

ACCOUNT		CHECK		CHECK CHE		INVOICE		
NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E271 7910 09395 000 0000 3800	269 Apparel	03/31/2022	38411	R	1,301.00	Transportation - apparel	1,301.00	
11E113 3710 04181 000 9200 0009	3R CrossFit	03/04/2022	38218	R	5,300.00	TR PARTNERSHIP		
11L451 0000 00000 000 0000 0075	3R CrossFit	03/04/2022	38218	R	320.00	Payroll accrual		
11L451 0000 00000 000 0000 0075	3R CrossFit	04/01/2022	38381	R	320.00	J. Kelly - \$90.00 J. Muckel - \$90.00 M. Quake - \$70.00 A. Wenzel - \$70.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	05/09/2022	38518	R	180.00	J. Kelly - \$90.00 J. Muckel - \$90.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	07/09/2021	2835	R	180.00	JoAnna Kelly - \$90.00 Jason Muckel - \$90.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	08/20/2021	2955	R	180.00	JoAnna Kelly - \$90.00 Jason Mickel - \$90.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	09/03/2021	3018	R	180.00	JoAnna Kelly - \$90 Jason Muckel - \$90.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	12/10/2021	3558	R	180.00	JoAnna Kelly - \$90.00 Jason Muckel - \$90.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	01/07/2022	3656	R	180.00	JoAnna Kelly - 90 Jason Muckel		
11L451 0000 00000 000 0000 0075	3R CrossFit	02/04/2022	38107	R	180.00	JoAnna Kelly - \$90 Jason Muckel - \$90		
11L451 0000 00000 000 0000 0075	3R CrossFit	02/18/2022	38168	R	140.00	Megan Quake - \$70.00 Autumn Wenzel - \$70.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	10/01/2021	3170	R	180.00	JoAnna Kelly - \$90.00 Jason Muckel - \$90.00		
11E113 3710 04181 000 9200 0009	3R CrossFit	10/22/2021	3284	R	5,800.00	TR Partnership - 3R Crossfit		
11L451 0000 00000 000 0000 0075	3R CrossFit	11/19/2021	3395	R	180.00	J. Kelly - 90.00 J. Muckel - 90.00		
11L451 0000 00000 000 0000 0075	3R CrossFit	06/10/2022	38651	R	180.00	J. Kelly - \$90, J. Muckel - \$90.00	13,680.00	
11E271 5730 09395 000 0000 0000	A Parts Warehouse LL	03/25/2022	38340	R	285.52	Bus 13		
11E271 5730 09395 000 0000 0000	A Parts Warehouse LL	04/08/2022	38412	R	60.00	BUS 9		
11E271 3430 09395 000 0000 0000	A Parts Warehouse LL	04/08/2022	38412	R	14.75	BUS 9		
11E271 5730 09395 000 0000 0000	A Parts Warehouse LL	04/22/2022	38451	R	2,053.72	replacement fuel tank, tank strap, rubber insulator, shipping		
11E271 6450 09395 000 0000 0000	A Parts Warehouse LL	08/20/2021	2956	R	179.95	First Aid Supplies		
11E271 5730 09395 000 0000 0000	A Parts Warehouse LL	09/03/2021	3019	R	75.00	Bus 25		
11E271 5730 09395 000 0000 0000	A Parts Warehouse LL	09/10/2021	3058	R	699.00	Equip		
11E271 5730 09395 000 0000 0000	A Parts Warehouse LL	09/24/2021	3131	R	69.89	Sign		

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11E271	5730	09395	000	0000	3600	A	Parts Warehouse	LL	09/24/2021	3131	R	4.86	Sign				
11E271	5730	09395	000	0000	0000	A	Parts Warehouse	LL	12/03/2021	3524	R	184.04	General Ed				
11E271	5730	09395	000	0000	0000	A	Parts Warehouse	LL	12/17/2021	3598	R	482.37	GENERAL ED				
11E271	5990	09395	000	0000	0000	A	Parts Warehouse	LL	10/01/2021	3171	R	57.00	Shop				
11E271	5985	09395	000	0000	0000	A	Parts Warehouse	LL	10/22/2021	3285	R	137.97	Shop				
11E271	5730	09395	000	0000	0000	A	Parts Warehouse	LL	11/24/2021	3492	R	864.08	Split				
11E271	5730	09395	000	0000	3600	A	Parts Warehouse	LL	11/24/2021	3492	R	60.00	Split				
11E271	5730	09395	000	0000	0000	A	Parts Warehouse	LL	11/24/2021	3492	R	110.80	Split				
11E271	5730	09395	000	0000	3600	A	Parts Warehouse	LL	11/24/2021	3492	R	7.70	Split		5,346.65		
11E293	7910	00000	000	0000	0000	Adrian	High School		09/24/2021	3132	R	150.00	Boys Soccer		150.00		
11L451	0000	00000	000	0000	0008	Aflac			03/08/2022	38276	R	416.75	Account H9077				
11L451	0000	00000	000	0000	0008	Aflac			03/31/2022	38374	R	370.45	Account #H9077				
11L451	0000	00000	000	0000	0008	Aflac			05/02/2022	38511	R	370.45					
11L451	0000	00000	000	0000	0008	Aflac			07/23/2021	2881	R	416.75	Account Number: H9077				
11L451	0000	00000	000	0000	0008	Aflac			08/20/2021	2957	R	416.75	Account number: H9077				
11L451	0000	00000	000	0000	0008	Aflac			09/17/2021	3089	R	416.75	Monthly Premium Services				
11L451	0000	00000	000	0000	0008	Aflac			01/20/2022	38050	R	416.75	Employee elected				
11L451	0000	00000	000	0000	0008	Aflac			02/16/2022	38162	R	416.75	Account # H9077				
11L451	0000	00000	000	0000	0008	Aflac			10/29/2021	3346	R	416.75	ACCOUNT NUMBER H9077				
11L451	0000	00000	000	0000	0008	Aflac			11/24/2021	3493	R	416.75	Monthly fees		4,074.90		
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		03/04/2022	38219	R	97.08	Cylinder rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		03/04/2022	38219	R	6.75	Cylinder rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		03/25/2022	38341	R	91.72	Cylinder rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		03/25/2022	38341	R	6.38	Cylinder rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		04/29/2022	38492	R	102.11	Cylinder rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		04/29/2022	38492	R	7.10	Cylinder rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		08/20/2021	2958	R	92.87	Gas - Cylinder Rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		08/20/2021	2958	R	6.45	Gas - Cylinder Rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		09/24/2021	3133	R	92.86	Cylinder Rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		09/24/2021	3133	R	6.46	Cylinder Rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		01/21/2022	38057	R	92.06	Cylinder Rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		01/21/2022	38057	R	6.40	Cylinder Rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		02/04/2022	38108	R	97.08	Cylinder rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		02/04/2022	38108	R	6.75	Cylinder rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		10/22/2021	3286	R	92.06	Gas Cylinder Rental				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		10/22/2021	3286	R	6.40	Gas Cylinder Rental				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		11/24/2021	3494	R	97.08	Split				
11E271	5715	09395	000	0000	3600	Airgas	USA, LLC		11/24/2021	3494	R	6.75	Split				
11E271	5715	09395	000	0000	0000	Airgas	USA, LLC		05/27/2022	38603	R	99.61	CYLINDER RENTAL				

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11E271 5715 09395 000 0000 3600	Airgas USA, LLC	05/27/2022	38603	R	6.92	CYLINDER RENTAL		
11E271 5715 09395 000 0000 0000	Airgas USA, LLC	06/28/2022	38708	R	102.11	Cylinder rental		
11E271 5715 09395 000 0000 3600	Airgas USA, LLC	06/28/2022	38708	R	7.10	Cylinder rental		
11E271 5715 09395 000 0000 0000	Airgas USA, LLC	08/18/2022	38862	R	106.53	Gas cylinder rental	1,236.63	
11E113 3710 04181 000 9200 0009	Alberson, Jennifer	11/19/2021	3396	R	850.00	TR Partnership - Piano	850.00	
11E113 5111 04181 000 0000 1109	Alexander, Arnold	05/09/2022	38519	R	50.00	Tuned 1 piano at High School		
11E112 5112 06272 000 0000 0007	Alexander, Arnold	05/09/2022	38519	R	50.00	Middle School Piano Tune	100.00	
11E113 3710 04181 000 9200 0009	All That Athletics,	03/04/2022	38220	R	350.00	TR PARTNERSHIP	350.00	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	07/23/2021	2882	R	59.51	Binders		
11E119 5110 00000 000 4850 0000	Amazon Capital Servi	08/13/2021	2923	R	29.63	McDonald- SUMMER SCHOOL - EL - updated order 7/26/21		
11E241 5910 05336 000 0000 0005	Amazon Capital Servi	08/13/2021	2923	R	188.22	OFFICE #2- OHara- Medical / Para		
11E231 5990 00000 000 0000 0000	Amazon Capital Servi	08/13/2021	2923	R	62.09	New name plates for Administrative Team		
11E232 5910 00000 000 0000 0000	Amazon Capital Servi	08/13/2021	2923	R	62.10	New name plates for Administrative Team		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	24.99	McClain - teaching- 11E111 5110 05336 000 0000 0005		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	223.00	McClain - teaching- 11E111 5110 05336 000 0000 0005		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	235.73	Sellers- Amazon - teaching supplies		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	173.62	Matianski- Teaching- 11E111 5110 05336 000 0000 0005		
11E241 5910 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	115.98	OHara- Office #3- Ice packs		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	20.80	Munn- Teaching Supplies #2 -11E111 5110 05336 000 0000 0005		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	87.80	Bobell Teaching - 11E111 5110 05336 000 0000 0005		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	39.94	Matianski- Teaching- 11E111 5110 05336 000 0000 0005		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/20/2021	2959	R	107.29	Thatcher Amazon- Teaching Supplies		
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	08/27/2021	2998	R	14.10	Badge Supplies		
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	08/27/2021	2998	R	117.80	Phillips- Teaching supplies- 11E111 5110 05336 000 0000 0005 - PARK		

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11E111	5110	05336	000	0000	0005	Amazon Capital Servi	08/27/2021		2998	R	202.54	McBride- Teaching Supplies -11E111 5110 05336 000 0000 0005		
11E241	5910	06272	000	0000	0007	Amazon Capital Servi	08/27/2021		2998	R	92.69	Office supplies		
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	08/27/2021		2998	R	182.79	Munn- Amazon Teaching supplies		
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	08/27/2021		2998	R	12.49	McBride- Teaching Supplies -11E111 5110 05336 000 0000 0005		
11E232	5910	00000	000	0000	0000	Amazon Capital Servi	08/27/2021		2998	R	16.24	Batteries for Superintendent's Office		
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	09/03/2021		3020	R	253.11	Mark Zeimet- teaching supplies -11E111 5110 05336 000 0000 0005		
11E284	5990	00000	000	0000	0000	Amazon Capital Servi	09/03/2021		3020	R	1,642.00	Chromebook Chargers		
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	09/03/2021		3020	R	89.03	Thatcher #2 order- teaching supplies		
11E221	5910	00000	000	0000	0000	Amazon Capital Servi	09/10/2021		3059	R	9.47	Lauren McDonald - self inking stamp		
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	09/10/2021		3059	R	16.99	Phillips- Teaching supplies- 11E111 5110 05336 000 0000 0005 - PARK		
11E284	5990	00000	000	0000	0000	Amazon Capital Servi	09/17/2021		3090	R	271.16	Middle School Projector Screens		
11E284	5991	00000	000	0000	0000	Amazon Capital Servi	09/17/2021		3090	R	237.98	Tech Supplies		
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	09/17/2021		3090	R	28.15	Munn- Amazon Teaching supplies		
11E241	5910	03301	000	0000	0003	Amazon Capital Servi	09/17/2021		3090	R	128.35	Office		
11E111	5110	03301	000	0000	0003	Amazon Capital Servi	09/17/2021		3090	R	184.63	Helner		
11E241	5910	03301	000	0000	0003	Amazon Capital Servi	09/17/2021		3090	R	189.94	Office Supplies - Soderquist		
11E113	5211	04181	000	0000	0009	Amazon Capital Servi	09/17/2021		3090	R	33.50	HS- Classroom Textbook		
11E113	5110	04181	000	0000	0009	Amazon Capital Servi	09/17/2021		3090	R	272.53	HS- Teaching Supplies		
11E112	5110	06272	000	0000	0007	Amazon Capital Servi	09/17/2021		3090	R	99.95	teaching supplies - Jergens		
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	09/17/2021		3090	R	180.60	21-22 Recess supplies		
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	09/17/2021		3090	R	130.13	21-22 Behavior Interventionist Supplies		
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	09/17/2021		3090	R	12.99	21-22 Behavior Interventionist Supplies		
11E113	3710	04181	000	9200	0009	Amazon Capital Servi	09/17/2021		3090	R	796.22	Art, outdoor exploration, and		

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				tinkering supplies
11E284 5990 00000 000 0000 0000	Amazon Capital Servi	09/17/2021	3090 R	338.00 Headphones for MS Science
11E111 5110 03301 000 0000 0003	Amazon Capital Servi	09/24/2021	3134 R	75.95 3rd grade
11E118 5110 03301 000 3400 0000	Amazon Capital Servi	09/24/2021	3134 R	62.91 GSRP
11E111 5110 03301 000 0000 0003	Amazon Capital Servi	09/24/2021	3134 R	122.37 Supplies
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	09/24/2021	3134 R	9.87 Purchase order 75000000001 - already closed
11E221 5910 00000 000 0000 0000	Amazon Capital Servi	11/24/2021	3495 R	87.09 Books for Curriculum Office
11E221 5910 00000 000 0000 0000	Amazon Capital Servi	11/24/2021	3495 R	261.27 Books for Curriculum Office
11E222 5110 05336 000 0000 0005	Amazon Capital Servi	12/03/2021	3525 R	55.95 Library-replacement order per Laura- 11E222 5110 05336 000 0000 0005- Cossairt
11E118 5110 05336 000 3400 0000	Amazon Capital Servi	12/03/2021	3525 R	124.30 GSRP Supplies - Cytlak - PARK
11E241 5910 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	155.79 Office Supplies
11E113 5111 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	70.38 Teaching/Art Supplies - HS
11E113 5111 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	304.98 Teaching/Art Supplies - HS
11E113 5110 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	138.18 HS Supplies
11E241 5910 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	155.04 HS Supplies
11E113 5110 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	91.46 Teaching Supplies - HS
11E113 5110 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	225.89 Teaching Supplies - HS
11E113 5110 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	25.96 Teaching Supplies
11E113 5110 04181 000 0000 0009	Amazon Capital Servi	12/03/2021	3525 R	151.65 Teaching Supplies - HS
11E112 5118 06272 000 0000 0007	Amazon Capital Servi	12/03/2021	3525 R	259.90 ELA supplies - Lockwood
11E271 5910 09395 000 0000 0000	Amazon Capital Servi	12/03/2021	3525 R	168.53 Office supplies
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	12/03/2021	3525 R	36.48 Technology supplies
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	12/03/2021	3525 R	-26.49 CREDIT MEMO
11E261 5990 00336 000 0000 0000	Amazon Capital Servi	10/01/2021	3172 R	7.99 Door Stops
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	10/01/2021	3172 R	168.79 Three hole punch is broken. Ordering replacement
11E231 4912 00000 000 0000 0000	Amazon Capital Servi	10/01/2021	3172 R	649.00 Business Prime Membership Fee
11E284 5990 00000 000 0000 0000	Amazon Capital Servi	10/01/2021	3172 R	367.80 Various Tech Supplies
11E261 5992 00000 000 0000 0035	Amazon Capital Servi	10/01/2021	3172 R	26.96 Weed Eater Parts
11E261 5990 00336 000 0000 0001	Amazon Capital Servi	10/01/2021	3172 R	60.16 Bottle Filler Filter
11E261 3110 00000 000 2683 0000	Amazon Capital Servi	10/01/2021	3172 R	13.83 Labels for Sanitizer Bottles
11E261 6412 00000 000 0000 0000	Amazon Capital Servi	10/01/2021	3172 R	49.94 Parts for Weed Eater
11E261 5990 00000 000 0000 0000	Amazon Capital Servi	10/01/2021	3172 R	166.24 Masterlock Padlock Combinations Hex Dog Down Keys
11E111 5110 05217 000 0000 0004	Amazon Capital Servi	10/01/2021	3172 R	24.99 Book-Quick Responses

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11E111	5110	05217	000	0000	0004	Amazon Capital Servi	10/01/2021	3172	R	29.93	Behavior Interventionist			
11E111	5110	03301	000	0000	0003	Amazon Capital Servi	10/01/2021	3172	R	57.00	office			
11E118	5110	03301	000	3400	0000	Amazon Capital Servi	10/01/2021	3172	R	24.54	office			
11E111	5110	03301	000	0000	0003	Amazon Capital Servi	10/01/2021	3172	R	41.82	GSRP			
11E118	5110	03301	000	3400	0000	Amazon Capital Servi	10/01/2021	3172	R	41.83	GSRP			
11E113	5113	04181	000	0000	1129	Amazon Capital Servi	10/01/2021	3172	R	79.70	HS - Science Supplies			
11E221	5910	00000	000	0000	0000	Amazon Capital Servi	10/08/2021	3213	R	25.47	CA60 Folders - Teal			
11E111	5110	05336	000	0000	0005	Amazon Capital Servi	10/08/2021	3213	R	57.74	Thatcher- re-order missing items per Laura- teaching supplies			
11E112	5110	06272	000	0000	0007	Amazon Capital Servi	10/15/2021	3244	R	124.20	Teaching Supplies			
11E241	3430	06272	000	0000	0007	Amazon Capital Servi	10/15/2021	3244	R	65.37	office supply			
11E241	5910	05336	000	0000	0005	Amazon Capital Servi	10/15/2021	3244	R	90.95	OHara-OFFICE 9/20/21			
11E113	3710	04181	000	9200	0009	Amazon Capital Servi	10/15/2021	3244	R	804.07	Supplies: Outdoor Exploration, Survival Skills, Cooking Basics, World Cooking			
11E284	5990	00000	000	0000	0000	Amazon Capital Servi	10/15/2021	3244	R	1,642.00	Chromebook Chargers			
11E111	5110	00336	000	0000	0001	Amazon Capital Servi	10/22/2021	3287	R	19.60	Office Supply (Amy)			
11E111	5110	00336	000	0000	0001	Amazon Capital Servi	10/22/2021	3287	R	30.98	Teacher supply Amy			
11E232	5910	00000	000	0000	0000	Amazon Capital Servi	10/22/2021	3287	R	5.34	Pair of scissors for Superintendent's Office			
11E271	5910	09395	000	0000	5000	Amazon Capital Servi	10/22/2021	3287	R	170.43	paper shredder			
11E241	5910	06272	000	0000	0007	Amazon Capital Servi	10/22/2021	3287	R	114.37	Office supplies - Hess			
11E284	5990	00000	000	0000	0000	Amazon Capital Servi	10/22/2021	3287	R	14.93	Sharpies for Chromebooks			
11E284	5990	00000	000	0000	0000	Amazon Capital Servi	10/22/2021	3287	R	77.98	EXTENSION CORD SURGE PROTECTOR			
11E231	5990	00000	000	0000	0000	Amazon Capital Servi	10/22/2021	3287	R	17.87	Nameplate for new Board Member Nichole Cover			
11E231	5990	00000	000	0000	0000	Amazon Capital Servi	10/22/2021	3287	R	17.99	File folders for BOE meeting records			
11E222	5110	05336	000	0000	0005	Amazon Capital Servi	11/19/2021	3390	R	-31.99	Library Supplies 11E222 5110 05336 000 0000 0005			
11E222	5110	05336	000	0000	0005	Amazon Capital Servi	11/19/2021	3390	R	-14.34	Library Supplies 11E222 5110 05336 000 0000 0005			
11E261	5990	06272	000	0000	0007	Amazon Capital Servi	11/19/2021	3390	R	17.20	Urinal Trap for MS			
11E261	5990	00000	000	0000	0000	Amazon Capital Servi	11/19/2021	3390	R	44.66	Ottter Box and Key Chains			
11E261	5992	00000	000	0000	0035	Amazon Capital Servi	11/19/2021	3460	R	309.96	Cones and Safety vests for Hoppin Elementary			
11E112	5110	06272	000	0000	0007	Amazon Capital Servi	11/19/2021	3390	R	34.79	Teaching supplies - Holtz			

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11E241	5910	04181	000	0000	0009	Amazon Capital Servi	11/19/2021	3397	R	273.46	Office Supplies - HS			
11E113	5113	04181	000	0000	1129	Amazon Capital Servi	11/19/2021	3397	R	73.48	HS Science Supplies			
11E113	5110	04181	000	0000	0009	Amazon Capital Servi	11/19/2021	3397	R	13.68	Teaching Supplies - HS			
11E113	5110	04181	000	0000	0009	Amazon Capital Servi	11/19/2021	3397	R	20.52	Teaching Supplies - HS			
11E113	5110	04181	000	0000	0009	Amazon Capital Servi	11/19/2021	3397	R	134.74	Teaching Supplies - HS			
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	11/19/2021	3397	R	10.99	Behavior Incentives			
11E111	5112	05217	000	0000	0004	Amazon Capital Servi	11/19/2021	3397	R	558.97	Music Supplies			
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	11/19/2021	3397	R	129.36	Third grade reading carts			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	56.08	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	23.99	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	142.73	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	19.98	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	37.56	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	14.99	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	57.13	GSRP supplies			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	9.99	GSRP supplies			
11E222	5110	05336	000	0000	0005	Amazon Capital Servi	11/19/2021	3397	R	210.72	Library Supplies 11E222 5110 05336 000 0000 0005			
11E118	5110	05217	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	11.95	GSRP supplies			
11E241	5910	03301	000	0000	0003	Amazon Capital Servi	11/19/2021	3397	R	83.00	GSRP/office			
11E118	5110	03301	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	28.97	GSRP/office			
11E118	5110	05336	000	3400	0000	Amazon Capital Servi	11/19/2021	3397	R	25.99	GSRP -11E11851100533600034000000			
11E111	5111	05336	000	0000	3301	Amazon Capital Servi	11/19/2021	3397	R	87.92	Stemaly-ART - deliver to Andrews/Norton- Use Hoppin acct number 11E111 5111 05336 000 0000 3301			
11E122	5110	05336	194	2020	0005	Amazon Capital Servi	11/19/2021	3397	R	134.49	Colburn-Spec ed -11 E 122 5110 05336 194 2020 0005			
11E122	5110	05336	194	2020	0005	Amazon Capital Servi	11/19/2021	3397	R	257.47	Spec Ed- Brandys 11 E 122 5110 05336 194 2020 0005			
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	11/19/2021	3397	R	47.99	21-22 Teaching supplies Roggelien			
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	11/19/2021	3397	R	73.52	21-22 Teaching supplies Roggelien			
11E111	5110	05217	000	0000	0004	Amazon Capital Servi	11/19/2021	3397	R	19.99	21-22 Teaching supplies Roggelien			
11E112	5110	06272	000	0000	0007	Amazon Capital Servi	11/19/2021	3460	R	9.99	teaching supplies - Bell			
11E111	5110	03301	000	0000	0003	Amazon Capital Servi	11/19/2021	3460	R	35.40	teaching supplies			

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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E111	5110	03301	000	0000	5000	Amazon Capital Servi	11/19/2021	3460	R	22.60	teaching supplies		
11E111	5110	03301	000	0000	0003	Amazon Capital Servi	11/19/2021	3460	R	11.59	teaching supplies		
11E111	5110	03301	000	0000	5000	Amazon Capital Servi	11/19/2021	3460	R	7.40	teaching supplies		
11E118	5110	03301	000	3400	0000	Amazon Capital Servi	11/19/2021	3460	R	73.33	GSRP		
11E111	5110	00336	000	0000	0001	Amazon Capital Servi	11/19/2021	3460	R	60.90	Teacher Supply (Amy)		
11E261	5990	00000	000	0000	0012	Amazon Capital Servi	11/19/2021	3460	R	373.44	ProTeam Vacuum Parts		
11E221	5910	00000	000	0000	0000	Amazon Capital Servi	11/24/2021	3495	R	87.09	Books for Curriculum Office		
11E221	5910	00000	000	0000	0000	Amazon Capital Servi	11/24/2021	3495	R	37.42	Pendaflex two tone color file	18,270.45	
											Folders Letter Size, 1/3 cut teal 100 per box		
11E113	3710	04181	000	9200	0009	Amigo Centre - India	04/22/2022	38452	R	40.00	TR PARTNERSHIP		
11E113	3710	04181	000	9200	0009	Amigo Centre - India	10/22/2021	3288	R	605.50	TR Partnership -	645.50	
11E284	5992	00000	000	0000	0000	Amplified IT LLC	10/01/2021	3173	R	800.00	AIT-GFC-1002 Chrome Gopher - Domain 1 Year - S		
11E284	5992	00000	000	0000	0000	Amplified IT LLC	10/01/2021	3173	R	300.00	AIT- GCP-1002 Chrome Gopher Premium - Domain 1 Year	1,100.00	
11E221	5119	00000	000	0000	0006	Amplify Education	03/04/2022	38221	R	83,907.90	CKLA Student Activity & Readers Books		
11E221	5119	00000	000	0000	0006	Amplify Education	05/20/2022	38581	R	286.20	CKLA Materials - Park Elementary Classroom		
11E221	5119	00000	000	0000	0000	Amplify Education	11/24/2021	3496	R	189.00	K-Knowledge student activity books - Quote: Q 103012-1		
11E221	0000	00000	000	0000	4337	Amplify Education	10/01/2021	3174	R	59,250.00	Amplify Reading Site License and Initial Training		
11E221	3220	00000	000	7660	0000	Amplify Education	10/01/2021	3174	R	9,000.00	Writing and Small Group - Professional Development - Quote Q-85068-1		
11E221	5119	00000	000	0000	0000	Amplify Education	10/29/2021	3347	R	3,753.00	Student Activity books and shipping - Quote Q-100335-1		
11E221	3220	00000	000	0000	0000	Amplify Education	11/19/2021	3461	R	1,000.00	Three Hour coaching session - CKLA 2nd edition PLC Coaching for K-5 Educators. Quote: Q-103798	157,386.10	
11E113	3710	04181	000	9200	0009	Anderson, Sandra	10/29/2021	3348	R	1,225.00	TR partnership - Dos Mundos Spanish	1,225.00	
11E113	5111	04181	000	0000	1179	Angelis, Nick	08/20/2021	2960	R	1,600.00	Marching Band Percussion Arrangements	1,600.00	
11E113	3710	04181	000	9200	0009	Anglemyer's Tae Kwon	03/18/2022	38285	R	1,400.00	TR Partnership - TKD	1,400.00	
11E113	3710	04181	000	9200	0009	Anglemyer, Cythia	10/22/2021	3289	R	1,400.00	TR Partnership - Anglemyers	1,400.00	

ACCOUNT	CHECK	CHECK CHE	INVOICE	
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				Tae Kwon Do Academy
11E113 5110 04181 000 0000 0009	Apperson, Inc.	12/03/2021	3526 R	281.21 Teaching Supplies 281.21
11E261 5990 00000 000 0000 0009	Aramark Uniform & Ca	03/18/2022	38286 R	178.87 Custom embroidery jacket workshirt
11E261 5990 00000 000 0000 0009	Aramark Uniform & Ca	03/25/2022	38342 R	338.78 Workshirts
11E261 5990 00000 000 0000 0013	Aramark Uniform & Ca	04/08/2022	38413 R	28.18 Department Uniform Shirts
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	04/08/2022	38413 R	5.62 Department Uniform Shirts
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	04/08/2022	38413 R	16.16 Department Uniform Shirts
11E261 5990 00000 000 0000 0013	Aramark Uniform & Ca	11/24/2021	3497 R	762.53 Department Uniform Shirts
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	11/24/2021	3497 R	152.06 Department Uniform Shirts
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	11/24/2021	3497 R	437.40 Department Uniform Shirts
11E261 5990 00000 000 0000 0013	Aramark Uniform & Ca	12/17/2021	3599 R	73.82 Department Uniform Shirts
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	12/17/2021	3599 R	14.72 Department Uniform Shirts
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	12/17/2021	3599 R	42.35 Department Uniform Shirts
11E261 5990 00000 000 0000 0013	Aramark Uniform & Ca	02/11/2022	38146 R	70.44 Department Uniform Shirts
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	02/11/2022	38146 R	14.05 Department Uniform Shirts
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	02/11/2022	38146 R	40.41 Department Uniform Shirts
11E261 5990 00000 000 0000 0013	Aramark Uniform & Ca	02/11/2022	38146 R	70.44 Department Uniform Shirts
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	02/11/2022	38146 R	14.05 Department Uniform Shirts
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	02/11/2022	38146 R	40.41 Department Uniform Shirts
11E261 5990 00000 000 0000 0012	Aramark Uniform & Ca	11/19/2021	3398 R	169.37 Uniform Jackets
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	11/19/2021	3398 R	81.14 Uniform Jackets
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	11/19/2021	3398 R	73.37 Uniform Jackets
11E261 5990 00000 000 0000 0012	Aramark Uniform & Ca	11/19/2021	3398 R	212.47 Uniform Jackets
11E261 5991 00000 000 0000 0013	Aramark Uniform & Ca	11/19/2021	3398 R	101.78 Uniform Jackets
11E261 5992 00000 000 0000 0035	Aramark Uniform & Ca	11/19/2021	3398 R	92.06 Uniform Jackets 3,030.48
11E261 3410 00000 000 0000 0000	AT&T Mobility LLC	04/01/2022	38382 R	187.67 Consolidated cell phone
11E261 3410 05217 000 0000 0004	AT&T Mobility LLC	04/15/2022	38430 R	33.38 Consolidated bill
11E261 3410 00000 000 0000 0014	AT&T Mobility LLC	04/15/2022	38430 R	66.76 Consolidated bill
11E261 3410 00000 000 0000 0000	AT&T Mobility LLC	04/15/2022	38430 R	100.14 Consolidated bill
11E261 3410 00000 000 0000 0000	AT&T Mobility LLC	04/15/2022	38430 R	43.37 Consolidated bill
11E261 3410 00000 000 0000 0000	AT&T Mobility LLC	04/15/2022	38430 R	33.38 Consolidated bill
11E261 3410 04181 000 0000 0009	AT&T Mobility LLC	04/15/2022	38430 R	33.38 Consolidated bill
11E261 3410 06272 000 0000 0007	AT&T Mobility LLC	04/15/2022	38430 R	50.05 Consolidated bill
11E261 3410 09395 000 0000 0000	AT&T Mobility LLC	04/15/2022	38430 R	100.14 Consolidated bill
11E261 3410 04181 000 9200 0009	AT&T Mobility LLC	04/15/2022	38430 R	33.38 Consolidated bill
11E261 3410 00000 000 0000 0008	AT&T Mobility LLC	04/15/2022	38430 R	50.05 Consolidated bill
11E261 3410 00000 000 0000 0000	AT&T Mobility LLC	04/15/2022	38430 R	5.00 Consolidated bill
11E261 3410 00000 000 0000 0000	AT&T Mobility LLC	08/13/2021	2924 R	411.19 Consolidated bill

