

<b>Accounts Payable (AP) Check Register Summary by Date Range (02/01/2022) to (02/28/2022)</b>				
<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Check Number</b>	<b>Fund</b>
02/09/2022	ADN ADMINISTRATORS	14,717.96	40422	11
02/09/2022	KALAMAZOO COUNTY TREASURER	549.32	40423	11
02/09/2022	ENVIROSAFE, INC.	23,670.45	79543	11
02/09/2022	INDIANA MICHIGAN POWER	44,759.14	79544	11
02/09/2022	SPECTRUM LANES	250.00	79545	11
02/09/2022	ST. JOSEPH PUBLIC SCHOOLS	135.00	79546	11
02/09/2022	SUGAREE DESIGN SOLUTIONS	2,100.00	79547	11
02/09/2022	THRUN LAW FIRM, P.C.	350.50	79548	11
02/09/2022	WAGONER'S	95.24	79549	11
02/09/2022	WMU HEALTH PROMOTION & EDUCATION	250.00	79550	11
02/23/2022	ACCURACY TEMPORARY SVCS, INC	1,180.00	79551	11
02/23/2022	APPLE INC	2,431.86	79552	11
02/23/2022	CENTRAL MICHIGAN PAPER	8,820.00	79553	11
02/23/2022	ELITE BASEBALL & SOFTBALL TRNG	175.00	79554	11
02/23/2022	FIVE-STAR TECHNOLOGY SOLUTIONS	750.00	79555	11
02/23/2022	GULL LAKE ATHLETICS	185.00	79556	11
02/23/2022	HUMMEL, BERNARD	1,368.55	79557	11
02/23/2022	K/RESA	176.95	79558	11
02/23/2022	LOUNSBURYS EXCAVATION INC	5,082.00	79559	11
02/23/2022	MATTAWAN, VILLAGE OF	3,940.84	79560	11
02/23/2022	MECHALIK, LINDSEY	550.00	79561	11
02/23/2022	MESSA	303,126.34	79562	11
02/23/2022	MI SCHOOLS ENERGY COOPERATIVE	36,516.64	79563	11
02/23/2022	OTTEN TROPHIES AND AWARDS	220.00	79564	11
02/23/2022	S&T LAWN SERVICE INC.	2,000.00	79565	11
02/23/2022	THRUN LAW FIRM, P.C.	927.50	79566	11
02/23/2022	TPC TECHNOLOGIES	1,001.53	79567	11
02/23/2022	VAN BUREN COUNTY SHERIFF	8,512.80	79568	11
02/23/2022	WHITE, MATT	558.16	79569	11
<b>Total for Fund -</b>		<b>464,400.78</b>		

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02/23/2022	CHARTWELLS SCHOOL DINING	66,316.75	20123	25
02/09/2022	CHARTRAND, ERICA	17.60	5695	25
02/09/2022	HAVICE, JANIS	53.40	5696	25
02/09/2022	MOORE, RENEE	172.10	5697	25
02/23/2022	KIEL, SHERYL	29.40	5698	25
02/23/2022	SEPPALA, LYNNE	13.36	5699	25
02/23/2022	STOCKINGER, SARA	258.65	5700	25
<b>Total for Fund -</b>		<b>66,861.26</b>		

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02/24/2022	AVB CONSTRUCTION, LLC	322,270.00	1033	48
02/24/2022	TOWERPINKSTER	2,292.80	1034	48
02/24/2022	BDN	8,500.00	60102	48
02/24/2022	GREAT LAKES WEST	8,801.75	60103	48
02/24/2022	SIEMENS INDUSTRY, INC.	1,170.00	60104	48
<b>Total for Fund -</b>		<b>343,034.55</b>		

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02/11/2022	AQUINAS COLLEGE VOLLEYBALL	200.00	23243	61
02/11/2022	GREAT LAKES COCA COLA DIST	468.82	23244	61
02/11/2022	ROETHLISBERGER, TED	215.00	23245	61
02/11/2022	THE STUDIO: A PERSONAL FITNESS EXPERIENCE, INC	1,500.00	23246	61
02/11/2022	VEZEAU, BOB	1,000.00	23247	61
02/11/2022	WINGS STADIUM	4,382.00	23248	61
<b>Total for Fund - 61</b>		<b>7,765.82</b>		

