                       | 9879832820            | Monthly Contract - April 16 - May 15                | 0                | 05/27/2021        | 894930              | 3,315.76      |
| Verizon Wireless     | 11E261 3410 00000 000 0000 0020 | General Fund/Operating Building Services/Telephone                                       | 9879832820            | Monthly Contract - April 16 - May 15                | 0                | 05/27/2021        | 894930              | 360.10        |
|                      |                                 |  |                       |   |                  | Totals for        | 894930              | 3,675.86      |
| Elevator Service, LL | 11E261 4910 09161 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services/Upper Elementary School | 82630                 | Preventative Maintenance - June through August 2021 | 0                | 06/03/2021        | 894931              | 175.00        |
|                      |                                 |  |                       |   |                  | Totals for        | 894931              | 175.00        |
| Ensing's Water Care  | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials                       | WHICL                 | Salt  | 0                | 06/03/2021        | 894932              | 242.00        |
|                      |                                 |  |                       |   |                  | Totals for        | 894932              | 242.00        |
| Gopher Sport Co      | 11E111 5110 09161 000 0000 0000 | General Fund/Elementary  | #OR35531              | Elementary PE Class Supplies                        | 8002021051       | 06/03/2021        | 894933              | 260.70        |

| VENDOR               | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                            | PO NUMBER  | CHECK DATE        | CHECK NUMBER | AMOUNT   |
|----------------------|---------------------------------|--|----------------|--|------------|-------------------|--------------|----------|
|                      |                                 | School/Teaching Supplies/Upper Elementary School                         |                |  |            |                   |              |          |
|                      |                                 |  |                |  |            | Totals for 894933 |              | 260.70   |
| Great Lakes Energy   | 11E261 5520 00000 000 0000 0000 | General Fund/Operating Building Services                                 | 227168001      | Service Period 04/24/21 - 05/25/21             | 0          | 06/03/2021        | 894934       | 37.88    |
|                      |                                 |  |                |  |            | Totals for 894934 |              | 37.88    |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the Principal/Equipment Rental/Junior High School | IN1936493      | Contract                                       | 0          | 06/03/2021        | 894935       | 51.92    |
|                      |                                 |  |                |  |            | Totals for 894935 |              | 51.92    |
| Newaygo County Road  | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | NCRC5625       | Transportation & Maintenance Dept. - Fuel      | 0          | 06/03/2021        | 894936       | 2,679.19 |
| Newaygo County Road  | 11E261 5710 00000 000 0000 0000 | General Fund/Operating Building Services                                 | NCRC5625       | Transportation & Maintenance Dept. - Fuel      | 0          | 06/03/2021        | 894936       | 29.02    |
| Newaygo County Road  | 11E271 5710 00000 000 2020 0000 | General Fund/Pupil Transportation Services                               | NCRC5625       | Transportation & Maintenance Dept. - Fuel      | 0          | 06/03/2021        | 894936       | 652.31   |
|                      |                                 |  |                |  |            | Totals for 894936 |              | 3,360.52 |
| Quadient Finance USA | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal Services   | 7900044080     | Postage  | 0          | 06/03/2021        | 894937       | 600.00   |
|                      |                                 |  |                |  |            | Totals for 894937 |              | 600.00   |
| T & W Electronics    | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Misc Purchased Services       | A106352        | Transportation Dept - Connect Plus - June 2021 | 0          | 06/03/2021        | 894938       | 405.00   |
|                      |                                 |  |                |  |            | Totals for 894938 |              | 405.00   |
| Teacher's Direct     | 11E111 5110 09161 000 0000 0002 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | INV/2021/3     | Pals teaching supplies - 2nd grade             | 7202021012 | 06/03/2021        | 894939       | 49.08    |
|                      |                                 |  |                |  |            | Totals for 894939 |              | 49.08    |
| Times Indicator      | 11E231 3510 00000 000 0000 0000 | General  | 28701          | Ad - Kindergarten Roundup -                    | 0          | 06/03/2021        | 894940       | 75.00    |



| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE | INVOICE                | PO CHECK |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|---|---------|------------------------|----------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER  | DESCRIPTION            | NUMBER   | DATE       | NUMBER |        |
|                      |                                 | Fund/Advertisement  |         | May 6 & 7              |          |            |        |        |
|                      |                                 |   |         |                        |          | Totals for | 894940 | 75.00  |
| Wesco                | 11E111 5990 09161 000 3661 0000 | General   | 6321    | Gas Cards              | 0        | 06/03/2021 | 894941 | 500.00 |
|                      |                                 | Fund/Elementary<br>School/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School      |         |                        |          |            |        |        |
|                      |                                 |   |         |                        |          | Totals for | 894941 | 500.00 |
| Automotive Equipment | 11E271 4910 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services               | 37319   | OSHA safety inspection | 0        | 06/10/2021 | 894942 | 560.00 |
|                      |                                 |   |         |                        |          |            |        |        |
|                      |                                 |   |         |                        |          | Totals for | 894942 | 560.00 |
| Awards & More        | 11E241 5990 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL | 22166   | Engraving              | 0        | 06/10/2021 | 894943 | 15.10  |
|                      |                                 |   |         |                        |          |            |        |        |
|                      |                                 |   |         |                        |          | Totals for | 894943 | 15.10  |
| Cardmember Service   | 11E113 5110 04499 000 0000 0031 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                           | 0851    | Miscellaneous Items    | 0        | 06/10/2021 | 894944 | 166.45 |
| Cardmember Service   | 11E241 5910 07756 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Office<br>Supplies/Junior<br>High School       | 0851    | Miscellaneous Items    | 0        | 06/10/2021 | 894944 | 27.55  |
| Cardmember Service   | 11E241 5910 04499 000 0000 0000 | General Fund/Office<br>of the<br>Principal/Office<br>Supplies/HIGH<br>SCHOOL              | 0851    | Miscellaneous Items    | 0        | 06/10/2021 | 894944 | 27.56  |
| Cardmember Service   | 11E252 3430 00000 000 0000 0000 | General Fund/Fiscal<br>Services   | 0851    | Miscellaneous Items    | 0        | 06/10/2021 | 894944 | 40.45  |
| Cardmember Service   | 11E113 5110 04499 000 0000 6004 | General Fund/High<br>School/Teaching  | 0851    | Miscellaneous Items    | 0        | 06/10/2021 | 894944 | 110.79 |

| VENDOR             | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION   | PO NUMBER | CHECK DATE        | CHECK NUMBER | AMOUNT   |
|--------------------|---------------------------------|--|----------------|---|-----------|-------------------|--------------|----------|
|                    |                                 | Supplies/HIGH SCHOOL                                       |                |   |           |                   |              |          |
|                    |                                 |  |                |   |           | Totals for 894944 |              | 372.80   |
| Cintas             | 11E261 4910 00000 000 0000 6020 | General  | 4086301403     | Supplies  | 0         | 06/10/2021        | 894945       | 462.20   |
|                    |                                 | Fund/Operating Building Services/Purchased Services        |                |   |           |                   |              |          |
|                    |                                 |  |                |   |           | Totals for 894945 |              | 462.20   |
| Consumers Energy   | 11E261 5520 00000 000 0000 0000 | General  | 1000090099     | Service Dates: 4/30/21 - 5/31/21                            | 0         | 06/10/2021        | 894946       | 54.08    |
|                    |                                 | Fund/Operating Building Services                           |                |   |           |                   |              |          |
| Consumers Energy   | 11E261 5520 00000 000 0000 0000 | General  | 1000090501     | Service Dates 4/30/21 - 5/31/21                             | 0         | 06/10/2021        | 894946       | 84.17    |
|                    |                                 | Fund/Operating Building Services                           |                |   |           |                   |              |          |
| Consumers Energy   | 11E261 5520 00000 000 0000 0000 | General  | 1000090502     | Service Dates 4/30/21 - 5/31/21                             | 0         | 06/10/2021        | 894946       | 356.92   |
|                    |                                 | Fund/Operating Building Services                           |                |   |           |                   |              |          |
| Consumers Energy   | 11E261 5520 04499 000 0000 0000 | General  | 1000003689     | Service Dates 4/30/21 - 5/31/21 High School/Jr. High School | 0         | 06/10/2021        | 894946       | 8,547.31 |
|                    |                                 | Fund/Operating Building Services/HIGH SCHOOL               |                |   |           |                   |              |          |
|                    |                                 |  |                |   |           | Totals for 894946 |              | 9,042.48 |
| Dell Marketing LP  | 11E293 5990 00000 000 0000 0000 | General  | 1048236078     | Printer Cartridge - Dell 1720                               | 0         | 06/10/2021        | 894947       | 188.09   |
|                    |                                 | Fund/Athletics/Misc Supplies & Materials                   |                |   |           |                   |              |          |
|                    |                                 |  |                |   |           | Totals for 894947 |              | 188.09   |
| Great Lakes Allied | 11E261 5990 00000 000 0000 0000 | General  | 32159          | Maintenance - Mower Blade                                   | 0         | 06/10/2021        | 894948       | 47.85    |
|                    |                                 | Fund/Operating Building Services/Misc Supplies & Materials |                |   |           |                   |              |          |
|                    |                                 |  |                |   |           | Totals for 894948 |              | 47.85    |
| Hurst Mechanical   | 11E261 5990 09161 000 0000 0000 | General  | 9002153        | Maintenance - Boiler Service                                | 0         | 06/10/2021        | 894949       | 124.04   |
|                    |                                 | Fund/Operating Building                                    |                |   |           |                   |              |          |

| VENDOR           | ACCOUNT                         | ACCOUNT   | INVOICE   | INVOICE                              | PO CHECK |            | CHECK             | AMOUNT |
|------------------|---------------------------------|---|-----------|--------------------------------------|----------|------------|-------------------|--------|
|                  | NUMBER                          | DESCRIPTION   | NUMBER    | DESCRIPTION                          | NUMBER   | DATE       | NUMBER            |        |
|                  |                                 | Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School                             |           |                                      |          |            |                   |        |
| Hurst Mechanical | 11E261 5990 07756 000 0000 0000 | General   | 9002153   | Maintenance - Boiler Service         | 0        | 06/10/2021 | 894949            | 265.87 |
|                  |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Junior<br>High School    |           |                                      |          |            |                   |        |
| Hurst Mechanical | 11E261 4910 09161 000 0000 0000 | General   | 9002153   | Maintenance - Boiler Service         | 0        | 06/10/2021 | 894949            | 124.05 |
|                  |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Upper<br>Elementary School |           |                                      |          |            |                   |        |
| Hurst Mechanical | 11E261 4910 07756 000 0000 0000 | General   | 9002153   | Maintenance - Boiler Service         | 0        | 06/10/2021 | 894949            | 265.87 |
|                  |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Purchased<br>Services/Junior<br>High School      |           |                                      |          |            |                   |        |
|                  |                                 |   |           |                                      |          |            | Totals for 894949 | 779.83 |
| Lowe's           | 11E261 5990 00000 000 0000 0000 | General   | 9900      | Flowers for graduation &<br>planters | 0        | 06/10/2021 | 894950            | 250.31 |
|                  |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                          |           |                                      |          |            |                   |        |
|                  |                                 |   |           |                                      |          |            | Totals for 894950 | 250.31 |
| Marshall Music   | 11E113 5110 04499 000 0000 0047 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                                 | GR412109  | Acct. # 2387 - Reeds                 | 0        | 06/10/2021 | 894951            | 25.75  |
| Marshall Music   | 11E113 5110 04499 000 0000 0047 | General Fund/High<br>School/Teaching  | RI0888655 | Acct. # 2387 - balance due.          | 0        | 06/10/2021 | 894951            | 10.00  |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE   | INVOICE                                    | PO CHECK          |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|--|-----------|--|-------------------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER    | DESCRIPTION                                | NUMBER            | DATE       | NUMBER |        |
|                      |                                 | Supplies/HIGH SCHOOL   |           |  |                   |            |        |        |
|                      |                                 |  |           |  | Totals for 894951 |            |        | 35.75  |
| Meyer Music          | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL             | 105062316 | Trombone Book                              | 0                 | 06/10/2021 | 894952 | 9.85   |
| Meyer Music          | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL             | 105051410 | Clarinet Book                              | 0                 | 06/10/2021 | 894952 | 9.85   |
| Meyer Music          | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL             | 2042934   | Contract - Repair                          | 0                 | 06/10/2021 | 894952 | 960.00 |
|                      |                                 |  |           |  | Totals for 894952 |            |        | 979.70 |
| Parts Plus White Clo | 11E271 5710 00000 000 0000 0000 | General Fund/Pupil Transportation Services                         | 6-164276  | Transportation Department - Misc. Supplies | 0                 | 06/10/2021 | 894953 | 75.36  |
| Parts Plus White Clo | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil Transportation Services                         | 6-164276  | Transportation Department - Misc. Supplies | 0                 | 06/10/2021 | 894953 | 7.26   |
| Parts Plus White Clo | 11E271 5980 00000 000 0000 0000 | General Fund/Pupil Transportation Services                         | 6-164276  | Transportation Department - Misc. Supplies | 0                 | 06/10/2021 | 894953 | 56.99  |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                         | 6-164700  | Transportation Dept - Repair parts         | 0                 | 06/10/2021 | 894953 | 72.25  |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                         | 6-164705  | Transportation Dept - Repair Parts         | 0                 | 06/10/2021 | 894953 | 23.96  |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials | 6-164793  | Maintenance - 2015 Ford F-350              | 0                 | 06/10/2021 | 894953 | 138.99 |
| Parts Plus White Clo | 11E261 5990 00000 000 0000 0000 | General Fund/Operating   | 6-164796  | Account Credit                             | 0                 | 06/10/2021 | 894953 | -18.00 |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE | INVOICE  | PO CHECK          |            | CHECK  | AMOUNT |
|----------------------|---------------------------------|--|---------|--|-------------------|------------|--------|--------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER  | DESCRIPTION  | NUMBER            | DATE       | NUMBER |        |
|                      |                                 | Building<br>Services/Misc<br>Supplies &<br>Materials   |         |  |                   |            |        |        |
|                      |                                 |  |         |  | Totals for 894953 |            |        | 356.81 |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            | 126560  | Maintenance - Miscellaneous                              | 0                 | 06/10/2021 | 894954 | 52.56  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            | 126585  | Maintenance -<br>baseball/softball field<br>supplies     | 0                 | 06/10/2021 | 894954 | 43.94  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            | 126620  | Maintenance -<br>baseball/softball fields                | 0                 | 06/10/2021 | 894954 | 35.95  |
| Rosenberg True Value | 11E261 5990 00000 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials                            | 126793  | Maintenance - supplies- power<br>issue at football field | 0                 | 06/10/2021 | 894954 | 47.47  |
| Rosenberg True Value | 11E261 5990 09161 000 0000 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials/Upper<br>Elementary School | 126877  | Maintenance - Door repair at<br>elementary               | 0                 | 06/10/2021 | 894954 | 9.68   |
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services   | 126879  | Transportation Dept - repair<br>parts                    | 0                 | 06/10/2021 | 894954 | 13.33  |