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NUMBER								VENDOR		DATE		NUMBER TYP		AMOUNT DESCRIPTION		TOTAL
11E261	3410	00000	000	0000	0008	AT&T Mobility LLC		08/13/2021		2924	R	27.61	Consolidated bill			
11E261	3410	00000	000	0000	0014	AT&T Mobility LLC		08/13/2021		2924	R	81.54	Consolidated bill			
11E261	3410	00336	000	0000	0001	AT&T Mobility LLC		08/13/2021		2924	R	27.61	Consolidated bill			
11E261	3410	03301	000	0000	0003	AT&T Mobility LLC		08/13/2021		2924	R	47.60	Consolidated bill			
11E261	3410	04181	000	0000	0009	AT&T Mobility LLC		08/13/2021		2924	R	122.23	Consolidated bill			
11E261	3410	05217	000	0000	0004	AT&T Mobility LLC		08/13/2021		2924	R	27.61	Consolidated bill			
11E261	3410	05336	000	0000	0005	AT&T Mobility LLC		08/13/2021		2924	R	27.61	Consolidated bill			
11E261	3410	06272	000	0000	0007	AT&T Mobility LLC		08/13/2021		2924	R	27.61	Consolidated bill			
11E261	3410	09395	000	0000	0000	AT&T Mobility LLC		08/13/2021		2924	R	107.80	Consolidated bill			
11E261	3410	00000	000	0000	0000	AT&T Mobility LLC		09/17/2021		3091	R	411.19	Consolidated bill			
11E261	3410	00000	000	0000	0008	AT&T Mobility LLC		09/17/2021		3091	R	27.61	Consolidated bill			
11E261	3410	00000	000	0000	0014	AT&T Mobility LLC		09/17/2021		3091	R	81.33	Consolidated bill			
11E261	3410	00336	000	0000	0001	AT&T Mobility LLC		09/17/2021		3091	R	27.61	Consolidated bill			
11E261	3410	03301	000	0000	0003	AT&T Mobility LLC		09/17/2021		3091	R	47.60	Consolidated bill			
11E261	3410	04181	000	0000	0009	AT&T Mobility LLC		09/17/2021		3091	R	128.23	Consolidated bill			
11E261	3410	05217	000	0000	0004	AT&T Mobility LLC		09/17/2021		3091	R	27.61	Consolidated bill			
11E261	3410	05336	000	0000	0005	AT&T Mobility LLC		09/17/2021		3091	R	27.61	Consolidated bill			
11E261	3410	06272	000	0000	0007	AT&T Mobility LLC		09/17/2021		3091	R	27.61	Consolidated bill			
11E261	3410	09395	000	0000	0000	AT&T Mobility LLC		09/17/2021		3091	R	107.80	Consolidated bill			
11E261	3410	00000	000	0000	0000	AT&T Mobility LLC		12/24/2021		3635	R	374.21	AT&T Mobile Consolidated			
11E261	3410	00000	000	0000	0008	AT&T Mobility LLC		12/24/2021		3635	R	73.11	AT&T Mobile Consolidated			
11E261	3410	00000	000	0000	0014	AT&T Mobility LLC		12/24/2021		3635	R	56.44	AT&T Mobile Consolidated			
11E261	3410	00336	000	0000	0001	AT&T Mobility LLC		12/24/2021		3635	R	28.22	AT&T Mobile Consolidated			
11E261	3410	03301	000	0000	0003	AT&T Mobility LLC		12/24/2021		3635	R	48.22	AT&T Mobile Consolidated			
11E261	3410	04181	000	0000	0009	AT&T Mobility LLC		12/24/2021		3635	R	134.22	AT&T Mobile Consolidated			
11E261	3410	05217	000	0000	0004	AT&T Mobility LLC		12/24/2021		3635	R	28.22	AT&T Mobile Consolidated			
11E261	3410	05336	000	0000	0005	AT&T Mobility LLC		12/24/2021		3635	R	28.22	AT&T Mobile Consolidated			
11E261	3410	06272	000	0000	0007	AT&T Mobility LLC		12/24/2021		3635	R	28.22	AT&T Mobile Consolidated			
11E261	3410	09395	000	0000	0000	AT&T Mobility LLC		12/24/2021		3635	R	109.66	AT&T Mobile Consolidated			
11E261	3410	00000	000	0000	0000	AT&T Mobility LLC		02/04/2022		38109	R	841.68	Consolidated bill			
11E261	3410	00000	000	0000	0008	AT&T Mobility LLC		02/04/2022		38109	R	126.18	Consolidated bill			
11E261	3410	00000	000	0000	0014	AT&T Mobility LLC		02/04/2022		38109	R	130.68	Consolidated bill			
11E261	3410	00336	000	0000	0001	AT&T Mobility LLC		02/04/2022		38109	R	27.52	Consolidated bill			
11E261	3410	03301	000	0000	0003	AT&T Mobility LLC		02/04/2022		38109	R	105.89	Consolidated bill			
11E261	3410	04181	000	0000	0009	AT&T Mobility LLC		02/04/2022		38109	R	22.82	Consolidated bill			
11E261	3410	05217	000	0000	0004	AT&T Mobility LLC		02/04/2022		38109	R	65.34	Consolidated bill			
11E261	3410	05336	000	0000	0005	AT&T Mobility LLC		02/04/2022		38109	R	27.52	Consolidated bill			
11E261	3410	06272	000	0000	0007	AT&T Mobility LLC		02/04/2022		38109	R	27.52	Consolidated bill			
11E261	3410	09395	000	0000	0000	AT&T Mobility LLC		02/04/2022		38109	R	246.00	Consolidated bill			

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11E261	3410	00000	000	0000	0008	AT&T	Mobility	LLC		10/22/2021	3290	R	27.61	Consolidated phone bill			
11E261	3410	00000	000	0000	0014	AT&T	Mobility	LLC		10/22/2021	3290	R	55.20	Consolidated phone bill			
11E261	3410	00336	000	0000	0001	AT&T	Mobility	LLC		10/22/2021	3290	R	27.61	Consolidated phone bill			
11E261	3410	03301	000	0000	0003	AT&T	Mobility	LLC		10/22/2021	3290	R	47.60	Consolidated phone bill			
11E261	3410	04181	000	0000	0009	AT&T	Mobility	LLC		10/22/2021	3290	R	125.23	Consolidated phone bill			
11E261	3410	05217	000	0000	0004	AT&T	Mobility	LLC		10/22/2021	3290	R	27.61	Consolidated phone bill			
11E261	3410	05336	000	0000	0005	AT&T	Mobility	LLC		10/22/2021	3290	R	27.61	Consolidated phone bill			
11E261	3410	06272	000	0000	0007	AT&T	Mobility	LLC		10/22/2021	3290	R	27.61	Consolidated phone bill			
11E261	3410	09395	000	0000	0000	AT&T	Mobility	LLC		10/22/2021	3290	R	107.80	Consolidated phone bill			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		11/19/2021	3462	R	338.34	Consolidated bill			
11E261	3410	00000	000	0000	0008	AT&T	Mobility	LLC		11/19/2021	3462	R	71.71	Consolidated bill			
11E261	3410	00000	000	0000	0014	AT&T	Mobility	LLC		11/19/2021	3462	R	55.04	Consolidated bill			
11E261	3410	00336	000	0000	0001	AT&T	Mobility	LLC		11/19/2021	3462	R	27.52	Consolidated bill			
11E261	3410	03301	000	0000	0003	AT&T	Mobility	LLC		11/19/2021	3462	R	47.52	Consolidated bill			
11E261	3410	04181	000	0000	0009	AT&T	Mobility	LLC		11/19/2021	3462	R	123.08	Consolidated bill			
11E261	3410	05217	000	0000	0004	AT&T	Mobility	LLC		11/19/2021	3462	R	27.52	Consolidated bill			
11E261	3410	05336	000	0000	0005	AT&T	Mobility	LLC		11/19/2021	3462	R	27.52	Consolidated bill			
11E261	3410	06272	000	0000	0007	AT&T	Mobility	LLC		11/19/2021	3462	R	27.52	Consolidated bill			
11E261	3410	09395	000	0000	0000	AT&T	Mobility	LLC		11/19/2021	3462	R	107.63	Consolidated bill			
11E261	3410	04181	000	9200	0009	AT&T	Mobility	LLC		11/19/2021	3462	R	27.52	Consolidated bill			
11E261	3410	05217	000	0000	0004	AT&T	Mobility	LLC		06/28/2022	38709	R	33.27	Account number 287284885103			
11E261	3410	00000	000	0000	0014	AT&T	Mobility	LLC		06/28/2022	38709	R	67.54	Account number 287284885103			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		06/28/2022	38709	R	100.80	Account number 287284885103			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		06/28/2022	38709	R	33.27	Account number 287284885103			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		06/28/2022	38709	R	33.27	Account number 287284885103			
11E261	3410	04181	000	0000	0009	AT&T	Mobility	LLC		06/28/2022	38709	R	33.27	Account number 287284885103			
11E261	3410	06272	000	0000	0007	AT&T	Mobility	LLC		06/28/2022	38709	R	50.92	Account number 287284885103			
11E261	3410	09395	000	0000	0000	AT&T	Mobility	LLC		06/28/2022	38709	R	100.81	Account number 287284885103			
11E261	3410	04181	000	9200	0009	AT&T	Mobility	LLC		06/28/2022	38709	R	33.27	Account number 287284885103			
11E261	3410	04181	000	0000	0009	AT&T	Mobility	LLC		06/28/2022	38709	R	50.92	Account number 287284885103			
11E261	3410	05217	000	0000	0004	AT&T	Mobility	LLC		07/29/2022	38827	R	33.33	AT&T consolidated			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		07/29/2022	38827	R	66.65	AT&T consolidated			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		07/29/2022	38827	R	99.97	AT&T consolidated			
11E284	3410	00000	000	0000	0000	AT&T	Mobility	LLC		07/29/2022	38827	R	18.33	AT&T consolidated			
11E261	3410	00000	000	0000	0000	AT&T	Mobility	LLC		07/29/2022	38827	R	33.32	AT&T consolidated			
11E261	3410	04181	000	0000	0009	AT&T	Mobility	LLC		07/29/2022	38827	R	33.32	AT&T consolidated			
11E261	3410	06272	000	0000	0007	AT&T	Mobility	LLC		07/29/2022	38827	R	50.00	AT&T consolidated			

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11E261	3410	04181	000	9200	0009	AT&T Mobility LLC		07/29/2022		38827 R		33.33 AT&T consolidated				
11E261	3410	00000	000	0000	0008	AT&T Mobility LLC		07/29/2022		38827 R		50.00 AT&T consolidated				
11E261	3410	00000	000	0000	0000	AT&T Mobility LLC		07/29/2022		38827 R		29.96 AT&T consolidated		7,984.08		
11E293	7910	00000	000	0000	0000	Athletic.Net		01/28/2022		38090 R		335.00 Three Rivers HS/MS 2022 - website support		335.00		
11E271	5990	09395	000	0000	0000	Auto Zone		03/04/2022		38223 R		26.47				
11E271	5730	09395	000	0000	0000	Auto Zone		03/04/2022		38223 R		-21.77 General Education - Disc Brake Calip				
11E271	5730	09395	000	0000	0000	Auto Zone		03/04/2022		38223 R		-136.00 Refund from original invoice #216205045				
11E271	5730	09395	000	0000	0000	Auto Zone		03/04/2022		38223 R		-13.36 credit for original invoice 2156242135				
11E271	5990	09395	000	0000	0000	Auto Zone		03/04/2022		38223 R		132.84 Misc.				
11E271	5990	09395	000	0000	0000	Auto Zone		03/04/2022		38223 R		25.48 Shop				
11E271	5990	09395	000	0000	0000	Auto Zone		03/18/2022		38287 R		37.99 Shop				
11E271	5711	09395	000	0000	0000	Auto Zone		04/29/2022		38493 R		39.57 Truck 10				
11E271	5730	09395	000	0000	0000	Auto Zone		04/29/2022		38493 R		30.09 Bus 9 / Shop supplies				
11E271	5990	09395	000	0000	0000	Auto Zone		04/29/2022		38493 R		26.90 Bus 9 / Shop supplies				
11E261	5730	00000	000	0000	0000	Auto Zone		04/29/2022		38493 R		6.09 Truck 10				
11E271	5730	09395	000	0000	0000	Auto Zone		05/13/2022		38544 R		12.38 Bus 9				
11E261	5730	00000	000	0000	0000	Auto Zone		08/13/2021		2925 R		20.09 Bus 24 & 25				
11E271	5715	09395	000	0000	0000	Auto Zone		08/13/2021		2925 R		11.87 Bus 24 & 25				
11E261	5730	00000	000	0000	0000	Auto Zone		09/03/2021		3021 R		223.16 MTCE				
11E271	5990	09395	000	0000	0000	Auto Zone		09/03/2021		3021 R		38.70 Misc. Supplies				
11E271	5730	09395	000	0000	0000	Auto Zone		09/24/2021		3135 R		239.16 Truck 10				
11E271	5730	09395	000	0000	0000	Auto Zone		09/24/2021		3135 R		9.18 Bus 11				
11E261	5730	00000	000	0000	0000	Auto Zone		12/10/2021		3560 R		91.80 Split				
11E271	5730	09395	000	0000	0000	Auto Zone		12/10/2021		3560 R		49.79 Split				
11E271	5730	09395	000	0000	3600	Auto Zone		12/10/2021		3560 R		6.38 Split				
11E261	5730	00000	000	0000	0000	Auto Zone		12/17/2021		3600 R		47.49 TRUCK 5				
11E261	5730	00000	000	0000	0000	Auto Zone		12/17/2021		3600 R		47.44 VAN 8				
11E271	5990	09395	000	0000	0000	Auto Zone		12/17/2021		3600 R		7.49 SHOP				
11E261	5730	00000	000	0000	0000	Auto Zone		02/04/2022		38110 R		171.75 Truck 5				
11E261	5730	00000	000	0000	0000	Auto Zone		02/04/2022		38110 R		40.07 Truck 5				
11E261	5730	00000	000	0000	0000	Auto Zone		10/01/2021		3175 R		26.77 Truck 10				
11E271	5730	09395	000	0000	0000	Auto Zone		10/01/2021		3175 R		23.99 Bus 29				
11E271	5730	09395	000	0000	0000	Auto Zone		10/01/2021		3175 R		8.49 Buses 13, 17, 12				
11E271	5730	09395	000	0000	3600	Auto Zone		10/01/2021		3175 R		15.78 Buses 13, 17, 12				

ACCOUNT								CHECK		CHECK CHE		INVOICE				
NUMBER								VENDOR		DATE		NUMBER TYP		AMOUNT DESCRIPTION		TOTAL
11E271 5715 09395 000 0000 0000								Auto Zone		10/22/2021		3291 R		78.32 SPLIT - LIQUIDS		
11E271 5715 09395 000 0000 3600								Auto Zone		10/22/2021		3291 R		5.44 SPLIT - LIQUIDS		
11E261 5730 00000 000 0000 0000								Auto Zone		11/19/2021		3399 R		108.47 Truck 9		
11E261 5730 00000 000 0000 0000								Auto Zone		11/19/2021		3399 R		228.71 Truck 4 & 5		
11E261 5730 00000 000 0000 0000								Auto Zone		11/19/2021		3399 R		87.61 Truck 9		
11E261 5730 00000 000 0000 0000								Auto Zone		11/19/2021		3463 R		413.72 Truck 9		
11E271 5730 09395 000 0000 0000								Auto Zone		06/17/2022		38683 R		12.38 Bus 7		
11E271 5730 09395 000 0000 0000								Auto Zone		06/17/2022		38683 R		8.90 Bus 22		
11E271 5715 09395 000 0000 0000								Auto Zone		07/29/2022		38812 R		23.94 neg 20 windshield		
11E271 5730 09395 000 0000 0000								Auto Zone		07/29/2022		38812 R		33.09 Truck 10		2,246.66
11E261 5990 00000 000 0000 0000								Aventric Technologie		09/17/2021		3092 R		209.00 Battery		
11E261 5990 06272 000 0000 0007								Aventric Technologie		12/17/2021		3601 R		120.00 AED Pads		
11E261 5990 00418 000 0000 0009								Aventric Technologie		12/17/2021		3601 R		120.00 AED Pads		
11E261 5990 06272 000 0000 0007								Aventric Technologie		06/17/2022		38684 R		106.00 Middle School		555.00
11E231 1140 00000 000 0000 0000								Awe, Julia		04/01/2022		38383 R		426.48 3rd Quarter - Board Compensation 3 months @ \$142.16		
11E231 1140 00000 000 0000 0000								Awe, Julia		01/07/2022		3657 R		426.48 Board Compensation - 2nd Quarter - October, November & December 2021. 3 months @ \$142.16		
11E231 1140 00000 000 0000 0000								Awe, Julia		10/08/2021		3214 R		426.48 Board Compensation: 1st Quarter. 3 Months @ \$142.16		
11E231 1140 00000 000 0000 0000								Awe, Julia		06/30/2022		38738 R		426.48 4th Quarter - Board Compensation 3 months @ \$142.16		1,705.92
11E293 4910 00000 000 0000 0007								Awe, Madison		02/25/2022		38211 R		30.00 Event work: 02/18/22 Co-Ed Basketball - 3 hours; 02/22/22 Girls Basketball - 2.75 hours; 02/23/22 MS Basketball - 2 hours		
11E293 4910 00000 000 0000 0009								Awe, Madison		02/25/2022		38211 R		86.25 Event work: 02/18/22 Co-Ed Basketball - 3 hours; 02/22/22 Girls Basketball - 2.75 hours; 02/23/22 MS Basketball - 2 hours		
11E293 4910 00000 000 0000 0009								Awe, Madison		03/04/2022		38224 R		86.25 Event work: 02-24-22 Girls Basketball - 2.75 hours, 02-25-22 Boys Basketball - 3		

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
11E293 4910 00000 000 0000 0009	Awe, Madison	03/18/2022	38288 R	60.00 hours Event Work: Boys Basketball Regional - 03-14-22 - 2.5 hrs, 03-16-22 - 1.5 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	04/15/2022	38429 R	67.50 Event work: 04-11-22 1.5 hours - Soccer; 04-12-22, 1.5 hours - Track; 04-13-22 1.5 hours - Soccer = 4.5 hours @15.00	
11E293 4910 00000 000 0000 0009	Awe, Madison	04/22/2022	38453 R	22.50 Event work 04-15-22 High School Soccer - 1.5 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	05/13/2022	38545 R	22.50 Event Worker - 04-29-22 - Soccer - 1.5 hours	
11E293 4910 00000 000 0000 0007	Awe, Madison	05/20/2022	38582 R	60.00 Event Worker - 05-12-22 MS Track - 4 hours, 05-18-22 Soccer/Track - 6 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	05/20/2022	38582 R	90.00 Event Worker - 05-12-22 MS Track - 4 hours, 05-18-22 Soccer/Track - 6 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	08/27/2021	2999 R	60.00 Volleyball Tournament - 08-23-21	
11E293 4910 00000 000 0000 0009	Awe, Madison	09/03/2021	3022 R	63.75 Volleyball 8/25/21 & Varsity Football (Gate) 08/26/21	
11E293 4910 00000 000 0000 0009	Awe, Madison	09/10/2021	3060 R	22.50 JV Football - 09-01-21 - 1.5 hours gate	
11E293 4910 00000 000 0000 0009	Awe, Madison	09/17/2021	3093 R	172.50 Event Worker	
11E293 4910 00000 000 0000 0007	Awe, Madison	09/24/2021	3136 R	75.00 Event worker: MS Football 09-15-21 - 2.5 hours JV Football 09-16-21 - 1.5 hours Varsity Soccer 09-20-21 - 2.5 hours MS Football 09-22-21 -2.5 hours Total hours 9.25 x 15.00 per hour = 138.75	
11E293 4910 00000 000 0000 0009	Awe, Madison	09/24/2021	3136 R	63.75 Event worker: MS Football 09-15-21 - 2.5 hours JV Football 09-16-21 - 1.5 hours Varsity Soccer 09-20-21 - 2.5 hours MS Football	

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				09-22-21 -2.5 hours Total hours 9.25 x 15.00 per hour = 138.75	
11E293 4910 00000 000 0000 0007	Awe, Madison	11/24/2021	3491 R	105.00 Event worker 11-17-21 - MS Boys Basketball - 3.5 hours 11-22-21 - MS Boys Basketball - 3.5 hours	
11E293 4910 00000 000 0000 0007	Awe, Madison	12/03/2021	3527 R	120.00 Event worker 11-29-21 MS Boys Basketball - 4 hours 12-01-21 MS Boys Basketball - 4 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	12/10/2021	3555 R	45.00 Event worker - 12-07-21 Girls Basketball - 3 hours	
11E293 4910 00000 000 0000 0007	Awe, Madison	12/17/2021	3602 R	30.00 Event worker: 9 hours @ \$15.00	
11E293 4910 00000 000 0000 0007	Awe, Madison	12/17/2021	3602 R	30.00 Event worker: 9 hours @ \$15.00	
11E293 4910 00000 000 0000 0009	Awe, Madison	12/17/2021	3602 R	30.00 Event worker: 9 hours @ \$15.00	
11E293 4910 00000 000 0000 0009	Awe, Madison	12/17/2021	3602 R	45.00 Event worker: 9 hours @ \$15.00	
11E293 4910 00000 000 0000 0009	Awe, Madison	12/31/2021	38011 R	30.00 Event worker - Boys Basketball - 2 hours - 12-1621	
11E293 4910 00000 000 0000 0009	Awe, Madison	01/07/2022	3658 R	30.00 Event Worker - 01-04-22 - Boys Basketball - 2 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	01/14/2022	38020 R	82.50 Event worker: 1/7/22 - Wrestling - 2.5 hours; 01/11/22 - Boys Basketball - 3 hours	
11E293 4910 00000 000 0000 0007	Awe, Madison	01/28/2022	38091 R	45.00 Event Work: 01-14-22 Boys Basketball - 4 hours 01-20-22 Boys Basketball - 2.75 hours 01-25-22 Girls Basketball - 2.75 hours 01-26-22 MS Girls Basketball - 3 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	01/28/2022	38091 R	142.50 Event Work: 01-14-22 Boys Basketball - 4 hours 01-20-22 Boys Basketball - 2.75 hours	

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT	DESCRIPTION	TOTAL
					01-25-22 Girls Basketball - 2.75 hours 01-26-22 MS Girls Basketball - 3 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	02/04/2022	38111 R	60.00	Event Work - HS Basketball - 01-28-22 - 4 hours	
11E293 4910 00000 000 0000 0007	Awe, Madison	02/11/2022	38147 R	45.00	Event Work: 02-07-22 - MS Basketball - 3 hours 02-08-22 - Girls Basketball	
11E293 4910 00000 000 0000 0009	Awe, Madison	02/11/2022	38147 R	41.25	Event Work: 02-07-22 - MS Basketball - 3 hours 02-08-22 - Girls Basketball	
11E293 4910 00000 000 0000 0007	Awe, Madison	02/18/2022	38169 R	90.00	Event Work 02-10-22 Boys Basketball - 2.75 hours 02-14-22 Girls Basketball - 3 hours 02-15-22 Girls Basketball - 2.75 hours 02-16-22 - Girls Basketball - 3 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	02/18/2022	38169 R	82.50	Event Work 02-10-22 Boys Basketball - 2.75 hours 02-14-22 Girls Basketball - 3 hours 02-15-22 Girls Basketball - 2.75 hours 02-16-22 - Girls Basketball - 3 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/01/2021	3176 R	78.75	Volleyball - 09-23-21 Varsity Soccer - 09-27-21	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/08/2021	3215 R	67.50	Varsity Soccer - 09-29-21 - 1.5 hours JV Football - 09-30-21 - 1.5 hours Varsity Soccer - 10-04-21 - 1.5 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/15/2021	3245 R	67.50	Event worker Volleyball 10-07-21 - 2 hours V Football 10-08-21 - 2.5 hours	
11E293 4910 00000 000 0000 0007	Awe, Madison	10/22/2021	3336 R	37.50	Event worker 10-13-21 - MS Football - 2.5 hours 10-14-21 V Soccer & JV Football - 4 hours	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/22/2021	3336 R	60.00	Event worker 10-13-21 - MS	

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
				Football - 2.5 hours 10-14-21		
				V Soccer & JV Football - 4 hours		
11E293 4910 00000 000 0000 0007	Awe, Madison	10/29/2021	3349 R	45.00 Event worker 10-20-21 MS		
				Football - 3 hours 10/22/21		
				V Football - 2 hours		
11E293 4910 00000 000 0000 0009	Awe, Madison	10/29/2021	3349 R	30.00 Event worker 10-20-21 MS		
				Football - 3 hours 10/22/21		
				V Football - 2 hours		
11E293 4910 00000 000 0000 0009	Awe, Madison	11/05/2021	3385 R	22.50 HS Volleyball Districts 1.5 hours 11-01-211		
11E293 4910 00000 000 0000 0009	Awe, Madison	11/12/2021	3387 R	60.00 Event worker 11-3-21		
				Volleyball districts - 2.5 hours 11-4-21 Volleyball districts - 1.5 hours		
11E293 4910 00000 000 0000 0007	Awe, Madison	11/19/2021	3464 R	37.50 Event worker 11-10-21 MS		
				Boys Basketball - 2.5 hours		
11E293 4910 00000 000 0000 0009	Awe, Madison	06/03/2022	38639 R	18.75 EVent Work - 05/31/22 High School Track - 1.25 hours	2,561.25	
11E231 1140 00000 000 0000 0000	Baker, Linda	04/01/2022	38384 R	426.48 3rd Quarter - Board Compensation 3 months @ \$142.16		
11E231 1140 00000 000 0000 0000	Baker, Linda	01/07/2022	3659 R	426.48 Board Compensation - 2nd Quarter - October, November & December 2021. 3 months @ \$142.16		
11E231 1140 00000 000 0000 0000	Baker, Linda	10/08/2021	3216 R	426.48 Board Compensation: 1st Quarter 3 months @ \$142.16		
11E231 1140 00000 000 0000 0000	Baker, Linda	06/30/2022	38739 R	426.48 4th Quarter - Board Compensation 3 months @ \$142.16	1,705.92	
11E293 7910 00000 000 0000 0000	Battle Creek Central	10/29/2021	3350 R	200.00 Freshman Volleyball 10-16-21	200.00	
11E271 7910 09395 000 0000 4000	Beacon Occupational	03/04/2022	38269 R	152.00 DOT Physicals		
11E271 7910 09395 000 0000 4000	Beacon Occupational	04/29/2022	38506 R	304.00 DOT Physicals - Blyly, Cox, Whitehead, Wyeth		
11E271 7910 09395 000 0000 4000	Beacon Occupational	09/10/2021	3079 R	74.00 DOT Physical - Weilandt		
11E271 7910 09395 000 0000 4000	Beacon Occupational	09/24/2021	3163 R	74.00 Mulder - DOT Physical		
11E271 7910 09395 000 0000 4000	Beacon Occupational	10/15/2021	3272 R	370.00 Dot physicals: Jones, McClain, Neill, Ross &		

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				Weilandt	
11E271	7910 09395 000 0000 5000 Beacon Occupational	11/19/2021	3482 R	296.00 DOT PE	1,270.00
11E113	3710 04181 000 9200 0009 Becker's Dance Arts	05/13/2022	38546 R	243.00 TR PARTNERSHIP - TUESDAY	
				BALLET	
11E113	3710 04181 000 9200 0009 Becker's Dance Arts	12/10/2021	3561 R	780.00 TR Partnership - Fundamentals	1,023.00
11E225	7910 00000 000 4350 0000 Beekman Technology I	03/18/2022	38289 R	3,200.00 Quote - 200 Sentinel	
				Classroom Installation,	
				Newline Installation &	
				Configuration,	
11E225	7910 00000 000 4350 0000 Beekman Technology I	06/30/2022	38740 R	3,500.00 ESSER III - Andrews	
				Elementary Beekman	
				Technology Installations -	
				Quote 270 Newline	
				Installation (Fixed Wall	
				Mount) Audio Enhancement	
				Classroom Installation	
11E225	7910 00000 000 4350 0000 Beekman Technology I	06/30/2022	38740 R	10,250.00 ESSER III - High school	
				Beekman Technology	
				Installations Newline	
				Installation (Fixed Wall	
				Mount) Newline Installation	
				(Mobile Cart) Audio	
				Enhancement Classroom	
				Installation	
11E225	7910 00000 000 4350 0000 Beekman Technology I	06/30/2022	38740 R	3,500.00 ESSER III - Hoppin Elementary	
				Beekman Technology	
				Installations - Quote 269	
				Newline Installation (Fixed	
				Wall Mount) Audio Enhancement	
				Classroom Installation	
11E225	7910 00000 000 4350 0000 Beekman Technology I	06/30/2022	38740 R	3,250.00 ESSER III - Norton Elementary	
				Beekman Technology	
				Installations - Quote 268	
				Newline Installation (Fixed	
				Wall Mount) Audio Enhancement	
				Classroom Installation	
11E225	7910 00000 000 4350 0000 Beekman Technology I	06/30/2022	38740 R	4,750.00 ESSER III - Park Elementary	
				Beekman Technology	
				Installations - Quote 267	