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	02647	02/27/2022	02/27/2022	Apple.Com/Us	Repair of employee watch broken by student	\$377.31
11	02701	02/27/2022	02/27/2022	Amzn Mktp US Ov8yk34c3	Engels Supply money	\$13.55
11	02701	02/27/2022	02/27/2022	Amzn Mktp US Vx9jp3363	Engels - Supplies	\$8.99
11	02701	02/27/2022	02/27/2022	Amazon.Com 556pi9qt3 A	health room supplies	\$29.94
11	02701	02/27/2022	02/27/2022	Amazon.Com 401v33ka3	Engels Supplies	\$81.67
11	02989	02/27/2022	02/27/2022	Amazon.Com Fg8kg4543	Glue sticks for Maria Selner. DH	\$7.13
11	02989	02/27/2022	02/27/2022	Amzn Mktp US H480366s3	Glue sticks for Cathy Brewster. DH	\$16.51
11	02989	02/27/2022	02/27/2022	Amazon.Com 2b3mn44c3 A	Tennis balls for Aaron Brown. DH	\$63.81
11	02989	02/27/2022	02/27/2022	Amazon.Com 535jm2g43	Patty Paper for Shani Watson. DH	\$10.76
11	02989	02/27/2022	02/27/2022	J.W. Pepper	CHOIR SUPPLIES/SHEET MUSIC	\$973.26
11	02989	02/27/2022	02/27/2022	Walmart.Com Aa	Food for life management lessons for Ann Pierluissi. DH	\$52.01
11	02989	02/27/2022	02/27/2022	Joann Stores #498	Sewing tools for Ann Pierluissi. DH	\$122.18
11	02989	02/27/2022	02/27/2022	Sewingparts	Sewing machine parts for Ann Pierluissi. DH	\$104.93
11	02989	02/27/2022	02/27/2022	Tapspace Publications	Music for Bill Boswell. DH	\$35.00
11	02989	02/27/2022	02/27/2022	Joann Stores #498	Sewing fabric for Ann Pierluissi. DH	\$73.24
11	02989	02/27/2022	02/27/2022	Fields Fabrics	Fabric for Ann Pierluissi. DH	\$123.53
11	02989	02/27/2022	02/27/2022	Joann Stores #498	Fabric for Ann Pierluissi. DH	\$87.72
11	02993	02/27/2022	02/27/2022	Amzn Mktp US 1i67o5511	USB C to USB adapters-Goetzinger	\$125.55
11	02998	02/27/2022	02/27/2022	Scholastic, Inc.	Scholastic periodicals for Aaron Wright. DH	\$78.54
11	03261	02/27/2022	02/27/2022	Amazon.Com 5x5du9eu3	Books-Blanchard MEC Grant funds	\$500.33
11	03261	02/27/2022	02/27/2022	Vwr International Inc	science dept	\$97.21
11	03261	02/27/2022	02/27/2022	Flinn Scientific Inc	science dept	\$275.53
11	03261	02/27/2022	02/27/2022	Amzn Mktp US 8w4sp3zm3	Sience Dept Shoemaker	\$125.58
11	03261	02/27/2022	02/27/2022	Amzn Mktp US Pr8984jt3	McNulty	\$117.95
11	03261	02/27/2022	02/27/2022	Amzn Mktp US 112401vy3	Shoemaker	\$15.84
11	03261	02/27/2022	02/27/2022	Carolina Biologic Supp	science dept	\$171.30
11	03261	02/27/2022	02/27/2022	Amzn Mktp US Sb1dd0gy3	Ptacek	\$45.37
11	03261	02/27/2022	02/27/2022	Amazon.Com X732v0mz3 A	Jenrich	\$17.17
11	03261	02/27/2022	02/27/2022	Amzn Mktp US Ch03x4ph3	Ptacek	\$13.99
11	03261	02/27/2022	02/27/2022	Amzn Mktp US Mo1yr99r3	R Kuhtz PE supplies	\$84.28
11	03261	02/27/2022	02/27/2022	Embi Tec	science dept	\$420.13
11	03261	02/27/2022	02/27/2022	Amazon.Com Ad8vb2313 A	M Lord	\$7.24
11	03261	02/27/2022	02/27/2022	Amzn Mktp US WI2zj3ff3	R Kuhutz	\$10.99
11	03261	02/27/2022	02/27/2022	Amazon.Com Tr8y333g3	R Kuhtz PE supplies	\$56.55
11	03261	02/27/2022	02/27/2022	Carolina Biologic Supp	Drosophila vials	\$182.84
11	03261	02/27/2022	02/27/2022	Amzn Mktp US 883n47dz3	White Roll paper	\$53.57

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Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	03261	02/27/2022	02/27/2022	Amazon.Com R68go4un3	Laminating rolls	\$58.84
11	03261	02/27/2022	02/27/2022	Walmart.Com Aa	F & F supplies	\$81.74
11	03261	02/27/2022	02/27/2022	Samsclub.Com	Food & Fitness supplies	\$177.88
11	03261	02/27/2022	02/27/2022	Walmart.Com Aa	Food & Fitness supplies	\$171.68
11	03310	02/27/2022	02/27/2022	Collegeboard Products	College Board School Membership	\$400.00
11	03405	02/27/2022	02/27/2022	Amzn Mktp US 1b9ve8ik2	BS # 3317635	\$95.60
11	03405	02/27/2022	02/27/2022	Amzn Mktp US Z12zi5cc3	BS # 3317635	\$798.72
11	03405	02/27/2022	02/27/2022	Amzn Mktp US 1g5i95gr3	MPEF BrainStrong 3317635	\$97.55
11	03405	02/27/2022	02/27/2022	Amazon.Com	BrainStrong 3315638	\$-2.00
11	03405	02/27/2022	02/27/2022	Amazon.Com B78xb0383 A	BrainStrong 3315638	\$27.84
11	03405	02/27/2022	02/27/2022	Amazon.Com 839n67fu3	BrainStrong 3315638	\$16.99
11	03405	02/27/2022	02/27/2022	Amazon.Com A78nh56o3	MPEF BrainStrong #3317635	\$58.96
11	03405	02/27/2022	02/27/2022	Amazon.Com Amzn.Com/Bi	Brain Strong Grant #3318882	\$-69.99
11	03405	02/27/2022	02/27/2022	Amazon.Com Amzn.Com/Bi	Brain Strong Grant #3318882	\$-69.99
11	03405	02/27/2022	02/27/2022	Amazon.Com Amzn.Com/Bi	Brain Strong Grant #3318882	\$-69.99
11	03405	02/27/2022	02/27/2022	Amazon.Com Amzn.Com/Bi	Brain Strong Grant #3318882	\$-69.99
11	03415	02/27/2022	02/27/2022	Amzn Mktp US O80c93dr3	Fish tank supplies for John Ablao. DH	\$211.78
11	03415	02/27/2022	02/27/2022	Amzn Mktp US I81bb23m3	Fish tank supplies for John Ablao. DH	\$65.91
11	03415	02/27/2022	02/27/2022	Amzn Mktp US Yv7iq30t3	Fish tank supplies for John Ablao. DH	\$35.53
11	03415	02/27/2022	02/27/2022	Amzn Mktp US Ou5pk4e43	Fish tank supplies for John Ablao. DH	\$70.90
11	03415	02/27/2022	02/27/2022	Amzn Mktp US Ng68u7j53	Silicone tubing for fish tank for John Ablao. DH	\$26.49
11	03510	02/27/2022	02/27/2022	Amazon.Com 3f3hr2uz3	Heckman brain strong 3309410	\$12.49
11	03510	02/27/2022	02/27/2022	Amzn Mktp US O986e6w43	Heckman Brain Strong 3309410	\$287.95
11	03510	02/27/2022	02/27/2022	Aaa Acg FI0994 Traffic	Safety Supplies Smith Owens -Farthering Grant	\$131.20
11	03674	02/27/2022	02/27/2022	Amzn Mktp US Rx5v58g83	Adult wet wipes for Aaron Wright's classroom. DH	\$34.99
11	03682	02/27/2022	02/27/2022	Amzn Mktp US 1i1vs2gz0	Classroom Textbooks: What Autism Means to Me	\$48.72
11	03682	02/27/2022	02/27/2022	Wagoners Your Homet	Cooking to Learn Materials	\$21.07
11	03700	02/27/2022	02/27/2022	Ricoh Usa, Inc	PRINT CARTRIDGE SHIPPING FEE	\$41.00
11	03700	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$18.84
11	03700	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$14.76
11	03700	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$116.13
11	03703	02/27/2022	02/27/2022	Learning A-Z, Llc	Credit for Vocab A-Z	\$-47.50
11	03703	02/27/2022	02/27/2022	Learning A-Z, Llc	Vocab A-Z Wright MS	\$47.50
11	03824	02/27/2022	02/27/2022	Amzn Mktp US Lv2nb2ap3	ESL Sped Program	\$15.97
11	03824	02/27/2022	02/27/2022	Amzn Mktp US Cm7dw0wp3	ESL After school Program	\$32.94
11	03824	02/27/2022	02/27/2022	Continental Press	ESL After school Program	\$1,840.10