| <u>VENDOR</u>        | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>                                       | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>                         | <u>PO CHECK NUMBER</u> | <u>DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|--|-----------------------|--|------------------------|-------------|---------------------|---------------|
| Rosenberg True Value | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                       | 126880                | Transportation Dept - Repair Parts - Credit Return | 0                      | 06/10/2021  | 894954              | -12.09        |
|                      |                                 |  |                       |  |                        |             | Totals for 894954   | 190.84        |
| West Michigan Janito | 11E261 4911 00000 000 0000 0000 | General Fund/Operating Building Services/Custodial Service       | 01627                 | Monthly Cleaning Charges - May 2021                | 0                      | 06/10/2021  | 894956              | 24,710.00     |
|                      |                                 |  |                       |  |                        |             | Totals for 894956   | 24,710.00     |
| Parts Plus White Clo | 11E271 5730 00000 000 0000 0000 | General Fund/Pupil Transportation Services                       | 6-164776              | Transportation Dept. - Parts                       | 0                      | 06/11/2021  | 894957              | 23.96         |
|                      |                                 |  |                       |  |                        |             | Totals for 894957   | 23.96         |
| Consumers Energy     | 11E261 5520 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School | 1000005104            | Service Dates 5/11/21 - 6/9/21 Elementary School   | 0                      | 06/17/2021  | 894958              | 4,716.51      |
|                      |                                 |  |                       |  |                        |             | Totals for 894958   | 4,716.51      |
| Control Solutions    | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services | 15803                 | Service  | 0                      | 06/17/2021  | 894959              | 480.00        |
|                      |                                 |  |                       |  |                        |             | Totals for 894959   | 480.00        |
| Griffin Pest Control | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services | 2064030               | 1/2 Monthly Chg.                                   | 0                      | 06/17/2021  | 894960              | 88.00         |
|                      |                                 |  |                       |  |                        |             | Totals for 894960   | 88.00         |
| Griffin Pest Control | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services | 2064031               | 1/2 Monthly Charge                                 | 0                      | 06/17/2021  | 894960              | 65.00         |
|                      |                                 |  |                       |  |                        |             | Totals for 894960   | 65.00         |
| Michigan Office Solu | 11E241 4120 07756 000 0000 0000 | General Fund/Office of the                                       | IN1947268             | Contract   | 0                      | 06/17/2021  | 894961              | 51.92         |
|                      |                                 |  |                       |  |                        |             | Totals for 894961   | 51.92         |

| VENDOR               | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK   |            | CHECK  | AMOUNT    |
|----------------------|---------------------------------|--|------------|---|------------|------------|--------|-----------|
|                      | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER     | DATE       | NUMBER |           |
|                      |                                 | Principal/Equipment<br>Rental/Junior High<br>School  |            |   |            |            |        |           |
|                      |                                 |  |            |   |            | Totals for | 894961 | 51.92     |
| NCRESA               | 11E252 3450 00000 000 0000 0000 | General Fund/Fiscal<br>Services/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE                       | 0000011973 | Skyward Purchase Chargeback   | 0          | 06/17/2021 | 894962 | 5,339.75  |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | 0000011972 | Back Up Services May 2021<br>Fiber Consortium Charges May<br>2021 Skyward   | 0          | 06/17/2021 | 894962 | 2,463.13  |
| NCRESA               | 11E284 3160 00000 000 0000 0000 | General<br>Fund/Support<br>Services Technology   | 0000011987 | Back Up Services June 2021<br>Fiber Consortium Charges June<br>2021 Skyward | 0          | 06/17/2021 | 894962 | 2,463.13  |
|                      |                                 |  |            |   |            | Totals for | 894962 | 10,266.01 |
| Secrest, Wardle, Lyn | 11E231 3170 00000 000 0000 0000 | General Fund   | 1408633    | Billing Summary 3/1/21 -<br>5/31/21 - Adair                                 | 0          | 06/17/2021 | 894963 | 47.20     |
|                      |                                 |  |            |   |            | Totals for | 894963 | 47.20     |
| Sehi Computer Produc | 11E111 5110 09161 000 7990 0000 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School       | I00213478  | District Chromebook Purchase  | 8002021015 | 06/17/2021 | 894964 | 67.73     |
| Sehi Computer Produc | 11E112 5110 07756 000 7990 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Teaching<br>Supplies/Junior<br>High School | I00213478  | District Chromebook Purchase  | 8002021015 | 06/17/2021 | 894964 | 66.16     |
| Sehi Computer Produc | 11E113 5110 04499 000 7990 0000 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                            | I00213478  | District Chromebook Purchase  | 8002021015 | 06/17/2021 | 894964 | 79.87     |
| Sehi Computer Produc | 11E113 3450 04499 000 7990 0000 | General Fund/High<br>School/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE/HIGH SCHOOL               | I00213478  | District Chromebook Purchase  | 8002021015 | 06/17/2021 | 894964 | 10.33     |
| Sehi Computer Produc | 11E112 3450 07756 000 7990 0000 | General<br>Fund/Middle/Junior  | I00213478  | District Chromebook Purchase  | 8002021015 | 06/17/2021 | 894964 | 6.51      |

| VENDOR               | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                         | PO CHECK   |            | CHECK             | AMOUNT   |
|----------------------|---------------------------------|---|------------|---------------------------------|------------|------------|-------------------|----------|
|                      | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                     | NUMBER     | DATE       | NUMBER            |          |
|                      |                                 | High School/SOFTWARE LICENSE/COPYRIGHT FEE/Junior High School                         |            |                                 |            |            |                   |          |
| Sehi Computer Produc | 11E111 3450 09161 000 4990 0000 | General Fund/Elementary School/SOFTWARE LICENSE/COPYRIGHT FEE/Upper Elementary School | I00213478  | District Chromebook Purchase    | 8002021015 | 06/17/2021 | 894964            | 6.65     |
|                      |                                 |   |            |                                 |            |            | Totals for 894964 | 237.25   |
| Teacher's Direct     | 11E119 5110 09161 000 4311 0000 | General Fund/Summer School/Teaching Supplies/Upper Elementary School                  | INV/2021/1 | Summer School Teaching Supplies | 8002021075 | 06/17/2021 | 894965            | 323.60   |
| Teacher's Direct     | 11E119 5110 09161 000 4311 0000 | General Fund/Summer School/Teaching Supplies/Upper Elementary School                  | INV/2021/1 | Summer School Teaching Supplies | 8002021076 | 06/17/2021 | 894965            | 335.82   |
|                      |                                 |   |            |                                 |            |            | Totals for 894965 | 659.42   |
| Thinking Maps        | 11E111 3220 09161 000 0000 5000 | General Fund/Elementary School/Travel/Upper Elementary School                         | INV0060473 | Thinking Maps Training          | 8002021071 | 06/17/2021 | 894966            | 1,575.00 |
|                      |                                 |   |            |                                 |            |            | Totals for 894966 | 1,575.00 |
| White Cloud Sherman  | 11E261 3830 00000 000 0000 0000 | General Fund/Operating Building Services  | 13705541   | Billing Period April - June     | 0          | 06/17/2021 | 894967            | 111.09   |
| White Cloud Sherman  | 11E261 3830 09161 000 0000 0000 | General Fund/Operating Building Services/Upper Elementary School                      | 12805851   | Billing Period April - June     | 0          | 06/17/2021 | 894967            | 1,730.40 |
| White Cloud Sherman  | 11E261 3830 04499 000 0000 0000 | General Fund/Operating Building Services/HIGH SCHOOL                                  | 12806401   | Billing Period April - June     | 0          | 06/17/2021 | 894967            | 109.92   |



| VENDOR               | ACCOUNT |      |       |     |      |      | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION          | PO CHECK          |            | CHECK  | AMOUNT     |
|----------------------|---------|------|-------|-----|------|------|--|----------------|------------------------------|-------------------|------------|--------|------------|
|                      | NUMBER  |      |       |     |      |      |  |                |                              | NUMBER            | DATE       | NUMBER |            |
| White Cloud Sherman  | 11E261  | 3830 | 04499 | 000 | 0000 | 0000 | General  | 13705531       | Billing Period April - June  | 0                 | 06/17/2021 | 894967 | 3,221.10   |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/HIGH SCHOOL   |                |                              |                   |            |        |            |
|                      |         |      |       |     |      |      |  |                |                              | Totals for 894967 |            |        | 5,172.51   |
| Sehi Computer Produc | 11E111  | 5110 | 09161 | 000 | 7990 | 0000 | General  | 00213478       | District Chromebook Purchase | 8002021015        | 06/17/2021 | 894968 | 61,768.61  |
|                      |         |      |       |     |      |      | Fund/Elementary School/Teaching Supplies/Upper Elementary School                         |                |                              |                   |            |        |            |
| Sehi Computer Produc | 11E112  | 5110 | 07756 | 000 | 7990 | 0000 | General  | 00213478       | District Chromebook Purchase | 8002021015        | 06/17/2021 | 894968 | 60,337.59  |
|                      |         |      |       |     |      |      | Fund/Middle/Junior High School/Teaching Supplies/Junior High School                      |                |                              |                   |            |        |            |
| Sehi Computer Produc | 11E113  | 5110 | 04499 | 000 | 7990 | 0000 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                                   | 00213478       | District Chromebook Purchase | 8002021015        | 06/17/2021 | 894968 | 72,833.85  |
| Sehi Computer Produc | 11E113  | 3450 | 04499 | 000 | 7990 | 0000 | General Fund/High School/SOFTWARE LICENSE/COPYRIGHT FEE/HIGH SCHOOL                      | 00213478       | District Chromebook Purchase | 8002021015        | 06/17/2021 | 894968 | 9,413.31   |
| Sehi Computer Produc | 11E112  | 3450 | 07756 | 000 | 7990 | 0000 | General Fund/Middle/Junior High School/SOFTWARE LICENSE/COPYRIGHT FEE/Junior High School | 00213478       | District Chromebook Purchase | 8002021015        | 06/17/2021 | 894968 | 5,939.10   |
| Sehi Computer Produc | 11E111  | 3450 | 09161 | 000 | 4990 | 0000 | General Fund/Elementary School/SOFTWARE LICENSE/COPYRIGHT FEE/Upper Elementary School    | 00213478       | District Chromebook Purchase | 8002021015        | 06/17/2021 | 894968 | 6,079.54   |
|                      |         |      |       |     |      |      |  |                |                              | Totals for 894968 |            |        | 216,372.00 |