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
11E225 7910 00000 000 4350 0000	Beekman Technology I	07/20/2022	38776 R	7,500.00
				Newline Installation (Fixed Wall Mount) Audio Enhancement Classroom Installation
11E225 7910 00000 000 4350 0000	Beekman Technology I	07/29/2022	38813 R	5,625.00
				ESSER III - Park Elementary Beekman Technology Installations - Quote 267 Newline Installation (Fixed Wall Mount) Audio Enhancement Classroom Installation
11E225 7910 00000 000 4350 0000	Beekman Technology I	07/29/2022	38813 R	5,250.00
				ESSER III - Hoppin Elementary Beekman Technology Installations - Quote 269 Newline Installation (Fixed Wall Mount) Audio Enhancement Classroom Installation
11E225 7910 00000 000 4350 0000	Beekman Technology I	07/29/2022	38813 R	46,825.00
				ESSER III - Norton Elementary Beekman Technology Installations - Quote 268 Newline Installation (Fixed Wall Mount) Audio Enhancement Classroom Installation
11E411 8510 00000 000 6840 0000	Benton Harbor Area S	09/30/2021	3211 R	1,808.43
11E293 7910 00000 000 0000 0000	Berrien Springs High	01/21/2022	38058 R	150.00
11E293 7910 00000 000 0000 0000	Bethel University In	05/09/2022	38520 R	225.00
11E113 5113 04181 000 0000 1129	BIORAD	05/20/2022	38583 R	131.99
11E113 5113 04181 000 0000 1129	BIORAD	10/01/2021	3177 R	126.61
11E113 3710 04181 000 9200 0009	Bittersweet	03/18/2022	38290 R	810.00
11E113 3710 04181 000 9200 0009	Bittersweet	03/25/2022	38343 R	324.00
11E113 3710 04181 000 9200 0009	Blackburn, Jill	03/04/2022	38225 R	1,750.00
11E113 3710 04181 000 9200 0009	Blackburn, Jill	10/22/2021	3292 R	1,750.00
				Thinking
11E113 3710 04181 000 9200 0009	Blackburn, Sydney	03/04/2022	38226 R	2,100.00
11E113 3710 04181 000 9200 0009	Blackburn, Sydney	10/22/2021	3293 R	2,100.00
				TR Partnership - Strategies for Academic Success
11E221 3220 04181 000 9200 0009	Bliss, Gail	03/18/2022	38291 R	438.37
				TR Partnership - Travel / Conference -Hybrid School
11E231 1140 00000 000 0000 0000	Bliss, Melissa	04/01/2022	38385 R	426.48
				3rd Quarter - Board Compensation 3 months @ \$142.16

ACCOUNT							CHECK	CHECK CHE		INVOICE			
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E231 1140 00000 000 0000 0000							Bliss, Melissa	01/07/2022	3660	R	426.48	Board Compensation - 2nd Quarter - October, November & December 2021. 3 months @ \$142.16	
11E231 1140 00000 000 0000 0000							Bliss, Melissa	10/08/2021	3217	R	426.48	Board Compensation: 1st Quarter 3 months @ \$142.16	
11E231 1140 00000 000 0000 0000							Bliss, Melissa	06/30/2022	38741	R	426.48	4th Quarter - Board Compensation 3 months @ \$142.16	1,705.92
11E293 7910 00000 000 0000 0000							Blue Chip Softball,	04/22/2022	38454	R	275.00	Softball tournament	275.00
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	03/18/2022	38331	R	3,345.00	Tierney Brothers LLC quote 223587	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	12/31/2021	38019	R	675.00	Quote: 218360 Special Pricing - Seed unit promotion Per N. Bryant remove lift gate charge on quote	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	12/31/2021	38019	R	2,000.00	Quote: 218360 Special Pricing - Seed unit promotion Per N. Bryant remove lift gate charge on quote	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	01/07/2022	3685	R	1,600.00	Quote 219794 Special pricing - seed unit promotion Per N. Bryant remove lift gate surcharge on quote.	
11E284 5992 00000 000 0000 0000							Bluum of Minnesota,	01/14/2022	38044	R	7,200.00	GAPPS-EDU-TL01USER-12 MO Google Workspace for Education - Teaching & Learning (annual)	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	02/04/2022	38138	R	9,580.00	Quote # 222202	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	02/04/2022	38138	R	5,015.00	Quote # 222202	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	06/03/2022	38640	R	48,339.00	ESSER III - High School Classroom Hardware Blue Quote - 230203	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	06/03/2022	38640	R	13,426.00	ESSER III - Hoppin Elementary School Classroom Hardware Bluum Quote - 230201	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	06/03/2022	38640	R	12,467.00	ESSER III - Norton Elementary School Classroom Hardware Bluum Quote - 230200	

ACCOUNT							CHECK	CHECK CHE	INVOICE				
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	06/03/2022	38640	R	13,426.00	ESSER III - Andrews Elementary School Classroom Hardware Bluum Quote - 230202	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	06/03/2022	38640	R	18,221.00	ESSER III - Park Elementary School Classroom Hardware Bluum Quote - 230199	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	07/29/2022	38828	R	37,935.00	ESSER III - Andrews Elementary School Classroom Hardware Bluum Quote - 230202	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	07/29/2022	38828	R	110,969.00	ESSER III - High School Classroom Hardware Blue Quote - 230203	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	07/29/2022	38828	R	35,416.00	ESSER III - Norton Elementary School Classroom Hardware Bluum Quote - 230200	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	07/29/2022	38828	R	37,935.00	ESSER III - Hoppin Elementary School Classroom Hardware Bluum Quote - 230201	
11E225 7910 00000 000 4350 0000							Bluum of Minnesota,	07/29/2022	38828	R	50,530.00	ESSER III - Park Elementary School Classroom Hardware Bluum Quote - 230199	408,079.00
11E293 4910 00000 000 0000 0009							Blyly, Shantel	08/27/2021	3000	R	22.50	Varsity Soccer 08-18-21 - 1.5 hours @ \$15.00	
11E293 4910 00000 000 0000 0009							Blyly, Shantel	09/03/2021	3023	R	30.00	Varsity Football 08-26-21	
11E293 4910 00000 000 0000 0009							Blyly, Shantel	09/17/2021	3094	R	30.00	Varsity Football - 09-10-21 - 2 hrs @ \$15	
11E293 4910 00000 000 0000 0009							Blyly, Shantel	10/15/2021	3246	R	37.50	Event Worker - V Football - 10-08-21 - 2.5 hours	
11E293 4910 00000 000 0000 0009							Blyly, Shantel	10/22/2021	3337	R	30.00	Event Worker JV Football - 10-14-21 - 2 hours	
11E293 4910 00000 000 0000 0009							Blyly, Shantel	10/29/2021	3351	R	33.75	F/JV/V Volleyball - 10-21-21 - 2.25 hours	183.75
11E261 5992 00000 000 0000 0035							Boland Tire, Inc	04/22/2022	38455	R	100.00	swapping tires from damaged rim	
11E261 5992 00000 000 0000 0035							Boland Tire, Inc	05/09/2022	38521	R	15.00	Flat Repair	
11E261 5992 00000 000 0000 0035							Boland Tire, Inc	05/13/2022	38547	R	42.00	Tire repair	
11E261 6412 00000 000 0000 0000							Boland Tire, Inc	07/23/2021	2883	R	488.00	Front Tire john Deere 4720	

ACCOUNT			CHECK		CHECK CHE	INVOICE		TOTAL
NUMBER	VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	
11E261 5730 00000 000 0000 0000	Boland Tire, Inc		08/13/2021	2926	R	15.00	Flat Repair	
11E261 5730 00000 000 0000 0000	Boland Tire, Inc		08/20/2021	2961	R	874.00	MTCE	
11E261 5730 00000 000 0000 0000	Boland Tire, Inc		12/17/2021	3603	R	599.08	245 / 75R17	
11E261 6412 00000 000 0000 0000	Boland Tire, Inc		10/29/2021	3352	R	80.00	Tire for 1445 Mower	2,213.08
11E113 3710 04181 000 9200 0009	Bolthouse, Holly		03/11/2022	38282	R	8,400.00	TR PARTNERSHIP - Jan 10 - May 1 24 STUDENTS	
11E113 3710 04181 000 9200 0009	Bolthouse, Holly		10/22/2021	3294	R	6,650.00	TR Partnership	15,050.00
11E113 1290 04181 000 0000 0009	Bonnema, Kelli		04/29/2022	38494	R	500.00	2022 Spring Musical Assignment - Costumes /Props	500.00
11E293 6420 00000 000 0000 0000	Boostr Digital Displ		07/23/2021	2884	R	21,539.00	Score table	21,539.00
11E271 7910 09395 000 0000 4000	Borgess Medical Grou		03/04/2022	38227	R	90.00	DOT Physical - Folk	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou		08/20/2021	2962	R	180.00	DOT Physical: M. Major & K, Stroup	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou		09/24/2021	3137	R	90.00	Webb - DOT Physical	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou		06/28/2022	38710	R	90.00	DOT Physical - Whitehead	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou		06/30/2022	38742	R	90.00	DOT PHYSICAL - CARSON	540.00
11E113 3710 04181 000 9200 0009	Branch Gymnastics &		03/18/2022	38292	R	1,033.63	TR Partnership - Gymnastics	
11E113 3710 04181 000 9200 0009	Branch Gymnastics &		10/22/2021	3295	R	1,050.00	TR Partnership - Gymnastics	2,083.63
11E293 7910 00000 000 0000 0000	Brandywine High Scho		03/25/2022	38344	R	175.00	Girls Tennis 03-26-22	175.00
11E271 4910 09395 000 0000 0000	Broker Service, L L		01/21/2022	38059	R	448.00	Bus 33	
11E271 4910 09395 000 0000 0000	Broker Service, L L		10/01/2021	3178	R	224.00	Towing from 13th St./ Canal St.	
11E271 4910 09395 000 0000 0000	Broker Service, L L		11/19/2021	3400	R	336.00	Bus 7	
11E271 4910 09395 000 0000 0000	Broker Service, L L		08/18/2022	38863	R	560.00	Field trip bus tow	1,568.00
11E113 3110 04181 000 9200 0009	Bronkema, Lori		03/18/2022	38293	R	286.98	TR Partnership - Google Course Content	
11E113 3110 04181 000 9200 0009	Bronkema, Lori		03/25/2022	38345	R	611.33	TR Partnership - Google Content Creation	
11E113 3110 04181 000 9200 0009	Bronkema, Lori		07/29/2022	38814	R	210.34	TR Partnership	1,108.65
11E293 7910 00000 000 0000 0000	Bronson Community Sc		02/18/2022	38170	R	90.00	Cheer 02-05-22	
11E411 8510 00000 000 6840 0000	Bronson Community Sc		06/30/2022	38743	R	4,214.34	Title III Reimbursement	4,304.34
11E293 3193 00000 000 0000 0000	Bronson Healthcare G		04/22/2022	38456	R	13,457.71	Athletic Training Service - 2nd half	
11E293 3193 00000 000 0000 0000	Bronson Healthcare G		09/03/2021	3024	R	13,457.71	First Half of 21-22 Athletic Training Services	26,915.42
11E113 3710 04181 000 9200 0009	Buckle, Daniell		03/25/2022	38346	R	700.00	TR Partnership Spring 2022	
11E113 3710 04181 000 9200 0009	Buckle, Daniell		04/22/2022	38457	R	47.70	REIMBURSEMENT YARN FOR CROCHET CLASS	
11E113 3710 04181 000 9200 0009	Buckle, Daniell		10/15/2021	3247	R	42.40	Partnership - reimbursement	

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				for yarn for crochet class
11E113 3710 04181 000 9200 0009	Buckle, Daniell	11/19/2021	3401 R	1,050.00 TR Partnership - Crochet 1,840.10
11E111 5110 00000 000 7532 0004	Bulk Books	04/22/2022	38458 R	1,630.20 One Book One School 1,630.20
11E113 3710 04181 000 9200 0009	Bullseye Marketplace	11/19/2021	3402 R	4,536.00 TR Partnership - Fall 2021 4,536.00
11E261 4120 04181 000 0000 0009	Callahans Water	06/30/2022	38744 R	369.00 High School Water Softeners 369.00
11E113 5113 04181 000 0000 1129	Carolina Biological	12/03/2021	3528 R	115.00 HS - Science Supplies
11E113 5113 04181 000 0000 1129	Carolina Biological	10/01/2021	3179 R	567.95 HS - Science Supplies
11E113 5113 04181 000 0000 1129	Carolina Biological	10/01/2021	3179 R	144.61 HS - Science Supplies
11E112 5111 06272 000 0000 5107	Carolina Biological	05/27/2022	38605 R	329.21 science supplies 1,156.77
11E113 3710 04181 000 9200 0009	Carr, Janice	03/04/2022	38228 R	1,050.00 TR PARTNERSHIP
11E113 3710 04181 000 9200 0009	Carr, Janice	10/22/2021	3296 R	1,050.00 TR Partnership - Piano 2,100.00
11A171 0000 00000 000 0000 1700	Central Michigan Pap	08/27/2021	3001 R	22,200.00 Copy Paper for the District 22,200.00
				for 2021-2022 Fiscal Year
11E293 7910 00000 000 0000 0000	Centreville High Sch	05/09/2022	38522 R	150.00 County Golf 05-04-22
11E293 7910 00000 000 0000 0000	Centreville High Sch	09/17/2021	3095 R	150.00 Cross Country - 09-11-21
11E293 7910 00000 000 0000 0000	Centreville High Sch	10/08/2021	3218 R	125.00 Middle School Volleyball - 425.00
				7th Grade 10-2-21
11E411 8510 00000 000 6840 0000	Centreville Public S	10/19/2021	3283 R	561.49 Title III 2020-2021 Funds 561.49
				Request
11E112 5112 06272 000 0000 0007	Century Mallet Instr	05/27/2022	38606 R	64.00 Repair crack in Marimba 64.00
11E221 5119 00000 000 0000 0000	Cereal City Science	09/10/2021	3061 R	8,658.61 Science K-5 Journals 8,658.61
11E111 5110 00336 000 0000 0001	Children's Concerns	05/13/2022	38548 R	540.00 Sexual Abuse prevention program
11E111 5110 05336 000 0000 0005	Children's Concerns	06/03/2022	38641 R	900.00 Sexual Abuse prevention program 1,440.00
11E113 5111 04181 000 0000 1119	Churchill, Marc	08/20/2021	2963 R	1,500.00 Band : July Rehearsals, Mini Camp and Band Camp
11E113 5111 04181 000 0000 1119	Churchill, Marc	12/03/2021	3529 R	1,140.00 Post bank camp rehearsals - 2,640.00
				36 hours Competitions - 21 hours 57 hours @ \$20/hr
11E271 4910 09395 000 0000 0000	Cintas Location #351	09/10/2021	3062 R	270.46 Microfiber wipe
11E261 5990 00000 000 0000 0009	Cintas Location #351	01/07/2022	3661 R	15.00 High School
11E271 4910 09395 000 0000 0000	Cintas Location #351	10/22/2021	3297 R	176.68 Microfiber wipes 462.14
11E261 3830 00336 000 0000 0001	City of Three Rivers	03/18/2022	38332 R	1,017.82 Andrews Water Bill 12-03-21 - 02-03-22
11E261 3830 01640 000 0000 0002	City of Three Rivers	03/18/2022	38332 R	236.62 Barrows # 0000011402 12/3/21 - 02-03-22
11E261 3830 06272 000 0000 0007	City of Three Rivers	03/18/2022	38332 R	356.65 Middle School Meter 1 - 12/3/21 - 02-03-21

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NUMBER							VENDOR			DATE		NUMBER TYP			AMOUNT DESCRIPTION
11E261	3830	06272	000	0000	0007	City of Three Rivers	03/18/2022		38332	R	369.02	Middle School Meter 2 -			
												12/3/21 - 02-03-21			
11E261	3830	09395	000	0000	0000	City of Three Rivers	03/18/2022		38332	R	199.42	Bus Garage # 0000010985			
												12-03-21 - 02-03-22			
11E261	3830	04181	000	0000	0009	City of Three Rivers	03/18/2022		38332	R	4,466.91	High School 12/3/21 -			
												02-03-22			
11E261	3830	03301	000	0000	0003	City of Three Rivers	04/15/2022		38447	R	964.20	Acct 0000001194 Hoppin Elem			
												010522 - 031022			
11E261	3830	00336	000	0000	0001	City of Three Rivers	05/09/2022		38538	R	1,032.95	Andrews Water Bill			
11E261	3830	01640	000	0000	0002	City of Three Rivers	05/09/2022		38538	R	218.29	Barrows # 0000011402 12/3/21			
												- 02-03-22			
11E261	3830	06272	000	0000	0007	City of Three Rivers	05/09/2022		38538	R	393.58	Middle School Meter 1			
11E261	3830	06272	000	0000	0007	City of Three Rivers	05/09/2022		38538	R	396.76	Middle School Meter 2			
11E261	3830	09395	000	0000	0000	City of Three Rivers	05/09/2022		38538	R	221.04	Bus Garage # 0000010985			
11E261	3830	04181	000	0000	0009	City of Three Rivers	05/09/2022		38538	R	4,167.08	High School			
11E261	3830	05217	000	0000	0004	City of Three Rivers	05/13/2022		38574	R	55.00	Norton - water tests 3/22			
11E261	3830	05217	000	0000	0004	City of Three Rivers	05/13/2022		38574	R	20.00	Water tests Sept			
11E261	3830	05217	000	0000	0004	City of Three Rivers	05/13/2022		38574	R	55.00	Water Tests 12/21			
11E261	4110	00000	000	0000	0018	City of Three Rivers	07/23/2021		2898	R	257.42	2021 Summer Tax			
												75-051-365-100-00; 805 South			
												St			
11E261	4110	00000	000	0000	0018	City of Three Rivers	07/23/2021		2898	R	980.54	2021 Summer Tax			
												75-051-365-101-00 121 S Grant			
												Av.			
11E261	4110	00000	000	0000	0018	City of Three Rivers	12/10/2021		3593	R	618.34	2021 Winter Property Taxes			
												121 Grant Ave, Parcel 75 051			
												365 101 00			
11E261	4110	00000	000	0000	0018	City of Three Rivers	12/10/2021		3593	R	162.30	2021 Winter Property Taxes			
												805 South St, Parcel # 75 051			
												365 100 00 Pro			
11E261	3830	03301	000	0000	0003	City of Three Rivers	12/17/2021		3627	R	1,022.28	Hoppin Elementary 0000001194			
												Water and Sewer 09-10-21			
												to 11-05-21			
11E261	3830	00336	000	0000	0001	City of Three Rivers	01/14/2022		38045	R	1,232.06	Andrews Water Bill 10/11/21			
												- 12/3/21			
11E261	3830	01640	000	0000	0002	City of Three Rivers	01/14/2022		38045	R	240.69	Barrows # 0000011402			
												10/11/21 - 12/3/21			
11E261	3830	06272	000	0000	0007	City of Three Rivers	01/14/2022		38045	R	443.35	Middle School Meter 1 -			
												10/11/21 - 12/3/21			

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NUMBER							VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	3830	06272	000	0000	0007	City of Three Rivers	01/14/2022	38045	R	446.84	Middle School Meter 2 -			
											10/11/21 - 12/3/21			
11E261	3830	09395	000	0000	0000	City of Three Rivers	01/14/2022	38045	R	254.08	Bus Garage # 0000010985			
											10/11/21 - 12/3/21			
11E261	3830	04181	000	0000	0009	City of Three Rivers	01/14/2022	38045	R	4,305.51	High School 10/11/21 -			
											12/3/21			
11E261	3830	03301	000	0000	0003	City of Three Rivers	02/18/2022	38199	R	875.82	Hoppin Elementary 0000001194			
											Water and Sewer 11/05/21 -			
											01/05/22			
11E261	3830	03301	000	0000	0003	City of Three Rivers	10/15/2021	3274	R	748.79	Hoppin Elementary 0000001194			
											Water and Sewer 09-30-21			
11E261	3830	00336	000	0000	0001	City of Three Rivers	11/19/2021	3449	R	1,366.07	Water & Sewer			
11E261	3830	01640	000	0000	0002	City of Three Rivers	11/19/2021	3449	R	206.31	Water & Sewer			
11E261	3830	06272	000	0000	0007	City of Three Rivers	11/19/2021	3449	R	343.72	Water & Sewer			
11E261	3830	06272	000	0000	0007	City of Three Rivers	11/19/2021	3449	R	354.17	Water & Sewer			
11E261	3830	09395	000	0000	0000	City of Three Rivers	11/19/2021	3449	R	278.42	Water & Sewer			
11E261	3830	04181	000	0000	0009	City of Three Rivers	11/19/2021	3449	R	4,491.82	Water & Sewer			
11E261	3830	03301	000	0000	0003	City of Three Rivers	06/17/2022	38704	R	1,099.03	Hoppin Elementary 0000001194			
											Water and Sewer			
11E261	3830	00336	000	0000	0001	City of Three Rivers	07/20/2022	38783	R	1,314.12	Andrews Water Bill 04/08/22 -			
											06/03/22			
11E261	3830	07698	000	0000	0010	City of Three Rivers	07/20/2022	38783	R	132.62	Barrows # 0000011402			
											04-08-22 to 06-03-22			
11E261	3830	06272	000	0000	0007	City of Three Rivers	07/20/2022	38783	R	424.52	Middle School Meter 1			
											04-08-22 to 06-03-22			
11E261	3830	06272	000	0000	0007	City of Three Rivers	07/20/2022	38783	R	437.84	Middle School Meter 2			
											04-08-22 to 06-03-22			
11E261	3830	09395	000	0000	0000	City of Three Rivers	07/20/2022	38783	R	265.04	Bus Garage # 0000010985			
											04-08-22 to 06-30-22			
11E261	3830	00000	000	0000	0000	City of Three Rivers	08/18/2022	38871	R	20.00	Water tests - Administration			36,492.04
											office			
11E231	3190	00000	000	0000	0000	Clark Mechanical	03/04/2022	38229	R	2,098.65	Admin Building ElKay			
											cooler/bottle filler			
11E261	4110	00336	000	0000	0001	Clark Mechanical	03/04/2022	38229	R	2,714.99	Purchase order 1000000014			
											service contract			
11E261	4110	07698	000	0000	0010	Clark Mechanical	03/04/2022	38229	R	2,714.99	Purchase order 1000000014			
											service contract			
11E261	4110	04181	000	0000	0009	Clark Mechanical	03/04/2022	38229	R	2,715.00	Purchase order 1000000014			
											service contract			

ACCOUNT							CHECK	CHECK CHE	INVOICE			
NUMBER	VENDOR						DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261 4110 03301 000 0000 0003	Clark Mechanical						03/04/2022	38229	R	2,715.00	Purchase order 1000000014 service contract	
11E261 4110 06272 000 0000 0007	Clark Mechanical						03/04/2022	38229	R	2,715.00	Purchase order 1000000014 service contract	
11E261 4110 05217 000 0000 0004	Clark Mechanical						03/04/2022	38229	R	2,715.00	Purchase order 1000000014 service contract	
11E261 4110 05336 000 0000 0005	Clark Mechanical						03/04/2022	38229	R	2,714.99	Purchase order 1000000014 service contract	
11E261 4120 07698 000 0000 0010	Clark Mechanical						04/15/2022	38431	R	1,456.56	Barrows	
11E261 4120 05336 000 0000 0005	Clark Mechanical						04/15/2022	38431	R	338.16	Park	
11E261 4120 06272 000 0000 0007	Clark Mechanical						04/15/2022	38431	R	86.34	Middle School	
11E261 4120 04181 000 0000 0009	Clark Mechanical						04/15/2022	38431	R	1,414.60	High School	
11E261 4120 00336 000 0000 0001	Clark Mechanical						07/09/2021	2836	R	2,714.62	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle School, Norton and Park	
11E261 4120 07698 000 0000 0010	Clark Mechanical						07/09/2021	2836	R	1,667.00	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle School, Norton and Park	
11E261 4120 04181 000 0000 0009	Clark Mechanical						07/09/2021	2836	R	3,073.70	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle School, Norton and Park	
11E261 4120 03301 000 0000 0003	Clark Mechanical						07/09/2021	2836	R	2,326.50	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle School, Norton and Park	
11E261 4120 06272 000 0000 0007	Clark Mechanical						07/09/2021	2836	R	3,885.25	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle School, Norton and Park	
11E261 4120 05336 000 0000 0005	Clark Mechanical						07/09/2021	2836	R	2,755.90	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle School, Norton and Park	
11E261 4120 05217 000 0000 0004	Clark Mechanical						07/09/2021	2836	R	2,582.00	Annual Service Agreement for Andrews, Barrows, High School, Hoppin, Middle	

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				School, Norton and Park	
11E261 4120 05336 000 0000 0005	Clark Mechanical	12/10/2021	3562 R	941.92 Park Elementary	
11E261 4120 06272 000 0000 0007	Clark Mechanical	12/10/2021	3562 R	85.00 Middle School	
11E261 4120 04181 000 0000 0009	Clark Mechanical	12/10/2021	3562 R	557.16 High School	
11E261 3990 00000 000 9999 0000	Clark Mechanical	12/10/2021	3562 R	1,734.56 Middle School	
11E261 4120 00336 000 0000 0001	Clark Mechanical	12/10/2021	3562 R	170.00 Andrews	
11E261 4120 00000 000 0000 0000	Clark Mechanical	12/10/2021	3562 R	348.23 Administration	
11E261 4120 05217 000 0000 0004	Clark Mechanical	12/31/2021	38012 R	89.36 Norton	
11E261 4120 04181 000 0000 0009	Clark Mechanical	12/31/2021	38012 R	510.00 High School	
11E261 4120 05217 000 0000 0004	Clark Mechanical	12/31/2021	38012 R	1,076.69 Norton	
11E261 4120 01640 000 0000 0002	Clark Mechanical	12/31/2021	38012 R	85.00 Barrows	
11E261 4120 06272 000 0000 0007	Clark Mechanical	12/31/2021	38012 R	85.00 Middle School	
11E261 4120 05336 000 0000 0005	Clark Mechanical	12/31/2021	38012 R	2,997.80 Park	
11E261 4120 03301 000 0000 0003	Clark Mechanical	12/31/2021	38012 R	122.34 Hoppin	
11E261 4110 00336 000 0000 0001	Clark Mechanical	01/14/2022	38021 R	2,714.99 Service Dates 07-01-21 to 09-30-21	
11E261 4110 07698 000 0000 0010	Clark Mechanical	01/14/2022	38021 R	2,714.99 Service Dates 07-01-21 to 09-30-21	
11E261 4110 04181 000 0000 0009	Clark Mechanical	01/14/2022	38021 R	2,715.00 Service Dates 07-01-21 to 09-30-21	
11E261 4110 03301 000 0000 0003	Clark Mechanical	01/14/2022	38021 R	2,715.00 Service Dates 07-01-21 to 09-30-21	
11E261 4110 06272 000 0000 0007	Clark Mechanical	01/14/2022	38021 R	2,715.00 Service Dates 07-01-21 to 09-30-21	
11E261 4110 05217 000 0000 0004	Clark Mechanical	01/14/2022	38021 R	2,715.00 Service Dates 07-01-21 to 09-30-21	
11E261 4110 05336 000 0000 0005	Clark Mechanical	01/14/2022	38021 R	2,714.99 Service Dates 07-01-21 to 09-30-21	
11E261 4110 05217 000 0000 0004	Clark Mechanical	01/14/2022	38021 R	2,115.59 Norton	
11E261 4110 00336 000 0000 0001	Clark Mechanical	01/14/2022	38021 R	85.00 Andrews	
11E261 4110 03301 000 0000 0003	Clark Mechanical	01/14/2022	38021 R	1,038.49 Hoppin	
11E261 4110 00000 000 0000 0013	Clark Mechanical	01/14/2022	38021 R	183.84 Maintenance Garage	
11E261 4110 01641 000 0000 0002	Clark Mechanical	01/14/2022	38021 R	85.00 Administration	
11E261 4110 05336 000 0000 0005	Clark Mechanical	01/14/2022	38021 R	1,487.15 Park	
11E261 4120 05336 000 0000 0005	Clark Mechanical	02/04/2022	38112 R	1,914.69 Park	
11E261 4120 05217 000 0000 0004	Clark Mechanical	02/04/2022	38112 R	230.00 Norton	
11E261 4120 01640 000 0000 0002	Clark Mechanical	02/04/2022	38112 R	170.00 Barrows	
11E261 4110 05217 000 0000 0004	Clark Mechanical	02/18/2022	38171 R	255.00 Norton	
11E261 4110 07698 000 0000 0010	Clark Mechanical	02/18/2022	38171 R	1,245.36 Barrows	

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NUMBER		VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	4110 07698 000 0000 0010	Clark Mechanical	02/18/2022	38171	R	515.96	Barrows	
11E261	4110 06272 000 0000 0007	Clark Mechanical	02/18/2022	38171	R	220.00	Middle School	
11E261	4110 04181 000 0000 0009	Clark Mechanical	02/18/2022	38171	R	85.00	High School	
11E261	4110 04181 000 0000 0009	Clark Mechanical	02/18/2022	38171	R	170.00	High School	
11E261	4110 06272 000 0000 0007	Clark Mechanical	02/18/2022	38171	R	170.00	Middle School	
11E261	4120 06272 000 0000 0007	Clark Mechanical	10/22/2021	3298	R	1,491.50	Middle School	
11E261	4120 05336 000 0000 0005	Clark Mechanical	10/22/2021	3298	R	1,105.00	Park Elementary	
11E261	4120 00000 000 0000 0000	Clark Mechanical	10/22/2021	3298	R	480.00	District - Meetings / Scheduling	
11E261	4120 00000 000 0000 0000	Clark Mechanical	10/22/2021	3298	R	231.40	Building humidity	
11E261	4120 00336 000 0000 0001	Clark Mechanical	10/22/2021	3298	R	325.00	Andrews	
11E261	4120 04181 000 0000 0009	Clark Mechanical	10/22/2021	3298	R	395.62	High School	
11E261	4120 00336 000 0000 0001	Clark Mechanical	10/22/2021	3298	R	2,714.62	Purchase order - 10000000014	
11E261	4120 07698 000 0000 0010	Clark Mechanical	10/22/2021	3298	R	1,667.00	Purchase order - 10000000014	
11E261	4120 04181 000 0000 0009	Clark Mechanical	10/22/2021	3298	R	3,073.70	Purchase order - 10000000014	
11E261	4120 03301 000 0000 0003	Clark Mechanical	10/22/2021	3298	R	2,326.50	Purchase order - 10000000014	
11E261	4120 06272 000 0000 0007	Clark Mechanical	10/22/2021	3298	R	3,885.25	Purchase order - 10000000014	
11E261	4120 05217 000 0000 0004	Clark Mechanical	10/22/2021	3298	R	2,582.00	Purchase order - 10000000014	
11E261	4120 05336 000 0000 0005	Clark Mechanical	10/22/2021	3298	R	2,755.90	Purchase order - 10000000014	
11E261	4120 00000 000 0000 0000	Clark Mechanical	11/19/2021	3465	R	80.00	Summer scheduling	
11E261	4120 00336 000 0000 0001	Clark Mechanical	05/27/2022	38607	R	170.00	Andrews	
11E261	4120 06272 000 0000 0007	Clark Mechanical	05/27/2022	38607	R	2,497.08	Middle School	
11E261	4120 05217 000 0000 0004	Clark Mechanical	05/27/2022	38607	R	1,201.35	Norton	
11E261	4120 04181 000 0000 0009	Clark Mechanical	05/27/2022	38607	R	1,343.80	High School	
11E261	4120 00000 000 0000 0000	Clark Mechanical	05/27/2022	38607	R	120.00	Admin / District	
11E261	4120 05336 000 0000 0005	Clark Mechanical	06/17/2022	38685	R	5,131.59	Park	
11E261	4120 05336 000 0000 0005	Clark Mechanical	06/17/2022	38685	R	1,119.10	Park	
11E261	4120 00000 000 0000 0008	Clark Mechanical	06/17/2022	38685	R	65.28	Fieldhouse	
11E261	4120 03301 000 0000 0003	Clark Mechanical	07/19/2022	38765	R	811.52	Hoppin	
11E261	4120 04181 000 0000 0009	Clark Mechanical	07/19/2022	38765	R	90.00	High School	
11E261	4120 03301 000 0000 0003	Clark Mechanical	07/19/2022	38765	R	90.00	Hoppin	
11E261	4120 05336 000 0000 0005	Clark Mechanical	07/19/2022	38765	R	714.00	Park	
11E261	4120 04181 000 0000 0009	Clark Mechanical	07/19/2022	38765	R	160.00	High School	
11E261	4120 04181 000 0000 0009	Clark Mechanical	07/19/2022	38765	R	180.00	High School	
11E261	4120 06272 000 0000 0007	Clark Mechanical	07/29/2022	38815	R	270.00	Middle School	
11E261	4120 04181 000 0000 0009	Clark Mechanical	07/29/2022	38815	R	90.00	High School	
11E261	4120 03301 000 0000 0003	Clark Mechanical	07/29/2022	38815	R	360.00	Hoppin	
11E261	4120 04181 000 0000 0009	Clark Mechanical	07/29/2022	38815	R	90.00	High School	
11E261	4120 00000 000 0000 0000	Clark Mechanical	07/29/2022	38815	R	402.46	Administration	