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11	03824	02/27/2022	02/27/2022	Amzn Mktp US 4b01u6a43	ESL After school Program	\$224.40
11	03824	02/27/2022	02/27/2022	School Outfitters	ESL After school Program	\$220.84
11	03824	02/27/2022	02/27/2022	Amzn Mktp US Ob80h4qw3	ESL After school Program	\$7.13
11	03824	02/27/2022	02/27/2022	Amzn Mktp US Fp8r64x53	ESL After school Program	\$32.99
11	03824	02/27/2022	02/27/2022	Amzn Mktp US Fo39q0ru3	ESL After school Program	\$13.59
11	04538	02/27/2022	02/27/2022	Telnetworldwide	PHONES/SCANNERS FEB 2022	\$752.03
11	04538	02/27/2022	02/27/2022	Dtv Directv Service	TELEVISION	\$167.99
11	04538	02/27/2022	02/27/2022	Vzwriss My Vz Vb P	CELL PHONES	\$774.22
11	04589	02/27/2022	02/27/2022	Republic Services Tras	WASTE SERVICE	\$2,724.90
11	04597	02/27/2022	02/27/2022	Homedepot.Com	Epoxy adhesive	\$70.78
11	04597	02/27/2022	02/27/2022	Summit Fire Protection	FIRE ALARM INSPECTION & SUPPLIES	\$454.86
11	04597	02/27/2022	02/27/2022	Cofessco Fire Protecti	FIRE ALARM SERVICE	\$575.00
11	04597	02/27/2022	02/27/2022	W. Soule & Company	BUILDING REPAIRS	\$47,883.24
11	04600	02/27/2022	02/27/2022	Steensma Lawn And Powe	JD Snowblower Repairs	\$1,448.33
11	04600	02/27/2022	02/27/2022	Daktronics	MS SCOREBOARD REPAIR	\$442.50
11	04618	02/27/2022	02/27/2022	Sq T And L Rental Of	EE/LE TENT RENTAL 8/31/21-10/26/21	\$17,495.00
11	04694	02/27/2022	02/27/2022	Fisher Auto Parts 481	Mirrors, tail lights	\$252.03
11	04694	02/27/2022	02/27/2022	Ric & Stans Carwash Ka	Car Wash - District Truck	\$16.00
11	04694	02/27/2022	02/27/2022	Fastsigns Of Grand Rap	DUPLICATE PAYMENT - CORNISH	-\$255.81
11	04694	02/27/2022	02/27/2022	Fastsigns Of Grand Rap	DUPLICATE PAYMENT - SEE REFUND	\$255.81
11	04706	02/27/2022	02/27/2022	W. Soule & Company	Invoice 372077	\$1,349.30
11	04706	02/27/2022	02/27/2022	W. Soule & Company	Invoice 372107	\$396.00
11	04706	02/27/2022	02/27/2022	Zoro Tools Inc	Tax Refund	\$-19.48
11	04706	02/27/2022	02/27/2022	Amzn Mktp US 4b89h2xh3	water filters	\$232.00
11	04706	02/27/2022	02/27/2022	Roto-Rooter Sewer & Dr	Drain cleaning service call HS	\$379.61
11	04706	02/27/2022	02/27/2022	Amzn Mktp US 1b27t07g1	Flags	\$364.95
11	04706	02/27/2022	02/27/2022	Wolverine Power System	Service generator at MS	\$760.64
11	04706	02/27/2022	02/27/2022	Menards Kalamazoo Mi	Flexible duct for EE	\$89.99
11	04706	02/27/2022	02/27/2022	Amzn Mktp US 8s8u44yv3	Door closer for MS	\$240.00
11	04706	02/27/2022	02/27/2022	Broadmoorproductsinc	BOILER CHEMICALS	\$1,007.00
11	04722	02/27/2022	02/27/2022	Amzn Mktp US Gd7qv4bq3	Compressed air for cleaning ionizers	\$115.96
11	04722	02/27/2022	02/27/2022	Fisher Auto Parts 481	Pump oil for HS	\$6.34
11	04722	02/27/2022	02/27/2022	Canney S Water Condi	WATER DELIVERY	\$10.25
11	04722	02/27/2022	02/27/2022	Canney S Water Condi	WATER RENTAL	\$92.36
11	04723	02/27/2022	02/27/2022	Wolf Kubota	Fluids	\$39.14
11	04723	02/27/2022	02/27/2022	In S & T Lawn Service	SUPPLY & DELIVER SALT	\$2,040.00