| VENDOR               | ACCOUNT |      |       |     |      |      |  | ACCOUNT DESCRIPTION | INVOICE NUMBER                    | INVOICE DESCRIPTION | PO CHECK   |                   | CHECK    | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|--|---------------------|-----------------------------------|---------------------|------------|-------------------|----------|--------|
|                      | NUMBER  |      |       |     |      |      |  |                     |                                   |                     | NUMBER     | DATE              | NUMBER   |        |
| Circle Creek Heating | 11E261  | 5590 | 04499 | 000 | 0000 | 0000 | General  | 2822                | HS Band room                      | 0                   | 06/25/2021 | 894969            | 592.50   |        |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/HIGH SCHOOL                         |                     |                                   |                     |            |                   |          |        |
| Circle Creek Heating | 11E261  | 4910 | 04499 | 000 | 0000 | 0000 | General  | 2818                | HS Air conditioning               | 0                   | 06/25/2021 | 894969            | 390.00   |        |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Purchased Services/HIGH SCHOOL |                     |                                   |                     |            |                   |          |        |
| Circle Creek Heating | 11E261  | 4910 | 00000 | 000 | 0000 | 0000 | General  | 2821                | Admin office A/C                  | 0                   | 06/25/2021 | 894969            | 205.25   |        |
|                      |         |      |       |     |      |      | Fund/Operating Building Services/Misc Purchased Services             |                     |                                   |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |  |                     |                                   |                     |            | Totals for 894969 | 1,187.75 |        |
| Consumers Energy     | 11E261  | 5520 | 00000 | 000 | 0000 | 0000 | General  | 2066130822          | services dates:                   | 0                   | 06/25/2021 | 894970            | 89.62    |        |
|                      |         |      |       |     |      |      | Fund/Operating Building Services                                     |                     | 5/17/21-6/15/21                   |                     |            |                   |          |        |
|                      |         |      |       |     |      |      |  |                     |                                   |                     |            | Totals for 894970 | 89.62    |        |
| Integrity Businss So | 11E241  | 5910 | 04499 | 000 | 0000 | 0000 | General Fund/Office of the Principal/Office Supplies/HIGH SCHOOL     | 2207257             | Office supplies for Jr/Hs office. | 0                   | 06/25/2021 | 894971            | 61.47    |        |
|                      |         |      |       |     |      |      |  |                     |                                   |                     |            | Totals for 894971 | 61.47    |        |
| Lakeshore Learning M | 11E119  | 5110 | 09161 | 000 | 4311 | 0000 | General Fund/Summer School/Teaching Supplies/Upper Elementary School | 2758450621          | Summer School Teaching Supplies   | 8002021074          | 06/25/2021 | 894972            | 482.95   |        |
|                      |         |      |       |     |      |      |  |                     |                                   |                     |            | Totals for 894972 | 482.95   |        |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services                           | NCRC5627            | Fuel for Buses                    | 0                   | 06/25/2021 | 894973            | 1,014.51 |        |
| Newaygo County Road  | 11E261  | 5710 | 00000 | 000 | 0000 | 0000 | General  | NCRC5627            | Fuel for Buses                    | 0                   | 06/25/2021 | 894973            | 72.08    |        |
|                      |         |      |       |     |      |      | Fund/Operating Building Services                                     |                     |                                   |                     |            |                   |          |        |

| VENDOR               | ACCOUNT |      |       |     |      |      | ACCOUNT<br>DESCRIPTION  | INVOICE   |  | PO CHECK |            | CHECK             | AMOUNT   |
|----------------------|---------|------|-------|-----|------|------|---|-----------|--|----------|------------|-------------------|----------|
|                      | NUMBER  |      |       |     |      |      |   | NUMBER    | DESCRIPTION  | NUMBER   | DATE       | NUMBER            |          |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 2020 | 0000 | General Fund/Pupil<br>Transportation<br>Services  | NCRC5627  | Fuel for Buses   | 0        | 06/25/2021 | 894973            | 268.02   |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services  | ncrc5626  | Fuel for<br>Transportation/Maint.  | 0        | 06/25/2021 | 894973            | 1,383.57 |
| Newaygo County Road  | 11E271  | 5710 | 00000 | 000 | 2020 | 0000 | General Fund/Pupil<br>Transportation<br>Services  | ncrc5626  | Fuel for<br>Transportation/Maint.  | 0        | 06/25/2021 | 894973            | 445.84   |
|                      |         |      |       |     |      |      |   |           |  |          |            | Totals for 894973 | 3,184.02 |
| Rosenberg, John      | 11E252  | 3430 | 00000 | 000 | 0000 | 0000 | General Fund/Fiscal<br>Services   | reimburse | Reimbursement for Postal<br>purchase for office. School<br>credit card would not work. | 0        | 06/25/2021 | 894974            | 5.80     |
|                      |         |      |       |     |      |      |   |           |  |          |            | Totals for 894974 | 5.80     |
| Spectrum Health Gerb | 11E271  | 4910 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Purchased Services               | 698474    | DOT physical for Marian Hasty  | 0        | 06/25/2021 | 894975            | 100.00   |
|                      |         |      |       |     |      |      |   |           |  |          |            | Totals for 894975 | 100.00   |
| Team Financial Group | 11E111  | 4120 | 09161 | 000 | 0000 | 0000 | General<br>Fund/Elementary<br>School/Equipment<br>Rental/Upper<br>Elementary School       | 00053650  | Contract pmt/office furniture  | 0        | 06/25/2021 | 894976            | 289.00   |
| Team Financial Group | 11E241  | 4120 | 07756 | 000 | 0000 | 0000 | General Fund/Office<br>of the<br>Principal/Equipment<br>Rental/Junior High<br>School      | 00053651  | contract pmt/office equipment  | 0        | 06/25/2021 | 894976            | 144.00   |
|                      |         |      |       |     |      |      |   |           |  |          |            | Totals for 894976 | 433.00   |
| BETCO Financial      | 11E112  | 4120 | 07756 | 000 | 0000 | 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Equipment<br>Rental/Junior High<br>School | 55485     | Copier costs from 05/06/2021<br>- 06/05/2021   | 0        | 06/30/2021 | 894977            | 199.40   |
| BETCO Financial      | 11E113  | 4120 | 04499 | 000 | 0000 | 0000 | General Fund/High<br>School/Equipment<br>Rental/HIGH SCHOOL                               | 55485     | Copier costs from 05/06/2021<br>- 06/05/2021   | 0        | 06/30/2021 | 894977            | 242.91   |

| VENDOR               | ACCOUNT |      |       |     |      |      |   | ACCOUNT DESCRIPTION | INVOICE NUMBER  | INVOICE DESCRIPTION | PO CHECK   |                   | CHECK    | AMOUNT |
|----------------------|---------|------|-------|-----|------|------|---|---------------------|---|---------------------|------------|-------------------|----------|--------|
|                      | NUMBER  |      |       |     |      |      |   |                     |   |                     | NUMBER     | DATE              | NUMBER   |        |
| BETCO Financial      | 11E241  | 4120 | 04499 | 000 | 0000 | 0000 | General Fund/Office of the Principal/Equipment Rental/HIGH SCHOOL       | 55485               | Copier costs from 05/06/2021 - 06/05/2021   | 0                   | 06/30/2021 | 894977            | 81.47    |        |
| BETCO Financial      | 11E252  | 4120 | 00000 | 000 | 0000 | 0000 | General Fund/Fiscal Services/Equipment Rental                           | 55485               | Copier costs from 05/06/2021 - 06/05/2021   | 0                   | 06/30/2021 | 894977            | 171.83   |        |
| BETCO Financial      | 11E271  | 4120 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil Transportation Services/Equipment Rental             | 55485               | Copier costs from 05/06/2021 - 06/05/2021   | 0                   | 06/30/2021 | 894977            | 21.80    |        |
| BETCO Financial      | 11E111  | 4120 | 09161 | 000 | 0000 | 0000 | General Fund/Elementary School/Equipment Rental/Upper Elementary School | 55485               | Copier costs from 05/06/2021 - 06/05/2021   | 0                   | 06/30/2021 | 894977            | 1,296.84 |        |
| BETCO Financial      | 11E125  | 4120 | 04499 | 000 | 3061 | 0000 | General Fund/Compensatory Education/Equipment Rental/HIGH SCHOOL        | 55485               | Copier costs from 05/06/2021 - 06/05/2021   | 0                   | 06/30/2021 | 894977            | 22.03    |        |
|                      |         |      |       |     |      |      |   |                     |   |                     |            | Totals for 894977 | 2,036.28 |        |
| Bowman, Holly        | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund  | Board Meet          | December through June Board Meeting Attendance - 9 meetings @ \$30.00 per meeting | 0                   | 06/30/2021 | 894978            | 270.00   |        |
|                      |         |      |       |     |      |      |   |                     |   |                     |            | Totals for 894978 | 270.00   |        |
| Clear Rate Communica | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 | General Fund/Operating Building Services/Telephone                      | 2757083             |   | 0                   | 06/30/2021 | 894979            | 1,295.65 |        |
|                      |         |      |       |     |      |      |   |                     |   |                     |            | Totals for 894979 | 1,295.65 |        |
| Cruzan, Megan        | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund  | Board Meet          | December through June Board Meeting Attendance - 9 meetings @ \$30.00 per meeting | 0                   | 06/30/2021 | 894980            | 270.00   |        |
|                      |         |      |       |     |      |      |   |                     |   |                     |            | Totals for 894980 | 270.00   |        |
| Derks, Keith         | 11E231  | 3150 | 00000 | 000 | 0000 | 0000 | General Fund  | Board Meet          | December through June Board Meeting Attendance - 7 meetings @ \$30.00 per meeting | 0                   | 06/30/2021 | 894981            | 210.00   |        |
|                      |         |      |       |     |      |      |   |                     |   |                     |            | Totals for 894981 | 210.00   |        |
| DTE Energy           | 11E261  | 5510 | 04499 | 000 | 0000 | 0000 | General   | May, 20-Ju          | May 20-June 18, 2021  | 0                   | 06/30/2021 | 894982            | 350.88   |        |

| VENDOR             | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK          |            | CHECK  | AMOUNT   |
|--------------------|---------------------------------|---|------------|---|-------------------|------------|--------|----------|
|                    | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER            | DATE       | NUMBER |          |
|                    |                                 | Fund/Operating<br>Building<br>Services/HIGH<br>SCHOOL                               |            |   |                   |            |        |          |
|                    |                                 |   |            |   | Totals for 894982 |            |        | 350.88   |
| Elaine, Engel      | 11E231 3150 00000 000 0000 0000 | General Fund  | Board Meet | December through June Board Meeting Attendance - 7 meetings @ \$30.00 per meeting | 0                 | 06/30/2021 | 894983 | 210.00   |
|                    |                                 |   |            |   | Totals for 894983 |            |        | 210.00   |
| Great Lakes Allied | 11E261 4910 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Purchased Services                    | 32216      | Weed wacker, services done to it.   | 0                 | 06/30/2021 | 894984 | 30.00    |
|                    |                                 |   |            |   | Totals for 894984 |            |        | 30.00    |
| Jones, Jim         | 11E231 3150 00000 000 0000 0000 | General Fund  | Board Meet | December through June Board Meeting Attendance - 8 meetings @ \$30.00 per meeting | 0                 | 06/30/2021 | 894985 | 240.00   |
|                    |                                 |   |            |   | Totals for 894985 |            |        | 240.00   |
| Mench, Mindy       | 11E231 3150 00000 000 0000 0000 | General Fund  | Board Meet | December through June Board Meeting Attendance - 9 meetings @ \$30.00 per meeting | 0                 | 06/30/2021 | 894986 | 270.00   |
|                    |                                 |   |            |   | Totals for 894986 |            |        | 270.00   |
| NC R E S A         | 11E112 5990 07756 000 0000 0000 | General Fund/Middle/Junior High School/Misc Supplies & Materials/Junior High School | 11990      | Copy Paper  | 8002021047        | 06/30/2021 | 894987 | 1,327.87 |
| NC R E S A         | 11E113 5990 04499 000 0000 0000 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL                      | 11990      | Copy Paper  | 8002021047        | 06/30/2021 | 894987 | 1,328.26 |
| NC R E S A         | 11E111 5990 09161 000 0000 0000 | General Fund/Elementary School/Misc Supplies & Materials/Upper                      | 11990      | Copy Paper  | 8002021047        | 06/30/2021 | 894987 | 1,327.87 |