ACCOUNT							CHECK	CHECK CHE	INVOICE			
NUMBER	VENDOR						DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	4120	00000	000	0000	0000	Clark Mechanical	07/29/2022	38815	R	440.00	District	119,643.03
11E261	4120	00000	000	0000	0012	Clean Earth Environm	09/10/2021	3063	R	147.00	Hoppin - Vacuum Truck Services	
11E261	4120	00000	000	0000	0013	Clean Earth Environm	09/10/2021	3063	R	2,385.80	Bus Garage - Vactor Services	
11E261	4120	03301	000	0000	0003	Clean Earth Environm	06/28/2022	38711	R	1,739.50	Hoppin Elementary	
11E261	4110	03301	000	0000	0003	Clean Earth Environm	06/30/2022	38745	R	403.20	Vacuum truck services	4,675.50
11E113	3710	04181	000	9200	0009	Climb Kalamazoo	12/24/2021	3636	R	700.00	TR Partnership - PE Class	700.00
11E261	4120	04181	000	0000	0009	Cofessco Fire Protec	08/27/2021	3002	R	511.00	High School - Fire sprinkler	
11E261	4110	00000	000	0000	0008	Cofessco Fire Protec	09/17/2021	3096	R	86.00	Annual Fire Ext Inspection - Field House	
11E261	4110	07698	000	0000	0010	Cofessco Fire Protec	09/24/2021	3139	R	195.00	Barrows - Fire alarm system inspection	
11E261	4110	09395	000	0000	0015	Cofessco Fire Protec	09/24/2021	3139	R	636.63	Bus Garage	
11E261	4110	06272	000	0000	0007	Cofessco Fire Protec	09/24/2021	3139	R	470.95	Middle School - Fire Extinguisher inspection	
11E261	4110	06272	000	0000	0007	Cofessco Fire Protec	09/24/2021	3139	R	1,235.00	Middle School - Fire Sprinkler & Fire Alarm inspections	
11E261	4120	00000	000	0000	0012	Cofessco Fire Protec	09/24/2021	3139	R	490.40	Maintenance Garage - Services	
11E261	4110	01641	000	0000	0002	Cofessco Fire Protec	09/24/2021	3139	R	168.25	Administration Building	
11E261	4110	07698	000	0000	0010	Cofessco Fire Protec	09/24/2021	3139	R	183.05	Barrows - fire extinguisher inspection	
11E261	4110	04181	000	0000	0009	Cofessco Fire Protec	09/24/2021	3139	R	1,451.35	High School - Fire extinguisher inspection	
11E261	4110	01641	000	0000	0002	Cofessco Fire Protec	01/14/2022	38022	R	165.00	Fire Alarm Inspection	
11E261	4110	06272	000	0000	0007	Cofessco Fire Protec	01/21/2022	38060	R	223.10	Middle School	
11E261	4110	03301	000	0000	0003	Cofessco Fire Protec	01/21/2022	38060	R	148.40	Hoppin	
11E261	4110	05336	000	0000	0005	Cofessco Fire Protec	01/21/2022	38060	R	171.80	PARK	
11E261	4110	05217	000	0000	0004	Cofessco Fire Protec	01/21/2022	38060	R	171.80	NORTON	
11E261	4120	00336	000	0000	0001	Cofessco Fire Protec	02/04/2022	38113	R	76.80	Andrews	
11E261	4120	04181	000	0000	0009	Cofessco Fire Protec	02/04/2022	38113	R	632.40	High School	7,016.93
11E113	7912	04181	000	0000	0009	COGNIA INC	07/01/2021	2809	R	1,200.00	Three Rivers High School Membership fee	1,200.00
11E293	7910	00000	000	0000	0000	Coldwater High Schoo	04/22/2022	38459	R	225.00	Boys Golf 04-14-22	
11E293	7910	00000	000	0000	0000	Coldwater High Schoo	09/03/2021	3025	R	100.00	Tennis 08/28/21	
11E293	7910	00000	000	0000	0000	Coldwater High Schoo	09/17/2021	3097	R	150.00	Girls Freshman Volleyball	
11E293	7910	00000	000	0000	0000	Coldwater High Schoo	09/24/2021	3140	R	120.00	Girls Golf 091721	
11E293	7910	00000	000	0000	0000	Coldwater High Schoo	11/19/2021	3391	R	125.00	Volleyball 10-23-21	720.00
11E231	4912	00000	000	0000	0000	College Board	06/10/2022	38652	R	6,130.00	21-22 AP Testing fees	6,130.00

ACCOUNT							CHECK	CHECK CHE	INVOICE			
NUMBER	VENDOR						DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E293 7910 00000 000 0000 0000	Collopy, Josh						11/19/2021	3466	R	40.00	MHS Bowling fee 2021-22	40.00
11E293 7910 00000 000 0000 0000	Coloma Community Sch						03/25/2022	38347	R	160.00	JV Wrestling 12-11-21	160.00
11E411 8510 00000 000 6840 0000	Colon Community Scho						05/09/2022	38523	R	6,014.40	Colon Community Schools - Title III Reimbursement	
11E411 8510 00000 000 6840 0000	Colon Community Scho						09/24/2021	3141	R	1,689.40	Title III Reimbursement	7,703.80
11E293 7910 00000 000 0000 0000	Colon High School At						10/29/2021	3353	R	100.00	JH XC County Meet 10-14-21	
11E293 7910 00000 000 0000 0000	Colon High School At						10/29/2021	3353	R	100.00	Cross Country 10-26-21	200.00
11E261 5992 03301 000 0000 0003	Commercial Property						03/04/2022	38230	R	118.93	Grounds supplies	
11E261 5992 05217 000 0000 0004	Commercial Property						03/04/2022	38230	R	118.93	Grounds supplies	
11E261 5992 05336 000 0000 0005	Commercial Property						03/04/2022	38230	R	118.93	Grounds supplies	
11E261 5992 06272 000 0000 0007	Commercial Property						03/04/2022	38230	R	118.93	Grounds supplies	
11E261 5992 04181 000 0000 0009	Commercial Property						03/04/2022	38230	R	118.93	Grounds supplies	
11E261 5992 00336 000 0000 0001	Commercial Property						03/04/2022	38230	R	118.93	Grounds supplies	
11E261 5992 00000 000 0000 0035	Commercial Property						03/04/2022	38230	R	118.92	Grounds supplies	
11E261 5992 00000 000 0000 0035	Commercial Property						12/17/2021	3604	R	481.25	Liquid De-Icer	
11E261 5992 00336 000 0000 0001	Commercial Property						02/11/2022	38148	R	339.16	Liquid De-Icer	
11E261 5992 03301 000 0000 0003	Commercial Property						02/11/2022	38148	R	339.16	Liquid De-Icer	
11E261 5992 04181 000 0000 0009	Commercial Property						02/11/2022	38148	R	339.16	Liquid De-Icer	
11E261 5992 05217 000 0000 0004	Commercial Property						02/11/2022	38148	R	339.16	Liquid De-Icer	
11E261 5992 05336 000 0000 0005	Commercial Property						02/11/2022	38148	R	339.16	Liquid De-Icer	
11E261 5992 06272 000 0000 0007	Commercial Property						02/11/2022	38148	R	339.20	Liquid De-Icer	3,348.75
11E214 4910 00000 000 3060 0000	Community Mental Hea						03/04/2022	38231	R	5,730.00	Prevention Services - 01/22	
11E214 4910 00000 000 3060 0000	Community Mental Hea						03/25/2022	38348	R	4,560.00	February 2022 - Prevention Services	
11E214 4910 00000 000 3060 0000	Community Mental Hea						04/22/2022	38460	R	7,444.80	Prevention Services - Mar/22	
11E214 4910 00000 000 3060 0000	Community Mental Hea						01/07/2022	3662	R	12,851.40	Preventions Services	
11E214 4910 00000 000 3060 0000	Community Mental Hea						02/04/2022	38114	R	4,404.00	Prevention Services Dec/21	
11E214 4910 00000 000 3060 0000	Community Mental Hea						10/29/2021	3354	R	7,020.00	Prevention Services - Sept 2021	
11E214 4910 00000 000 3060 0000	Community Mental Hea						05/27/2022	38608	R	7,050.00	Prevention Services - April 22	
11E214 4910 00000 000 3060 0000	Community Mental Hea						06/28/2022	38712	R	8,310.00	May Prevention Services	
11E214 4910 00000 000 4350 0000	Community Mental Hea						07/29/2022	38829	R	4,440.00	Prevention Services - June 22	61,810.20
11E261 4120 05217 000 0000 0004	Compliance One, LLC						01/28/2022	38092	R	1,500.00	Review draft document with client	
11E261 4120 05217 000 0000 0004	Compliance One, LLC						01/28/2022	38092	R	2,000.00	Final approval, tweaks and print	
11E261 4190 00000 000 0000 0000	Compliance One, LLC						10/01/2021	3180	R	6,000.00	Document genration (90% Draft Document) 11-30-19 PO 2803	

ACCOUNT					CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR				DATE	NUMBER TYP	AMOUNT	DESCRIPTION	TOTAL
11E261 4120 05217 000 0000 0004	Compliance One, LLC				06/10/2022	38653 R	1,350.00	deliver and training to document	10,850.00
11E293 7910 00000 000 0000 0000	Comstock High School				08/20/2021	2964 R	300.00	Freshman & JV Volleyball	
11E293 7910 00000 000 0000 0000	Comstock High School				01/21/2022	38061 R	175.00	Middle School Wrestling	475.00
11E221 3220 00000 000 0000 0000	Conley, Rane				04/19/2022	38450 R	700.00	3.14.22 PROFESSIONAL DVELEOPMENT SESSION - 6 CONTACT HOURS	
11E221 3110 00000 000 7662 0001	Conley, Rane				02/18/2022	38172 R	700.00	2.722 Professional Development Session 6 Contact hours	
11E221 3110 00000 000 7662 0001	Conley, Rane				06/28/2022	38713 R	600.00	Title II - Conscious Discipline	
11E221 3220 00000 000 0000 0000	Conley, Rane				06/28/2022	38713 R	100.00	Title II - Conscious Discipline	
11E221 3110 00000 000 7662 0001	Conley, Rane				06/28/2022	38713 R	600.00	Title II - Conscious Discipline	2,700.00
11E261 5510 04181 000 0000 0009	Constellation NewEne				03/04/2022	38232 R	7,264.30	High School and Middle School	
11E261 5510 06272 000 0000 0007	Constellation NewEne				03/04/2022	38232 R	1,945.39	High School and Middle School	
11E261 5510 06272 000 0000 0007	Constellation NewEne				03/18/2022	38294 R	1,383.27	High School & Middle School	
11E261 5510 04181 000 0000 0009	Constellation NewEne				03/18/2022	38294 R	5,422.27	High School & Middle School	
11E261 5510 04181 000 0000 0009	Constellation NewEne				08/27/2021	3003 R	53.90	Natural Gas	
11E261 5510 06272 000 0000 0007	Constellation NewEne				08/27/2021	3003 R	66.24	Natural Gas	
11E261 5510 04181 000 0000 0009	Constellation NewEne				09/24/2021	3142 R	30.39	Account BG-4994	
11E261 5510 06272 000 0000 0007	Constellation NewEne				09/24/2021	3142 R	74.25	Account BG-4994	
11E261 5510 04181 000 0000 0009	Constellation NewEne				11/24/2021	3498 R	1,005.47	Gas Supply charges	
11E261 5510 06272 000 0000 0007	Constellation NewEne				11/24/2021	3498 R	331.16	Gas Supply charges	
11E261 5510 04181 000 0000 0009	Constellation NewEne				12/17/2021	3605 R	3,098.25	MS & HS Supply	
11E261 5510 06272 000 0000 0007	Constellation NewEne				12/17/2021	3605 R	927.13	MS & HS Supply	
11E261 5510 04181 000 0000 0009	Constellation NewEne				02/04/2022	38115 R	3,826.64	Gas Supply - Middle School & High School	
11E261 5510 06272 000 0000 0007	Constellation NewEne				02/04/2022	38115 R	1,048.49	Gas Supply - Middle School & High School	
11E261 5510 06272 000 0000 0007	Constellation NewEne				10/22/2021	3299 R	101.80	Gas supply	
11E261 5510 04181 000 0000 0009	Constellation NewEne				10/22/2021	3299 R	91.67	Gas supply	26,670.62
11E113 3110 04181 000 9200 0009	Corrie, Ruth				11/19/2021	3467 R	4,495.00	TR Partnership - Piano Lessons	
11E113 3710 04181 000 9200 0009	Corrie, Ruth				07/19/2022	38766 R	1,258.00	TR PARTNERSHIP -PIANO	5,753.00
11E231 1140 00000 000 0000 0000	Cover, Nichole				04/01/2022	38387 R	426.48	3rd Quarter - Board	

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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
												Compensation 3 months @ \$142.16	
11E231	1140	00000	000	0000	0000	Cover, Nichole	01/07/2022	3663	R	355.40	Board Compensation - 2nd Quarter - 1/2 October, November & December 2021. 2.5 months @ \$142.16 per month		
11E231	1140	00000	000	0000	0000	Cover, Nichole	06/30/2022	38746	R	426.48	4th Quarter - Board Compensation 3 months @ \$142.16		1,208.36
11E113	3710	04181	000	9200	0009	Creative Gymnastics	02/18/2022	38173	R	492.00	TR Partnership - Fall 2021		
11E113	3710	04181	000	9200	0009	Creative Gymnastics	11/19/2021	3403	R	357.00	TR Partnership		
11E113	3710	04181	000	9200	0009	Creative Gymnastics	06/17/2022	38686	R	784.00	TR Partnership		1,633.00
11E113	3710	04181	000	9200	0009	Crescendo Academ of	10/22/2021	3300	R	350.00	TR Partnership		350.00
11E113	3710	04181	000	9200	0009	Cripps, Jackie	03/04/2022	38233	R	5,600.00	TR PARTNERSHIP		
11E113	3710	04181	000	9200	0009	Cripps, Jackie	11/19/2021	3404	R	4,900.00	TR Partnership - Fall 2021		10,500.00
11E113	5111	04181	000	0000	1119	Cross, Stephen	10/01/2021	3181	R	3,000.00	Visual Design - 2021 Season - Fall Show		3,000.00
11E261	5510	05336	000	0000	0005	Crystal Flash	03/04/2022	38234	R	2,924.40	Norton Elementary		
11E271	5710	09395	000	0000	0000	Crystal Flash	03/18/2022	38295	R	21,639.90	Transportation		
11E271	5710	09395	000	0000	3600	Crystal Flash	03/18/2022	38295	R	1,504.37	Transportation		
11E261	5510	05217	000	0000	0004	Crystal Flash	03/25/2022	38349	R	2,669.47	Norton Elementary		
11E271	5710	09395	000	0000	0000	Crystal Flash	05/09/2022	38524	R	17,509.08	Diesel		
11E271	5710	09395	000	0000	3600	Crystal Flash	05/09/2022	38524	R	1,217.21	Diesel		
11E261	5510	05217	000	0000	0004	Crystal Flash	05/09/2022	38524	R	1,625.34	Norton		
11E271	5711	09395	000	0000	0000	Crystal Flash	05/13/2022	38549	R	667.87	TRANSPORTATION - OIL SPLIT		
11E271	5711	09395	000	0000	3600	Crystal Flash	05/13/2022	38549	R	46.43	TRANSPORTATION - OIL SPLIT		
11E261	5510	05217	000	0000	0004	Crystal Flash	09/17/2021	3098	R	1,650.93	Norton Elementary		
11E261	5510	05217	000	0000	0004	Crystal Flash	09/17/2021	3098	R	1,570.63	Norton Elementary		
11E261	5510	05217	000	0000	0004	Crystal Flash	09/17/2021	3098	R	-1,570.63	Norton Elementary		
11E271	5710	09395	000	0000	0000	Crystal Flash	09/24/2021	3143	R	7,367.80	Diesel		
11E271	5710	09395	000	0000	3600	Crystal Flash	09/24/2021	3143	R	512.20	Diesel		
11E261	5510	05217	000	0000	0004	Crystal Flash	12/10/2021	3563	R	2,157.10	Norton Elementary		
11E261	5510	05217	000	0000	0004	Crystal Flash	12/31/2021	38013	R	1,909.79	Norton		
11E271	5710	09395	000	0000	0000	Crystal Flash	01/21/2022	38062	R	9,107.07	Bus Garage		
11E271	5710	09395	000	0000	3600	Crystal Flash	01/21/2022	38062	R	633.11	Bus Garage		
11E271	5710	09395	000	0000	0000	Crystal Flash	01/21/2022	38062	R	9,003.64	Bus Garage		
11E271	5710	09395	000	0000	3600	Crystal Flash	01/21/2022	38062	R	625.92	Bus Garage		
11E261	5510	00000	000	0000	0013	Crystal Flash	01/21/2022	38062	R	2,628.35	Central Storage		

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NUMBER		VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	5510 05217 000 0000 0004	Crystal Flash	01/21/2022	38062	R	2,704.20	Norton Elementary	
11E261	5510 05217 000 0000 0004	Crystal Flash	02/11/2022	38149	R	2,863.00	Norton Elementary	
11E271	5711 09395 000 0000 0000	Crystal Flash	10/01/2021	3182	R	9,764.40	Bus Garage	
11E271	5711 09395 000 0000 3600	Crystal Flash	10/01/2021	3182	R	678.81	Bus Garage	
11E261	4120 04181 000 0000 0009	Crystal Flash	11/19/2021	3405	R	232.82		
11E271	5710 09395 000 0000 0000	Crystal Flash	11/19/2021	3468	R	4,410.75	Split	
11E271	5715 09395 000 0000 3600	Crystal Flash	11/19/2021	3468	R	306.63	Split	
11E271	5710 09395 000 0000 0000	Crystal Flash	11/19/2021	3468	R	12,401.99	Split	
11E271	5710 09395 000 0000 3600	Crystal Flash	11/19/2021	3468	R	862.17	Split	
11E271	5711 09395 000 0000 0000	Crystal Flash	05/27/2022	38609	R	906.17	TRANSPORTATION	
11E271	5711 09395 000 0000 3600	Crystal Flash	05/27/2022	38609	R	63.00	TRANSPORTATION	
11E261	5510 05217 000 0000 0004	Crystal Flash	06/03/2022	38642	R	1,780.20	Norton Elem	
11E271	5710 09395 000 0000 0000	Crystal Flash	06/17/2022	38687	R	12,630.60	Bus Garage	
11E271	5710 09395 000 0000 3600	Crystal Flash	06/17/2022	38687	R	878.06	Bus Garage	135,882.78
11E113	3710 04181 000 9200 0009	Daisy M Gifford Musi	03/04/2022	38235	R	350.00	TR Partnership	
11E113	3710 04181 000 9200 0009	Daisy M Gifford Musi	03/04/2022	38235	R	350.00	TR Partnership	
11E113	3710 04181 000 9200 0009	Daisy M Gifford Musi	10/22/2021	3301	R	350.00	TR Partnership - Guitar Lessons	1,050.00
11E113	3710 04181 000 9200 0009	DBH LLC	03/04/2022	38236	R	700.00	TR PARTNERSHIP	
11E113	3710 04181 000 9200 0009	DBH LLC	11/19/2021	3406	R	700.00	TR Partnership - Fall 2021	1,400.00
11E261	5730 00000 000 0000 0000	Deer & Company - Joh	04/08/2022	38427	R	2,430.87	John Deere 60 Heavy-Duty Rotary Broom Replacement	
11E261	6412 00000 000 0000 0000	Deer & Company - Joh	04/08/2022	38427	R	2,430.88	John Deere 60 Heavy-Duty Rotary Broom Replacement	4,861.75
11E293	7910 00000 000 0000 0000	Delton Kellogg High	12/17/2021	3606	R	145.00	Wrestling 12-10-21	145.00
11E222	5110 05217 000 0000 0004	Demco Inc	01/21/2022	38063	R	215.30	Library Supplies	
11E222	5110 00336 000 0000 0001	Demco Inc	07/29/2022	38816	R	307.54	Library =Jess Demco	522.84
11L451	0000 00000 000 0000 0005	Department of the Tr	07/09/2021	2837	R	351.20	PCORI FEE	351.20
11E113	3710 04181 000 9200 0009	Design Street	12/10/2021	3564	R	432.00	TR Partnership - Art think	
11E113	3710 04181 000 9200 0009	Design Street	06/17/2022	38688	R	576.00	TR Partnership	1,008.00
11E113	3710 04181 000 9200 0009	Dewolf, Kristine	03/18/2022	38296	R	350.00	TR Partnership - Violin	
11E113	3710 04181 000 9200 0009	Dewolf, Kristine	11/19/2021	3407	R	350.00	TR Partnership - violin lessons	700.00
11E293	7910 00000 000 0000 0000	Dexter High School -	01/21/2022	38064	R	200.00	Varsity Wrestling - 01/15/22	200.00
11E284	5991 00000 000 0000 0000	Digital Age Technolo	12/03/2021	3530	R	1,079.97	Projector, LCD, XGA (1024x768), this purchase order does not include shipping costs	1,079.97
11E371	3110 00000 000 7660 0000	Diocese of Kalamazoo	10/22/2021	3302	R	600.00	Registration for Diocese of	600.00

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				Kalamazoo Education Conf.	
11E231 7910 00000 000 0000 0000	Diskey Architectural	03/18/2022	38297 R	347.90 Signage for offices	347.90
11A192 0000 00000 000 0000 0000	DocuSign Inc.	05/27/2022	38610 R	358.70 Premier Support - Premier Support & E signature business pro Edition	
11E231 3510 00000 000 0000 0000	DocuSign Inc.	05/27/2022	38610 R	71.73 Premier Support - Premier Support & E signature business pro Edition	
11A192 0000 00000 000 0000 0000	DocuSign Inc.	05/27/2022	38610 R	2,391.31 Premier Support - Premier Support & E signature business pro Edition	
11E231 3510 00000 000 0000 0000	DocuSign Inc.	05/27/2022	38610 R	478.26 Premier Support - Premier Support & E signature business pro Edition	3,300.00
11E113 3710 04181 000 9200 0009	Eastfork Ranch, LTD	12/24/2021	3637 R	1,400.00 TR Partnership - Equestrian lessons	1,400.00
11E113 3110 04181 000 9200 0009	Eastlake Athletic Cl	10/22/2021	3303 R	114.00 Partnership - Fall 21 Strength and Conditioning	
11E113 3710 04181 000 9200 0009	Eastlake Athletic Cl	06/10/2022	38654 R	114.00 TR PARTNERSHIP	228.00
11E284 5992 00000 000 0000 0000	Edmentum, INC	08/20/2021	2965 R	23,941.00 Study Island - Order # Q-280116	23,941.00
11E284 5992 00000 000 0000 0000	Edpuzzle	09/17/2021	3099 R	6,480.00 Unlimited access to Edpuzzle for all teachers in the district	6,480.00
11E232 4140 00000 000 0000 0000	Eidex LLC	02/18/2022	38174 R	7,210.00 Eidex Focus and PRISM Software & Additional User Accounts	7,210.00
11E113 3710 04181 000 9200 0009	Elkhart School of Mu	01/07/2022	3664 R	350.00 TR Partnership - Fall 2021 - Violin Lessons	350.00
11E261 4120 06272 000 0000 0007	Engineered Protectio	03/18/2022	38298 R	431.70 Consolidated invoice	
11E261 4120 00000 000 0000 0000	Engineered Protectio	03/18/2022	38298 R	146.82 Consolidated invoice	
11E261 4120 00000 000 0000 0013	Engineered Protectio	03/18/2022	38298 R	224.07 Consolidated invoice	
11E261 4120 05217 000 0000 0004	Engineered Protectio	03/18/2022	38298 R	189.24 Consolidated invoice	
11E261 4120 03301 000 0000 0003	Engineered Protectio	03/18/2022	38298 R	169.65 Consolidated invoice	
11E261 4120 00336 000 0000 0001	Engineered Protectio	03/18/2022	38298 R	146.82 Consolidated invoice	
11E261 4120 05336 000 0000 0005	Engineered Protectio	03/18/2022	38298 R	172.92 Consolidated invoice	
11E261 4120 07698 000 0000 0010	Engineered Protectio	03/18/2022	38298 R	190.41 Consolidated invoice	
11E261 4120 04181 000 0000 0009	Engineered Protectio	03/18/2022	38298 R	611.70 Consolidated invoice	
11E261 4120 06272 000 0000 0007	Engineered Protectio	07/01/2021	2810 R	431.70 Alarm system monitoring -	

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
11E261 4120 00000 000 0000 0000	Engineered Protectio	07/01/2021	2810 R	146.82 service contract 2021-22 Alarm system monitoring -
11E261 4120 00000 000 0000 0012	Engineered Protectio	07/01/2021	2810 R	224.07 service contract 2021-22 Alarm system monitoring -
11E261 4120 05217 000 0000 0004	Engineered Protectio	07/01/2021	2810 R	189.24 service contract 2021-22 Alarm system monitoring -
11E261 4120 03301 000 0000 0003	Engineered Protectio	07/01/2021	2810 R	169.65 service contract 2021-22 Alarm system monitoring -
11E261 4120 00336 000 0000 0001	Engineered Protectio	07/01/2021	2810 R	146.82 service contract 2021-22 Alarm system monitoring -
11E261 4120 05336 000 0000 0005	Engineered Protectio	07/01/2021	2810 R	172.92 service contract 2021-22 Alarm system monitoring -
11E261 4120 07698 000 0000 0010	Engineered Protectio	07/01/2021	2810 R	190.41 service contract 2021-22 Alarm system monitoring -
11E261 4120 04181 000 0000 0009	Engineered Protectio	07/01/2021	2810 R	401.70 service contract 2021-22 Alarm system monitoring -
11E261 4120 06272 000 0000 0007	Engineered Protectio	09/10/2021	3064 R	431.70 Middle School & Music Room
11E261 4120 00000 000 0000 0000	Engineered Protectio	09/10/2021	3064 R	146.82 Administration
11E261 4120 00000 000 0000 0012	Engineered Protectio	09/10/2021	3064 R	224.07 Maintenance
11E261 4120 05217 000 0000 0004	Engineered Protectio	09/10/2021	3064 R	189.24 Norton
11E261 4120 03301 000 0000 0003	Engineered Protectio	09/10/2021	3064 R	169.65 Hoppin
11E261 4120 00336 000 0000 0001	Engineered Protectio	09/10/2021	3064 R	146.82 Andrews
11E261 4120 05336 000 0000 0005	Engineered Protectio	09/10/2021	3064 R	172.92 Park
11E261 4120 07698 000 0000 0010	Engineered Protectio	09/10/2021	3064 R	190.41 Barrows
11E261 4120 04181 000 0000 0009	Engineered Protectio	09/10/2021	3064 R	401.70 High School
11E261 4120 06272 000 0000 0007	Engineered Protectio	12/10/2021	3565 R	431.70 Consolidated invoice
11E261 4120 00000 000 0000 0000	Engineered Protectio	12/10/2021	3565 R	146.82 Consolidated invoice
11E261 4120 00000 000 0000 0012	Engineered Protectio	12/10/2021	3565 R	224.07 Consolidated invoice
11E261 4120 05217 000 0000 0004	Engineered Protectio	12/10/2021	3565 R	189.24 Consolidated invoice
11E261 4120 03301 000 0000 0003	Engineered Protectio	12/10/2021	3565 R	169.65 Consolidated invoice
11E261 4120 00336 000 0000 0001	Engineered Protectio	12/10/2021	3565 R	146.82 Consolidated invoice
11E261 4120 05336 000 0000 0005	Engineered Protectio	12/10/2021	3565 R	172.92 Consolidated invoice
11E261 4120 07698 000 0000 0010	Engineered Protectio	12/10/2021	3565 R	190.41 Consolidated invoice
11E261 4120 04181 000 0000 0009	Engineered Protectio	12/10/2021	3565 R	401.70 Consolidated invoice
11E261 4110 04181 000 0000 0009	Engineered Protectio	12/17/2021	3607 R	275.48 High School
11E261 4110 04181 000 0000 0009	Engineered Protectio	12/17/2021	3607 R	464.58 Alarm system installation - High School
11E261 5990 00000 000 0000 0012	EnviroSafe, Inc	05/09/2022	38525 R	104.00 Septic clean