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11	04724	02/27/2022	02/27/2022	Spartan Chemical Compa	Compuclean software	\$420.00
11	05151	02/27/2022	02/27/2022	Bronson Patient Accts	REFUND ERROR CHARGE	\$-660.00
11	05151	02/27/2022	02/27/2022	Bronson Patient Accts	ERROR CHARGE SEE REFUND	\$660.00
11	05151	02/27/2022	02/27/2022	Bronson Patient Accts	PHYSICALS	\$340.00
11	05194	02/27/2022	02/27/2022	Speedway 06604 Mattawa	GAS CARD MCKINNEY-VENTO - COX	\$44.00
11	05194	02/27/2022	02/27/2022	Speedway 06604 Mattawa	GAS CARD MCKINNEY-VENTO - JOHNSON	\$101.00
11	05194	02/27/2022	02/27/2022	Speedway 06604 Mattawa	GAS CARD SPED - JOHNSON	\$50.00
11	05194	02/27/2022	02/27/2022	Speedway 06604 Mattawa	GAS CARD MCKINNEY-VENTO - COX	\$35.00
11	05195	02/27/2022	02/27/2022	Speedway 06604 Mattawa	GAS CARD SPED - KEMP	\$42.00
11	05195	02/27/2022	02/27/2022	Speedway 06604 Mattawa	GAS CARD SPED - KEMP	\$42.00
11	05276	02/27/2022	02/27/2022	Amazon.Com HI12r1y03	Instructional Book	\$15.99
11	05276	02/27/2022	02/27/2022	Marshmedia	Instructional Materials Reproductive Health	\$71.95
11	05276	02/27/2022	02/27/2022	Amazon.Com 4a9qc7273	Reproductive health materials	\$44.14
11	05350	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$15.25
11	05350	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$8.06
11	05350	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$36.96
11	05362	02/27/2022	02/27/2022	Crystal Flash Energy	GAS	\$346.07
11	05371	02/27/2022	02/27/2022	Crystal Flash Energy	DIESEL - BUS	\$15,696.05
11	05375	02/27/2022	02/27/2022	Shell Oil 521594000qps	FUEL 2008 GMC	\$69.17
11	05375	02/27/2022	02/27/2022	Pri Mart #13	FUEL 2008 GMC	\$71.00
11	05375	02/27/2022	02/27/2022	Shell Oil 521594000qps	FUEL 2008 GMC	\$69.75
11	05389	02/27/2022	02/27/2022	Lyden Oil Company	OIL	\$993.70
11	05397	02/27/2022	02/27/2022	Tredroc Tire Service 7	TIRES/SVC	\$975.11
11	05418	02/27/2022	02/27/2022	Freightliner Of Kalama	VEHICLE REPAIR PARTS	\$1,368.80
11	05418	02/27/2022	02/27/2022	Road Equipment Parts C	VEHICLE REPAIR PARTS	\$455.33
11	05418	02/27/2022	02/27/2022	West Michigan Fleet Pa	VEHICLE REPAIR PARTS	\$2,430.73
11	05418	02/27/2022	02/27/2022	West Michigan Internat	VEHICLE REPAIR PARTS	\$21,179.76
11	05442	02/27/2022	02/27/2022	Amazon.Com 1i7qx8450	BOOSTER SEATS	\$94.37
11	05442	02/27/2022	02/27/2022	Amazon.Com 616au1fy3 A	PROTECTION EARMUFFS	\$99.28
11	05451	02/27/2022	02/27/2022	Bts Unifirst Corporati	UNIFORMS	\$243.65
11	05451	02/27/2022	02/27/2022	Airgas Usa, Llc	CYLINDER RENTAL	\$255.45
11	05485	02/27/2022	02/27/2022	Amzn Mktp US C02023d13	PAPER, WHITE OUT, BINDER CLIPS	\$65.89
11	06030	02/27/2022	02/27/2022	Wagoners Your Homet	DCIT meeting	\$14.72
11	06032	02/27/2022	02/27/2022	Basic	COBRA ADM JAN 2022	\$40.00
11	07333	02/27/2022	02/27/2022	Follett School Solutio	books for the library	\$475.35
11	07333	02/27/2022	02/27/2022	Follett School Solutio	books for the library	\$462.65



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11	07333	02/27/2022	02/27/2022	Bookbug, Llc	books for the library	\$88.74
11	07341	02/27/2022	02/27/2022	Follett School Solutio	New books	\$34.41
11	07341	02/27/2022	02/27/2022	Amazon.Com 141j99n93	New book	\$17.99
11	07341	02/27/2022	02/27/2022	Amzn Mktp US Us1715r33	New book	\$9.29
11	07341	02/27/2022	02/27/2022	Amazon.Com Wp4x12is3	New book	\$11.29
11	07341	02/27/2022	02/27/2022	Amazon.Com 719oj9f73 A	New books	\$12.01
11	07341	02/27/2022	02/27/2022	Amazon.Com Zo9687793 A	New Book	\$9.99
11	07341	02/27/2022	02/27/2022	Amazon.Com V21t20k93 A	New books	\$19.26
11	07341	02/27/2022	02/27/2022	Amazon.Com Zv9qj4ru3	New books	\$10.84
11	07341	02/27/2022	02/27/2022	Amzn Mktp US Amzn.Com/	returned books	\$-27.99
11	07341	02/27/2022	02/27/2022	Follett School Solutio	New books	\$316.22
11	07341	02/27/2022	02/27/2022	Amazon.Com 2m4kl8qk3	New books	\$108.32
11	07350	02/27/2022	02/27/2022	Amazon.Com Xh4l13b03	Local Author of Color bio	\$19.99
11	07350	02/27/2022	02/27/2022	Amazon.Com Yy19q2r23 A	Informative NF from AP Lang list	\$113.65
11	07350	02/27/2022	02/27/2022	Amazon.Com 108571fi2 A	Informative NF from AP Lang list	\$19.61
11	07405	02/27/2022	02/27/2022	Demco Inc	Genre stickers	\$118.00
11	07405	02/27/2022	02/27/2022	Demco Inc	LAMINATE RETURN-FERWORN	\$-81.78
11	07958	02/27/2022	02/27/2022	Cts Telecom	BACKUP INTERNET 2/1-2/28/22	\$149.00
11	08002	02/27/2022	02/27/2022	Wpy Southwestern Michi	2022 SWMSBO CONFERENCE REGISTRATION - GREINER	\$45.00
11	08002	02/27/2022	02/27/2022	Wpy Southwestern Michi	2022 SWMSBO CONFERENCE REGISTRATION - HICKS	\$45.00
11	08002	02/27/2022	02/27/2022	Wpy Southwestern Michi	2022 SWMSBO CONFERENCE REGISTRATION - HILLSBURG	\$45.00
11	08002	02/27/2022	02/27/2022	Wpy Southwestern Michi	2022 SWMSBO CONFERENCE REGISTRATION - PHILLIPS	\$45.00
11	08002	02/27/2022	02/27/2022	Wpy Southwestern Michi	2022 SWMSBO CONFERENCE REGISTRATION - STERMER	\$45.00
11	08002	02/27/2022	02/27/2022	Macul	MACUL Conference	\$388.00
11	08002	02/27/2022	02/27/2022	Msbo	MSBO ANNUAL CONF-PHILLIPS	\$525.00
11	08002	02/27/2022	02/27/2022	Msbo	MSBO ANNUAL CONF-HILLSBURG	\$525.00
11	08002	02/27/2022	02/27/2022	Eb 6-Hour Advanced Eq	DEI Training-Porco	\$256.81
11	08002	02/27/2022	02/27/2022	Mi Assoc Sch Adm	MASA Conf-Porco	\$400.00
11	08015	02/27/2022	02/27/2022	Pageworks	BROCHURE-STRENGTHEN COMMUNITY	\$1,837.26
11	08080	02/27/2022	02/27/2022	Ricoh Usa, Inc	PRINT CARTRIDGES SHIPPING FEE	\$41.00
11	08080	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$21.41
11	08080	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 1/1-1/31/22	\$186.12
11	08080	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$25.62
11	08080	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 12.1-12.31.21	\$121.16
11	08080	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$478.83
11	08133	02/27/2022	02/27/2022	Amazon.Com R855x96b3	Coffee for office/visitors	\$34.20