| VENDOR            | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION   | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT   |
|-------------------|---------------------------------|--|----------------|---|-----------|------------|--------------|----------|
|                   |                                 | Elementary School  |                |   |           |            |              |          |
|                   |                                 |  |                | Totals for  |           |            | 894987       | 3,984.00 |
| Republic Services | 11E261 3840 00000 000 0000 0000 | General Fund/Operating Building Services                   | 0239-00290     | waste containers for HS/JR, Elem, Bus garage                                      | 0         | 06/30/2021 | 894988       | 1,057.32 |
|                   |                                 |  |                | Totals for  |           |            | 894988       | 1,057.32 |
| Stevens, Harry    | 11E231 3150 00000 000 0000 0000 | General Fund   | Board Meet     | December through June Board Meeting Attendance - 9 meetings @ \$30.00 per meeting | 0         | 06/30/2021 | 894989       | 270.00   |
|                   |                                 |  |                | Totals for  |           |            | 894989       | 270.00   |
| Verizon Wireless  | 11E261 3410 00000 000 0000 0000 | General Fund/Operating Building Services/Telephone         | 9881981393     | May 16- June 15, 2021   | 0         | 06/30/2021 | 894990       | 2,632.49 |
| Verizon Wireless  | 11E261 3410 00000 000 0000 0020 | General Fund/Operating Building Services/Telephone         | 9881981393     | May 16- June 15, 2021   | 0         | 06/30/2021 | 894990       | 1,022.53 |
|                   |                                 |  |                | Totals for  |           |            | 894990       | 3,655.02 |
| EduStaff          | 11E284 3190 00000 000 0000 0001 | General Fund/Support Services Technology/Site Improvements | 2020070201     | Tech Assistant Pay  | 0         | 07/02/2020 | 202000158    | 1,105.65 |
|                   |                                 |  |                | Totals for  |           |            | 202000158    | 1,105.65 |
| EduStaff          | 11E284 3190 00000 000 0000 0001 | General Fund/Support Services Technology/Site Improvements | 2020071701     | Tech Assistant Payroll  | 0         | 07/17/2020 | 202000159    | 1,228.50 |
|                   |                                 |  |                | Totals for  |           |            | 202000159    | 1,228.50 |
| EduStaff          | 11E284 3190 00000 000 0000 0001 | General Fund/Support Services Technology/Site Improvements | 2020073101     | Tech Assistant Payroll  | 0         | 07/31/2020 | 202000160    | 1,228.50 |
|                   |                                 |  |                | Totals for  |           |            | 202000160    | 1,228.50 |
| EduStaff          | 11E284 3190 00000 000 0000 0001 | General Fund/Support                                       | 2020081401     | TECH ASSISTANT  | 0         | 08/14/2020 | 202000161    | 1,228.51 |

| VENDOR   | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION          | PO NUMBER            | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------|---------------------------------|--|----------------|------------------------------|----------------------|------------|--------------|----------|
|          |                                 | Services<br>Technology/Site<br>Improvements                                      |                |                              |                      |            |              |          |
|          |                                 |  |                |                              | Totals for 202000161 |            |              | 1,228.51 |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General  | 2020082801     | TECH ASSISTANT               | 0                    | 08/28/2020 | 202000162    | 1,105.65 |
|          |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                      |                |                              |                      |            |              |          |
|          |                                 |  |                |                              | Totals for 202000162 |            |              | 1,105.65 |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General  | 2020091101     | TECH ASSISTANT               | 0                    | 09/11/2020 | 202000163    | 1,026.68 |
|          |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                      |                |                              |                      |            |              |          |
|          |                                 |  |                |                              | Totals for 202000163 |            |              | 1,026.68 |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General  | 2020092501     | SUB STAFF AND TECH ASSISTANT | 0                    | 09/25/2020 | 202000164    | 1,184.63 |
|          |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                      |                |                              |                      |            |              |          |
| EduStaff | 11E122 3110 09161 194 2020 0000 | General  | 2020092501     | SUB STAFF AND TECH ASSISTANT | 0                    | 09/25/2020 | 202000164    | 497.07   |
|          |                                 | Fund/Special<br>Education/Instruction<br>nal Services/Upper<br>Elementary School |                |                              |                      |            |              |          |
| EduStaff | 11E122 3110 07756 194 2020 0000 | General  | 2020092501     | SUB STAFF AND TECH ASSISTANT | 0                    | 09/25/2020 | 202000164    | 106.20   |
|          |                                 | Fund/Special<br>Education/Instruction<br>nal Services/Junior<br>High School      |                |                              |                      |            |              |          |
| EduStaff | 11E122 3110 04499 194 2020 0000 | General  | 2020092501     | SUB STAFF AND TECH ASSISTANT | 0                    | 09/25/2020 | 202000164    | 84.26    |
|          |                                 | Fund/Special<br>Education/Instruction<br>nal Services/HIGH<br>SCHOOL             |                |                              |                      |            |              |          |
| EduStaff | 11E111 3110 09161 000 0000 0000 | General  | 2020092501     | SUB STAFF AND TECH ASSISTANT | 0                    | 09/25/2020 | 202000164    | 1,008.90 |
|          |                                 | Fund/Elementary<br>School/Instructional  |                |                              |                      |            |              |          |

| VENDOR        | ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | INVOICE NUMBER | INVOICE DESCRIPTION                        | PO NUMBER | CHECK DATE | CHECK NUMBER         | AMOUNT   |
|---------------|---------------------------------|--|----------------|--|-----------|------------|----------------------|----------|
| EduStaff      | 11E112 3110 07756 000 0000 0000 | Services/Upper Elementary School<br>General  | 2020092501     | SUB STAFF AND TECH ASSISTANT               | 0         | 09/25/2020 | 202000164            | 477.90   |
| EduStaff      | 11E113 3110 04499 000 0000 0000 | Fund/Middle/Junior High<br>School/Instructional Services/Junior High School<br>General Fund/High | 2020092501     | SUB STAFF AND TECH ASSISTANT               | 0         | 09/25/2020 | 202000164            | 212.40   |
| EduStaff      | 11E125 3110 09161 000 3061 0000 | School/Instructional Services/HIGH SCHOOL<br>General   | 2020092501     | SUB STAFF AND TECH ASSISTANT               | 0         | 09/25/2020 | 202000164            | 150.88   |
| EduStaff      | 11E125 3110 04499 000 3061 0000 | Fund/Compensatory Education/Instructional Services/Upper Elementary School<br>General            | 2020092501     | SUB STAFF AND TECH ASSISTANT               | 0         | 09/25/2020 | 202000164            | 31.31    |
| EduStaff      | 11E111 3110 09161 000 0000 0000 | Fund/Compensatory Education/Instructional Services/HIGH SCHOOL<br>General                        | 2020093001     | Sub teacher pay                            | 0         | 09/30/2020 | 202000165            | 318.60   |
| Business Card | 11E252 3430 00000 000 0000 0000 | Fund/Elementary School/Instructional Services/Upper Elementary School<br>General Fund/Fiscal     |                | Credit Car May charges to card 8305        | 0         | 07/03/2020 | 202000166            | 38.45    |
| Business Card | 11E252 3430 00000 000 0000 0000 | Services<br>General Fund/Fiscal  |                | Credit Car June charges to card 8305       | 0         | 08/04/2020 | 202000167            | 80.15    |
| Business Card | 11E241 5990 04499 000 0000 0000 | Services<br>General Fund/Office of the Principal/Misc Supplies &                                 |                | credit car May & June charges to card 5833 | 0         | 08/21/2020 | 202000169            | 152.60   |
|               |                                 |  |                |  |           |            | Totals for 202000164 | 3,753.55 |
|               |                                 |  |                |  |           |            | Totals for 202000165 | 318.60   |
|               |                                 |  |                |  |           |            | Totals for 202000166 | 38.45    |
|               |                                 |  |                |  |           |            | Totals for 202000167 | 80.15    |



| VENDOR        | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                             | PO CHECK |            | CHECK                | AMOUNT   |
|---------------|---------------------------------|--|------------|-------------------------------------|----------|------------|----------------------|----------|
|               | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                         | NUMBER   | DATE       | NUMBER               |          |
|               |                                 | Materials/HIGH SCHOOL  |            |                                     |          |            |                      |          |
| Business Card | 11E252 3220 00000 000 0000 0000 | General Fund/Fiscal Services/Travel                                      | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 230.00   |
| Business Card | 11E252 7410 00000 000 0000 0000 | General Fund/Fiscal Services/Dues and Fees                               | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 150.00   |
| Business Card | 11E284 5910 00000 000 0000 0000 | General Fund/Support Services Technology/Office Supplies                 | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 854.50   |
| Business Card | 11E111 5110 09161 000 3660 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 600.00   |
| Business Card | 11E111 5110 09161 000 0000 2020 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 548.98   |
| Business Card | 11E252 3190 00000 000 0000 0000 | General Fund/Fiscal Services/Site Improvements                           | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 352.13   |
| Business Card | 11E113 5990 04499 000 0000 7010 | General Fund/High School/Misc Supplies & Materials/HIGH SCHOOL           | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 922.00   |
| Business Card | 11E252 7410 00000 000 0000 0000 | General Fund/Fiscal Services/Dues and Fees                               | credit car | May & June charges to card<br>5833  | 0        | 08/21/2020 | 202000169            | 103.17   |
|               |                                 |  |            |                                     |          |            | Totals for 202000169 | 3,913.38 |
| Business Card | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies &                 | Credit Car | June to August charges card<br>5826 | 0        | 08/21/2020 | 202000170            | 119.61   |

| VENDOR        | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE   | PO CHECK |            | CHECK     | AMOUNT   |
|---------------|---------------------------------|--|------------|---|----------|------------|-----------|----------|
|               | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER    |          |
|               |                                 | Materials  |            |   |          |            |           |          |
|               |                                 |  |            |   |          | Totals for | 202000170 | 119.61   |
| SYNCB/AMAZON  | 11E271 5980 00000 000 0000 0000 | General Fund/Pupil Transportation Services                               | may/june   | May & June charges                                    | 0        | 08/10/2020 | 202000171 | 207.00   |
| SYNCB/AMAZON  | 11E111 5110 09161 000 0000 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | may/june   | May & June charges                                    | 0        | 08/10/2020 | 202000171 | -222.00  |
| SYNCB/AMAZON  | 11E111 5110 09161 000 3660 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | may/june   | May & June charges                                    | 0        | 08/10/2020 | 202000171 | 108.27   |
| SYNCB/AMAZON  | 11E111 5110 09161 000 0000 2020 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | may/june   | May & June charges                                    | 0        | 08/10/2020 | 202000171 | 756.14   |
| SYNCB/AMAZON  | 11E261 5990 00000 000 0000 6020 | General Fund/Operating Building Services/Misc Supplies & Materials       | may/june   | May & June charges                                    | 0        | 08/10/2020 | 202000171 | 649.85   |
|               |                                 |  |            |   |          | Totals for | 202000171 | 1,499.26 |
| Business Card | 11E113 5110 04499 000 0000 0047 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                   | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172 | 2,058.77 |
| Business Card | 11E113 5110 04499 000 0000 0055 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                   | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172 | 29.00    |
| Business Card | 11E113 5110 04499 000 0000 0056 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                   | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172 | 149.99   |

| VENDOR        | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE   | PO CHECK |            | CHECK                | AMOUNT   |
|---------------|---------------------------------|---|------------|---|----------|------------|----------------------|----------|
|               | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION   | NUMBER   | DATE       | NUMBER               |          |
| Business Card | 11E252 7410 00000 000 0000 0000 | General Fund/Fiscal Services/Dues and Fees                          | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172            | 15.44    |
| Business Card | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials  | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172            | 17.12    |
| Business Card | 11E122 5110 07756 194 2020 0000 | General Fund/Special Education/Teaching Supplies/Junior High School | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172            | 35.00    |
| Business Card | 11E241 3220 04499 000 0000 0000 | General Fund/Office of the Principal/Travel/HIGH SCHOOL             | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172            | 250.00   |
| Business Card | 11E232 7410 00000 000 0000 0000 | General Fund/Executive Administration/Dues and Fees                 | Credit Car | August and September Credit card charges on card 5833 | 0        | 09/30/2020 | 202000172            | 45.00    |
|               |                                 |   |            |   |          |            | Totals for 202000172 | 2,600.32 |
| Business Card | 11E261 3220 00000 000 0000 0000 | General Fund/Operating Building Services/Travel                     | Credit Car | September Charges Card 5826                           | 0        | 09/30/2020 | 202000173            | 295.00   |
| Business Card | 11E261 5990 00000 000 0000 0000 | General Fund/Operating Building Services/Misc Supplies & Materials  | Credit Car | September Charges Card 5826                           | 0        | 09/30/2020 | 202000173            | 187.43   |
| Business Card | 11E261 7410 00000 000 0000 0000 | General Fund/Operating Building Services/Dues and Fees              | Credit Car | September Charges Card 5826                           | 0        | 09/30/2020 | 202000173            | 150.00   |
|               |                                 |   |            |   |          |            | Totals for 202000173 | 632.43   |