ACCOUNT							CHECK	CHECK CHE	INVOICE				
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0009							EnviroSafe, Inc	09/10/2021	3065	R	208.00	2 cases Septic Clean	
11E261 4110 00336 000 0000 0001							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 03301 000 0000 0003							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 05217 000 0000 0004							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 05336 000 0000 0005							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 06272 000 0000 0007							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 00000 000 0000 0008							EnviroSafe, Inc	10/08/2021	3219	R	468.72	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 04181 000 0000 0009							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 00000 000 0000 0013							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 09395 000 0000 0015							EnviroSafe, Inc	10/08/2021	3219	R	468.72	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 07698 000 0000 0010							EnviroSafe, Inc	10/08/2021	3219	R	468.72	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 01641 000 0000 0002							EnviroSafe, Inc	10/08/2021	3219	R	468.73	Annual Integrated Pest Management from August 1, 2021-July 31, 2022	
11E261 4110 04181 000 0000 0009							EnviroSafe, Inc	07/29/2022	38817	R	208.00	Septic clean	5,676.00
11E111 5110 05336 000 0000 0005							Everything Education	10/08/2021	3220	R	30.76	Thatcher- Everything Ed PO - 11E111 5110 05336 000 0000 0005	
11E111 5110 05336 000 0000 0005							Everything Education	10/08/2021	3220	R	34.97	McBride- Teaching Supplies-	65.73

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				#2 EE
11E113 3710 04181 000 9200 0009	Ewert, Roxanne	03/04/2022	38237 R	350.00 TR PARTNERSHIP
11E113 3710 04181 000 9200 0009	Ewert, Roxanne	10/22/2021	3304 R	350.00 TR Partnership - Piano 700.00
11E271 3430 09395 000 0000 0000	FedEx Freight Inc.	03/18/2022	38299 R	1,057.04 Transportation freight 1,057.04
11E293 7910 00000 000 0000 0000	Final Forms	04/22/2022	38461 R	625.00 SPRING REGISTRATION
11E293 7910 00000 000 0000 0000	Final Forms	09/24/2021	3144 R	1,580.00 Fall Registration
11E293 7910 00000 000 0000 0000	Final Forms	12/24/2021	3638 R	450.00 Entry Fees 2,655.00
11E259 3990 00000 000 0000 0000	First Agency	07/01/2021	2811 R	26,290.79 Premium Renewal 26,290.79
11E261 5990 07698 000 0000 0010	Floor Care Concepts	08/27/2021	3004 R	1,235.84 Matting
11E261 4110 04181 000 0000 0009	Floor Care Concepts	09/17/2021	3100 R	9,541.00 High School Main Gym Floor
11E261 4110 06272 000 0000 0007	Floor Care Concepts	09/17/2021	3100 R	23,803.95 Middle School Gym Floor - Sand down, Paint and Finish 34,580.79
11E289 4140 00000 000 0000 0000	FMX	07/01/2021	2812 R	5,020.00 Annual Software License 5,020.00 (7/1/2021 - 6/30/2022)
11E113 3710 04181 000 0000 0009	Follett Higher Educa	03/25/2022	38350 R	5,072.07 GOCC DE Winter BooksStore 1421 M.A. 1421077-21
11E113 3710 04181 000 0000 0009	Follett Higher Educa	03/25/2022	38350 R	324.84 EMC Winter books - Store 1421 M.A. 1421077-21
11E113 5210 04181 000 9050 0009	Follett Higher Educa	11/24/2021	3499 R	475.05 EMC
11E113 3710 04181 000 0000 0009	Follett Higher Educa	11/24/2021	3499 R	3,836.03 EMC & DE
11E113 5210 04181 000 9050 0009	Follett Higher Educa	11/24/2021	3499 R	3,128.40 EMC & DE 12,836.39
11E293 7910 00000 000 0000 0000	Fowlerville HS - Ath	02/04/2022	38116 R	90.00 Girls Wrestling 01/21/22 90.00
11E113 3710 04181 000 9200 0009	Fox Run Stables, INC	12/10/2021	3566 R	350.00 TR Partnership - Fall 2021 Riding lessons
11E113 3710 04181 000 9200 0009	Fox Run Stables, INC	11/19/2021	3408 R	1,050.00 TR Partnership - horsemanship 1,400.00
11E113 3710 04181 000 9200 0009	Frasieur, Dawn	03/25/2022	38351 R	1,050.00 TR Partnership
11E113 3710 04181 000 9200 0009	Frasieur, Dawn	11/19/2021	3409 R	1,050.00 TR Partnership - Drama 2,100.00
11E293 7910 00000 000 0000 0000	Freeland Community S	01/14/2022	38023 R	225.00 Wrestling 12/30/21 225.00
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	08/13/2021	2927 R	222.30 Regular Ed
11E271 5711 09395 000 0000 0000	Freightliner Of Kala	08/13/2021	2927 R	153.99 Regular Ed
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	08/13/2021	2927 R	3.38 Regular Ed
11E271 5731 00000 000 0000 0000	Freightliner Of Kala	08/20/2021	2966 R	581.94 Reg Ed - Centreville
11E271 5990 09395 000 0000 0000	Freightliner Of Kala	08/20/2021	2966 R	16.00 Shop Supply
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	09/03/2021	3026 R	338.42 General Ed
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	09/03/2021	3026 R	214.86 General Ed
11E271 5731 00000 000 0000 0000	Freightliner Of Kala	09/10/2021	3066 R	225.51 Centreville Bus - wo#2294 CPS #8
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	12/03/2021	3531 R	718.56 Split
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	12/03/2021	3531 R	79.84 Split

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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	12/03/2021	3531	R	1,276.86	General Education			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	12/03/2021	3531	R	598.80	General Ed			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	12/03/2021	3531	R	2,298.35	Split			
11E271	5730	09395	000	0000	3600	Freightliner Of Kala	12/03/2021	3531	R	255.37	Split			
11E261	5730	00000	000	0000	0000	Freightliner Of Kala	12/17/2021	3608	R	15.96	MAINTENANCE FILTERS			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	12/17/2021	3608	R	307.90	BIS 24 & 25 & 9			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	12/17/2021	3608	R	1,182.30	BUS 8			
11E271	5720	09395	000	0000	0000	Freightliner Of Kala	12/17/2021	3608	R	-54.00	CORE - CREDIT MEMO			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	02/04/2022	38117	R	-167.92	Return from invoice - 2314079			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	02/04/2022	38117	R	78.56	Split			
11E271	5711	09395	000	0000	0000	Freightliner Of Kala	02/04/2022	38117	R	176.83	Split			
11E271	5730	09395	000	0000	3600	Freightliner Of Kala	10/01/2021	3183	R	669.71	Bus 10			
11E261	5730	00000	000	0000	0000	Freightliner Of Kala	10/01/2021	3183	R	193.98	Bus 22 & Maintenance			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	10/01/2021	3183	R	96.99	Bus 22 & Maintenance			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	10/01/2021	3183	R	245.21	Bus 7			
11E271	5730	09395	000	0000	3600	Freightliner Of Kala	10/01/2021	3183	R	53.21	Bus 10			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	10/15/2021	3248	R	56.00	General Education			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	10/15/2021	3248	R	266.10	General Education			
11E271	5711	09395	000	0000	0000	Freightliner Of Kala	10/15/2021	3248	R	7.98	General Ed			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	10/22/2021	3305	R	14.85	Bus 13			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	10/22/2021	3305	R	616.21	Buses - 19,7,14,23,17,13,10,7			
11E271	5730	09395	000	0000	3600	Freightliner Of Kala	10/22/2021	3305	R	136.95	Buses - 19,7,14,23,17,13,10,7			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	11/19/2021	3410	R	163.81				
11E271	5730	09395	000	0000	3600	Freightliner Of Kala	11/19/2021	3410	R	11.39				
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	11/19/2021	3410	R	114.30	Bus 38			
11E271	5730	09395	000	0000	3600	Freightliner Of Kala	11/19/2021	3469	R	53.96	Bus 10			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	11/19/2021	3469	R	52.20	General Ed			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	11/19/2021	3469	R	300.00	CPS 6 & 2 - Remainder inventory			
11E271	5731	00000	000	0000	0000	Freightliner Of Kala	11/19/2021	3469	R	120.00	CPS 6 & 2 - Remainder inventory			
11E271	5730	09395	000	0000	0000	Freightliner Of Kala	11/19/2021	3469	R	3.18	General Ed	11,699.84		
11E261	3410	09395	000	0000	0000	Frontier Communicati	03/25/2022	38373	R	63.43	269.273-2381.062410-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	03/25/2022	38373	R	51.30	269-273-3219-033012-5			
11E261	3410	00336	000	0000	0001	Frontier Communicati	03/25/2022	38373	R	137.07	Consolidated bill			
11E261	3410	07698	000	9200	0000	Frontier Communicati	03/25/2022	38373	R	100.14	Consolidated bill			
11E261	3410	04181	000	0000	0009	Frontier Communicati	03/25/2022	38373	R	214.04	Consolidated bill			
11E261	3410	03301	000	0000	0003	Frontier Communicati	03/25/2022	38373	R	105.31	Consolidated bill			
11E261	3410	06272	000	0000	0007	Frontier Communicati	03/25/2022	38373	R	168.21	Consolidated bill			

ACCOUNT							CHECK			CHECK CHE		INVOICE		
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E261	3410	05217	000	0000	0004	Frontier Communicati	03/25/2022	38373	R	176.95	Consolidated bill			
11E261	3410	05336	000	0000	0005	Frontier Communicati	03/25/2022	38373	R	151.30	Consolidated bill			
11E261	3410	00000	000	0000	0000	Frontier Communicati	03/25/2022	38373	R	1,159.98	Consolidated bill			
11E261	3410	03301	000	0000	0003	Frontier Communicati	03/25/2022	38373	R	105.23	Hoppin			
11E261	3410	03301	000	0000	0003	Frontier Communicati	04/15/2022	38432	R	61.43	269-273-3219-033012-5			
11E261	3410	09395	000	0000	0000	Frontier Communicati	04/15/2022	38432	R	73.27	269.273-2381.062410-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	04/15/2022	38432	R	31.51	account 269-27-3902-033012-5			
11E261	3410	00336	000	0000	0001	Frontier Communicati	04/15/2022	38432	R	137.02	Consolidated bill			
11E261	3410	07698	000	0000	0010	Frontier Communicati	04/15/2022	38432	R	99.95	Consolidated bill			
11E261	3410	04181	000	0000	0009	Frontier Communicati	04/15/2022	38432	R	214.04	Consolidated bill			
11E261	3410	03301	000	0000	0003	Frontier Communicati	04/15/2022	38432	R	105.29	Consolidated bill			
11E261	3410	06272	000	0000	0007	Frontier Communicati	04/15/2022	38432	R	168.44	Consolidated bill			
11E261	3410	05217	000	0000	0004	Frontier Communicati	04/15/2022	38432	R	177.28	Consolidated bill			
11E261	3410	05336	000	0000	0005	Frontier Communicati	04/15/2022	38432	R	151.12	Consolidated bill			
11E261	3410	00000	000	0000	0000	Frontier Communicati	04/15/2022	38432	R	1,181.89	Consolidated bill			
11E284	4120	00000	000	0000	0000	Frontier Communicati	10/19/2021	3282	R	113.85	Annual Pole Attachment Rental	4,948.05		
											Covering Rental Period:			
											01/01/21 to 12/31/21			
11E261	3410	09395	000	0000	0000	Frontier Communicati	05/13/2022	38550	R	76.46	269.273-2381.062410-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	05/13/2022	38550	R	64.61	account number			
											269-273-3902-033012-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	05/13/2022	38550	R	65.06	Acct # 269-273-3219-033012-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	05/13/2022	38550	R	42.61	Acct 269-273-3206-061610-5			
											Hoppin EPS line			
11E261	3410	00336	000	0000	0001	Frontier Communicati	05/13/2022	38550	R	136.98	acct 231-189-0028-121010-5			
11E261	3410	07698	000	0000	0010	Frontier Communicati	05/13/2022	38550	R	100.04	acct 231-189-0028-121010-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	05/13/2022	38550	R	214.04	acct 231-189-0028-121010-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	05/13/2022	38550	R	105.40	acct 231-189-0028-121010-5			
11E261	3410	06272	000	0000	0007	Frontier Communicati	05/13/2022	38550	R	168.06	acct 231-189-0028-121010-5			
11E261	3410	05217	000	0000	0004	Frontier Communicati	05/13/2022	38550	R	177.08	acct 231-189-0028-121010-5			
11E261	3410	05336	000	0000	0005	Frontier Communicati	05/13/2022	38550	R	151.05	acct 231-189-0028-121010-5			
11E261	3410	00000	000	0000	0000	Frontier Communicati	05/13/2022	38550	R	1,151.67	acct 231-189-0028-121010-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	08/13/2021	2928	R	62.57	Acct # 269-273-3219-033012-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	08/13/2021	2928	R	53.08	account number			
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11E261	3410	05217	000	0000	0004	Frontier Communicati	08/13/2021	2928	R	182.97	acct 231-189-0028-121010-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	08/13/2021	2928	R	221.20	acct 231-189-0028-121010-5			
11E261	3410	00000	000	0000	0000	Frontier Communicati	08/13/2021	2928	R	65.97	acct 231-189-0028-121010-5			
11E261	3410	05336	000	0000	0005	Frontier Communicati	08/13/2021	2928	R	47.60	acct 231-189-0028-121010-5			

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11E261	3410	00000	000	0000	0000	Frontier Communicati	08/13/2021	2928	R	47.60	acct 231-189-0028-121010-5			
11E261	3410	07698	000	0000	0010	Frontier Communicati	08/13/2021	2928	R	103.70	acct 231-189-0028-121010-5			
11E261	3410	00336	000	0000	0001	Frontier Communicati	08/13/2021	2928	R	142.13	acct 231-189-0028-121010-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	08/13/2021	2928	R	109.09	acct 231-189-0028-121010-5			
11E261	3410	05336	000	0000	0005	Frontier Communicati	08/13/2021	2928	R	108.09	acct 231-189-0028-121010-5			
11E261	3410	00000	000	0000	0000	Frontier Communicati	08/13/2021	2928	R	39.68	acct 231-189-0028-121010-5			
11E261	3410	06272	000	0000	0007	Frontier Communicati	08/13/2021	2928	R	173.54	acct 231-189-0028-121010-5			
11E261	3410	00000	000	0000	0000	Frontier Communicati	08/13/2021	2928	R	380.77	acct 231-189-0028-121010-5			
11E261	3410	00000	000	0000	0000	Frontier Communicati	08/13/2021	2928	R	70.93	acct 231-189-0028-121010-5			
11E261	3410	04181	000	9200	0009	Frontier Communicati	08/13/2021	2928	R	2,623.11	HS Ethernet Port & Access			
											Acct 269-161-0023-070814-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	08/13/2021	2928	R	43.33	Acct 269-273-3206-061610-5			
											Hoppin EPS line			
11E261	3410	09395	000	0000	0000	Frontier Communicati	08/13/2021	2928	R	65.54	Bus Garage Acct.			
											#269-273-2381-062410-5			
11E261	3410	09395	000	0000	0000	Frontier Communicati	09/03/2021	3027	R	65.54	Bus Garage Acct.			
											#269-273-2381-062410-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	09/03/2021	3027	R	52.68	Acct 269-273-3206-061610-5			
											Hoppin EPS line			
11E261	3410	04181	000	9200	0009	Frontier Communicati	09/03/2021	3027	R	2,671.16	HS Ethernet Port & Access			
											Acct 269-161-0023-070814-5			
11E261	3410	05217	000	0000	0004	Frontier Communicati	09/03/2021	3027	R	182.04	acct 231-189-0028-121010-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	09/03/2021	3027	R	220.38	acct 231-189-0028-121010-5			
11E261	3410	00000	000	0000	0000	Frontier Communicati	09/03/2021	3027	R	666.50	acct 231-189-0028-121010-5			
11E261	3410	05336	000	0000	0005	Frontier Communicati	09/03/2021	3027	R	155.02	acct 231-189-0028-121010-5			
11E261	3410	07698	000	0000	0010	Frontier Communicati	09/03/2021	3027	R	103.03	acct 231-189-0028-121010-5			
11E261	3410	00336	000	0000	0001	Frontier Communicati	09/03/2021	3027	R	141.30	acct 231-189-0028-121010-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	09/03/2021	3027	R	108.48	acct 231-189-0028-121010-5			
11E261	3410	06272	000	0000	0007	Frontier Communicati	09/03/2021	3027	R	172.57	acct 231-189-0028-121010-5			
11E261	3410	04181	000	0000	0009	Frontier Communicati	09/17/2021	3101	R	53.08	account number			
											269-273-3902-033012-5			
11E261	3410	03301	000	0000	0003	Frontier Communicati	09/17/2021	3101	R	115.39	Acct # 269-273-3219-033012-5			
11E261	3410	00336	000	0000	0001	Frontier Communicati	12/10/2021	3567	R	139.42	231-189-0028-121010 -5			
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11E261	3410	07698	000	9200	0000	Frontier Communicati	12/10/2021	3567	R	101.70	231-189-0028-121010 -5			
											10/20/21 -11/19/21			
11E261	3410	04181	000	0000	0009	Frontier Communicati	12/10/2021	3567	R	217.61	231-189-0028-121010 -5			
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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	3410	03301	000	0000	0003	Frontier Communicati	12/10/2021	3567	R	107.17	231-189-0028-121010 -5 10/20/21 -11/19/21		
11E261	3410	05217	000	0000	0004	Frontier Communicati	12/10/2021	3567	R	180.21	231-189-0028-121010 -5 10/20/21 -11/19/21		
11E261	3410	06272	000	0000	0007	Frontier Communicati	12/10/2021	3567	R	171.24	231-189-0028-121010 -5 10/20/21 -11/19/21		
11E261	3410	05336	000	0000	0005	Frontier Communicati	12/10/2021	3567	R	153.35	231-189-0028-121010 -5 10/20/21 -11/19/21		
11E261	3410	00000	000	0000	0000	Frontier Communicati	12/10/2021	3567	R	1,211.52	231-189-0028-121010 -5 10/20/21 -11/19/21		
11E261	3410	03301	000	0000	0003	Frontier Communicati	12/10/2021	3567	R	52.57	Acct 269-273-3206-061610-5 Hoppin EPS line		
11E261	3410	09395	000	0000	0000	Frontier Communicati	12/10/2021	3567	R	74.49	Bus Garage Acct. #269-273-2381-062410-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	12/24/2021	3639	R	62.25	Acct # 269-273-3219-033012-5		
11E261	3410	04181	000	0000	0009	Frontier Communicati	12/24/2021	3639	R	124.37	account number 269-273-3902-033012-5		
11E261	3410	09395	000	0000	0000	Frontier Communicati	02/04/2022	38118	R	147.86	Account number 269-273-2381-062410-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	02/04/2022	38118	R	124.50	Acct # 269-273-3219-033012-5		
11E261	3410	04181	000	0000	0009	Frontier Communicati	02/04/2022	38118	R	124.50	account number 269-273-3902-033012-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	02/04/2022	38118	R	104.79	Acct 269-273-3206-061610-5 Hoppin EPS line		
11E261	3410	00336	000	0000	0001	Frontier Communicati	02/04/2022	38118	R	278.97	acct 231-189-0028-121010-5		
11E261	3410	07698	000	9200	0000	Frontier Communicati	02/04/2022	38118	R	203.89	acct 231-189-0028-121010-5		
11E261	3410	04181	000	0000	0009	Frontier Communicati	02/04/2022	38118	R	435.22	acct 231-189-0028-121010-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	02/04/2022	38118	R	214.34	acct 231-189-0028-121010-5		
11E261	3410	06272	000	0000	0007	Frontier Communicati	02/04/2022	38118	R	342.38	acct 231-189-0028-121010-5		
11E261	3410	05217	000	0000	0004	Frontier Communicati	02/04/2022	38118	R	360.29	acct 231-189-0028-121010-5		
11E261	3410	05336	000	0000	0005	Frontier Communicati	02/04/2022	38118	R	306.74	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	02/04/2022	38118	R	2,345.49	acct 231-189-0028-121010-5		
11E261	3410	05217	000	0000	0004	Frontier Communicati	10/19/2021	3281	R	182.04	acct 231-189-0028-121010-5		
11E261	3410	04181	000	0000	0009	Frontier Communicati	10/19/2021	3281	R	220.13	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	10/19/2021	3281	R	65.54	acct 231-189-0028-121010-5		
11E261	3410	05336	000	0000	0005	Frontier Communicati	10/19/2021	3281	R	47.54	acct 231-189-0028-121010-5		
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11E261	3410	00000	000	0000	0000	Frontier Communicati	10/19/2021	3281	R	47.54	acct 231-189-0028-121010-5		
11E261	3410	07698	000	0000	0010	Frontier Communicati	10/19/2021	3281	R	102.93	acct 231-189-0028-121010-5		

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11E261	3410	00336	000	0000	0001	Frontier Communicati	10/19/2021	3281	R	141.30	acct 231-189-0028-121010-5		
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11E261	3410	05336	000	0000	0005	Frontier Communicati	10/19/2021	3281	R	107.48	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	10/19/2021	3281	R	39.94	acct 231-189-0028-121010-5		
11E261	3410	06272	000	0000	0007	Frontier Communicati	10/19/2021	3281	R	173.83	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	10/19/2021	3281	R	790.05	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	10/19/2021	3281	R	70.34	acct 231-189-0028-121010-5		
11E261	3410	04181	000	9200	0009	Frontier Communicati	10/19/2021	3281	R	554.31	HS Ethernet Port & Access		
											Acct 269-161-0023-070814-5		
11E261	3410	09395	000	0000	0000	Frontier Communicati	10/19/2021	3281	R	65.54	Bus Garage Acct.		
											#269-273-2381-062410-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	10/19/2021	3281	R	43.33	Acct 269-273-3206-061610-5		
											Hoppin EPS line		
11E261	3410	04181	000	0000	0009	Frontier Communicati	10/22/2021	3306	R	53.08	account number		
											269-273-3902-033012-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	10/22/2021	3306	R	53.08	Acct # 269-273-3219-033012-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	11/19/2021	3411	R	52.43	Acct 269-273-3206-061610-5		
											Hoppin EPS line		
11E261	3410	05217	000	0000	0004	Frontier Communicati	11/19/2021	3411	R	182.04	acct 231-189-0028-121010-5		
11E261	3410	04181	000	0000	0009	Frontier Communicati	11/19/2021	3411	R	220.13	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	65.54	acct 231-189-0028-121010-5		
11E261	3410	05336	000	0000	0005	Frontier Communicati	11/19/2021	3411	R	47.54	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	47.54	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	47.54	acct 231-189-0028-121010-5		
11E261	3410	07698	000	0000	0010	Frontier Communicati	11/19/2021	3411	R	102.87	acct 231-189-0028-121010-5		
11E261	3410	00336	000	0000	0001	Frontier Communicati	11/19/2021	3411	R	141.30	acct 231-189-0028-121010-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	11/19/2021	3411	R	108.48	acct 231-189-0028-121010-5		
11E261	3410	05336	000	0000	0005	Frontier Communicati	11/19/2021	3411	R	107.48	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	40.21	acct 231-189-0028-121010-5		
11E261	3410	06272	000	0000	0007	Frontier Communicati	11/19/2021	3411	R	173.15	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	868.56	acct 231-189-0028-121010-5		
11E261	3410	00000	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	70.36	acct 231-189-0028-121010-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	11/19/2021	3411	R	62.12	Acct # 269-273-3219-033012-5		
11E261	3410	04181	000	0000	0009	Frontier Communicati	11/19/2021	3411	R	62.12	account number		
											269-273-3902-033012-5		
11E261	3410	09395	000	0000	0000	Frontier Communicati	11/19/2021	3411	R	74.35	Bus Garage Acct.		
											#269-273-2381-062410-5		
11E261	3410	03301	000	0000	0003	Frontier Communicati	06/10/2022	38655	R	51.64	Acct 269-273-3206-061610-5		
											Hoppin EPS line		

ACCOUNT	CHECK				CHE	INVOICE		TOTAL
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11E261 3410 09395 000 0000 0000	Frontier Communicati	06/10/2022	38655	R		151.05	269.273-2381.062410-5	
11E261 3410 00336 000 0000 0001	Frontier Communicati	06/10/2022	38655	R		274.04	acct 231-189-0028-121010-5	
11E261 3410 07698 000 0000 0010	Frontier Communicati	06/10/2022	38655	R		199.90	acct 231-189-0028-121010-5	
11E261 3410 04181 000 0000 0009	Frontier Communicati	06/10/2022	38655	R		428.08	acct 231-189-0028-121010-5	
11E261 3410 03301 000 0000 0003	Frontier Communicati	06/10/2022	38655	R		210.58	acct 231-189-0028-121010-5	
11E261 3410 06272 000 0000 0007	Frontier Communicati	06/10/2022	38655	R		336.88	acct 231-189-0028-121010-5	
11E261 3410 05217 000 0000 0004	Frontier Communicati	06/10/2022	38655	R		354.56	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier Communicati	06/10/2022	38655	R		304.24	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier Communicati	06/10/2022	38655	R		2,374.22	acct 231-189-0028-121010-5	
11E261 3410 04181 000 0000 0009	Frontier Communicati	06/17/2022	38689	R		161.39	account number	
							269-273-3902-033012-5	
11E261 3410 03301 000 0000 0003	Frontier Communicati	06/17/2022	38689	R		192.22	Acct # 269-273-3219-033012-5	
11E261 3410 03301 000 0000 0003	Frontier Communicati	06/30/2022	38747	R		51.65	Acct 269-273-3206-061610-5	29,807.16
							Hoppin EPS line	
11E113 3710 04181 000 9200 0009	Fulton, Jonathon	03/18/2022	38300	R		2,280.00	TR Partnership	
11E113 3710 04181 000 9200 0009	Fulton, Jonathon	10/22/2021	3307	R		3,420.00	TR Partnership - Cooking, Art, Music and Phys Ed	5,700.00
11E113 3710 04181 000 9200 0009	Fun Learning Company	03/04/2022	38238	R		8,050.00	TR PARTNERSHIP	
11E113 3710 04181 000 9200 0009	Fun Learning Company	04/01/2022	38388	R		350.00	TR PARTNERSHIP - DRONE BUILDING	
11E113 3110 04181 000 9200 0009	Fun Learning Company	11/19/2021	3412	R		8,050.00	TR Partnership - Fall 2021	16,450.00
11E293 6421 00000 000 0000 0000	Game One	04/22/2022	38484	R		3,366.00	SOFTBALL SUPPLIES / UNIFORMS	
11E293 6426 00000 000 0000 0000	Game One	04/22/2022	38484	R		1,135.32	SOFTBALL SUPPLIES / UNIFORMS	
11E293 6421 00000 000 0000 0000	Game One	07/16/2021	2867	R		1,782.00	Xc Uniforms	
11E293 6421 00000 000 0000 0000	Game One	01/14/2022	38042	R		3,320.25	Baseball Uniform / Supplies	
11E293 6426 00000 000 0000 0000	Game One	01/14/2022	38042	R		750.00	Baseball Uniform / Supplies	10,353.57
11E293 3190 00000 000 0000 0009	Garcia, Arturo	01/14/2022	38024	R		1,000.00	HS Official - Track Wrestling	1,000.00
							01/07 - JV & 01/08 - Var	
11E113 7913 04181 000 0000 0009	Geskus Photography,	06/30/2022	38748	R		966.00	Graduation photographs	966.00
11E127 3710 04181 000 9100 0009	Glen Oaks Community	03/18/2022	38301	R		1,410.00	CTE Fall 2021	
11E113 3710 04181 000 0000 0009	Glen Oaks Community	03/18/2022	38301	R		22,860.00	Fall 2021 EMC Tuition and fees	
11E113 3710 04181 000 9100 0009	Glen Oaks Community	03/25/2022	38353	R		46,665.00	2021-2022 High School Options Dual Enrollment for the 2021-2022 academic year.	
11E113 3710 04181 000 9200 0009	Glen Oaks Community	04/01/2022	38389	R		5,885.00	2021-2022 High School Options Partnership for the 2021-2022 academic year	
11E113 3710 04181 000 9100 0009	Glen Oaks Community	04/08/2022	38415	R		20,056.00	WINTER 2022 EMC TUTITION	

ACCOUNT							CHECK			CHECK CHE		INVOICE			
NUMBER							VENDOR			DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E113	3710	04181	000	9100	0009	Glen Oaks Community	04/15/2022		38433	R	4,800.00	2021-2022 High School Options			
												Dual Enrollment for the			
												2021-2022 academic year.			
11E113	3710	04181	000	9100	0009	Glen Oaks Community	05/13/2022		38551	R	30.00	Winter 2022 EMC student			
11E113	3710	04181	000	9100	0009	Glen Oaks Community	05/13/2022		38551	R	30.00	Winter 2022 CTE Student			
11E127	3190	04181	000	0000	5140	Glen Oaks Community	05/16/2022		38580	R	15,284.87	WINTER 2022 CAD			
11E113	3710	04181	000	9200	0009	Glen Oaks Community	11/24/2021		3500	R	49,765.00	Fall 2021 dual Enrolled			
												Tuition and feess			
11E127	3190	04181	000	0000	5140	Glen Oaks Community	12/10/2021		3568	R	16,007.44	Fall 2021 - CAD - Nick			
												Nollinger			
11E113	3190	04181	000	9050	0009	Glen Oaks Community	12/17/2021		3609	R	13,000.00	TR portion of E<C Director			
												salary and benefits			
11E113	3710	04181	000	9100	0009	Glen Oaks Community	12/24/2021		3640	R	640.00	Fall 2021 Dual Enrollment			
												Tuition and Fees for M.			
												Wilkinson			
11E113	3710	04181	000	9200	0009	Glen Oaks Community	11/19/2021		3470	R	3,144.00	Fall dual enrolled tuition			
												and fees			
11E113	3710	04181	000	9200	0009	Glen Oaks Community	06/17/2022		38690	R	660.00	Winter 2022 EMC tuition and			
												fees			
11E113	3710	04181	000	9100	0009	Glen Oaks Community	06/28/2022		38714	R	665.00	Summer 2022 EMC Tuition and		200,902.31	
												Fees			
11E261	3510	00000	000	4850	0000	GMB Architecture + E	06/10/2022		38656	R	22,800.00	District Wide Indoor Air		22,800.00	
												Purification Project			
11E111	5110	05217	000	0000	0004	Gopher Sports	07/01/2021		2813	R	40.89	Karabetsos - 21-22 Teaching			
												Supplies			
11E112	5110	06272	000	0000	0007	Gopher Sports	07/01/2021		2813	R	175.97	P.E. supplies - Cornish			
11E112	5113	06272	000	0000	0007	Gopher Sports	07/01/2021		2813	R	515.21	P.E. supplies - Cornish			
11E113	5113	04181	000	0000	0009	Gopher Sports	09/17/2021		3102	R	321.75	High School - Physical			
												Education Dept			
11E112	5110	06272	000	0000	0007	Gopher Sports	09/17/2021		3102	R	76.76	P.E. supplies - Cornish			
11E112	5113	06272	000	0000	0007	Gopher Sports	09/17/2021		3102	R	225.10	P.E. supplies - Cornish			
11E111	5110	05217	000	0000	0004	Gopher Sports	09/17/2021		3102	R	326.43	Karabetsos - 21-22 Teaching			
												Supplies			
11E112	5110	06272	000	0000	0007	Gopher Sports	11/24/2021		3501	R	26.76	P.E. supplies - Cornish			
11E112	5113	06272	000	0000	0007	Gopher Sports	11/24/2021		3501	R	78.48	P.E. supplies - Cornish		1,787.35	
11E293	4910	00000	000	0000	0007	Gose, Margaret	02/25/2022		38212	R	22.50	Event work: 02/18/22 Co-Ed			
												Basketball - 3 hours;			
												02/22/22 Girls Basketball			
												-2.75 hours; 02/23/22 MS			