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	08133	02/27/2022	02/27/2022	Amzn Mktp US Og4ho7yg3	Markers, Badge Reels	\$21.68
11	08135	02/27/2022	02/27/2022	Marana Group	POSTAGE	\$85.61
11	08135	02/27/2022	02/27/2022	Marana Group	POSTAGE	\$147.32
11	08135	02/27/2022	02/27/2022	Pageworks	BROCHURE POSTAGE	\$428.68
11	08135	02/27/2022	02/27/2022	Marana Group	POSTAGE	\$540.96
11	08141	02/27/2022	02/27/2022	Fastsigns Of Grand Rap	TROY WRIGHT MEMORIAL PLAQUE	\$513.96
11	08153	02/27/2022	02/27/2022	Canney S Water Condi	WATER	\$37.00
11	08547	02/27/2022	02/27/2022	Amzn Mktp US 8o9el5ra3	health room cups	\$49.96
11	08555	02/27/2022	02/27/2022	Amzn Mktp US 1i1k3ns0	Construction paper for bulletin boards. DH	\$58.42
11	08555	02/27/2022	02/27/2022	Amazon.Com 1b5lc77g1 A	Ellison cut out for main office. DH	\$18.19
11	08555	02/27/2022	02/27/2022	Amazon.Com F55nl1td3 A	Yellow construction paper for main office. DH	\$11.37
11	08555	02/27/2022	02/27/2022	Amazon.Com L40t106d3	Construction paper and white out for main office. DH	\$37.08
11	08555	02/27/2022	02/27/2022	Amazon.Com Cs04g1re3 A	File folders for main office. DH	\$38.79
11	08563	02/27/2022	02/27/2022	Amzn Mktp US 4n4uf3si3	blue copy paper	\$293.46
11	08563	02/27/2022	02/27/2022	Amazon.Com 1i9ps7x91	Health room supplies	\$83.07
11	08563	02/27/2022	02/27/2022	Amzn Mktp US Qb0tj0jc3	new hire folders	\$24.74
11	08563	02/27/2022	02/27/2022	Amzn Mktp US Le1c894o3	office supplies	\$34.95
11	08563	02/27/2022	02/27/2022	Amzn Mktp US Z72ba9en3	pink copy paper	\$175.98
11	08563	02/27/2022	02/27/2022	Amzn Mktp US Rm0x71433	pink copy paper	\$175.60
11	08563	02/27/2022	02/27/2022	Amazon.Com Ng1z29cl3	green copy paper	\$65.75
11	08941	02/27/2022	02/27/2022	Mead Products Llc	Laminator Repair	\$1,200.44
11	08947	02/27/2022	02/27/2022	Solution Tree Inc	Admin dues	\$95.35
11	08976	02/27/2022	02/27/2022	Amzn Mktp US 1b9nc8241	Baby Gates to block stairs in gym	\$242.01
11	08976	02/27/2022	02/27/2022	Amzn Mktp US E15vm7313	Safety Netting for the stairs in gym	\$62.97
11	08976	02/27/2022	02/27/2022	Aed Superstore	Refund of Sales Tax	\$-101.94
11	08976	02/27/2022	02/27/2022	Aed Superstore	AED	\$1,800.94
11	11882	02/27/2022	02/27/2022	Paypal Michigancou	MCEC Conf-Hiester	\$120.00
11	11883	02/27/2022	02/27/2022	Flippen Group	Capturing Kids Hearts Conf-Largen	\$550.00
11	15641	02/27/2022	02/27/2022	The Webstaurant Store	Trash cans for EE	\$270.63
11	15641	02/27/2022	02/27/2022	Amzn Mktp US Pm3280gv3	Wet floor signs	\$59.50
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	SCRAPER	\$242.00
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	FLOOR PREP	\$28.41
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	VAC HOSE	\$368.19
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	BUFFER PADS	\$418.73
11	15641	02/27/2022	02/27/2022	Kss Enterprises	HEPA FILTERS	\$51.01
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	MOP	\$105.76

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	BUFFER PADS	\$50.54
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	SOAP	\$383.95
11	15641	02/27/2022	02/27/2022	Indusco Supply Company	CUSTODIAL SUPPLIES	\$303.23
11	15641	02/27/2022	02/27/2022	Menards Kalamazoo Mi	Laundry soap, battery water	\$28.05
11	15644	02/27/2022	02/27/2022	Amzn Mktp US 216i33z43	Kids KN95 masks	\$399.90
11	15644	02/27/2022	02/27/2022	Amzn Mktp US 1076p1qq3	Kids KN95 masks	\$799.80
11	15644	02/27/2022	02/27/2022	B & G Discount	8000 masks	\$560.00
11	15644	02/27/2022	02/27/2022	Indusco Supply Company	N95 MASKS	\$444.60
11	15644	02/27/2022	02/27/2022	Indusco Supply Company	N95 MASKS	\$155.61
11	15868	02/27/2022	02/27/2022	Scantron Corporation	SCANTRON SCANNER RENTAL 2/1/2022 - 1/31/2023	\$1,092.00
11	15877	02/27/2022	02/27/2022	Amzn Mktp US 8n7ek0zp3	Teaching Supplies-Runk from AJ Price	\$634.24
11	15877	02/27/2022	02/27/2022	Amzn Mktp US Id9j75ob3	Brain Builders-Runk from AJ Price	\$203.55
11	15946	02/27/2022	02/27/2022	Amazon.Com Mr2ap4cu3	DEI Staff Library	\$28.01
11	15946	02/27/2022	02/27/2022	Amazon.Com U32ra7t63	DEI Staff Library	\$15.99
11	15953	02/27/2022	02/27/2022	Smore.Com	HS Admin Newsletter Program	\$149.00
11	17576	02/27/2022	02/27/2022	Hoo Hootsuite Inc	Social Media Communications	\$189.00
11	18026	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$483.28
11	18026	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 1/1-1/31/22	\$106.16
11	18026	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$396.97
11	18026	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 12.1-12.31.21	\$127.00
11	18026	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$1,016.49
11	18034	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$460.61
11	18034	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 1/1-1/31/22	\$29.92
11	18034	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$426.50
11	18034	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 12.1-12.31.21	\$29.68
11	18034	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$1,231.03
11	18042	02/27/2022	02/27/2022	Ricoh Usa, Inc	PRINT CARTRIDGE SHIPPING FEE	\$86.00
11	18042	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$1,092.19
11	18042	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 1/1-1/31/22	\$111.56
11	18042	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$822.67
11	18042	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 12.1-12.31.21	\$177.96
11	18042	02/27/2022	02/27/2022	Ricoh Usa, Inc	STAPLE CARTRIDGES	\$96.06
11	18042	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$1,963.67
11	18205	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$86.37
11	18205	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 1/1-1/31/22	\$18.84
11	18205	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$57.28