| VENDOR        | ACCOUNT |      |       |     |      |      |      | ACCOUNT<br>DESCRIPTION  | INVOICE    |  | PO CHECK |            | CHECK                | AMOUNT   |
|---------------|---------|------|-------|-----|------|------|------|---|------------|--|----------|------------|----------------------|----------|
|               | NUMBER  |      |       |     |      |      |      |   | NUMBER     | DESCRIPTION                            | NUMBER   | DATE       | NUMBER               |          |
| Business Card | 11E252  | 3430 | 00000 | 000 | 0000 | 0000 | 0000 | General Fund/Fiscal Services  | Credit Car | August/September charges for card 8305 | 0        | 10/04/2020 | 202000174            | 160.55   |
|               |         |      |       |     |      |      |      |   |            |  |          |            | Totals for 202000174 | 160.55   |
| IRS - EFTPS   | 11E252  | 7410 | 00000 | 000 | 0000 | 0000 | 0000 | General Fund/Fiscal Services/Dues and Fees                                    | tax penali | September 2019 late payment fee        | 0        | 07/09/2020 | 202000176            | 1,859.68 |
|               |         |      |       |     |      |      |      |   |            |  |          |            | Totals for 202000176 | 1,859.68 |
| SYNCB/AMAZON  | 11E232  | 7910 | 00000 | 000 | 0000 | 0000 | 0000 | General Fund/Executive Administration/Misc Expense                            | AUGUST     | AUGUST PURCHASES                       | 0        | 10/14/2020 | 202000213            | 429.23   |
| SYNCB/AMAZON  | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | 0000 | General Fund/Operating Building Services/Misc Supplies & Materials            | AUGUST     | AUGUST PURCHASES                       | 0        | 10/14/2020 | 202000213            | 156.96   |
| SYNCB/AMAZON  | 11E271  | 5980 | 00000 | 000 | 0000 | 0000 | 0000 | General Fund/Pupil Transportation Services                                    | AUGUST     | AUGUST PURCHASES                       | 0        | 10/14/2020 | 202000213            | 71.98    |
| SYNCB/AMAZON  | 11E261  | 5990 | 00000 | 000 | 0000 | 0020 | 0000 | General Fund/Operating Building Services/Misc Supplies & Materials            | AUGUST     | AUGUST PURCHASES                       | 0        | 10/14/2020 | 202000213            | 349.75   |
|               |         |      |       |     |      |      |      |   |            |  |          |            | Totals for 202000213 | 1,007.92 |
| EduStaff      | 11E284  | 3190 | 00000 | 000 | 0000 | 0001 | 0001 | General Fund/Support Services Technology/Site Improvements                    | 62090-2020 | SUBSISTUTE STAFF                       | 0        | 10/09/2020 | 202000214            | 1,316.26 |
| EduStaff      | 11E122  | 3110 | 09161 | 194 | 2020 | 0000 | 0000 | General Fund/Special Education/Instructional Services/Upper Elementary School | 62090-2020 | SUBSISTUTE STAFF                       | 0        | 10/09/2020 | 202000214            | 407.95   |
| EduStaff      | 11E122  | 3110 | 07756 | 194 | 2020 | 0000 | 0000 | General Fund/Special  | 62090-2020 | SUBSISTUTE STAFF                       | 0        | 10/09/2020 | 202000214            | 106.20   |

| VENDOR   | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE          | PO CHECK |            | CHECK     | AMOUNT   |
|----------|---------------------------------|---|------------|------------------|----------|------------|-----------|----------|
|          | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION      | NUMBER   | DATE       | NUMBER    |          |
| EduStaff | 11E122 3110 04499 194 2020 0000 | Education/Instructional Services/Junior High School<br>General                        | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/09/2020 | 202000214 | 106.20   |
| EduStaff | 11E111 3110 09161 000 0000 0000 | Fund/Special<br>Education/Instructional Services/HIGH SCHOOL<br>General               | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/09/2020 | 202000214 | 1,941.06 |
| EduStaff | 11E112 3110 07756 000 0000 0000 | Fund/Elementary School/Instructional Services/Upper Elementary School<br>General      | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/09/2020 | 202000214 | 1,235.34 |
| EduStaff | 11E113 3110 04499 000 0000 0000 | Fund/Middle/Junior High School/Instructional Services/Junior High School<br>General   | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/09/2020 | 202000214 | 212.40   |
| EduStaff | 11E125 3110 09161 000 3061 0000 | School/Instructional Services/Junior High School<br>General                           | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/09/2020 | 202000214 | 113.87   |
| EduStaff | 11E284 3190 00000 000 0000 0001 | Fund/Compensatory Education/Instructional Services/Upper Elementary School<br>General | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/23/2020 | 202000215 | 5,439.28 |
| EduStaff | 11E271 3190 00000 000 0000 0000 | Fund/Support Services<br>Technology/Site Improvements<br>General                      | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/23/2020 | 202000215 | 27.34    |
| EduStaff | 11E122 3110 09161 194 2020 0000 | Fund/Pupil Transportation Services/Site Improvements<br>General                       | 62090-2020 | SUBSISTUTE STAFF | 0        | 10/23/2020 | 202000215 | 595.90   |

| VENDOR   | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                  | PO CHECK             |            | CHECK     | AMOUNT   |
|----------|---------------------------------|--|------------|--------------------------|----------------------|------------|-----------|----------|
|          | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION              | NUMBER               | DATE       | NUMBER    |          |
|          |                                 | Fund/Special<br>Education/Instructional<br>Services/Upper<br>Elementary School       |            |                          |                      |            |           |          |
| EduStaff | 11E122 3110 07756 194 2020 0000 | General  | 62090-2020 | SUBSISTUTE STAFF         | 0                    | 10/23/2020 | 202000215 | 244.51   |
|          |                                 | Fund/Special<br>Education/Instructional<br>Services/Junior<br>High School            |            |                          |                      |            |           |          |
| EduStaff | 11E122 3110 04499 194 2020 0000 | General  | 62090-2020 | SUBSISTUTE STAFF         | 0                    | 10/23/2020 | 202000215 | 192.55   |
|          |                                 | Fund/Special<br>Education/Instructional<br>Services/HIGH<br>SCHOOL                   |            |                          |                      |            |           |          |
| EduStaff | 11E111 3110 09161 000 0000 0000 | General  | 62090-2020 | SUBSISTUTE STAFF         | 0                    | 10/23/2020 | 202000215 | 3,375.70 |
|          |                                 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |                          |                      |            |           |          |
| EduStaff | 11E112 3110 07756 000 0000 0000 | General  | 62090-2020 | SUBSISTUTE STAFF         | 0                    | 10/23/2020 | 202000215 | 212.40   |
|          |                                 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School |            |                          |                      |            |           |          |
| EduStaff | 11E113 3110 04499 000 0000 0000 | General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                 | 62090-2020 | SUBSISTUTE STAFF         | 0                    | 10/23/2020 | 202000215 | 318.60   |
|          |                                 | Fund/Compensatory<br>Education/Instructional<br>Services/Upper<br>Elementary School  |            |                          |                      |            |           |          |
| EduStaff | 11E125 3110 09161 000 3061 0000 | General  | 62090-2020 | SUBSISTUTE STAFF         | 0                    | 10/23/2020 | 202000215 | 190.73   |
|          |                                 |  |            |                          |                      |            |           |          |
|          |                                 |  |            |                          | Totals for 202000215 |            |           | 6,509.09 |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General<br>Fund/Support<br>Services<br>Technology/Site                               | 2020110601 | Sub's and tech assistant | 0                    | 11/06/2020 | 202000251 | 1,316.26 |

| VENDOR   | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                     | PO CHECK |            | CHECK     | AMOUNT   |
|----------|---------------------------------|---|------------|-----------------------------|----------|------------|-----------|----------|
|          | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                 | NUMBER   | DATE       | NUMBER    |          |
| EduStaff | 11E122 3110 09161 194 2020 0000 | Improvements<br>General   | 2020110601 | Sub's and tech assistant    | 0        | 11/06/2020 | 202000251 | 664.14   |
| EduStaff | 11E122 3110 04499 194 2020 0000 | Fund/Special<br>Education/Instructional<br>Services/Upper<br>Elementary School<br>General       | 2020110601 | Sub's and tech assistant    | 0        | 11/06/2020 | 202000251 | 318.60   |
| EduStaff | 11E111 3110 09161 000 0000 0000 | Fund/Special<br>Education/Instructional<br>Services/HIGH<br>SCHOOL<br>General                   | 2020110601 | Sub's and tech assistant    | 0        | 11/06/2020 | 202000251 | 4,394.68 |
| EduStaff | 11E112 3110 07756 000 0000 0000 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School<br>General       | 2020110601 | Sub's and tech assistant    | 0        | 11/06/2020 | 202000251 | 849.60   |
| EduStaff | 11E113 3110 04499 000 0000 0000 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School<br>General | 2020110601 | Sub's and tech assistant    | 0        | 11/06/2020 | 202000251 | 265.50   |
| EduStaff | 11E125 3110 09161 000 3061 0000 | Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL<br>General                         | 2020110601 | Sub's and tech assistant    | 0        | 11/06/2020 | 202000251 | 34.16    |
| EduStaff | 11E293 3190 04499 000 0000 0000 | Fund/Compensatory<br>Education/Instructional<br>Services/Upper<br>Elementary School<br>General  | 2020112001 | Subs, tech asst and coaches | 0        | 11/20/2020 | 202000252 | 7,842.94 |
| EduStaff | 11E271 3190 00000 000 0000 0000 | Fund/Athletics/Site<br>Improvements/HIGH<br>SCHOOL<br>General                                   | 2020112001 | Subs, tech asst and coaches | 0        | 11/20/2020 | 202000252 | 3,734.46 |
| EduStaff | 11E271 3190 00000 000 0000 0000 | Fund/Pupil<br>Transportation<br>Services/Site<br>General  | 2020112001 | Subs, tech asst and coaches | 0        | 11/20/2020 | 202000252 | 100.03   |

| VENDOR   | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                     | PO CHECK             |            | CHECK     | AMOUNT    |
|----------|---------------------------------|---|------------|-----------------------------|----------------------|------------|-----------|-----------|
|          | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                 | NUMBER               | DATE       | NUMBER    |           |
| EduStaff | 11E122 3110 07756 194 2020 0000 | Improvements<br>General   | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 404.00    |
| EduStaff | 11E122 3110 04499 194 2020 0000 | Fund/Special<br>Education/Instructional<br>Services/Junior<br>High School<br>General            | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 1,332.10  |
| EduStaff | 11E284 3190 00000 000 0000 0000 | Fund/Special<br>Education/Instructional<br>Services/HIGH<br>SCHOOL<br>General                   | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 1,316.26  |
| EduStaff | 11E111 3110 09161 000 0000 0000 | Fund/Support<br>Services<br>Technology/Site<br>Improvements<br>General                          | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 3,535.00  |
| EduStaff | 11E112 3110 07756 000 0000 0000 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School<br>General       | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 902.70    |
| EduStaff | 11E113 3110 04499 000 0000 0000 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School<br>General | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 531.00    |
| EduStaff | 11E125 3110 09161 000 3061 0000 | School/Instructional<br>Services/HIGH<br>SCHOOL<br>General                                      | 2020112001 | Subs, tech asst and coaches | 0                    | 11/20/2020 | 202000252 | 153.72    |
| EduStaff | 11E111 3110 09161 000 0000 0000 | Fund/Compensatory<br>Education/Instructional<br>Services/Upper<br>Elementary School<br>General  | 2020112401 | sub teacher                 | 0                    | 11/24/2020 | 202000253 | 424.80    |
|          |                                 |   |            |                             | Totals for 202000252 |            |           | 12,009.27 |