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT	DESCRIPTION	TOTAL
11E293 4910 00000 000 0000 0009	Gose, Margaret	02/25/2022	38212 R	86.25	Basketball - 1.5 hours Event work: 02/18/22 Co-Ed Basketball - 3 hours; 02/22/22 Girls Basketball -2.75 hours; 02/23/22 MS Basketball - 1.5 hours	
11E293 4910 00000 000 0000 0009	Gose, Margaret	03/04/2022	38239 R	93.75	Event work: 02-24-22 Girls Basketball - 2.75 hours; 02-25-22 Boys Basketball - 3.5 hours	
11E293 4910 00000 000 0000 0009	Gose, Margaret	12/10/2021	3545 R	41.25	Event worker - 12-07-21 - Girls Basketball - 2.75 hours	
11E293 4910 00000 000 0000 0007	Gose, Margaret	12/17/2021	3610 R	30.00	Event worker: 8 hours @ 15.00	
11E293 4910 00000 000 0000 0009	Gose, Margaret	12/17/2021	3610 R	37.50	Event worker: 8 hours @ 15.00	
11E293 4910 00000 000 0000 0007	Gose, Margaret	12/17/2021	3610 R	52.50	Event worker: 8 hours @ 15.00	
11E293 4910 00000 000 0000 0009	Gose, Margaret	12/31/2021	38014 R	30.00	Event worker - Boys Basketball - 2 hours 12-16-21	
11E293 4910 00000 000 0000 0009	Gose, Margaret	01/07/2022	3665 R	37.50	Event Worker - 01-04-22 - Boys Basketball - 2.5 hours .	
11E293 4910 00000 000 0000 0009	Gose, Margaret	01/14/2022	38025 R	93.75	Event Work: 01/08/22 - Wrestling - 3.5 hours; 01/11/22 - Boys Basketball - 2.75 hours	
11E293 4910 00000 000 0000 0007	Gose, Margaret	01/28/2022	38094 R	45.00	Event work: 01-12-22 Wrestling - 1.5 hours 01-14-22 Boys Basketball - 4 hours 01-20-22 Boys Basketball - 2.75 hours 01-25-22 Girls Basketball - 2.75 hours 01-26-22 MS Girls Basketball - 3 hours	
11E293 4910 00000 000 0000 0009	Gose, Margaret	01/28/2022	38094 R	165.00	Event work: 01-12-22 Wrestling - 1.5 hours 01-14-22 Boys Basketball - 4 hours 01-20-22 Boys Basketball - 2.75 hours 01-25-22 Girls Basketball - 2.75 hours 01-26-22 MS Girls Basketball - 3 hours	

ACCOUNT		CHECK		CHECK CHE		INVOICE		
NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E293 4910 00000 000 0000 0009	Gose, Margaret	02/04/2022	38119	R	60.00	Event Work - HS Basketball - 01-28-22 - 4 hours		
11E293 4910 00000 000 0000 0007	Gose, Margaret	02/11/2022	38150	R	45.00	Event Work: 02-04-22 - High School Cheer - 1.5 hours 02-07-22 - MS Basketball - 3 hours 02-08-22 - Girls Basketball - 2.75 hours		
11E293 4910 00000 000 0000 0009	Gose, Margaret	02/11/2022	38150	R	63.75	Event Work: 02-04-22 - High School Cheer - 1.5 hours 02-07-22 - MS Basketball - 3 hours 02-08-22 - Girls Basketball - 2.75 hours		
11E293 4910 00000 000 0000 0007	Gose, Margaret	02/18/2022	38175	R	90.00	Event Work 02-09-22 - Wrestling - 1.5 hours 02-10-22 - Boys Basketball - 2.75 02-14-22 - Girls Basketball - 3 02-15-22 - Girls Basketball - 2.75 02-16-22 - Girls Basketball - 3		
11E293 4910 00000 000 0000 0009	Gose, Margaret	02/18/2022	38175	R	105.00	Event Work 02-09-22 - Wrestling - 1.5 hours 02-10-22 - Boys Basketball - 2.75 02-14-22 - Girls Basketball - 3 02-15-22 - Girls Basketball - 2.75 02-16-22 - Girls Basketball - 3		
11E293 4910 00000 000 0000 0009	Gose, Margaret	06/03/2022	38644	R	37.50	Event Work - 05-31-22 High School Track - 2.5 hours	1,136.25	
11E113 3710 04181 000 9200 0009	Graber, Clara	12/17/2021	3611	R	6,300.00	TR Partnership - Horsemanship		
11E113 3710 04181 000 9200 0009	Graber, Clara	01/07/2022	3666	R	1,400.00	TR Partnership - Horsemanship	7,700.00	
11E261 5990 00000 000 0000 0009	Grainger	06/30/2022	38749	R	76.78	DIAPRHARAGM ASSEMBLY	76.78	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	03/04/2022	38240	R	1,450.00	GRBS Payment Distribution (2021-2022)		
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	03/04/2022	38240	R	3,369.04	GRBS Payment Distribution (2021-2022)		
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	03/04/2022	38240	R	5,044.96	GRBS Payment Distribution (2021-2022)		

ACCOUNT							CHECK			CHECK CHE		INVOICE			
NUMBER							VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION		TOTAL
11E261	4190	00336	000	0000	0001	Grand Rapids	Buildin	03/04/2022	38240	R	5,252.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	03301	000	0000	0003	Grand Rapids	Buildin	03/04/2022	38240	R	3,942.93	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	07698	000	0000	0010	Grand Rapids	Buildin	03/04/2022	38240	R	1,865.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	06272	000	0000	0007	Grand Rapids	Buildin	03/04/2022	38240	R	15,324.11	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00000	000	0000	0000	Grand Rapids	Buildin	03/25/2022	38354	R	1,178.68	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05217	000	0000	0004	Grand Rapids	Buildin	03/25/2022	38354	R	2,738.63	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05336	000	0000	0005	Grand Rapids	Buildin	03/25/2022	38354	R	4,100.96	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00336	000	0000	0001	Grand Rapids	Buildin	03/25/2022	38354	R	4,270.06	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	03301	000	0000	0003	Grand Rapids	Buildin	03/25/2022	38354	R	3,205.14	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	07698	000	0000	0010	Grand Rapids	Buildin	03/25/2022	38354	R	1,516.82	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	06272	000	0000	0007	Grand Rapids	Buildin	03/25/2022	38354	R	12,456.71	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00000	000	0000	0000	Grand Rapids	Buildin	05/20/2022	38584	R	1,450.00	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05217	000	0000	0004	Grand Rapids	Buildin	05/20/2022	38584	R	3,369.05	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05336	000	0000	0005	Grand Rapids	Buildin	05/20/2022	38584	R	5,044.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00336	000	0000	0001	Grand Rapids	Buildin	05/20/2022	38584	R	5,252.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	03301	000	0000	0003	Grand Rapids	Buildin	05/20/2022	38584	R	3,942.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	07698	000	0000	0010	Grand Rapids	Buildin	05/20/2022	38584	R	1,865.96	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	06272	000	0000	0007	Grand Rapids	Buildin	05/20/2022	38584	R	15,324.05	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05217	000	0000	0004	Grand Rapids	Buildin	07/23/2021	2885	R	3,369.00	GRBS	Payment	Distribution	
													(2021-2022)- July 2021		
11E261	4190	05336	000	0000	0005	Grand Rapids	Buildin	07/23/2021	2885	R	5,045.00	GRBS	Payment	Distribution	

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				(2021-2022)- July 2021	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	07/23/2021	2885 R	1,450.00 GRBS Payment Distribution	
				(2021-2022)- July 2021	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	07/23/2021	2885 R	3,943.00 GRBS Payment Distribution	
				(2021-2022)- July 2021	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	07/23/2021	2885 R	5,253.00 GRBS Payment Distribution	
				(2021-2022)- July 2021	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	07/23/2021	2885 R	1,866.00 GRBS Payment Distribution	
				(2021-2022)- July 2021	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	07/23/2021	2885 R	15,324.00 GRBS Payment Distribution	
				(2021-2022)- July 2021	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	08/20/2021	2967 R	1,450.00 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	08/20/2021	2967 R	3,369.04 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	08/20/2021	2967 R	5,044.96 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	08/20/2021	2967 R	5,252.98 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	08/20/2021	2967 R	3,942.93 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	08/20/2021	2967 R	1,865.98 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	08/20/2021	2967 R	15,324.11 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	09/17/2021	3103 R	1,450.00 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	09/17/2021	3103 R	3,369.04 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	09/17/2021	3103 R	5,044.96 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	09/17/2021	3103 R	5,252.98 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	09/17/2021	3103 R	3,942.93 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	09/17/2021	3103 R	1,865.98 GRBS Payment Distribution	
				(2021-2022)	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	09/17/2021	3103 R	15,324.11 GRBS Payment Distribution	
				(2021-2022)	

ACCOUNT							CHECK			CHECK CHE		INVOICE			
NUMBER							VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION		TOTAL
11E261	4190	00000	000	0000	0000	Grand Rapids	Buildin	12/17/2021	3612	R	1,450.00	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05217	000	0000	0004	Grand Rapids	Buildin	12/17/2021	3612	R	3,369.04	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05336	000	0000	0005	Grand Rapids	Buildin	12/17/2021	3612	R	5,044.96	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00336	000	0000	0001	Grand Rapids	Buildin	12/17/2021	3612	R	5,252.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	03301	000	0000	0003	Grand Rapids	Buildin	12/17/2021	3612	R	3,942.93	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	07698	000	0000	0010	Grand Rapids	Buildin	12/17/2021	3612	R	1,865.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	06272	000	0000	0007	Grand Rapids	Buildin	12/17/2021	3612	R	15,324.11	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00000	000	0000	0000	Grand Rapids	Buildin	01/21/2022	38066	R	1,450.00	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05217	000	0000	0004	Grand Rapids	Buildin	01/21/2022	38066	R	3,369.04	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05336	000	0000	0005	Grand Rapids	Buildin	01/21/2022	38066	R	5,044.96	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00336	000	0000	0001	Grand Rapids	Buildin	01/21/2022	38066	R	5,252.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	03301	000	0000	0003	Grand Rapids	Buildin	01/21/2022	38066	R	3,942.93	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	07698	000	0000	0010	Grand Rapids	Buildin	01/21/2022	38066	R	1,865.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	06272	000	0000	0007	Grand Rapids	Buildin	01/21/2022	38066	R	15,324.11	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00000	000	0000	0000	Grand Rapids	Buildin	10/22/2021	3308	R	1,450.00	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05217	000	0000	0004	Grand Rapids	Buildin	10/22/2021	3308	R	3,369.04	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	05336	000	0000	0005	Grand Rapids	Buildin	10/22/2021	3308	R	5,044.96	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	00336	000	0000	0001	Grand Rapids	Buildin	10/22/2021	3308	R	5,252.98	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	03301	000	0000	0003	Grand Rapids	Buildin	10/22/2021	3308	R	3,942.93	GRBS	Payment	Distribution	
													(2021-2022)		
11E261	4190	07698	000	0000	0010	Grand Rapids	Buildin	10/22/2021	3308	R	1,865.98	GRBS	Payment	Distribution	

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				(2021-2022)
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	10/22/2021	3308 R	15,324.11 GRBS Payment Distribution
				(2021-2022)
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	11/19/2021	3413 R	1,450.00 GRBS Payment Distribution
				(2021-2022)
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	11/19/2021	3413 R	3,369.04 GRBS Payment Distribution
				(2021-2022)
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	11/19/2021	3413 R	5,044.96 GRBS Payment Distribution
				(2021-2022)
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	11/19/2021	3413 R	5,252.98 GRBS Payment Distribution
				(2021-2022)
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	11/19/2021	3413 R	3,942.93 GRBS Payment Distribution
				(2021-2022)
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	11/19/2021	3413 R	1,865.98 GRBS Payment Distribution
				(2021-2022)
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	11/19/2021	3413 R	15,324.11 GRBS Payment Distribution
				(2021-2022)
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	06/17/2022	38691 R	1,450.00 GRBS Payment Distribution
				(2021-2022)
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	06/17/2022	38691 R	3,369.05 GRBS Payment Distribution
				(2021-2022)
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	06/17/2022	38691 R	5,044.98 GRBS Payment Distribution
				(2021-2022)
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	06/17/2022	38691 R	5,252.98 GRBS Payment Distribution
				(2021-2022)
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	06/17/2022	38691 R	3,942.98 GRBS Payment Distribution
				(2021-2022)
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	06/17/2022	38691 R	1,865.96 GRBS Payment Distribution
				(2021-2022)
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	06/17/2022	38691 R	15,324.05 GRBS Payment Distribution
				(2021-2022)
11E293 7910 00000 000 0000 0000	Grand Rapids Public	01/21/2022	38067 R	225.00 MS Track Championship
				05-26-22
11E261 5992 00000 000 0000 0035	Grand Rental Station	04/15/2022	38434 R	29.25 propane
11E261 5730 00000 000 0000 0000	Grand Rental Station	08/13/2021	2929 R	23.40 Propane
11E261 5992 00000 000 0000 0035	Grand Rental Station	02/11/2022	38151 R	29.25 Propane
11E261 5992 00000 000 0000 0035	Grand Rental Station	11/19/2021	3414 R	29.25 Propane
11E113 7913 04181 000 0000 0009	Grand Rental Station	06/03/2022	38645 R	532.50 Chairs for Graduation
11E113 3710 04181 000 9200 0009	Grant, Julia	11/19/2021	3415 R	588.98 TR Partnership - Piano

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				lessons	
11E221 5113 00000 000 0000 0000	Great Minds PBC	07/16/2021	2860 R	8,045.89 Great Minds - Math	
				Consumables - Eureka for	
				Three Rivers Middle School	
11E221 5113 00000 000 0000 0000	Great Minds PBC	07/16/2021	2860 R	17,132.41 Great Minds - Math	
				Consumables - Eureka for Park	
				Elementary	
11E221 5113 00000 000 0000 0000	Great Minds PBC	07/16/2021	2860 R	12,362.91 Great Minds - Math	
				Consumables - Eureka for	
				Norton Elementary	
11E221 5113 00000 000 0000 0000	Great Minds PBC	07/16/2021	2860 R	10,215.19 Great Minds - Math	
				Consumables - Eureka for	
				Hoppin Elementary	
11E221 5113 00000 000 0000 0000	Great Minds PBC	07/16/2021	2860 R	13,018.77 Great Minds - Math	60,775.17
				Consumables - Eureka for	
				Andrews Elementary	
11E113 3710 04181 000 9200 0009	Ground Zero Unlimite	04/01/2022	38390 R	1,750.00 TR PARTNERSHIP - ARCHERY	
11E113 3710 04181 000 9200 0009	Ground Zero Unlimite	04/22/2022	38462 R	2,100.00 TR PARTNERSHIP - ARCHERY &	3,850.00
				MOUNTED ARCHERY	
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	08/20/2021	2968 R	240.00 Girls Golf & Varsity	
				Volleyball	
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	02/18/2022	38176 R	150.00 Gull Lake - MS Wrestling	
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	05/27/2022	38611 R	475.00 Boys Golf 05/24 & 05/31	865.00
11E293 7910 00000 000 0000 0000	Gull Lake High Schoo	04/22/2022	38463 R	425.00 Track 04/15 & 04/23	425.00
11E293 7910 00000 000 0000 0000	GVSU TRACK & FIELD	01/28/2022	38095 R	400.00 GVSU Laker Challenge	400.00
11E231 1140 00000 000 0000 0000	Hamilton, Kevin	04/01/2022	38391 R	426.48 3rd Quarter - Board	
				Compensation 3 months @	
				\$142.16	
11E231 1140 00000 000 0000 0000	Hamilton, Kevin	01/07/2022	3667 R	426.48 Board Compensation - 2nd	
				Quarter - October, November &	
				December 2021. 3 months @	
				\$142.16	
11E231 1140 00000 000 0000 0000	Hamilton, Kevin	10/08/2021	3221 R	426.48 Board Compensation: 1st	
				Quarter 3 months @ \$142.16	
11E231 1140 00000 000 0000 0000	Hamilton, Kevin	06/30/2022	38750 R	426.48 4th Quarter - Board	1,705.92
				Compensation 3 months @	
				\$142.16	
11E293 7910 00000 000 0000 0000	Harper Creek High Sc	09/03/2021	3028 R	165.00 Cereal City Volleyball	165.00
				08/28/21	

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NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E293 7910 00000 000 0000 0000	Hart Public Schools	12/17/2021	3613	R	175.00	Wrestling 12-18-21	175.00	
11E113 3710 04181 000 9200 0009	Hartzler, Jennifer	04/01/2022	38392	R	210.00	TR PARTNERSHIP	210.00	
11E293 7910 00000 000 0000 0000	Hastings High School	03/04/2022	38242	R	150.00	MS Wrestling 02-26-22	150.00	
11E271 5711 09395 000 0000 0000	Heritage-Crystal Cle	08/20/2021	2969	R	93.50	Trip Fee - Used Oil Service		
11E271 5711 09395 000 0000 3600	Heritage-Crystal Cle	08/20/2021	2969	R	6.50	Trip Fee - Used Oil Service	100.00	
11E113 5111 04181 000 0000 1119	Hernandez, Adriana	08/18/2022	38864	R	120.00	Band - 3 rehearsals - 2 hours each @\$20	120.00	
11E293 4910 00000 000 0000 0009	Hicks, Scott	02/25/2022	38213	R	75.00	Event Work: 02/18/22 Co Ed Basketball - 3 hours; 02/22/22 Girls Basketball - 2 hours		
11E293 4910 00000 000 0000 0009	Hicks, Scott	03/04/2022	38243	R	75.00	Event work: 02-24-22 Girls Basketball - 2 hours; 02-25-22 Boys Basketball - 3 hours		
11E293 4910 00000 000 0000 0009	Hicks, Scott	03/18/2022	38302	R	45.00	Event Work: Boys Basketball 03-14-22 - 2 hrs; 03-16-22 - 1 hr		
11E293 4910 00000 000 0000 0009	Hicks, Scott	09/03/2021	3029	R	50.00	Varsity Football - 08-26-21 - Play Clock		
11E293 4910 00000 000 0000 0009	Hicks, Scott	09/10/2021	3067	R	25.00	JV Football - 09-01-21		
11E293 4910 00000 000 0000 0009	Hicks, Scott	09/17/2021	3104	R	50.00	Varsity Football - 09-10-21		
11E293 4910 00000 000 0000 0009	Hicks, Scott	09/24/2021	3145	R	25.00	Event worker: JV Football 09-16-21		
11E293 4910 00000 000 0000 0009	Hicks, Scott	12/17/2021	3614	R	75.00	Event worker: 5 hours at 15.00 12-10-21 - 2 hours - Girls Basketball 12-14-21 - 3 hours - Boys Basketball		
11E293 4910 00000 000 0000 0009	Hicks, Scott	12/31/2021	38015	R	30.00	Event worker - Boys Basketball - 121621 - 2 hours		
11E293 4910 00000 000 0000 0009	Hicks, Scott	01/07/2022	3668	R	30.00	Event Worker - 01-04-22 Boys Basketball - 2 hours		
11E293 4910 00000 000 0000 0009	Hicks, Scott	01/14/2022	38026	R	30.00	Event Work: 01-11-22 - Boys Basketball		
11E293 4910 00000 000 0000 0009	Hicks, Scott	01/28/2022	38096	R	105.00	Event Work: 01-14-22 Boys Basketball - 3 hours 01-20-22 Boys Basketball - 2 hours 01-25-22 Girls		

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
11E293 4910 00000 000 0000 0009	Hicks, Scott	02/04/2022	38120 R	45.00 Basketball - 2 hours Event Work - HS Basketball - 01-28-22 - 3 hours
11E293 4910 00000 000 0000 0009	Hicks, Scott	02/11/2022	38152 R	30.00 Event work - 02-08-22 HS Girls Basketball - 2 hours
11E293 4910 00000 000 0000 0009	Hicks, Scott	02/18/2022	38177 R	60.00 Event Work 02-10-22 Boys Basketball - 2 hours 02-15-22 Girls Basketball - 2 hours
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/08/2021	3222 R	25.00 JV Football 09-30-21
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/15/2021	3249 R	50.00 10-08-21 V Football
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/22/2021	3338 R	25.00 JV Football -10-14-21
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/29/2021	3355 R	50.00 Varsity Football - 10-22-21
11E293 4910 00000 000 0000 0009	Hinga, Erika	09/03/2021	3030 R	30.00 Varsity Football (Gate) - 08-26-21
11E293 4910 00000 000 0000 0009	Hinga, Erika	09/10/2021	3068 R	22.50 JV Football - 1.5 hours gate 09-01-21
11E293 4910 00000 000 0000 0009	Hinga, Erika	09/17/2021	3105 R	30.00 Varsity Football 09-10-21 - 2 hrs @\$15
11E293 4910 00000 000 0000 0007	Hinga, Erika	09/24/2021	3146 R	37.50 Event worker: MS Football 09-15-21 - 2.5 hours; JV Football 09-16-21 - 1.5 hours = 4 hours x 15 per hour
11E293 4910 00000 000 0000 0009	Hinga, Erika	09/24/2021	3146 R	22.50 Event worker: MS Football 09-15-21 - 2.5 hours; JV Football 09-16-21 - 1.5 hours = 4 hours x 15 per hour
11E113 3710 04181 000 9200 0009	Hobby-Sports.Com	04/01/2022	38393 R	777.89 TR PARTNERSHIP - CRITICAL THINKING
11E113 3710 04181 000 9200 0009	Hobby-Sports.Com	11/19/2021	3416 R	632.90 TR Partnership - RC
11E113 3710 04181 000 9200 0009	Hoehner, Mark	10/22/2021	3309 R	42.04 TR Partnership - DE@ GOCC Book Reimbursement
11E271 5730 09395 000 0000 0000	Holland Bus Company	02/04/2022	38121 R	617.22 Bus 9
11E113 3710 04181 000 9200 0009	Howard, Constance	02/18/2022	38178 R	1,050.00 TR Partnership - Sewing
11E231 3190 00000 000 0000 0000	Hulings and Associat	07/19/2022	38767 R	1,845.95 Leadership team development
11E271 5710 09395 000 0000 0000	Hydrotex	09/10/2021	3069 R	971.84 Split Fuel
11E271 5710 09395 000 0000 3600	Hydrotex	09/10/2021	3069 R	67.56 Split Fuel
11E113 3710 04181 000 9200 0009	I Heart Spanish	03/18/2022	38303 R	350.00 TR Partnership
11E113 3710 04181 000 9200 0009	I Heart Spanish	11/19/2021	3417 R	350.00 TR Partnership - Fall 2021
11E227 5110 07698 000 3310 0010	I-Pathways Western I	06/30/2022	38751 R	740.00 GED Ready practice test

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NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
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11E132 5110 00000 000 6710 0000	I-Pathways Western I	06/30/2022	38751	R	247.50	GED Ready practice test	987.50	
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11E241 5110 07698 000 3310 0010	Impact Radio, LLC	06/17/2022	38692	R	354.20	:30 spot		
11E241 5110 07698 000 3310 0010	Impact Radio, LLC	06/17/2022	38692	R	354.20	:30 spot		
11E241 5110 07698 000 3310 0010	Impact Radio, LLC	07/29/2022	38818	R	130.90	:30 Spot adult ed WRCI		
11E241 5110 07698 000 3310 0010	Impact Radio, LLC	07/29/2022	38818	R	130.90	:30 spot - Adult Ed WLKM	970.20	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	03/04/2022	38244	R	559.93	January 2022 Acct #		
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11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	03/04/2022	38244	R	405.14	January 2022 Acct #		
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11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	03/04/2022	38244	R	29,003.52	January 2022 Acct #		
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11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	03/04/2022	38244	R	563.71	January 2022 Acct #		
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11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	03/04/2022	38244	R	2,814.30	January 2022 Acct #		
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11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	03/04/2022	38244	R	2,048.13	January 2022 Acct #		
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11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	03/04/2022	38244	R	332.14	January 2022 Acct #		
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11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	03/04/2022	38244	R	3,196.82	January 2022 Acct #		
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11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	03/04/2022	38244	R	2,520.20	January 2022 Acct #		
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11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	03/04/2022	38244	R	19,400.89	January 2022 Acct #		
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11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	03/04/2022	38244	R	2,390.76	January 2022 Acct #		
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11E261 5520 00336 000 0000 0001							Indiana Michigan Pow			03/18/2022		38304 R		2.18 Andrews		
11E261 5520 00000 000 0000 0008							Indiana Michigan Pow			03/18/2022		38304 R		155.60 Electric Bus		
11E261 5520 00000 000 0000 0008							Indiana Michigan Pow			03/25/2022		38355 R		600.01 March 2022 Acct #		
													046-890-581-1-5 -			
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11E261 5520 09395 000 0000 0001							Indiana Michigan Pow			03/25/2022		38355 R		388.66 March 2022 Acct #		
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11E261 5520 04181 000 0000 0009							Indiana Michigan Pow			03/25/2022		38355 R		15,771.12 March 2022 Acct #		
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													Consolidated Bill			
11E261 5520 00000 000 0000 0000							Indiana Michigan Pow			03/25/2022		38355 R		627.39 March 2022 Acct #		
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11E261 5520 03301 000 0000 0003							Indiana Michigan Pow			03/25/2022		38355 R		2,451.96 March 2022 Acct #		
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													Consolidated Bill			
11E261 5520 05217 000 0000 0004							Indiana Michigan Pow			03/25/2022		38355 R		1,861.52 March 2022 Acct #		
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11E261 5520 00000 000 0000 0013							Indiana Michigan Pow			03/25/2022		38355 R		353.65 March 2022 Acct #		
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11E261 5520 05336 000 0000 0005							Indiana Michigan Pow			03/25/2022		38355 R		3,017.72 March 2022 Acct #		
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11E261 5520 00336 000 0000 0001							Indiana Michigan Pow			03/25/2022		38355 R		2,160.00 March 2022 Acct #		
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11E261 5520 06272 000 0000 0007							Indiana Michigan Pow			03/25/2022		38355 R		19,365.61 March 2022 Acct #		
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11E261 5520 07698 000 0000 0010							Indiana Michigan Pow			03/25/2022		38355 R		1,885.79 March 2022 Acct #		
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11E261 5520 00000 000 0000 0000							Indiana Michigan Pow			03/25/2022		38355 R		563.07 March 2022 Acct #		
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													Consolidated Bill			

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NUMBER							VENDOR		DATE		NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	5520	00336	000	0000	0001	Indiana Michigan Pow	04/15/2022		38435	R		12.74	Andrews		
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	04/15/2022		38435	R		9.33	Central storage		
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	04/15/2022		38435	R		507.17	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	04/15/2022		38435	R		354.73	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	04181	000	0000	0009	Indiana Michigan Pow	04/15/2022		38435	R		14,770.45	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	04/15/2022		38435	R		511.13	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	03301	000	0000	0003	Indiana Michigan Pow	04/15/2022		38435	R		2,495.12	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	05217	000	0000	0004	Indiana Michigan Pow	04/15/2022		38435	R		1,922.18	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	04/15/2022		38435	R		301.53	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	05336	000	0000	0005	Indiana Michigan Pow	04/15/2022		38435	R		3,255.59	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00336	000	0000	0001	Indiana Michigan Pow	04/15/2022		38435	R		2,442.79	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	06272	000	0000	0007	Indiana Michigan Pow	04/15/2022		38435	R		15,175.18	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	07698	000	0000	0010	Indiana Michigan Pow	04/15/2022		38435	R		1,475.67	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	04/15/2022		38435	R		970.59	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	04/22/2022		38464	R		662.77	Electric Bus		
11E261	5520	00000	000	0000	0016	Indiana Michigan Pow	05/13/2022		38552	R		20.95	Central storage		
11E261	5520	00336	000	0000	0001	Indiana Michigan Pow	05/13/2022		38552	R		25.37	Andrews		
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	05/20/2022		38585	R		3,536.34	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	05/20/2022		38585	R		277.80	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	04181	000	0000	0009	Indiana Michigan Pow	05/20/2022		38585	R		13,700.45	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	05/20/2022		38585	R		439.61	Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	03301	000	0000	0003	Indiana Michigan Pow	05/20/2022		38585	R		2,271.49	Acct # 046-890-581-1-5 - Consolidated Bill		

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11E261	5520	05217	000	0000	0004	Indiana Michigan Pow	05/20/2022	38585	R	1,824.41	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	05/20/2022	38585	R	242.81	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	05336	000	0000	0005	Indiana Michigan Pow	05/20/2022	38585	R	2,791.32	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00336	000	0000	0001	Indiana Michigan Pow	05/20/2022	38585	R	1,993.35	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	06272	000	0000	0007	Indiana Michigan Pow	05/20/2022	38585	R	11,736.96	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	07698	000	0000	0010	Indiana Michigan Pow	05/20/2022	38585	R	1,235.10	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	05/20/2022	38585	R	864.21	Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	07/23/2021	2886	R	3,201.05	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	07/23/2021	2886	R	424.29	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	04181	000	0000	0009	Indiana Michigan Pow	07/23/2021	2886	R	14,922.79	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	07/23/2021	2886	R	550.37	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	03301	000	0000	0003	Indiana Michigan Pow	07/23/2021	2886	R	3,590.73	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	05217	000	0000	0004	Indiana Michigan Pow	07/23/2021	2886	R	2,575.15	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	07/23/2021	2886	R	284.47	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	05336	000	0000	0005	Indiana Michigan Pow	07/23/2021	2886	R	4,086.98	July 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00336	000	0000	0001	Indiana Michigan Pow	07/23/2021	2886	R	2,792.60	July 2021 Acct #			