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	18205	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 12.1-12.31.21	\$19.80
11	18205	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$283.39
11	18206	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$567.57
11	18206	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 1/1-1/31/22	\$312.96
11	18206	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$564.36
11	18206	02/27/2022	02/27/2022	Ricoh Usa, Inc	COLOR COPIES 12.1-12.31.21	\$312.88
11	18206	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$967.66
11	18213	02/27/2022	02/27/2022	Ssl Ecomm	Charles River STEM Grant supplies	\$302.16
11	18213	02/27/2022	02/27/2022	Amazon.Com H47477vh3 A	Storage Containers	\$39.99
11	18214	02/27/2022	02/27/2022	Amazon.Com Jg0tc4kv3	PHH Supplies	\$26.97
11	18214	02/27/2022	02/27/2022	Amazon.Com Kc06y40j3	PHH Supplies	\$28.64
11	18214	02/27/2022	02/27/2022	Amazon.Com L47ng4303	PHH Supplies	\$14.32
11	18214	02/27/2022	02/27/2022	Amzn Mktp US 1p8m247a3	PHH Groups supplies	\$346.36
11	18214	02/27/2022	02/27/2022	Amzn Mktp US Nk11r3lk3	PHH Supplies	\$56.07
11	18214	02/27/2022	02/27/2022	Amzn Mktp US Cu00i8k13	literacy supplies for PHH groups	\$595.47
11	18214	02/27/2022	02/27/2022	Amzn Mktp US Qm6rq8kj3	PHH supplies	\$53.07
11	18214	02/27/2022	02/27/2022	Amzn Mktp US X023g7wj3	music room supplies	\$119.67
11	18214	02/27/2022	02/27/2022	Amzn Mktp US 4t1sa6073	Sarah Sipes classroom supplies	\$18.99
11	18214	02/27/2022	02/27/2022	Amazon.Com I68hw8bh3	PHH Supplies	\$37.62
11	18222	02/27/2022	02/27/2022	Scholastic, Inc.	shipping for bonus books	\$6.89
11	18273	02/27/2022	02/27/2022	Amzn Mktp US Lj5na5fl3	rechargeable batteries for cafe microphone	\$45.24
11	18325	02/27/2022	02/27/2022	Mhe McGraw-Hill Ecomm	Reading Curriculum-EE/LE Special Education Textbooks/workbooks	\$1,385.64
11	18325	02/27/2022	02/27/2022	Voyager Sopris Learng	Reading Curriculum EE/LE Special Education Textbooks/Workbooks	\$1,381.60
11	18359	02/27/2022	02/27/2022	Follett School Solutio	DEI books	\$186.41
11	18359	02/27/2022	02/27/2022	Amazon.Com 1i1v13qn1	DEI Student library	\$89.90
11	18359	02/27/2022	02/27/2022	Amzn Mktp US 1b3hm6222	Poster Media Center	\$13.99
11	18359	02/27/2022	02/27/2022	Amzn Mktp US 1h92p0oy3	Media Centers	\$9.99
11	18359	02/27/2022	02/27/2022	Amzn Mktp US 1i9p85j10	Poster Media Centers	\$55.97
11	18359	02/27/2022	02/27/2022	Amazon.Com 1b0l712m2	DEI Student Library	\$29.99
11	18359	02/27/2022	02/27/2022	Amzn Mktp US 1i04g0fq0	DEI Student Library	\$17.99
11	18359	02/27/2022	02/27/2022	Amzn Mktp US Sk55o8w63	Student Library	\$11.24
11	18359	02/27/2022	02/27/2022	Amazon.Com Rg5u90w03 A	Student Library	\$48.95
11	18359	02/27/2022	02/27/2022	Amzn Mktp US Fx9n344p3	DEi Student Library	\$58.90
11	18359	02/27/2022	02/27/2022	Amazon.Com De7zx9bs3	DEi Student Library	\$430.61

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	18359	02/27/2022	02/27/2022	Amazon.Com Wp9h071m3 A	DEi Student Library	\$24.98
11	18386	02/27/2022	02/27/2022	Amzn Mktp US Sv6569w13	pencil sharpener	\$39.64
11	18386	02/27/2022	02/27/2022	Amzn Mktp US Vb6ag51v3	Label protectors	\$29.27
11	18452	02/27/2022	02/27/2022	Mi Assoc Sch Adm	Sch Advance Trng for Admin Eval Tool-Wotring	\$225.00
11	18452	02/27/2022	02/27/2022	Autograph Collection H	Reimbursement for hotel room Conf cancelled	-\$902.89
11	18452	02/27/2022	02/27/2022	Autograph Collection H	Women's Leadership Conf Rm-will be cancelled	\$902.89
11	18452	02/27/2022	02/27/2022	Mi Assoc Sch Adm	MASA-Women's Leadership Conf-Wotring	\$400.00
11	18452	02/27/2022	02/27/2022	Grand Trav Resort	MAASE Conf Room-Wotring	\$238.00
11	18454	02/27/2022	02/27/2022	Early Care Evolution	Required training for preschool	\$16.00
11	18454	02/27/2022	02/27/2022	Sg Classes Online	Required Training for preschool	\$10.00
11	18454	02/27/2022	02/27/2022	Paypal Child Dev	Preschool Required classes for license	\$10.50
11	18454	02/27/2022	02/27/2022	Macul	MACUL	\$308.00
11	18470	02/27/2022	02/27/2022	Amzn Mktp US 1i9wz4000	AED Holder and Building Materials	\$131.77
11	18470	02/27/2022	02/27/2022	Integrity Business Sol	CA60's	\$107.88
11	18470	02/27/2022	02/27/2022	Amzn Mktp US X047m7fz3	Health Room Supplies	\$27.48
11	18470	02/27/2022	02/27/2022	Amzn Mktp US 9w1op72g3	No Smoking Sign needed to licensing rules	\$43.96
11	18471	02/27/2022	02/27/2022	Amzn Mktp US Mb1rj6o63	planner	\$15.25
11	18471	02/27/2022	02/27/2022	Mead Products Llc	laminating film	\$481.24
11	18840	02/27/2022	02/27/2022	Mobile Defenders	LCD Panel for iPad	\$91.99
11	18840	02/27/2022	02/27/2022	Vzwriss My Vz Vb P	HOTSPOT FEES	\$3,051.60
11	18844	02/27/2022	02/27/2022	Amzn Mktp US 1b48g7ud2	Key Tag labels	\$6.59
11	18844	02/27/2022	02/27/2022	Mtn Productions	Rigging Gloves for Flight Operators	\$45.90
11	18844	02/27/2022	02/27/2022	Amzn Mktp US 1i4iv7qj1	building supplies	\$83.66
11	18844	02/27/2022	02/27/2022	Roger George Spfx	Replacement feed tube for Fog machine	\$62.13
11	18844	02/27/2022	02/27/2022	Menards Kalamazoo Mi	Supplies for new workbench.	\$612.56
11	18849	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 1/1-1/31/22	\$2.12
11	18849	02/27/2022	02/27/2022	Ricoh Usa, Inc	B&W COPIES 12.1-12.31.21	\$2.30
11	18849	02/27/2022	02/27/2022	Financial Services	COPIER RENTAL 1/1-1/31/22	\$26.68
11	18859	02/27/2022	02/27/2022	Amzn Mktp US 4893f1f03	Nitrile Gloves	\$31.49
11	18859	02/27/2022	02/27/2022	Amazon.Com Aj8nu4vv3 A	Pens	\$17.26
11	18859	02/27/2022	02/27/2022	Amazon Web Services	Web services January	\$1.78
11	18859	02/27/2022	02/27/2022	Solarwinds	Kiwi Syslog Annual Renewal	\$119.00
11	18859	02/27/2022	02/27/2022	Fedex 98419545	POSTAGE - RECOVER COVID LAPTOP	\$43.08
11	18859	02/27/2022	02/27/2022	Amzn Mktp US 1i6kc3fy0	Teacher A/V Cart Parts (3)	\$1,401.30
11	18859	02/27/2022	02/27/2022	Ebay O 14-08206-09439	Teacher A/V Cart Parts (7)	\$1,225.00
11	18859	02/27/2022	02/27/2022	Amzn Mktp US Lu7m53dk3	Replacement Stereo for HS Weight Room	\$249.00