| VENDOR        | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                     | PO CHECK             |            | CHECK     | AMOUNT   |
|---------------|---------------------------------|--|------------|-----------------------------|----------------------|------------|-----------|----------|
|               | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                 | NUMBER               | DATE       | NUMBER    |          |
|               |                                 | School/Instructional<br>Services/Upper<br>Elementary School                    |            |                             |                      |            |           |          |
|               |                                 |  |            |                             | Totals for 202000253 |            |           | 424.80   |
| Business Card | 11E284 3450 00000 000 0000 0000 | General  | credit car | September charges card 2614 | 0                    | 11/04/2020 | 202000254 | 60.00    |
|               |                                 | Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE    |            |                             |                      |            |           |          |
|               |                                 |  |            |                             | Totals for 202000254 |            |           | 60.00    |
| EduStaff      | 11E125 1240 09161 000 3061 0000 | General  | 2020120401 | sub staff                   | 0                    | 12/04/2020 | 202000343 | 256.20   |
|               |                                 | Fund/Compensatory<br>Education/Teaching<br>Salary/Upper<br>Elementary School   |            |                             |                      |            |           |          |
| EduStaff      | 11E284 3190 00000 000 0000 0001 | General  | 2020120401 | sub staff                   | 0                    | 12/04/2020 | 202000343 | 1,053.01 |
|               |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                    |            |                             |                      |            |           |          |
| EduStaff      | 11E122 1240 04499 194 2020 0000 | General  | 2020120401 | sub staff                   | 0                    | 12/04/2020 | 202000343 | 803.65   |
|               |                                 | Fund/Special<br>Education/Teaching<br>Salary/HIGH SCHOOL                       |            |                             |                      |            |           |          |
| EduStaff      | 11E111 3110 09161 000 0000 0000 | General  | 2020120401 | sub staff                   | 0                    | 12/04/2020 | 202000343 | 2,959.00 |
|               |                                 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School |            |                             |                      |            |           |          |
| EduStaff      | 11E113 3110 04499 000 0000 0000 | General  | 2020120401 | sub staff                   | 0                    | 12/04/2020 | 202000343 | 265.50   |
|               |                                 | Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                   |            |                             |                      |            |           |          |
|               |                                 |  |            |                             | Totals for 202000343 |            |           | 5,337.36 |
| EduStaff      | 11E293 3190 04499 000 0000 0000 | General  | 2020121801 | sub staff                   | 0                    | 12/18/2020 | 202000344 | 2,605.11 |
|               |                                 | Fund/Athletics/Site<br>Improvements/HIGH<br>SCHOOL                             |            |                             |                      |            |           |          |

| VENDOR   | ACCOUNT |      |       |     |      |      | ACCOUNT<br>DESCRIPTION   | INVOICE    | INVOICE     | PO CHECK |            | CHECK     | AMOUNT   |
|----------|---------|------|-------|-----|------|------|--|------------|-------------|----------|------------|-----------|----------|
|          | NUMBER  |      |       |     |      |      |  | NUMBER     | DESCRIPTION | NUMBER   | DATE       | NUMBER    |          |
| EduStaff | 11E284  | 3190 | 00000 | 000 | 0000 | 0001 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 1,316.26 |
|          |         |      |       |     |      |      | Fund/Support<br>Services<br>Technology/Site<br>Improvements                          |            |             |          |            |           |          |
| EduStaff | 11E122  | 3110 | 09161 | 194 | 2020 | 0000 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 1,057.00 |
|          |         |      |       |     |      |      | Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School      |            |             |          |            |           |          |
| EduStaff | 11E122  | 3110 | 07756 | 194 | 2020 | 0000 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 87.30    |
|          |         |      |       |     |      |      | Fund/Special<br>Education/Instructio<br>nal Services/Junior<br>High School           |            |             |          |            |           |          |
| EduStaff | 11E122  | 3110 | 04499 | 194 | 2020 | 0000 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 405.90   |
|          |         |      |       |     |      |      | Fund/Special<br>Education/Instructio<br>nal Services/HIGH<br>SCHOOL                  |            |             |          |            |           |          |
| EduStaff | 11E111  | 3110 | 09161 | 000 | 0000 | 0000 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 4,968.55 |
|          |         |      |       |     |      |      | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |             |          |            |           |          |
| EduStaff | 11E112  | 3110 | 07756 | 000 | 0000 | 0000 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 159.30   |
|          |         |      |       |     |      |      | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School |            |             |          |            |           |          |
| EduStaff | 11E113  | 3110 | 04499 | 000 | 0000 | 0000 | General Fund/High  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 159.30   |
|          |         |      |       |     |      |      | School/Instructional<br>Services/HIGH<br>SCHOOL                                      |            |             |          |            |           |          |
| EduStaff | 11E125  | 3110 | 09161 | 000 | 3061 | 0000 | General  | 2020121801 | sub staff   | 0        | 12/18/2020 | 202000344 | 422.27   |
|          |         |      |       |     |      |      | Fund/Compensatory<br>Education/Instructio<br>nal Services/Upper                      |            |             |          |            |           |          |

| VENDOR        | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                  | PO CHECK |            | CHECK     | AMOUNT    |
|---------------|---------------------------------|---|------------|--------------------------|----------|------------|-----------|-----------|
|               | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION              | NUMBER   | DATE       | NUMBER    |           |
|               |                                 | Elementary School   |            |                          |          |            |           |           |
|               |                                 |   |            |                          |          | Totals for | 202000344 | 11,180.99 |
| EduStaff      | 11E284 3190 00000 000 0000 0001 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements                          | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 1,053.01  |
| EduStaff      | 11E122 3110 09161 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School      | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 533.20    |
| EduStaff      | 11E122 3110 04499 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/HIGH<br>SCHOOL                  | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 212.40    |
| EduStaff      | 11E111 3110 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 1,595.20  |
| EduStaff      | 11E112 3110 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 212.40    |
| EduStaff      | 11E113 3110 04499 000 0000 0000 | General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                            | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 424.80    |
| EduStaff      | 11E125 3110 09161 000 3061 0000 | General<br>Fund/Compensatory<br>Education/Instructio<br>nal Services/Upper<br>Elementary School | 2020123101 | sub staff                | 0        | 12/31/2020 | 202000345 | 90.15     |
|               |                                 |   |            |                          |          | Totals for | 202000345 | 4,121.16  |
| Business Card | 11E261 3220 00000 000 0000 0000 | General   | Credit Car | October/November charges | 0        | 12/01/2020 | 202000379 | 85.00     |

| VENDOR        | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                  | PO CHECK |            | CHECK                | AMOUNT   |
|---------------|---------------------------------|---|------------|--------------------------|----------|------------|----------------------|----------|
|               | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION              | NUMBER   | DATE       | NUMBER               |          |
|               |                                 | Fund/Operating<br>Building<br>Services/Travel                               |            |                          |          |            |                      |          |
| Business Card | 11E261 5990 00000 000 0000 0000 | General   | Credit Car | October/November charges | 0        | 12/01/2020 | 202000379            | 24.70    |
|               |                                 | Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials      |            |                          |          |            |                      |          |
| Business Card | 11E284 3450 00000 000 0000 0000 | General   | Credit Car | October/November charges | 0        | 12/01/2020 | 202000379            | 120.00   |
|               |                                 | Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE |            |                          |          |            |                      |          |
| Business Card | 11E113 5990 04499 000 0000 7010 | General Fund/High<br>School/Misc<br>Supplies &<br>Materials/HIGH<br>SCHOOL  | Credit Car | October/November charges | 0        | 12/01/2020 | 202000379            | 1,624.85 |
|               |                                 |   |            |                          |          |            | Totals for 202000379 | 1,854.55 |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0030 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL             | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 9.98     |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0055 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL             | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 830.28   |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0056 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL             | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 139.00   |
| SYNCB/AMAZON  | 11E212 5110 04499 000 0000 0000 | General<br>Fund/Guidance<br>Services/Teaching<br>Supplies/HIGH<br>SCHOOL    | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 49.91    |
| SYNCB/AMAZON  | 11E252 7410 00000 000 0000 0000 | General Fund/Fiscal   | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 32.06    |

| VENDOR       | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                  | PO CHECK |            | CHECK                | AMOUNT   |
|--------------|---------------------------------|--|------------|--------------------------|----------|------------|----------------------|----------|
|              | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION              | NUMBER   | DATE       | NUMBER               |          |
|              |                                 | Services/Dues and Fees   |            |                          |          |            |                      |          |
| SYNCB/AMAZON | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                       | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 163.96   |
| SYNCB/AMAZON | 11E112 5110 07756 000 0000 0055 | General Fund/Middle/Junior High School/Teaching Supplies/Junior High School      | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 335.10   |
| SYNCB/AMAZON | 11E284 5910 00000 000 0000 0000 | General Fund/Support Services Technology/Office Supplies                         | 224958847  | Aug - Oct Amazon Charges | 0        | 12/03/2020 | 202000380            | 470.27   |
|              |                                 |  |            |                          |          |            | Totals for 202000380 | 2,030.56 |
| EduStaff     | 11E122 3110 04499 194 2020 0000 | General Fund/Special Education/Instructional Services/HIGH SCHOOL                | 2021011501 | Biweekly sub pay         | 0        | 01/15/2021 | 202000381            | 87.30    |
| EduStaff     | 11E284 3190 00000 000 0000 0000 | General Fund/Support Services Technology/Site Improvements                       | 2021011501 | Biweekly sub pay         | 0        | 01/15/2021 | 202000381            | 1,193.41 |
| EduStaff     | 11E111 3110 09161 000 0000 0000 | General Fund/Elementary School/Instructional Services/Upper Elementary School    | 2021011501 | Biweekly sub pay         | 0        | 01/15/2021 | 202000381            | 808.00   |
| EduStaff     | 11E112 3110 07756 000 0000 0000 | General Fund/Middle/Junior High School/Instructional Services/Junior High School | 2021011501 | Biweekly sub pay         | 0        | 01/15/2021 | 202000381            | 212.40   |
| EduStaff     | 11E113 3110 04499 000 0000 0000 | General Fund/High  | 2021011501 | Biweekly sub pay         | 0        | 01/15/2021 | 202000381            | 53.10    |

| VENDOR   | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE            | PO CHECK |            | CHECK                | AMOUNT   |
|----------|---------------------------------|--|------------|--------------------|----------|------------|----------------------|----------|
|          | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION        | NUMBER   | DATE       | NUMBER               |          |
|          |                                 | School/Instructional<br>Services/HIGH<br>SCHOOL                                      |            |                    |          |            |                      |          |
| EduStaff | 11E125 3110 04499 000 3061 0000 | General  | 2021011501 | Biweekly sub pay   | 0        | 01/15/2021 | 202000381            | 65.48    |
|          |                                 | Fund/Compensatory<br>Education/Instructio<br>nal Services/HIGH<br>SCHOOL             |            |                    |          |            |                      |          |
|          |                                 |  |            |                    |          |            | Totals for 202000381 | 2,419.69 |
| EduStaff | 11E122 3110 09161 194 2020 0000 | General  | 201012901- | Biweekly sub staff | 0        | 01/31/2021 | 202000382            | 1,147.21 |
|          |                                 | Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School      |            |                    |          |            |                      |          |
| EduStaff | 11E122 3110 04499 194 2020 0000 | General  | 201012901- | Biweekly sub staff | 0        | 01/31/2021 | 202000382            | 37.01    |
|          |                                 | Fund/Special<br>Education/Instructio<br>nal Services/HIGH<br>SCHOOL                  |            |                    |          |            |                      |          |
| EduStaff | 11E284 3190 00000 000 0000 0000 | General  | 201012901- | Biweekly sub staff | 0        | 01/31/2021 | 202000382            | 1,316.26 |
|          |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                          |            |                    |          |            |                      |          |
| EduStaff | 11E111 3110 09161 000 0000 0000 | General  | 201012901- | Biweekly sub staff | 0        | 01/31/2021 | 202000382            | 1,710.59 |
|          |                                 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |                    |          |            |                      |          |
| EduStaff | 11E112 3110 07756 000 0000 0000 | General  | 201012901- | Biweekly sub staff | 0        | 01/31/2021 | 202000382            | 318.60   |
|          |                                 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School |            |                    |          |            |                      |          |
| EduStaff | 11E113 3110 04499 000 0000 0000 | General Fund/High  | 201012901- | Biweekly sub staff | 0        | 01/31/2021 | 202000382            | 106.20   |
|          |                                 | School/Instructional<br>Services/HIGH<br>SCHOOL                                      |            |                    |          |            |                      |          |