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	07/23/2021	2886 R	7,462.06 046-890-581-1-5 - Consolidated Bill July 2021 Acct #	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	07/23/2021	2886 R	535.59 046-890-581-1-5 - Consolidated Bill July 2021 Acct #	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	08/13/2021	2930 R	102.62 046-890-581-1-5 - Consolidated Bill Electric Bus 05/28 to 06/28	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	08/13/2021	2930 R	14.36 Account number 047-329-779-8-0 Billing from	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	08/20/2021	2970 R	484.57 062921 -072821 17758 6th Ave. August 2021 Acct #	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	08/20/2021	2970 R	332.52 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	08/20/2021	2970 R	12,102.91 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	08/20/2021	2970 R	481.56 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	08/20/2021	2970 R	3,134.37 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	08/20/2021	2970 R	1,624.44 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	08/20/2021	2970 R	297.76 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	08/20/2021	2970 R	3,929.33 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	08/20/2021	2970 R	1,525.35 046-890-581-1-5 - Consolidated Bill August 2021 Acct #	

ACCOUNT							CHECK			CHECK CHE		INVOICE			TOTAL
NUMBER							VENDOR			DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	
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11E261	5520	07698	000	0000	0010	Indiana Michigan Pow	08/20/2021		2970	R		431.34	August 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	09/17/2021		3106	R		14.32	Account number 047-329-779-8-0 Billing from 07/29/21 to 08/26/21 17758 6th Ave.		
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	09/17/2021		3106	R		385.27	Electric Bus 07/29 to 08/26		
11E261	5520	03301	000	0000	0003	Indiana Michigan Pow	09/24/2021		3147	R		3,210.41	September 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	09/24/2021		3147	R		2,577.66	September 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	09/24/2021		3147	R		402.73	September 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	04181	000	0000	0009	Indiana Michigan Pow	09/24/2021		3147	R		16,867.11	September 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	09/24/2021		3147	R		686.97	September 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	12/17/2021		3615	R		29.04	Account number 047-329-779-8-0 Billing from 17758 6th Ave.		
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	12/17/2021		3615	R		1,243.94	Electric Bus		
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	12/24/2021		3641	R		523.42	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	12/24/2021		3641	R		327.52	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill		
11E261	5520	04181	000	0000	0009	Indiana Michigan Pow	12/24/2021		3641	R		13,597.22	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill		

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11E261	5520	05217	000	0000	0004	Indiana Michigan Pow	12/24/2021	3641	R	2,035.96	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	12/24/2021	3641	R	270.22	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	05336	000	0000	0005	Indiana Michigan Pow	12/24/2021	3641	R	3,077.11	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00336	000	0000	0001	Indiana Michigan Pow	12/24/2021	3641	R	2,232.13	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	06272	000	0000	0007	Indiana Michigan Pow	12/24/2021	3641	R	11,206.01	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	07698	000	0000	0010	Indiana Michigan Pow	12/24/2021	3641	R	1,471.60	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0000	Indiana Michigan Pow	12/24/2021	3641	R	1.86	December 2021 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	00000	000	0000	0013	Indiana Michigan Pow	01/14/2022	38027	R	15.00	Account number 047-329-779-8-0 Billing from 17758 6th Ave.			
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	01/14/2022	38027	R	790.96	Account number 043-403-006-9-0			
11E261	5520	00000	000	0000	0008	Indiana Michigan Pow	02/04/2022	38122	R	526.81	January 2022 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	09395	000	0000	0001	Indiana Michigan Pow	02/04/2022	38122	R	340.19	January 2022 Acct # 046-890-581-1-5 - Consolidated Bill			
11E261	5520	04181	000	0000	0009	Indiana Michigan Pow	02/04/2022	38122	R	13.05	January 2022 Acct #			

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	02/04/2022	38122 R	550.53 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	02/04/2022	38122 R	2,273.55 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	02/04/2022	38122 R	1,843.10 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	02/04/2022	38122 R	351.63 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	02/04/2022	38122 R	3,243.75 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	02/04/2022	38122 R	2,037.50 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	02/04/2022	38122 R	15,368.71 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	02/04/2022	38122 R	1,605.15 January 2022 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	09/24/2021	3147 R	2,084.86 September 2021 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	09/24/2021	3147 R	311.37 September 2021 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	09/24/2021	3147 R	4,398.13 September 2021 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	09/24/2021	3147 R	2,623.46 September 2021 Acct #	
				046-890-581-1-5 - Consolidated Bill	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	09/24/2021	3147 R	6,562.53 September 2021 Acct #	

ACCOUNT		CHECK		CHECK CHE		INVOICE		
NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	09/24/2021	3147	R	365.43	046-890-581-1-5 - Consolidated Bill		
						September 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
11E284 4290 00000 000 0000 0000	Indiana Michigan Pow	09/24/2021	3147	R	1,685.43	Pole Rental - Fiber		
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	10/15/2021	3250	R	14.50	Account number		
						047-329-779-8-0 Billing from		
						08/27/21 to 09/28/21 17758 6th Ave.		
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	10/15/2021	3250	R	346.67	Electric Bus 08/27 - 09/27		
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	10/22/2021	3310	R	2,856.37	October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	10/22/2021	3310	R	395.55	046-890-581-1-5 - Consolidated Bill		
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						046-890-581-1-5 - Consolidated Bill		
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	10/22/2021	3310	R	17,765.27	October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	10/22/2021	3310	R	564.91	046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	10/22/2021	3310	R	3,992.56	October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	10/22/2021	3310	R	2,856.77	046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	10/22/2021	3310	R	292.07	October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	10/22/2021	3310	R	4,795.19	046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	10/22/2021	3310	R	3,552.92	October 2021 Acct #		
						046-890-581-1-5 - Consolidated Bill		
						October 2021 Acct #		
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	10/22/2021	3310	R	8,022.69	October 2021 Acct #		

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	10/22/2021	3310 R	575.31 046-890-581-1-5 - Consolidated Bill October 2021 Acct #	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	11/19/2021	3418 R	978.09 046-890-581-1-5 - Consolidated Bill Electric Bus	
11E261 5520 00000 000 0000 0016	Indiana Michigan Pow	11/19/2021	3418 R	28.95 Account number 047-329-779-8-0 Billing from 17758 6th Ave.	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	11/19/2021	3418 R	3,084.20 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	11/19/2021	3418 R	354.42 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	11/19/2021	3418 R	15,203.77 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	11/19/2021	3418 R	447.25 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	11/19/2021	3418 R	3,540.42 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	11/19/2021	3418 R	2,494.11 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	11/19/2021	3418 R	261.63 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	11/19/2021	3418 R	7,944.96 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	11/19/2021	3418 R	3,034.55 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	11/19/2021	3418 R	7,118.36 November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	

ACCOUNT						CHECK			CHECK CHE		INVOICE		TOTAL	
NUMBER						VENDOR			DATE	NUMBER	TYP	AMOUNT		DESCRIPTION
11E261	5520	07698	000	0000	0010	Indiana	Michigan	Pow	11/19/2021	3418	R	798.85	November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	00000	000	0000	0000	Indiana	Michigan	Pow	11/19/2021	3418	R	-4,795.19	November 2021 Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	00336	000	0000	0001	Indiana	Michigan	Pow	06/17/2022	38693	R	20.84	Andrews	
11E261	5520	00000	000	0000	0013	Indiana	Michigan	Pow	06/17/2022	38693	R	23.41	Central storage	
11E261	5520	09395	000	0000	0001	Indiana	Michigan	Pow	06/17/2022	38693	R	1,260.45	Electric Bus	
11E261	5520	00000	000	0000	0008	Indiana	Michigan	Pow	06/28/2022	38715	R	3,290.13	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	09395	000	0000	0001	Indiana	Michigan	Pow	06/28/2022	38715	R	295.92	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	04181	000	0000	0009	Indiana	Michigan	Pow	06/28/2022	38715	R	17,796.43	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	00000	000	0000	0000	Indiana	Michigan	Pow	06/28/2022	38715	R	397.37	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	03301	000	0000	0003	Indiana	Michigan	Pow	06/28/2022	38715	R	3,344.45	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	05217	000	0000	0004	Indiana	Michigan	Pow	06/28/2022	38715	R	2,731.40	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	00000	000	0000	0013	Indiana	Michigan	Pow	06/28/2022	38715	R	252.85	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	05336	000	0000	0005	Indiana	Michigan	Pow	06/28/2022	38715	R	4,173.02	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	00336	000	0000	0001	Indiana	Michigan	Pow	06/28/2022	38715	R	3,465.62	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	06272	000	0000	0007	Indiana	Michigan	Pow	06/28/2022	38715	R	9,234.12	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	07698	000	0000	0010	Indiana	Michigan	Pow	06/28/2022	38715	R	796.55	Acct # 046-890-581-1-5 - Consolidated Bill	
11E261	5520	00336	000	0000	0001	Indiana	Michigan	Pow	07/29/2022	38819	R	3.68	Andrews	
11E261	5520	00000	000	0000	0013	Indiana	Michigan	Pow	07/29/2022	38819	R	14.24	Central storage	
11E261	5520	09395	000	0000	0001	Indiana	Michigan	Pow	07/29/2022	38819	R	1,633.28	Electric Bus	512,781.04
11E261	5990	00000	000	0000	0009	Indusco	Supply Co ,	03/04/2022	38245	R	938.90	Clean and shine		
11E261	5990	00000	000	0000	0009	Indusco	Supply Co ,	04/01/2022	38394	R	153.09	CLEAN AND SHINE		
11E261	5990	00000	000	0000	0009	Indusco	Supply Co ,	05/20/2022	38586	R	498.85	High School		
11E261	5990	00000	000	0000	0009	Indusco	Supply Co ,	09/10/2021	3070	R	268.05	Custodial supplies - High School		

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NUMBER							VENDOR		DATE		NUMBER TYP		AMOUNT DESCRIPTION		TOTAL
11E261	6410	00000	000	0000	0000	Indusco Supply Co ,	09/17/2021	3107	R	187.56	Central Storage				
25E297	6420	00000	000	0000	0000	Indusco Supply Co ,	12/17/2021	3616	R	13,270.73	Laundering Process - Quote				
11E261	5990	00000	000	0000	0009	Indusco Supply Co ,	12/17/2021	3616	R	138.15	High school				
11E261	5990	00000	000	0000	0009	Indusco Supply Co ,	01/14/2022	38028	R	180.65	HIGH SCHOOL				
11E261	6410	00000	000	0000	0000	Indusco Supply Co ,	02/11/2022	38153	R	66.84	Vac Hoses 25'				
11E261	5990	00000	000	0000	0009	Indusco Supply Co ,	10/01/2021	3185	R	427.97	restroom cleaner				
11E261	6410	00000	000	0000	0000	Indusco Supply Co ,	10/01/2021	3185	R	66.84	Vac Hose				
11E261	5990	00000	000	0000	0009	Indusco Supply Co ,	10/01/2021	3185	R	375.77	Floor Protectors				
11E261	5990	00000	000	0000	0009	Indusco Supply Co ,	11/19/2021	3419	R	45.99	High School				
11E261	5990	00000	000	0000	0013	Indusco Supply Co ,	11/19/2021	3419	R	48.81					
11E261	5990	00000	000	0000	0013	Indusco Supply Co ,	06/10/2022	38657	R	193.26	Central storage				
11E261	5990	00000	000	0000	0012	Indusco Supply Co ,	07/20/2022	38777	R	1,404.70	Maintenance Building			18,266.16	
11E113	5110	04181	000	9200	0009	Instructure, Inc.	04/08/2022	38416	R	2,400.00	Purchasing a new LMS Canvas.			2,400.00	
11E284	4910	00000	000	0000	0000	Interactive Educatio	07/01/2021	2814	R	3,900.00	One year service commencing July 1, 20121 and Terminating June 30, 2022. Recurring Annual Web Hosting and Support 8 sites			3,900.00	
11E261	5991	00000	000	0000	0013	Intertek Distributio	12/06/2021	3540	R	6,500.00	2001 Ford E350 Cargo Van			6,500.00	
11E284	5992	00000	000	0000	0000	Intrado Interactives	11/19/2021	3420	R	4,054.50	RENEWAL SCHOOL MESSENGER			4,054.50	
11E293	7910	00000	000	0000	0000	Ionia High School	05/09/2022	38527	R	200.00	TRACK RELAYS			200.00	
11E113	3710	04181	000	9200	0009	Jazz And Creative In	04/15/2022	38436	R	2,130.00	TR PARTNERSHIP				
11E113	3710	04181	000	9200	0009	Jazz And Creative In	12/24/2021	3642	R	215.00	TR Partnership - Music Lessons				
11E113	3710	04181	000	9200	0009	Jazz And Creative In	11/19/2021	3421	R	1,750.00	TR Partnership - Music Lessons			4,095.00	
11E113	5111	04181	000	0000	1149	Jenison Band Booster	09/17/2021	3108	R	150.00	Jenison Marching Band Invitational			150.00	
11E293	4910	00000	000	0000	0009	Jergens, Megan	08/27/2021	3005	R	100.00	Volleyball Tournament Mgr.				
11E293	4910	00000	000	0000	0009	Jergens, Megan	11/05/2021	3386	R	50.00	Volleyball Districts 11-01-21			150.00	
11E261	5992	00000	000	0000	0035	John Deere Financial	03/25/2022	38356	R	4.99	Greenmark Equipment				
11E261	6412	00000	000	0000	0000	John Deere Financial	03/25/2022	38356	R	585.13	Greenmark Equipment				
11E261	6412	00000	000	0000	0000	John Deere Financial	04/08/2022	38417	R	1,047.54	Greenmark Equipment				
11E261	5992	00000	000	0000	0035	John Deere Financial	04/08/2022	38417	R	204.84	Greenmark Equipment				
11E261	6412	00000	000	0000	0000	John Deere Financial	04/29/2022	38495	R	526.61	Greenmark Equipment				
11E261	5992	00000	000	0000	0035	John Deere Financial	04/29/2022	38495	R	146.14	Greenmark Equipment				
11E261	5992	04181	000	0000	0009	John Deere Financial	08/27/2021	3006	R	82.38	Greenmark Equipment				
11E261	5992	04181	000	0000	0009	John Deere Financial	08/27/2021	3006	R	189.26	Greenmark Equipment				
11E261	6412	00000	000	0000	0000	John Deere Financial	08/27/2021	3006	R	68.59	Greenmark Equipment				

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT	DESCRIPTION	TOTAL
11E261 6412 00000 000 0000 0000	John Deere Financial	12/10/2021	3569 R	56.83	Greenmark Equipment	
11E261 5992 00000 000 0000 0035	John Deere Financial	12/10/2021	3569 R	45.99	Greenmark Equipment	
11E261 6412 00000 000 0000 0000	John Deere Financial	01/14/2022	38029 R	751.64	Greenmark Equipment	
11E261 6412 00000 000 0000 0000	John Deere Financial	10/01/2021	3186 R	503.27	Greenmark Equipment	
11E261 6412 00000 000 0000 0000	John Deere Financial	11/19/2021	3392 R	14.42	Greenmark Equipment	
11E261 5992 00000 000 0000 0035	John Deere Financial	11/19/2021	3392 R	53.94	Greenmark Equipment	
11E261 6412 00000 000 0000 0000	John Deere Financial	11/19/2021	3392 R	139.18	Greenmark Equipment	
11E261 6412 00000 000 0000 0000	John Deere Financial	11/19/2021	3422 R	1,571.67	Service invoice	
11E261 5730 00000 000 0000 0000	John Deere Financial	11/19/2021	3471 R	88.55	Parts invoice - 416 loader	
11E261 5992 00000 000 0000 0035	John Deere Financial	06/30/2022	38752 R	52.65	Greenmark Equipment	6,133.62
11E113 5111 04181 000 0000 1139	Jones School Supply	05/20/2022	38587 R	46.80	Band Awards - HS	
11E112 5112 06272 000 0000 0007	Jones School Supply	05/27/2022	38612 R	96.50	Paw Bad Die Cut Pin	143.30
11E113 7913 04181 000 0000 0009	Jostens	04/22/2022	38465 R	24.60	service: Fulfillment.	
					Facsimile Signature Cut Dipl	
11E113 7913 04181 000 0000 0009	Jostens	05/13/2022	38553 R	364.72	Stole	
11E113 7913 04181 000 0000 0009	Jostens	05/13/2022	38553 R	30.67	Diploma	
11E113 7913 04181 000 0000 0009	Jostens	05/13/2022	38553 R	1,559.62	Tassels, Cords, Stoles	
11E241 5110 07698 000 3310 0010	Jostens	05/20/2022	38588 R	321.59	Adult Ed	
11E113 7913 04181 000 0000 0009	Jostens	10/22/2021	3311 R	13.04	Diplomas	
11E113 7913 04181 000 0000 0009	Jostens	10/22/2021	3311 R	16.13	Covers	
11E113 7913 04181 000 0000 0009	Jostens	10/22/2021	3311 R	16.16	Covers	
11E113 7913 04181 000 0000 0009	Jostens	10/22/2021	3311 R	13.15	Diplomas	
11E241 5110 07698 000 3310 0010	Jostens	06/17/2022	38694 R	36.77	Covers	
11E113 7913 04181 000 0000 0009	Jostens	06/17/2022	38694 R	20.02	Advance Diploma	
11E113 7913 04181 000 0000 0009	Jostens	06/17/2022	38694 R	56.98	Grad expenses	
11E113 7913 04181 000 0000 0009	Jostens	06/28/2022	38716 R	1,558.81	Graduation	
11E113 7913 04181 000 0000 0009	Jostens	06/28/2022	38716 R	1,039.95	Graduation	
11E241 5110 07698 000 3310 0010	Jostens	06/28/2022	38716 R	36.59	Adult Education	5,108.80
11E222 5310 05336 000 0000 0005	Junior Library Guild	11/19/2021	3472 R	674.10	Library book subscription -	674.10
					11E22253100533600000000005-mon	
					thly subscription is already	
					ordered-- this invoice just	
					needs to be paid.	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	04/22/2022	38466 R	10.75	Vuelie E Print	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	12/03/2021	3532 R	11.75	Sales order 2473036	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	12/03/2021	3532 R	10.00	Sales order #2473037	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	12/10/2021	3570 R	23.75	Alex Williams	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	12/24/2021	3643 R	11.00	Christmas in about 3 minutes	
					- A. Williams	

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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E112	5112	06272	000	0000	0007	JW Pepper and Son, I	06/10/2022	38658	R	101.00	band supplies		
11E113	5112	04181	000	0000	1109	JW Pepper and Son, I	06/10/2022	38658	R	14.75	Williams - Bruno Mars Hitmaker	183.00	
11E271	5730	09395	000	0000	0000	K & D Body Shop	11/19/2021	3423	R	1,010.20		1,010.20	
11E261	5990	00000	000	0000	0009	Kalamazoo Flag Co	03/18/2022	38305	R	448.00	Flags	448.00	
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	07/23/2021	2887	R	4.69	Squeegee		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/13/2021	2951	R	812.61	High School		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/13/2021	2951	R	299.78	Supplies High School		
11E261	5990	00000	000	0000	0005	Kalamazoo Sanitary S	08/13/2021	2951	R	55.80	Supplies - Park Elementary		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/13/2021	2951	R	40.65	Supplies - High School		
11E261	5990	00000	000	0000	0003	Kalamazoo Sanitary S	08/13/2021	2951	R	371.30	Hoppin		
11E261	5990	00000	000	0000	0004	Kalamazoo Sanitary S	08/13/2021	2951	R	177.88	Norton		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/13/2021	2951	R	379.33	Softner salt		
11E261	5990	00336	000	0000	0000	Kalamazoo Sanitary S	08/13/2021	2951	R	13.95	Gloves		
11E261	5990	00000	000	0000	0003	Kalamazoo Sanitary S	08/13/2021	2951	R	264.71	Hoppin		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/13/2021	2951	R	609.72	High School		
11E261	5990	00000	000	0000	0005	Kalamazoo Sanitary S	08/13/2021	2951	R	174.27	Park		
11E261	5990	00000	000	0000	0000	Kalamazoo Sanitary S	08/13/2021	2951	R	129.79	Administration Building		
11E261	5990	00000	000	0000	0002	Kalamazoo Sanitary S	08/13/2021	2951	R	133.63	Barrows		
11E261	5990	00000	000	0000	0002	Kalamazoo Sanitary S	08/20/2021	2971	R	72.20	Barrows		
11E261	5990	00000	000	0000	0003	Kalamazoo Sanitary S	08/20/2021	2971	R	51.64	Hoppin		
11E261	5990	00000	000	0000	0005	Kalamazoo Sanitary S	08/20/2021	2971	R	116.92	Park		
11E261	5990	00000	000	0000	0007	Kalamazoo Sanitary S	08/20/2021	2971	R	166.62	Middle School		
11E261	5990	00000	000	0000	0000	Kalamazoo Sanitary S	08/20/2021	2971	R	40.79	Administration Building		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/20/2021	2971	R	200.84	High School		
11E261	5990	00000	000	0000	0005	Kalamazoo Sanitary S	08/20/2021	2971	R	81.99	Park Supplies		
11E261	5990	00000	000	0000	0009	Kalamazoo Sanitary S	08/20/2021	2971	R	41.85	High School		
11E261	5990	00000	000	0000	0007	Kalamazoo Sanitary S	08/20/2021	2971	R	107.69	Middle School		
11E261	5990	00000	000	0000	0004	Kalamazoo Sanitary S	08/20/2021	2971	R	13.95	Norton		
11E261	5990	00000	000	0000	0002	Kalamazoo Sanitary S	08/20/2021	2971	R	87.94	Barrows	4,450.54	
11E113	3710	04181	000	9100	0009	Kalamazoo Valley Com	03/18/2022	38306	R	1,017.25	Wellman		
11E113	3710	04181	000	9200	0009	Kalamazoo Valley Com	11/24/2021	3502	R	768.00	Student fees and out of district tuition		
11E113	3710	04181	000	9200	0009	Kalamazoo Valley Com	12/10/2021	3571	R	3,984.00	TR Partnership - Austin & Mosher	5,769.25	
11E252	4910	00000	000	0000	0000	Kalamazoo X-Ray Sale	04/22/2022	38467	R	160.00	Container services		
11E252	4910	00000	000	0000	0000	Kalamazoo X-Ray Sale	05/13/2022	38554	R	93.00	Container Fee, Services, Route fee		
11E252	4910	00000	000	0000	0000	Kalamazoo X-Ray Sale	05/20/2022	38589	R	109.00	Container fee, Services and		

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				Route fee
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	05/20/2022	38589 R	145.00 Storage 03/22 - 05/22
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	08/13/2021	2932 R	70.00 Container Fees 7 @ \$10.00
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	09/10/2021	3071 R	167.00 Container fees & Storage
				Period 09-01-21 to 11-30-21
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	12/10/2021	3572 R	257.00 Container services
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	01/14/2022	38030 R	70.00 Container fees
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	10/15/2021	3251 R	202.00 Container services
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	11/19/2021	3473 R	120.00 Container fee and permanent
				removal for box destruction
11A192 0000 00000 000 0000 0000	Kalamazoo X-Ray Sale	06/10/2022	38659 R	80.00 Container fee & Services &
				Storage
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	06/10/2022	38659 R	253.50 Container fee & Services &
				Storage
11E271 7910 09395 000 0000 0700	Kalamazoo/RESA	02/04/2022	38123 R	125.00 TRSI Beginning Bus Driver
				Train. P. Webb
11E271 7910 09395 000 0000 0700	Kalamazoo/RESA	05/27/2022	38613 R	100.00 RTSI CDL SKILLS TEST
11E231 3190 00000 000 0000 0000	Kanous and Associate	04/01/2022	38395 R	250.00 Professional services
				rendered
11E231 3190 00000 000 0000 0000	Kanous and Associate	04/22/2022	38489 R	125.00 Frye 032422
11E231 3190 00000 000 0000 0000	Kanous and Associate	04/22/2022	38489 R	190.00 Frye - 033122
11E231 3190 00000 000 0000 0000	Kanous and Associate	05/13/2022	38555 R	190.00 Frye - 04-21-22
11E231 3190 00000 000 0000 0000	Kanous and Associate	05/13/2022	38555 R	190.00 Frye 04-24-22
11E231 3190 00000 000 0000 0000	Kanous and Associate	06/10/2022	38660 R	190.00 Frye
11E231 3190 00000 000 0000 0000	Kanous and Associate	07/19/2022	38768 R	380.00 Frye 05-15-22 & 05-29-22
11E231 1140 00000 000 0000 0000	Karle, Ben	04/01/2022	38396 R	426.48 3rd Quarter - Board
				Compensation 3 months @
				\$142.16
11E231 1140 00000 000 0000 0000	Karle, Ben	01/07/2022	3669 R	426.48 Board Compensation - 2nd
				Quarter - October, November &
				December 2021. 3 months @
				\$142.16
11E231 1140 00000 000 0000 0000	Karle, Ben	10/08/2021	3223 R	426.48 Board Compensation: 1st
				Quarter 3 months @ \$142.16
11E231 1140 00000 000 0000 0000	Karle, Ben	06/30/2022	38753 R	426.48 4th Quarter - Board
				Compensation 3 months @
				\$142.16
11E113 3710 04181 000 9200 0009	Keefer Music	03/04/2022	38246 R	6,650.00 TR PARTNERSHIP
11E113 3710 04181 000 9200 0009	Keefer Music	04/08/2022	38418 R	350.00 TR PARTNERSHIP - M WILKINSON

ACCOUNT							CHECK		CHECK CHE		INVOICE		
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E113	3710	04181	000	9200	0009	Keefer Music	12/10/2021	3573	R	350.00	M. Wilkinson		
11E113	3710	04181	000	9200	0009	Keefer Music	10/22/2021	3312	R	700.00	TR Partnership - Fall 2021		
11E113	3710	04181	000	9200	0009	Keefer Music	11/19/2021	3424	R	6,650.00	TR partnership - fall 2021		14,700.00
11E113	3710	04181	000	9200	0009	Keller, Deborah	03/25/2022	38357	R	1,600.00	TR Partnership		1,600.00
11E113	3710	04181	000	9200	0009	Kellogg Community Co	11/19/2021	3425	R	1,375.50	2021 Fall Semester		1,375.50
11E261	5990	07698	000	0000	0010	Kendall Electric	04/08/2022	38419	R	124.47	BARROWS		
11E261	5990	05217	000	0000	0004	Kendall Electric	04/08/2022	38419	R	32.40	NORTON		
11E261	5990	00418	000	0000	0009	Kendall Electric	12/10/2021	3574	R	109.27	Battery		
11E261	5990	00418	000	0000	0009	Kendall Electric	12/10/2021	3574	R	54.63	Battery		
11E261	5990	00336	000	0000	0001	Kendall Electric	10/01/2021	3187	R	13.53	QTP2x32T8/Univisnscb Sylvania 2-32W T8 49906 Ballast		334.30
11E261	5990	00418	000	0000	0009	Kendall Electric Inc	03/04/2022	38247	R	82.71	Rubber Cap		
11E261	5990	05217	000	0000	0004	Kendall Electric Inc	03/25/2022	38358	R	118.40	Norton		
11E261	5990	00418	000	0000	0009	Kendall Electric Inc	05/09/2022	38528	R	10.00	Rocker Switch		
11E261	5992	00000	000	0000	0007	Kendall Electric Inc	02/04/2022	38124	R	22.56	Athletics		
11E261	5991	00000	000	0000	0009	Kendall Electric Inc	10/15/2021	3252	R	8.23	Q120 ITE		
11E261	5990	00418	000	0000	0009	Kendall Electric Inc	10/29/2021	3356	R	11.77	Breaker		
11E261	3990	00000	000	9999	0000	Kendall Electric Inc	11/19/2021	3474	R	156.90	Middle School		410.57
11E261	4110	00000	000	0000	0008	Kennedy Lawn Sprinkl	05/09/2022	38529	R	2,290.00	Spring Start Up		
11E261	4110	00000	000	0000	0008	Kennedy Lawn Sprinkl	12/10/2021	3575	R	2,200.00	Winterize High School 21 zones		
11E261	5992	00000	000	0000	0007	Kennedy Lawn Sprinkl	07/29/2022	38820	R	1,912.00	Falcon heads		6,402.00
11E113	3710	04181	000	9200	0009	Kids Gym Inc	06/17/2022	38695	R	1,353.60	TR PARTNERSHIP		1,353.60
11E271	5990	09395	000	0000	0000	Kimball Midwest	03/18/2022	38307	R	176.28	Shop		
11E271	5990	09395	000	0000	0000	Kimball Midwest	12/17/2021	3617	R	199.00	SHOP		375.28
11E222	5310	05336	000	0000	0005	Knowbuddy Resources	12/10/2021	3576	R	124.75	Knowbuddy- Library Books -11E222 5310 05336 000 0000 0005		124.75
11E113	3710	04181	000	9200	0009	Krenk, Heather	12/10/2021	3577	R	625.00	TR Partnership - Fall 2021 Semester - Keyboarding		625.00
11E111	5110	05336	000	0000	0005	KRESA-PRINT CENTER	04/08/2022	38420	R	178.89	KRESA - Purple PAWS and Think tickets - 250 pads w/ 50 sheets per pad, 12500 slips- black ink on 20# light purple paper (1hole drill and cut 2.75 x 4) 11E111 5110 05336 000 0000 0005 Double check this is the same account number I used last time.		