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
11	18859	02/27/2022	02/27/2022	Ebay O 22-08174-33854	Item damaged in shipping. Credited	\$-215.00
11	18859	02/27/2022	02/27/2022	Amazon.Com 1b9sg2iu1	Office Supplies	\$34.84
11	18859	02/27/2022	02/27/2022	Amazon.Com Vi2i96zi3	rechargeable batteries for MS Choir Room	\$14.99
11	18859	02/27/2022	02/27/2022	Amazon.Com Rb2sf10k3 A	USB Wifi Dongle	\$12.99
11	18859	02/27/2022	02/27/2022	Amzn Mktp US 3c4yy4r23	Display Port to HDMI Cable for Trans	\$13.99
11	19722	02/27/2022	02/27/2022	Bronson Patient Accts	DRUG TESTING	\$235.00
11	19841	02/27/2022	02/27/2022	Michigan Virtual U	SUMMER PLUS TUITION 2021	\$310.00
11	19841	02/27/2022	02/27/2022	Michigan Virtual U	2ND TRIMESTER ENROLLMENTS 2021-22	\$930.00
11	22005	02/27/2022	02/27/2022	The Home Depot #2506	Card Compromised-See prior month offset	\$833.71
11	22005	02/27/2022	02/27/2022	Pilot 00003129	Disputed charge credit	\$-149.97
11	22005	02/27/2022	02/27/2022	Pilot 00003129	Disputed charge	\$149.97
11	22150	02/27/2022	02/27/2022	In Universal Sports V	Schedule Star Scheduling Program 1 yr Subscription	\$950.00
11	22312	02/27/2022	02/27/2022	Micsa	Michigan Interscholastic Swim Coaches Association (MISCA) Annual Dues - Men's Swim	\$108.00
11	22312	02/27/2022	02/27/2022	Paypal Michiganhig	Michigan HS Lacrosse Coaches Assoc Yearly Assoc Dues - Men's Lacrosse	\$100.00
<b>Batch Count:</b>				<b>336</b>	<b>Total Amount for Batch 02595:</b>	<b>\$186,225.90</b>

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount
61	36140	02/27/2022	02/27/2022	Ea Graphics	Oxford Strong T-shirts	\$1,000.00
61	36180	02/27/2022	02/27/2022	In Brian Cain Peak Pe	VIRTUAL COACHING CALL	\$500.00
61	36180	02/27/2022	02/27/2022	X-Grain/Hero247	HOODIES & QUARTER ZIPS	\$456.00
61	36220	02/27/2022	02/27/2022	Gkelite	TAX REFUND ON SHOE ORDER	\$-190.51
61	36220	02/27/2022	02/27/2022	Varsity Spirit Clothin	BRIEFS & SKORTS	\$347.45
61	36220	02/27/2022	02/27/2022	Amzn Mktp US I12gj98m3	CROP TOPS	\$737.83
61	36323	02/27/2022	02/27/2022	Gfs Store #0150	Food/Supplies for Winter Formal Dance	\$600.16
61	36323	02/27/2022	02/27/2022	Paypal Ntalentino	DJ for Holiday Dance	\$500.00
61	36323	02/27/2022	02/27/2022	Hobby Lobby #309	Holiday Dance Decorations	\$11.90
61	36323	02/27/2022	02/27/2022	Guitar Center #321	Light bar for DJ for holiday dance	\$179.48
61	36323	02/27/2022	02/27/2022	Guitar Center #321	Return of deposit for the light bar	\$-74.99
61	36323	02/27/2022	02/27/2022	Bed Bath & Beyond #520	Items for the Holiday Dance - going to be returned	\$79.45
61	36350	02/27/2022	02/27/2022	Natfurntrsply Comstrom	refund of alphabet stickers	\$-30.26
61	36350	02/27/2022	02/27/2022	Natfurntrsply Comstrom	alphabet stickers	\$30.26
61	36350	02/27/2022	02/27/2022	Amzn Mktp US Yt3e05333	carpet spots	\$15.89
61	36350	02/27/2022	02/27/2022	Amzn Mktp US 7r9703wm3	beads	\$27.96
61	36370	02/27/2022	02/27/2022	Tst Sarkozy Bakery	staff PD breakfast	\$150.00
61	36487	02/27/2022	02/27/2022	Amzn Mktp US Yt01119b3	ink	\$57.98
61	36487	02/27/2022	02/27/2022	Sams Club #6661	vending machine stock	\$456.78
61	36487	02/27/2022	02/27/2022	Samsclub #6661	vending machine stock	\$597.44
61	36491	02/27/2022	02/27/2022	U-Haulinterstate Batte	Uhaul Rental for donated furniture	\$139.52
61	36491	02/27/2022	02/27/2022	U-Haulinterstate Batte	Uhaul Rental - Mileage	\$50.97
61	36495	02/27/2022	02/27/2022	Amzn Mktp US 1i1vs2gz0	Classroom Supplies	\$82.42
61	36495	02/27/2022	02/27/2022	Amzn Mktp US 1i5n93sc1	Classroom Supplies	\$4.39
61	36495	02/27/2022	02/27/2022	Amzn Mktp US 1i77t2ss1	Classroom Supplies	\$13.99
61	36495	02/27/2022	02/27/2022	Wm Supercenter #4439	Coffee Shop Supplies	\$27.53
61	36495	02/27/2022	02/27/2022	Wm Supercenter #4439	Coffee Shop Supplies	\$68.48
61	36495	02/27/2022	02/27/2022	Amazon.Com 6r56x2ni3 A	Classroom Supplies	\$6.99
61	36495	02/27/2022	02/27/2022	Amzn Mktp US Tj7e56tk3	Magnet Supplies	\$39.34
61	36495	02/27/2022	02/27/2022	Wagoners Your Homet	Coffee Shop Supplies	\$9.45
61	36500	02/27/2022	02/27/2022	Jack Pearls Retail	STADIUM CHAIRS	\$195.00
61	36545	02/27/2022	02/27/2022	Artwear Apparel Graphi	CLOTHING ORDER	\$277.50
61	36570	02/27/2022	02/27/2022	Amzn Mktp US Fv32b1dg3	cameras	\$958.00
61	36570	02/27/2022	02/27/2022	Amzn Mktp US 4d3s71jb3	protection plan for camera's	\$148.82
61	36575	02/27/2022	02/27/2022	Hockey Services	AUTISM JERSEYS	\$858.00
61	36575	02/27/2022	02/27/2022	Papa Johns #4896	TEAM MEAL	\$174.55