| VENDOR       | ACCOUNT |      |       |     |      |      | DESCRIPTION   | INVOICE NUMBER | INVOICE DESCRIPTION                | PO CHECK |            | CHECK     | AMOUNT   |
|--------------|---------|------|-------|-----|------|------|---|----------------|------------------------------------|----------|------------|-----------|----------|
|              | NUMBER  |      |       |     |      |      |   |                |                                    | NUMBER   | DATE       | NUMBER    |          |
| EduStaff     | 11E125  | 3110 | 09161 | 000 | 3061 | 0000 | General   | 201012901-     | Biweekly sub staff                 | 0        | 01/31/2021 | 202000382 | 76.86    |
|              |         |      |       |     |      |      | Fund/Compensatory<br>Education/Instruction<br>nal Services/Upper<br>Elementary School |                |                                    |          |            |           |          |
|              |         |      |       |     |      |      |   |                | Totals for                         |          |            | 202000382 | 4,712.73 |
| SYNCB/AMAZON | 11E113  | 5110 | 04499 | 000 | 0000 | 0030 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                       | 255488738      | October Amazon Charges             | 0        | 01/05/2021 | 202000432 | 48.33    |
| SYNCB/AMAZON | 11E212  | 5110 | 04499 | 000 | 0000 | 0000 | General<br>Fund/Guidance<br>Services/Teaching<br>Supplies/HIGH<br>SCHOOL              | 255488738      | October Amazon Charges             | 0        | 01/05/2021 | 202000432 | 91.78    |
| SYNCB/AMAZON | 11E284  | 5910 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Support<br>Services<br>Technology/Office<br>Supplies                  | 255488738      | October Amazon Charges             | 0        | 01/05/2021 | 202000432 | 103.40   |
|              |         |      |       |     |      |      |   |                | Totals for                         |          |            | 202000432 | 243.51   |
| SYNCB/AMAZON | 11E252  | 5990 | 00000 | 000 | 0000 | 0000 | General Fund/Fiscal<br>Services/Misc<br>Supplies &<br>Materials                       | 308255480      | December Amazon Charges            | 0        | 03/04/2021 | 202000433 | 299.94   |
| SYNCB/AMAZON | 11E271  | 7910 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services/Misc<br>Expense                      | 308255480      | December Amazon Charges            | 0        | 03/04/2021 | 202000433 | 178.77   |
| SYNCB/AMAZON | 11E113  | 5110 | 04499 | 000 | 0000 | 6004 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                       | 308255480      | December Amazon Charges            | 0        | 03/04/2021 | 202000433 | 406.97   |
|              |         |      |       |     |      |      |   |                | Totals for                         |          |            | 202000433 | 885.68   |
| SYNCB/AMAZON | 11E113  | 5110 | 04499 | 000 | 0000 | 0030 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                       | 283343223      | November/December Amazon<br>Orders | 0        | 02/04/2021 | 202000434 | 73.00    |
| SYNCB/AMAZON | 11E271  | 5710 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil  | 283343223      | November/December Amazon           | 0        | 02/04/2021 | 202000434 | 699.00   |

| VENDOR        | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                         | PO CHECK |            | CHECK                | AMOUNT |
|---------------|---------------------------------|---|------------|---------------------------------|----------|------------|----------------------|--------|
|               | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                     | NUMBER   | DATE       | NUMBER               |        |
|               |                                 | Transportation Services   |            | Orders                          |          |            |                      |        |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 6004 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                  | 283343223  | November/December Amazon Orders | 0        | 02/04/2021 | 202000434            | 107.45 |
|               |                                 |   |            |                                 |          |            | Totals for 202000434 | 879.45 |
| Business Card | 11E284 3190 00000 000 0000 0000 | General Fund/Support Services Technology/Site Improvements              | Credit Car | November/December charges       | 0        | 01/03/2021 | 202000435            | 18.17  |
|               |                                 |   |            |                                 |          |            | Totals for 202000435 | 18.17  |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0000 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                  | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 41.78  |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0054 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                  | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 41.40  |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0055 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                  | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 561.60 |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 0056 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                  | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 124.80 |
| SYNCB/AMAZON  | 11E241 5910 07756 000 0000 0000 | General Fund/Office of the Principal/Office Supplies/Junior High School | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 57.56  |
| SYNCB/AMAZON  | 11E252 5910 00000 000 0000 0000 | General Fund/Fiscal Services/Office Supplies                            | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 39.99  |
| SYNCB/AMAZON  | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil Transportation                                       | March Orde | March supply orders             | 0        | 04/21/2021 | 202000556            | 158.03 |



| VENDOR       | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                    | PO CHECK |            | CHECK                | AMOUNT   |
|--------------|---------------------------------|--|------------|----------------------------|----------|------------|----------------------|----------|
|              | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                | NUMBER   | DATE       | NUMBER               |          |
| SYNCB/AMAZON | 11E284 5910 00000 000 0000 0000 | Services<br>General  | March Orde | March supply orders        | 0        | 04/21/2021 | 202000556            | 139.42   |
|              |                                 | Fund/Support<br>Services<br>Technology/Office<br>Supplies                                  |            |                            |          |            |                      |          |
| SYNCB/AMAZON | 11E293 5990 00000 000 0000 0000 | General  | March Orde | March supply orders        | 0        | 04/21/2021 | 202000556            | 111.01   |
|              |                                 | Fund/Athletics/Misc<br>Supplies &<br>Materials   |            |                            |          |            |                      |          |
| SYNCB/AMAZON | 11E113 5110 04499 000 0000 0049 | General Fund/High<br>School/Teaching<br>Supplies/HIGH<br>SCHOOL                            | March Orde | March supply orders        | 0        | 04/21/2021 | 202000556            | 179.86   |
| SYNCB/AMAZON | 11E122 5110 07756 194 2020 0000 | General<br>Fund/Special<br>Education/Teaching<br>Supplies/Junior<br>High School            | March Orde | March supply orders        | 0        | 04/21/2021 | 202000556            | 286.20   |
| SYNCB/AMAZON | 11E111 5110 09161 000 0000 0003 | General<br>Fund/Elementary<br>School/Teaching<br>Supplies/Upper<br>Elementary School       | March Orde | March supply orders        | 0        | 04/21/2021 | 202000556            | 819.53   |
|              |                                 |  |            |                            |          |            | Totals for 202000556 | 2,561.18 |
| EduStaff     | 11E284 3190 00000 000 0000 0001 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements                     | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 1,316.26 |
| EduStaff     | 11E122 3110 09161 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 618.60   |
| EduStaff     | 11E122 3110 07756 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Junior                     | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 160.37   |

| VENDOR   | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                    | PO CHECK |            | CHECK                | AMOUNT   |
|----------|---------------------------------|---|------------|----------------------------|----------|------------|----------------------|----------|
|          | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                | NUMBER   | DATE       | NUMBER               |          |
| EduStaff | 11E111 3110 09161 000 0000 0000 | High School<br>General  | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 1,621.70 |
| EduStaff | 11E112 3110 07756 000 0000 0000 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School<br>General                 | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 212.40   |
| EduStaff | 11E113 3110 04499 000 0000 0000 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School<br>General Fund/High | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 159.30   |
| EduStaff | 11E125 3110 09161 000 3061 0000 | School/Instructional<br>Services/HIGH<br>SCHOOL<br>General  | 2021031201 | Bi weekly substitute staff | 0        | 03/12/2021 | 202000557            | 37.96    |
| EduStaff | 11E284 3190 00000 000 0000 0001 | Fund/Compensatory<br>Education/Instructio<br>nal Services/Upper<br>Elementary School<br>General           | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 1,184.63 |
| EduStaff | 11E271 3190 00000 000 0000 0000 | Fund/Support<br>Services<br>Technology/Site<br>Improvements<br>General Fund/Pupil                         | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 113.85   |
| EduStaff | 11E122 3110 09161 194 2020 0000 | Transportation<br>Services/Site<br>Improvements<br>General  | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 128.10   |
| EduStaff | 11E122 3110 07756 194 2020 0000 | Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School<br>General                | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 306.50   |
|          |                                 |   |            |                            |          |            | Totals for 202000557 | 4,126.59 |

| VENDOR   | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE                    | PO CHECK |            | CHECK                | AMOUNT   |
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|          | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION                | NUMBER   | DATE       | NUMBER               |          |
| EduStaff | 11E122 3110 04499 194 2020 0000 | General<br>Fund/Special<br>Education/Instructional<br>Services/Junior<br>High School            | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 87.30    |
| EduStaff | 11E111 3110 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 3,981.64 |
| EduStaff | 11E112 3110 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 212.40   |
| EduStaff | 11E113 3110 04499 000 0000 0000 | General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                            | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 106.20   |
| EduStaff | 11E125 3110 09161 000 3061 0000 | General<br>Fund/Compensatory<br>Education/Instructional<br>Services/Upper<br>Elementary School  | 2021032601 | Bi-weekly substitute staff | 0        | 03/26/2021 | 202000559            | 613.99   |
| EduStaff | 11E293 3190 04499 000 0000 0000 | General<br>Fund/Athletics/Site<br>Improvements/HIGH<br>SCHOOL                                   | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 9,441.00 |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements                          | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 1,325.03 |
| EduStaff | 11E271 3190 00000 000 0000 0000 | General Fund/Pupil<br>Transportation  | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 371.48   |
|          |                                 |   |            |                            |          |            | Totals for 202000559 | 6,734.61 |

| VENDOR   | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                    | PO CHECK |            | CHECK                | AMOUNT    |
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|          | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                | NUMBER   | DATE       | NUMBER               |           |
|          |                                 | Services/Site<br>Improvements  |            |                            |          |            |                      |           |
| EduStaff | 11E122 3110 09161 194 2020 0000 | General  | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 383.20    |
|          |                                 | Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School      |            |                            |          |            |                      |           |
| EduStaff | 11E111 3110 09161 000 0000 0000 | General  | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 2,567.68  |
|          |                                 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |                            |          |            |                      |           |
| EduStaff | 11E112 3110 07756 000 0000 0000 | General  | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 318.60    |
|          |                                 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School |            |                            |          |            |                      |           |
| EduStaff | 11E113 3110 04499 000 0000 0000 | General Fund/High  | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 318.60    |
|          |                                 | School/Instructional<br>Services/HIGH<br>SCHOOL                                      |            |                            |          |            |                      |           |
| EduStaff | 11E125 3110 07756 000 3061 0000 | General  | 2021040901 | Bi-weekly substitute staff | 0        | 04/09/2021 | 202000560            | 65.48     |
|          |                                 | Fund/Compensatory<br>Education/Instructio<br>nal Services/Junior<br>High School      |            |                            |          |            |                      |           |
|          |                                 |  |            |                            |          |            | Totals for 202000560 | 14,791.07 |
| EduStaff | 11E293 3190 04499 000 0000 0000 | General  | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 3,572.56  |
|          |                                 | Fund/Athletics/Site<br>Improvements/HIGH<br>SCHOOL                                   |            |                            |          |            |                      |           |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General  | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 1,316.26  |
|          |                                 | Fund/Support<br>Services<br>Technology/Site<br>Improvements                          |            |                            |          |            |                      |           |
| EduStaff | 11E271 3190 00000 000 0000 0000 | General Fund/Pupil   | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 176.57    |
|          |                                 | Transportation   |            |                            |          |            |                      |           |

| VENDOR        | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                    | PO CHECK |            | CHECK                | AMOUNT   |
|---------------|---------------------------------|--|------------|----------------------------|----------|------------|----------------------|----------|
|               | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION                | NUMBER   | DATE       | NUMBER               |          |
|               |                                 | Services/Site<br>Improvements  |            |                            |          |            |                      |          |
| EduStaff      | 11E122 3110 09161 194 2020 0000 | General  | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 341.60   |
|               |                                 | Fund/Special<br>Education/Instructional<br>Services/Upper<br>Elementary School       |            |                            |          |            |                      |          |
| EduStaff      | 11E111 3110 09161 000 0000 0000 | General  | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 990.37   |
|               |                                 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |                            |          |            |                      |          |
| EduStaff      | 11E112 3110 07756 000 0000 0000 | General  | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 531.00   |
|               |                                 | Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School |            |                            |          |            |                      |          |
| EduStaff      | 11E125 3110 09161 000 3061 0000 | General  | 2021042301 | Bi-weekly substitute staff | 0        | 04/23/2021 | 202000561            | 327.40   |
|               |                                 | Fund/Compensatory<br>Education/Instructional<br>Services/Upper<br>Elementary School  |            |                            |          |            |                      |          |
|               |                                 |  |            |                            |          |            | Totals for 202000561 | 7,255.76 |
| EduStaff      | 11E111 3110 09161 000 0000 0000 | General  | 2021030201 | subsistute staff           | 0        | 03/02/2021 | 202000562            | 212.40   |
|               |                                 | Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       |            |                            |          |            |                      |          |
|               |                                 |  |            |                            |          |            | Totals for 202000562 | 212.40   |
| Business Card | 11E284 3450 00000 000 0000 0000 | General  | Jan CC     | Jan Credit Card Charge     | 0        | 03/05/2021 | 202000565            | 60.00    |
|               |                                 | Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE          |            |                            |          |            |                      |          |
|               |                                 |  |            |                            |          |            | Totals for 202000565 | 60.00    |
| EduStaff      | 11E111 3110 09161 000 0000 0000 | General  | 2021031601 | Sub Staff Correction       | 0        | 03/16/2021 | 202000566            | 1,424.41 |
|               |                                 | Fund/Elementary  |            |                            |          |            |                      |          |