## Accounts Payable Purchase Card Batch List (02/01/2022) to (02/28/2022) with Offsets

Fund	Account	Order Date	Invoice Date	Purchase Card Vendor	Comment	Amount	
61	36575	02/27/2022	02/27/2022	Evergreen Resort	HOTEL	\$1,904.48	
61	36575	02/27/2022	02/27/2022	Compass Coach, Inc.	BUS TO BIG RAPIDS	\$2,074.80	
61	36575	02/27/2022	02/27/2022	Vandersalms Flower Sho	FLOWERS FOR SENIOR NIGHT	\$300.00	
61	36575	02/27/2022	02/27/2022	Jimmy Johns - 149 - Ec	HOCKEY TEAM MEALS	\$209.44	
61	36575	02/27/2022	02/27/2022	Jimmy Johns - 3894 - E	HOCKEY TEAM MEALS	\$213.73	
61	36575	02/27/2022	02/27/2022	Papa Johns #5152	HOCKEY TEAM MEALS	\$184.42	
61	36600	02/27/2022	02/27/2022	Bookbug, Llc	5th grade proj books/added to library collection in spring	\$45.54	
61	36640	02/27/2022	02/27/2022	Amzn Mktp US Wz2hy4ee3	Osborn Grant	\$21.88	
61	36640	02/27/2022	02/27/2022	Amzn Mktp US De9of59c3	Osborn Grant	\$131.28	
61	36640	02/27/2022	02/27/2022	Amzn Mktp US Vp2iz9s93	Osborn Grant	\$174.25	
61	36670	02/27/2022	02/27/2022	Amazon.Com B60y91aq3 A	March is Reading month decorations	\$21.72	
61	36670	02/27/2022	02/27/2022	Demco Inc	Tape supplies	\$88.33	
61	36670	02/27/2022	02/27/2022	Amzn Mktp US Au4ge8uc3	New book	\$18.09	
61	36690	02/27/2022	02/27/2022	Follett School Solutio	New Sports books	\$74.16	
61	36690	02/27/2022	02/27/2022	Follett School Solutio	Sports books	\$110.17	
61	36720	02/27/2022	02/27/2022	Wal-Mart #4439	Feminine supplies/pants/underwear for accidents	\$105.34	
61	36720	02/27/2022	02/27/2022	Wagoners Your Homet	Student Incentives, PBIS	\$11.79	
61	36720	02/27/2022	02/27/2022	Meijer # 196	Student incentives, PBIS	\$9.57	
61	36720	02/27/2022	02/27/2022	Wagoners Your Homet	Student Incentives, PBIS	\$21.47	
61	36750	02/27/2022	02/27/2022	Sq Robert Hickson Db	T Shirts for Yearbook Staff ordered by Riley Lentz. DH	\$240.00	
61	36770	02/27/2022	02/27/2022	Music Theatre Intl	Musical rights - Mary Poppins	\$5,220.00	
61	36790	02/27/2022	02/27/2022	Amway Grand Plaza Hote	hotel exp Pals conf-Flachier	\$651.82	
61	36845	02/27/2022	02/27/2022	Amzn Mktp US 1i0m29va1	Pom Poms and Stars - Men's Swim	\$88.34	
61	36845	02/27/2022	02/27/2022	24hourtattoos.Com	Team Tattoos	\$404.34	
61	36845	02/27/2022	02/27/2022	In Bags Tags Inc	Swim Tags	\$223.47	
61	36845	02/27/2022	02/27/2022	Build A Head	Fat Heads of the Boys Swim Team for Lobby	\$120.92	
61	36845	02/27/2022	02/27/2022	Pizza Hut 14642	Team Pizza Dinner	\$127.14	
61	36845	02/27/2022	02/27/2022	Dominos 1295	Team Pizza Dinner	\$132.14	
61	36850	02/27/2022	02/27/2022	Amazon.Com L11p26gx3	indoor starting blocks	\$140.88	
61	36850	02/27/2022	02/27/2022	Samsclub #6661	vending machine stock	\$346.08	
61	36870	02/27/2022	02/27/2022	Team Sports	T-SHIRTS & JERSEYS	\$1,084.00	
61	36870	02/27/2022	02/27/2022	Jack Pearls Retail	T-SHIRTS	\$490.00	
61	36890	02/27/2022	02/27/2022	Amzn Mktp Us	RETURN HOOP ADJ WANDS	\$-899.98	
<b>Batch Count:</b>				<b>69</b>	<b>Total Amount for Batch 02596:</b>		<b>\$22,597.38</b>