| <u>VENDOR</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>   | <u>PO CHECK NUMBER</u> | <u>DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|---------------|---------------------------------|--|-----------------------|------------------------------|------------------------|-------------|---------------------|---------------|
|               |                                 | School/Instructional Services/Upper Elementary School                    |                       |                              |                        |             |                     |               |
|               |                                 |  |                       |                              |                        | Totals for  | 202000566           | 1,424.41      |
| Business Card | 11E113 5110 04499 000 0000 0000 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                   | Feb Credit            | February Credit Card Charges | 0                      | 03/31/2021  | 202000567           | 307.97        |
|               |                                 |  |                       |                              |                        | Totals for  | 202000567           | 307.97        |
| SYNCB/AMAZON  | 11E252 5910 00000 000 0000 0000 | General Fund/Fiscal Services/Office Supplies                             | March/Apri            | March/April Charges          | 0                      | 05/26/2021  | 202000615           | 79.82         |
| SYNCB/AMAZON  | 11E111 5110 09161 000 0000 0000 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School | March/Apri            | March/April Charges          | 0                      | 05/26/2021  | 202000615           | 94.24         |
| SYNCB/AMAZON  | 11E293 5990 00000 000 0000 0000 | General Fund/Athletics/Misc Supplies & Materials                         | March/Apri            | March/April Charges          | 0                      | 05/26/2021  | 202000615           | 103.96        |
| SYNCB/AMAZON  | 11E113 5110 04499 000 0000 6004 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                   | March/Apri            | March/April Charges          | 0                      | 05/26/2021  | 202000615           | 750.46        |
| SYNCB/AMAZON  | 11E261 5990 00000 000 0000 6020 | General Fund/Operating Building Services/Misc Supplies & Materials       | March/Apri            | March/April Charges          | 0                      | 05/26/2021  | 202000615           | 242.94        |
|               |                                 |  |                       |                              |                        | Totals for  | 202000615           | 1,271.42      |
| Business Card | 11E261 3220 00000 000 0000 0000 | General Fund/Operating Building Services/Travel                          | CreditCard            | April Credit Card Charges    | 0                      | 05/04/2021  | 202000692           | 740.00        |
| Business Card | 11E284 3450 00000 000 0000 0000 | General Fund/Support Services  | CreditCard            | April Credit Card Charges    | 0                      | 05/04/2021  | 202000692           | 60.00         |

| VENDOR   | ACCOUNT |                          | ACCOUNT<br>DESCRIPTION  | INVOICE    | INVOICE                       | PO CHECK             |            | CHECK     | AMOUNT   |
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|          | NUMBER  |                          |   | NUMBER     | DESCRIPTION                   | NUMBER               | DATE       | NUMBER    |          |
|          |         |                          | Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE   |            |                               |                      |            |           |          |
|          |         |                          |   |            |                               | Totals for 202000692 |            |           | 800.00   |
| EduStaff | 11E284  | 3190 00000 000 0000 0001 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements                          | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 1,316.26 |
| EduStaff | 11E271  | 3190 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Site<br>Improvements                           | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 291.83   |
| EduStaff | 11E122  | 3110 09161 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Upper<br>Elementary School      | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 256.20   |
| EduStaff | 11E122  | 3110 07756 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Junior<br>High School           | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 256.20   |
| EduStaff | 11E111  | 3110 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School       | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 4,524.80 |
| EduStaff | 11E112  | 3110 07756 000 0000 0000 | General<br>Fund/Middle/Junior<br>High<br>School/Instructional<br>Services/Junior<br>High School | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 212.40   |
| EduStaff | 11E113  | 3110 04499 000 0000 0000 | General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL                            | 2021050701 | Subsistute & contracted staff | 0                    | 05/07/2021 | 202000694 | 637.20   |
|          |         |                          |   |            |                               | Totals for 202000694 |            |           | 7,494.89 |

| VENDOR        | ACCOUNT |      |       |     |      |      | ACCOUNT<br>DESCRIPTION  | INVOICE    |                               | PO CHECK |            | CHECK                | AMOUNT   |
|---------------|---------|------|-------|-----|------|------|---|------------|-------------------------------|----------|------------|----------------------|----------|
|               | NUMBER  |      |       |     |      |      |   | NUMBER     | DESCRIPTION                   | NUMBER   | DATE       | NUMBER               |          |
| EduStaff      | 11E284  | 3190 | 00000 | 000 | 0000 | 0001 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements                    | 2021052101 | Subsistute & contracted staff | 0        | 05/21/2021 | 202000695            | 1,325.03 |
| EduStaff      | 11E271  | 3190 | 00000 | 000 | 0000 | 0000 | General Fund/Pupil<br>Transportation<br>Services/Site<br>Improvements                     | 2021052101 | Subsistute & contracted staff | 0        | 05/21/2021 | 202000695            | 378.51   |
| EduStaff      | 11E122  | 3110 | 07756 | 194 | 2020 | 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Junior<br>High School     | 2021052101 | Subsistute & contracted staff | 0        | 05/21/2021 | 202000695            | 256.20   |
| EduStaff      | 11E111  | 3110 | 09161 | 000 | 0000 | 0000 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School | 2021052101 | Subsistute & contracted staff | 0        | 05/21/2021 | 202000695            | 4,907.99 |
|               |         |      |       |     |      |      |   |            |                               |          |            | Totals for 202000695 | 6,867.73 |
| Business Card | 11E284  | 3450 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE    | May CC     | April tech purchase           | 0        | 06/04/2021 | 202000700            | 60.00    |
|               |         |      |       |     |      |      |   |            |                               |          |            | Totals for 202000700 | 60.00    |
| Business Card | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Operating<br>Building<br>Services/Misc<br>Supplies &<br>Materials         | June CC    | June credit card charges      | 0        | 06/30/2021 | 202000701            | 341.27   |
| Business Card | 11E284  | 3450 | 00000 | 000 | 0000 | 0000 | General<br>Fund/Support<br>Services<br>Technology/SOFTWARE<br>LICENSE/COPYRIGHT<br>FEE    | June CC    | June credit card charges      | 0        | 06/30/2021 | 202000701            | 63.50    |



| VENDOR             | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE            | PO CHECK |            | CHECK     | AMOUNT   |
|--------------------|---------------------------------|--|------------|--------------------|----------|------------|-----------|----------|
|                    | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION        | NUMBER   | DATE       | NUMBER    |          |
|                    |                                 |  |            |                    |          | Totals for | 202000701 | 404.77   |
| Cardmember Service | 11E241 5990 04499 000 0000 0000 | General Fund/Office of the Principal/Misc Supplies & Materials/HIGH SCHOOL | june credi | May/June purchases | 0        | 06/21/2021 | 202000702 | 47.53    |
| Cardmember Service | 11E252 3220 00000 000 0000 0000 | General Fund/Fiscal Services/Travel  | june credi | May/June purchases | 0        | 06/21/2021 | 202000702 | 230.00   |
| Cardmember Service | 11E271 5980 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                 | june credi | May/June purchases | 0        | 06/21/2021 | 202000702 | 170.00   |
| Cardmember Service | 11E113 5110 04499 000 0000 6004 | General Fund/High School/Teaching Supplies/HIGH SCHOOL                     | june credi | May/June purchases | 0        | 06/21/2021 | 202000702 | 35.94    |
|                    |                                 |  |            |                    |          | Totals for | 202000702 | 483.47   |
| EduStaff           | 11E284 3190 00000 000 0000 0001 | General Fund/Support Services Technology/Site Improvements                 | 62090-2021 | Sub staff          | 0        | 06/04/2021 | 202000703 | 1,316.26 |
| EduStaff           | 11E271 3190 00000 000 0000 0000 | General Fund/Pupil Transportation Services/Site Improvements               | 62090-2021 | Sub staff          | 0        | 06/04/2021 | 202000703 | 387.81   |
| EduStaff           | 11E122 3110 07756 194 2020 0000 | General Fund/Special Education/Instructional Services/Junior High School   | 62090-2021 | Sub staff          | 0        | 06/04/2021 | 202000703 | 309.30   |
| EduStaff           | 11E122 3110 04499 194 2020 0000 | General Fund/Special Education/Instructional Services/HIGH SCHOOL          | 62090-2021 | Sub staff          | 0        | 06/04/2021 | 202000703 | 506.72   |
| EduStaff           | 11E111 3110 09161 000 0000 0000 | General Fund/Elementary School/Instructional                               | 62090-2021 | Sub staff          | 0        | 06/04/2021 | 202000703 | 2,779.80 |

| VENDOR   | ACCOUNT                         | ACCOUNT   | INVOICE    | INVOICE     | PO CHECK |            | CHECK                | AMOUNT   |
|----------|---------------------------------|---|------------|-------------|----------|------------|----------------------|----------|
|          | NUMBER                          | DESCRIPTION   | NUMBER     | DESCRIPTION | NUMBER   | DATE       | NUMBER               |          |
| EduStaff | 11E113 3110 04499 000 0000 0000 | Services/Upper<br>Elementary School<br>General Fund/High<br>School/Instructional<br>Services/HIGH<br>SCHOOL | 62090-2021 | Sub staff   | 0        | 06/04/2021 | 202000703            | 637.20   |
| EduStaff | 11E111 3110 09161 000 7961 0000 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School                   | 62090-2021 | Sub staff   | 0        | 06/04/2021 | 202000703            | 1,770.00 |
| EduStaff | 11E284 3190 09161 000 7961 0000 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements/Upper<br>Elementary School           | 62090-2021 | Sub staff   | 0        | 06/04/2021 | 202000703            | 585.00   |
| EduStaff | 11E284 3190 00000 000 0000 0001 | General<br>Fund/Support<br>Services<br>Technology/Site<br>Improvements                                      | 62090-2021 | Sub staff   | 0        | 06/18/2021 | 202000704            | 1,316.26 |
| EduStaff | 11E271 3190 00000 000 0000 0000 | General Fund/Pupil<br>Transportation<br>Services/Site<br>Improvements                                       | 62090-2021 | Sub staff   | 0        | 06/18/2021 | 202000704            | 194.18   |
| EduStaff | 11E122 3110 07756 194 2020 0000 | General<br>Fund/Special<br>Education/Instructio<br>nal Services/Junior<br>High School                       | 62090-2021 | Sub staff   | 0        | 06/18/2021 | 202000704            | 85.40    |
| EduStaff | 11E111 3110 09161 000 0000 0000 | General<br>Fund/Elementary<br>School/Instructional<br>Services/Upper<br>Elementary School                   | 62090-2021 | Sub staff   | 0        | 06/18/2021 | 202000704            | 1,456.30 |
| EduStaff | 11E113 3110 04499 000 0000 0000 | General Fund/High<br>School/Instructional   | 62090-2021 | Sub staff   | 0        | 06/18/2021 | 202000704            | 106.20   |
|          |                                 |   |            |             |          |            | Totals for 202000703 | 8,292.09 |

| VENDOR       | ACCOUNT                         | ACCOUNT  | INVOICE    | INVOICE                | PO CHECK |            | CHECK                | AMOUNT       |
|--------------|---------------------------------|--|------------|------------------------|----------|------------|----------------------|--------------|
|              | NUMBER                          | DESCRIPTION  | NUMBER     | DESCRIPTION            | NUMBER   | DATE       | NUMBER               |              |
|              |                                 | Services/HIGH SCHOOL   |            |                        |          |            |                      |              |
|              |                                 |  |            |                        |          |            | Totals for 202000704 | 3,158.34     |
| SYNCB/AMAZON | 11E241 5990 04499 000 0000 0000 | General Fund/Office of the Principal/Misc Supplies & Materials/HIGH SCHOOL   | April Char | April Amazon Purchases | 0        | 06/03/2021 | 202000705            | 299.60       |
| SYNCB/AMAZON | 11E271 5790 00000 000 0000 0000 | General Fund/Pupil Transportation Services                                   | April Char | April Amazon Purchases | 0        | 06/03/2021 | 202000705            | 40.07        |
| SYNCB/AMAZON | 11E241 5910 09161 000 0000 0000 | General Fund/Office of the Principal/Office Supplies/Upper Elementary School | April Char | April Amazon Purchases | 0        | 06/03/2021 | 202000705            | 23.09        |
| SYNCB/AMAZON | 11E122 7910 07756 194 2020 0000 | General Fund/Special Education/Misc Expense/Junior High School               | April Char | April Amazon Purchases | 0        | 06/03/2021 | 202000705            | 23.09        |
| SYNCB/AMAZON | 11E111 5110 09161 000 0000 0100 | General Fund/Elementary School/Teaching Supplies/Upper Elementary School     | April Char | April Amazon Purchases | 0        | 06/03/2021 | 202000705            | 295.99       |
|              |                                 |  |            |                        |          |            | Totals for 202000705 | 681.84       |
|              |                                 |  |            |                        |          |            | Totals for checks    | 2,295,900.05 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11          | General Fund            | 0.00                 | 0.00           | 2,295,900.05   | 2,295,900.05 |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 2,295,900.05   | 2,295,900.05 |

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