ACCOUNT		CHECK		CHECK CHE		INVOICE		
NUMBER		VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
							Teaching supplies??	
11E112	5110 06272 000 0000 0007	KRESA-PRINT CENTER	12/03/2021	3533	R	209.00	PMSB 1-6	
11E111	5110 05336 000 0000 0005	KRESA-PRINT CENTER	01/07/2022	3670	R	182.53	Purple PAWS and Think tickets - 250 pads w/ 50 sheets per pad, 12500 slips- black ink on 20# light purple paper (1hole drill and cut 2.75 x 4) 11E111 5110 05336 000 0000 0005 Double check this is the same account number I used last time. Teaching supplies??	
11E111	5110 03301 000 0000 0003	KRESA-PRINT CENTER	02/18/2022	38179	R	300.72	ROAR tickets	
11E271	5910 09395 000 0000 0000	KRESA-PRINT CENTER	09/24/2021	3148	R	211.99	Postcards	
11E111	5110 05217 000 6010 0004	KRESA-PRINT CENTER	09/24/2021	3148	R	408.50	Norton	
11E111	5110 05336 000 0000 0005	KRESA-PRINT CENTER	10/08/2021	3224	R	178.89	Purple PAWS and THINK Tickets - teaching supplies 250 Pads w/ 50 sheets per pad, 12500 slips- black ink on 20# light purple paper (1 hole drill & cut 2.75 x 4)	
11E111	5110 03301 000 6010 0003	KRESA-PRINT CENTER	10/15/2021	3253	R	696.25	Hoppin - Dawn Shirk	
11E241	5910 06272 000 0000 0007	KRESA-PRINT CENTER	10/15/2021	3253	R	532.62	Middle School	
11E111	5110 05217 000 6010 0004	KRESA-PRINT CENTER	10/15/2021	3253	R	150.00	Norton Title I	
11E111	5110 00336 000 0000 0001	KRESA-PRINT CENTER	11/19/2021	3426	R	545.02	Andrews pride	
11E241	5910 00336 000 0000 0001	KRESA-PRINT CENTER	07/19/2022	38769	R	804.31	Andrews	
11E241	5910 00336 000 0000 0001	KRESA-PRINT CENTER	07/20/2022	38778	R	161.79	ANDREWS	4,560.51
11E271	7910 09395 000 0000 5000	Kresa/Net	03/18/2022	38308	R	1,440.00	Bus Driver Drug Testing	
11E271	7910 09395 000 0000 5000	Kresa/Net	03/18/2022	38308	R	240.00	Transportation invoice	
11E113	8210 04181 000 0000 0009	Kresa/Net	03/25/2022	38359	R	24,000.00	Edgenuity	
11E271	7910 09395 000 0000 5000	Kresa/Net	04/29/2022	38496	R	160.00	RTSI Bus Driver Drug Testing DOT Consortium Enrollment fee - R. McClain RTSI Bus Driver Drug Testing FMCSA Pre-Enrollment Drug Test - K. Cox, R. McClain	
11E271	7910 09395 000 0000 0700	Kresa/Net	05/13/2022	38556	R	375.00	Bus Driver Training - Bailey, Cox, McClain	
11E231	4912 00000 000 0000 0000	Kresa/Net	07/23/2021	2888	R	9,778.68	2021-2022 REMC Service	

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
11E271 7910 09395 000 0000 0700	Kresa/Net	07/30/2021	2912 R	50.00 Membership Dues Class: Advanced Driver Continuing Education: Buchanan & Wyeth		
11E221 3220 00000 000 0000 0000	Kresa/Net	12/17/2021	3618 R	1,125.00 IGNITE MATHEMATICS		
11E221 3220 00000 000 0000 0000	Kresa/Net	12/17/2021	3618 R	110.00 CHAMPS K-12 ANDREWS		
11E271 7910 09395 000 0000 0700	Kresa/Net	09/24/2021	3149 R	25.00 Advanced Driver Continuing Ed - Stroup		
11E271 7910 09395 000 0000 0700	Kresa/Net	09/24/2021	3149 R	25.00 Advanced Driver Continuing Ed - Neill		
11E271 7910 09395 000 0000 0700	Kresa/Net	11/19/2021	3475 R	60.00 CDL Skills test		
11E271 7910 09395 000 0000 0700	Kresa/Net	06/30/2022	38754 R	50.00 RTSI SERVICES - K BENNETT, K. SCHRADER	37,438.68	
11L451 0000 00000 000 0000 0091	Kushner & Company	03/08/2022	38277 R	614.64		
11L451 0000 00000 000 0000 0091	Kushner & Company	03/31/2022	38375 R	757.75 FSA & HSA Benefits, COBRA Benefits		
11L451 0000 00000 000 0000 0091	Kushner & Company	05/02/2022	38512 R	679.19 Monthly FSA/HSA & Cobra Fees		
11L451 0000 00000 000 0000 0091	Kushner & Company	08/20/2021	2973 R	255.00 Monthly FSA plan administration & Monthly HSA processing		
11L451 0000 00000 000 0000 0091	Kushner & Company	09/17/2021	3109 R	259.61 Monthly FSA plan administration fee 2021, Monthly HSA processing 2021, Postage		
11L451 0000 00000 000 0000 0091	Kushner & Company	11/24/2021	3503 R	517.86 FSA & HSA Processing		
11L451 0000 00000 000 0000 0091	Kushner & Company	01/20/2022	38051 R	267.86 Monthly FSA & HSA Processing		
11L451 0000 00000 000 0000 0091	Kushner & Company	02/16/2022	38163 R	291.25 Monthly Fees & processing		
11L451 0000 00000 000 0000 0091	Kushner & Company	10/29/2021	3357 R	267.61 FSA & HSA PROCESSING	3,910.77	
11E293 7410 00000 000 0000 0000	La Cantina Ristorant	05/20/2022	38590 R	533.34 Wolverine Conference Banquet	533.34	
11E113 5111 04181 000 0000 1149	Lakeshore Band Paren	09/03/2021	3031 R	175.00 Lakeshore Marching Band Invitational 2021	175.00	
11E261 4120 06272 000 0000 0007	Lamplighter Electric	05/20/2022	38591 R	622.25 Three Rivers Middle School		
11E261 4120 06272 000 0000 0007	Lamplighter Electric	09/10/2021	3072 R	2,550.05 Middle School Kitchen		
11E261 3990 00000 000 9999 0000	Lamplighter Electric	12/17/2021	3619 R	432.50 Diagnosed issues from lightning strike		
11E261 4110 01641 000 0000 0002	Lamplighter Electric	12/17/2021	3619 R	167.50 Diagnosed no power at parking lot lights at Central Administration building		
11E261 4110 01641 000 0000 0002	Lamplighter Electric	12/17/2021	3619 R	2,738.00 Remove and replace 4 existing		

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				parking lot lights and Administration Parking Lot Quote: 2111084	
11E261 4110 05217 000 0000 0004	Lamplighter Electric	12/17/2021	3619 R	5,600.00 Replacement of 10 Parking Lot Lights at Norton Elementary	
11E261 4110 06272 000 0000 0007	Lamplighter Electric	12/24/2021	3644 R	588.85 Construction Labor	
11E261 4110 00336 000 0000 0001	Lamplighter Electric	12/31/2021	38016 R	181.06 PIPED AND WIRED OUTLETS FOR 4 MOUNTED CHARGING STATIONS	
11E261 4110 03301 000 0000 0003	Lamplighter Electric	12/31/2021	38016 R	181.06 PIPED AND WIRED OUTLETS FOR 4 MOUNTED CHARGING STATIONS	
11E261 4110 05217 000 0000 0004	Lamplighter Electric	12/31/2021	38016 R	181.06 PIPED AND WIRED OUTLETS FOR 4 MOUNTED CHARGING STATIONS	
11E261 4110 05336 000 0000 0005	Lamplighter Electric	12/31/2021	38016 R	181.07 PIPED AND WIRED OUTLETS FOR 4 MOUNTED CHARGING STATIONS	
11E261 4110 04181 000 0000 0009	Lamplighter Electric	01/14/2022	38031 R	151.50 Bad Breaker	
11E261 4120 00000 000 0000 0008	Lamplighter Electric	02/04/2022	38125 R	218.50 Three Rivers High School	13,793.40
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	07/09/2021	2838 R	26.77 Case # 20-1702-GC	
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	11/24/2021	3504 R	148.12 case # 20-1702-GC	
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	10/01/2021	3188 R	114.38 Case # 20-1702-GC	
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	10/15/2021	3254 R	127.83 Case # 20-1702 - GC	
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	10/29/2021	3358 R	121.30 Case 20-1702-GC	
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	11/19/2021	3427 R	127.83 Payroll accrual	666.23
11E261 5991 00000 000 0000 0013	Lawson Products, Inc	03/18/2022	38309 R	61.98	
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	03/25/2022	38372 R	19.16 Shop Supplies	
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	03/25/2022	38372 R	1,114.57 Transportation	
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	03/25/2022	38372 R	-142.84 Credit Memo	
11E261 5991 00000 000 0000 0013	Lawson Products, Inc	04/08/2022	38421 R	30.77 SHOP	
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	08/20/2021	2974 R	230.73 Shop supplies	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	09/10/2021	3073 R	815.21 Split - inventory	
11E271 5730 09395 000 0000 3600	Lawson Products, Inc	09/10/2021	3073 R	56.67 Split - inventory	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	09/10/2021	3073 R	44.40 Shop - Split	
11E271 5730 09395 000 0000 3600	Lawson Products, Inc	09/10/2021	3073 R	3.10 Shop - Split	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	12/03/2021	3534 R	739.35 Split	
11E271 5730 09395 000 0000 3600	Lawson Products, Inc	12/03/2021	3534 R	82.15 Split	
11E261 5992 00000 000 0000 0035	Lawson Products, Inc	01/21/2022	38068 R	1,258.24	
11E261 6412 00000 000 0000 0000	Lawson Products, Inc	02/04/2022	38126 R	199.93 Maintenance Paint	
11E261 6412 00000 000 0000 0000	Lawson Products, Inc	02/04/2022	38126 R	13.95 Hex Cap Screw	
11E261 6412 00000 000 0000 0000	Lawson Products, Inc	02/18/2022	38180 R	1,308.18 High School	
11E261 6412 00000 000 0000 0000	Lawson Products, Inc	02/18/2022	38180 R	19.17 Grounds	

ACCOUNT							CHECK	CHECK CHE		INVOICE			
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	6412	00000	000	0000	0000	Lawson Products, Inc	02/18/2022	38180	R	19.17	Grounds		
11E271	5730	09395	000	0000	0000	Lawson Products, Inc	09/24/2021	3150	R	72.07	Tuff Torq Hex Cap Screw		
11E271	5730	09395	000	0000	3600	Lawson Products, Inc	09/24/2021	3150	R	5.01	Tuff Torq Hex Cap Screw		
11E271	5730	09395	000	0000	0000	Lawson Products, Inc	11/19/2021	3428	R	611.47			
11E271	5730	09395	000	0000	3600	Lawson Products, Inc	11/19/2021	3428	R	42.51			
11E271	5730	09395	000	0000	0000	Lawson Products, Inc	11/19/2021	3428	R	36.96		6,641.91	
11E293	7910	00000	000	0000	0000	Lawton High School -	01/28/2022	38097	R	125.00	Comp Cheer 12-04-21	125.00	
11E293	4910	00000	000	0000	0009	Lemacks, Abigail	09/17/2021	3110	R	30.00	Event worker		
11E293	4910	00000	000	0000	0007	Lemacks, Abigail	09/17/2021	3110	R	22.50	Event worker		
11E293	4910	00000	000	0000	0007	Lemacks, Abigail	09/24/2021	3151	R	90.00	Event Worker: MS Volleyball 09-15-21 - 2 hours MS Volleyball 09-20-21 - 1.5 hours MS Football 09-22-21 - 2.5 hours Total hours = 6 hours x 15.00 = 90.00		
11E293	4910	00000	000	0000	0009	Lemacks, Abigail	10/08/2021	3225	R	22.50	JV Football - 09-30-21 - 1.5 hours		
11E293	4910	00000	000	0000	0007	Lemacks, Abigail	10/15/2021	3255	R	22.50	V Football 10-08-21 - 2.5 hours MS Volleyball 10-11-21 1.5 hours		
11E293	4910	00000	000	0000	0009	Lemacks, Abigail	10/15/2021	3255	R	37.50	V Football 10-08-21 - 2.5 hours MS Volleyball 10-11-21 1.5 hours		
11E293	4910	00000	000	0000	0007	Lemacks, Abigail	10/22/2021	3339	R	22.50	Event worker MS Volleyball - 10-13-21 - 1.5 hours		
11E293	4910	00000	000	0000	0007	Lemacks, Abigail	10/29/2021	3359	R	45.00	10-20-21 MS Football - 3 hours 10-22-21 V Football - 2 hours		
11E293	4910	00000	000	0000	0009	Lemacks, Abigail	10/29/2021	3359	R	30.00	10-20-21 MS Football - 3 hours 10-22-21 V Football - 2 hours	322.50	
11E222	5310	05336	000	0000	0005	Lerner Publishing Gr	04/01/2022	38397	R	129.94	Park Elementary	129.94	
11E231	4912	00000	000	0000	0000	Life Track Services	12/24/2021	3645	R	2,276.50	Senior exit survey	2,276.50	
11E261	4110	03301	000	0000	0003	Lock Master Security	05/13/2022	38557	R	445.00	Repair Hoppin Elementary Custodial Door		
11E261	5990	00000	000	0000	0000	Lock Master Security	10/22/2021	3313	R	480.00	Duplicate key original cut Sargent LA		
11E261	4110	03301	000	0000	0003	Lock Master Security	06/28/2022	38717	R	402.50	Hoppin custodial door	1,327.50	
11E261	3830	05217	000	0000	0004	Lockport Township Wa	04/22/2022	38469	R	826.98	3" Sensus Meter Use and		

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				Service Fee - Park Elementary 01/13/22 - 03/31/22
11E261 3830 05336 000 0000 0005	Lockport Township Wa	07/30/2021	2913 R	478.56 3" Sensus Meter Use and
				Service Fee - Park Elementary
11E261 3830 05336 000 0000 0005	Lockport Township Wa	02/04/2022	38127 R	372.01 3" Sensus Meter Use and
				Service Fee - Park Elementary
				10/13/21 to 01/13/22
11E261 3830 05336 000 0000 0005	Lockport Township Wa	11/19/2021	3393 R	354.45 3" Sensus Meter Use and
				Service Fee - Park Elementary
11E261 3830 05336 000 0000 0005	Lockport Township Wa	07/20/2022	38779 R	568.99 3" Sensus Meter Use and
				Service Fee - Park Elementary
				03/31/22 - 06/22/22
11E113 1290 04181 000 0000 0009	Lough, Emily	04/29/2022	38497 R	444.00 2022 Spring Musical
				Assignment - Choreographer
11E113 1290 04181 000 0000 0009	Lough, Emily	04/29/2022	38497 R	150.00 2022 Spring Musical
				Assignment - Choreographer - extra
11E113 1290 04181 000 0000 0009	Lough, Emily	04/29/2022	38497 R	185.00 2022 Spring Musical
				Assignment - Sound
11E112 1290 06272 000 0000 0007	Lounsbury, David	05/13/2022	38558 R	2,150.00 MS Director
11E125 5110 00000 000 4350 0000	Lowry's Book Store	05/20/2022	38592 R	400.00 After school program
				incentives
11E293 7910 00000 000 0000 0000	Loy Norrix High Scho	09/24/2021	3152 R	175.00 Freshman Volleyball 09-18-21
11E113 5110 04181 000 9200 0009	LSS Connections and	03/18/2022	38310 R	3,000.00 TR Partnership - Michigan
				Coop
11E113 5111 04181 000 0000 1149	Ludder's Cleaners	06/28/2022	38718 R	24.00 Uniform cleaning
11E113 5111 04181 000 0000 1189	Ludder's Cleaners	06/28/2022	38718 R	1,200.00 Uniform cleaning
11E293 3190 00000 000 0000 0007	Mac's Sports Timing	10/15/2021	3256 R	550.00 MS / HS Timing 2021
11E293 3190 00000 000 0000 0009	Mac's Sports Timing	10/15/2021	3256 R	1,450.00 MS / HS Timing 2021
11E113 3710 04181 000 9200 0009	Mack, Debbra	03/18/2022	38311 R	4,200.00 TR Partnership
11E113 3710 04181 000 9200 0009	Mack, Debbra	11/19/2021	3429 R	3,850.00 TR Partnership - Art
11E252 3430 00000 000 0000 0000	Mail Management, Inc	03/18/2022	38312 R	556.00 Service Maintenance Agreement
11E252 5910 00000 000 0000 0000	Mail Management, Inc	04/29/2022	38498 R	211.70 Ink for postage machine
11E261 3510 00000 000 4850 0000	Mall City Mechanical	05/13/2022	38559 R	5,182.87 Awarded Contract for District
				Indoor Air Purification
				Improvements RFP - A/E
				Project: 5-5135
11E261 3510 00000 000 4850 0000	Mall City Mechanical	01/25/2022	38089 R	19,605.11 Awarded Contract for District
				Indoor Air Purification

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
11E261 3510 00000 000 4850 0000	Mall City Mechanical	01/25/2022	38089 R	23,260.14	Improvements RFP - A/E Project: 5-5135 Awarded Contract for District Indoor Air Purification Improvements RFP - A/E Project: 5-5135	
11E261 3510 00000 000 4850 0000	Mall City Mechanical	02/18/2022	38181 R	52,761.64	Awarded Contract for District Indoor Air Purification Improvements RFP - A/E Project: 5-5135	
11E261 4120 04181 000 0000 0009	Mall City Mechanical	10/22/2021	3314 R	210.00	Reach in Freezer repair	
11E261 3510 00000 000 4850 0000	Mall City Mechanical	10/22/2021	3314 R	14,669.32	Awarded Contract for District Indoor Air Purification Improvements RFP - A/E Project: 5-5135 Payment application #1	
11E261 3510 00000 000 4850 0000	Mall City Mechanical	10/22/2021	3314 R	210,507.73	Awarded Contract for District Indoor Air Purification Improvements RFP - A/E Project: 5-5135 Payment application #2	
11E261 3510 00000 000 4850 0000	Mall City Mechanical	10/22/2021	3314 R	35,104.35	Awarded Contract for District Indoor Air Purification Improvements RFP - A/E Project: 5-5135 Payment Application #3	
11E261 4110 04181 000 0000 0009	Mall City Mechanical	11/19/2021	3394 R	405.00	High School walk in cooler leaking water	361,706.16
11E232 3430 00000 000 0000 0000	Marana Group	03/18/2022	38313 R	18.99	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group	03/18/2022	38313 R	213.60	Premier Post, certified, flats	
11E232 3430 00000 000 0000 0000	Marana Group	03/18/2022	38313 R	39.24	Premier Post Parcel, Postage	
11E232 3430 00000 000 0000 0000	Marana Group	03/18/2022	38313 R	43.52	Certified, premier post	
11E241 3430 06272 000 0000 0007	Marana Group	03/25/2022	38361 R	635.94	Premier Post and MS Mailer	
11E232 3430 00000 000 0000 0000	Marana Group	03/25/2022	38361 R	34.71	Premier Post and MS Mailer	
11E232 3430 00000 000 0000 0000	Marana Group	04/22/2022	38470 R	19.10	Certified & Premier Post flats	
11E232 3430 00000 000 0000 0000	Marana Group	04/22/2022	38470 R	1.25	Premier Post flats	
11E232 3430 00000 000 0000 0000	Marana Group	04/22/2022	38470 R	0.35	Self meter customer mail adj	

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11E232 3430 00000 000 0000 0000	Marana Group							04/22/2022	38470 R	172.78	Post parcels, certified monthly service	
11E232 3430 00000 000 0000 0000	Marana Group							05/13/2022	38560 R	23.99	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group							05/13/2022	38560 R	160.71	Certified, Monthly fee, Self Metered Mail	
11E232 3430 00000 000 0000 0000	Marana Group							05/13/2022	38560 R	24.80	Premier post parcels	
11E232 3430 00000 000 0000 0000	Marana Group							08/13/2021	2933 R	142.00	Meter Plus Monthly Service	
11E232 3430 00000 000 0000 0000	Marana Group							08/20/2021	2975 R	100.70	Premier Post & Automated flats	
11E232 3430 00000 000 0000 0000	Marana Group							08/27/2021	3007 R	40.79	Premier Post services	
11E232 3430 00000 000 0000 0000	Marana Group							09/03/2021	3032 R	8.51	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group							09/10/2021	3074 R	215.26	Premier Post Parcels, Meter Plus Monthly Service	
11E232 3430 00000 000 0000 0000	Marana Group							09/17/2021	3111 R	10.84	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group							12/10/2021	3578 R	79.52	Premier post parcel	
11E232 3430 00000 000 0000 0000	Marana Group							12/10/2021	3578 R	142.20	Meter Plus monthly service	
11E232 3430 00000 000 0000 0000	Marana Group							12/17/2021	3620 R	61.71	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group							12/31/2021	38018 R	19.61	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group							01/07/2022	3671 R	39.95	Premier Post and certified	
11E232 3430 00000 000 0000 0000	Marana Group							01/14/2022	38032 R	142.00	Meter Plus Monthly Service	
11E232 3430 00000 000 0000 0000	Marana Group							01/28/2022	38098 R	35.98	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group							01/28/2022	38098 R	32.22	pREMIER pOST pARCELS	
11E232 3430 00000 000 0000 0000	Marana Group							02/04/2022	38128 R	174.35	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group							02/18/2022	38182 R	21.59	Premier Post Services	
11E232 3430 00000 000 0000 0000	Marana Group							09/24/2021	3153 R	39.28	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group							10/08/2021	3226 R	182.90	Premier post, monthly service	
11E232 3430 00000 000 0000 0000	Marana Group							10/15/2021	3257 R	34.67	Premier Postage	
11E232 3430 00000 000 0000 0000	Marana Group							10/22/2021	3315 R	33.44	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group							10/29/2021	3360 R	54.77	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group							11/19/2021	3476 R	51.10	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group							11/19/2021	3476 R	150.20	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group							11/19/2021	3476 R	77.88	Premier Post	
11E241 3430 06272 000 0000 0007	Marana Group							05/27/2022	38614 R	11.22	MIDDLE SCHOOL PREMIER POST	
11E232 3430 00000 000 0000 0000	Marana Group							05/27/2022	38614 R	168.33	PREMIER POST PARCELS, FLATS AND CERTIFIED	
11E232 3430 00000 000 0000 0000	Marana Group							06/10/2022	38661 R	166.42	Meter plus monthly & Premier post	
11E232 3430 00000 000 0000 0000	Marana Group							06/28/2022	38719 R	40.43	CERTIFIED & PREMIER POST	
11E232 3430 00000 000 0000 0000	Marana Group							06/28/2022	38719 R	13.76	PREMIER POST FLATS	

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NUMBER	VENDOR						DATE	NUMBER TYP	AMOUNT	DESCRIPTION	TOTAL
11E232 3430 00000 000 0000 0000	Marana Group						06/30/2022	38755 R	44.86	Premier Post Parcels, Flats and self meter mail adj	
11E232 3430 00000 000 0000 0000	Marana Group						07/19/2022	38770 R	142.00	Meter Plus Monthly - June	3,867.47
11E293 7910 00000 000 0000 0000	Marcellus High Schoo						01/21/2022	38069 R	175.00	Wrestling 01/22/22	175.00
11E113 5111 04181 000 0000 1169	Marching Band Music						09/03/2021	3033 R	500.00	Custom Music Arrangement	500.00
11E112 5112 06272 000 0000 0007	Marshall Music						06/03/2022	38646 R	4.50	Repair parts	4.50
11E271 5730 09395 000 0000 3600	Marting Spring & Dri						05/27/2022	38615 R	913.40	repair drive shaft in shop truck	913.40
11E232 7410 00000 000 0000 0000	MASA						08/13/2021	2934 R	954.05	Annual Membership	954.05
11E232 7410 00000 000 0000 0000	MASA Region VII						10/01/2021	3189 R	50.00	MASA Region 7 Dues - Ron Moag	50.00
11E261 3910 00000 000 0000 0000	MASB-SEG Property/Ca						07/23/2021	2889 R	140,036.00	MASB- SEG Property/Casualty Pool - Annual Renewal 2021	140,036.00
11E241 7410 04181 000 0000 0009	MASSP						10/29/2021	3361 R	925.00	Executive Membership - C. Balk Secretary Subscription - A. Ellis, M. Fuller, A. Gubbs	925.00
11E241 5910 06272 000 0000 0007	Master Lock Company						03/18/2022	38314 R	55.64	Locker keys	55.64
11E271 2990 09395 000 0000 0000	McClain, Lisa						11/12/2021	3388 R	10.00	Meal Reimbursement - 10/29/21	10.00
11E112 5112 06272 000 0000 0007	McKeith, David						06/10/2022	38662 R	30.00	Piano Tuning	30.00
11R199 0000 00000 000 0000 0000	Mendon Community Sch						03/04/2022	38248 R	1,500.00	Purchase of Fork Lift	1,500.00
11E293 7910 00000 000 0000 0000	Mendon High School A						09/24/2021	3154 R	125.00	JV Volleyball 09-18-21	125.00
11L451 0000 00000 000 0000 0030	Messa						03/08/2022	38278 R	186,524.72	Customer 250	
11L451 0000 00000 000 0000 0030	Messa						03/31/2022	38376 R	189,816.54	Customer No 250	
11L451 0000 00000 000 0000 0030	Messa						05/02/2022	38513 R	187,728.11		
11L451 0000 00000 000 0000 0005	Messa						07/23/2021	2890 R	154,374.18	Payroll Contribution	
11L451 0000 00000 000 0000 0005	Messa						07/23/2021	2890 R	36,188.38	Employer Contribution	
11L451 0000 00000 000 0000 0005	Messa						08/20/2021	2976 R	191,464.43	Customer Number 250	
11L451 0000 00000 000 0000 0005	Messa						09/17/2021	3112 R	206,693.03	Monthly Invoice	
11L451 0000 00000 000 0000 0005	Messa						11/24/2021	3505 R	187,082.90	Customer number 250	
11L451 0000 00000 000 0000 0005	Messa						01/20/2022	38052 R	176,081.68	Customer Number 250	
11L451 0000 00000 000 0000 0030	Messa						02/16/2022	38164 R	181,388.82	Messa premium - customer number 250	
11L451 0000 00000 000 0000 0005	Messa						10/29/2021	3362 R	172,552.37	Customer No 250	1,869,895.16
11E112 5112 06272 000 0000 0007	Meyer Music Inc.						04/22/2022	38471 R	273.36	Middle School Music	
11E112 5112 06272 000 0000 0007	Meyer Music Inc.						04/22/2022	38471 R	101.65	Plastic trombone case	
11E112 5112 06272 000 0000 0007	Meyer Music Inc.						04/22/2022	38471 R	48.55	LP Vibra-Slap	
11E112 5112 06272 000 0000 0007	Meyer Music Inc.						04/22/2022	38471 R	35.50	Middle School Music	
11E113 5111 04181 000 0000 1109	Meyer Music Inc.						12/10/2021	3579 R	11.69	Essential Elements for Band	
11E112 5112 06272 000 0000 0007	Meyer Music Inc.						12/17/2021	3621 R	26.77	Middle School Tambourine	
11E113 5111 04181 000 0000 1109	Meyer Music Inc.						12/24/2021	3646 R	95.25	High School Expense	

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
11E113 5111 04181 000 0000 1109	Meyer Music Inc.	12/24/2021	3646 R	20.63 HS Expense
11E112 5112 06272 000 0000 0007	Meyer Music Inc.	01/14/2022	38033 R	75.15 Band MS
11E113 5111 04181 000 0000 1109	Meyer Music Inc.	06/03/2022	38647 R	101.16 Band Expenses
11E113 5111 04181 000 0000 1109	Meyer Music Inc.	06/03/2022	38647 R	10.12 Band Expense / Honorpalooza
11E241 5910 04181 000 0000 0009	Meyer Music Inc.	06/03/2022	38647 R	26.05 Band Expense / Honorpalooza
11E113 5111 04181 000 0000 1109	Meyer Music Inc.	06/17/2022	38696 R	79.09 Vandoren
11E113 5111 04181 000 0000 1129	Meyer Music Inc.	06/30/2022	38756 R	1,650.00 Repair Agreement
11E112 5112 06272 000 0000 0007	Meyer Music Inc.	06/30/2022	38756 R	33.75 LP castanet machine
11E112 5112 06272 000 0000 0007	Meyer Music Inc.	06/30/2022	38756 R	161.98 Cymbal stand 2,750.70
11E113 3710 04181 000 9200 0009	Michael, Beth	03/18/2022	38315 R	700.00 TR Partnership
11E113 3710 04181 000 9200 0009	Michael, Beth	11/19/2021	3430 R	700.00 TR Partnership - Piano lessons 1,400.00
11E293 7910 00000 000 0000 0000	Michiana Timing	05/27/2022	38616 R	160.00 Track 05/24 160.00
11E231 7410 00000 000 0000 0000	Michigan Assoc Schoo	07/01/2021	2815 R	5,332.00 MASB School District 2021-2022 Membership Legal Trust Fund Annual Renewal Contribution
11A192 0000 00000 000 0000 0000	Michigan Assoc Schoo	05/27/2022	38617 R	5,357.00 MASB School District Membership and legal trust fund annual renewal 10,689.00
11E371 3110 00000 000 7660 0000	Michigan Association	10/22/2021	3317 R	395.00 2021 MANS Administrators' Conference Immaculate Conception Catholic School 395.00
11E113 4910 04181 000 0000 0009	Michigan College Acc	09/03/2021	3034 R	15,000.00 AdviseMI Program year 2021-2022
11E113 4910 04181 000 0000 0009	Michigan College Acc	06/28/2022	38720 R	690.00 FAFSA GRANT reimbursement 15,690.00
11L402 0000 00000 000 0000 0000	Michigan Department	06/10/2022	38663 R	1,792.87 Michigan unclaimed property 1,792.87
11E293 3220 00000 000 0000 0000	Michigan HS Softball	01/21/2022	38070 R	60.00 MHSSCA 2022 Membership and Clinic Registration
11E293 7910 00000 000 0000 0000	Michigan HS Softball	11/19/2021	3431 R	100.00 MHSSCA All Star Game 160.00
11E261 4120 04181 000 0000 0009	Michigan Security &	10/01/2021	3190 R	125.00 Re key two cylinders at the High school
11E261 5990 00000 000 0000 0000	Michigan Security &	06/30/2022	38757 R	144.50 Keys ordered
11E261 4110 04181 000 0000 0009	Michigan Security &	07/29/2022	38821 R	102.00 Snack Bar Storage Rekey
11E261 4110 00000 000 0000 0013	Michigan Security &	07/29/2022	38821 R	176.49 37 keys
11E261 4110 05336 000 0000 0005	Michigan Security &	07/29/2022	38821 R	1,323.50 Rekey Lock and Keys - Park
11E261 4110 00000 000 0000 0008	Michigan Security &	07/29/2022	38821 R	376.74 Rekey concession bathrooms to coach's interior key 2,248.23
11E293 7910 00000 000 0000 0000	Michigan State Cross	10/22/2021	3316 R	280.00 Spartan invite 2021 280.00

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11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							04/15/2022	38437 R	2,394.00	ENROLLMENT - ADVANCED PLACEMENT	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							05/13/2022	38561 R	897.00	Enrollment - Saddler	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							11/24/2021	3506 R	33,787.00	Enrollment	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							11/24/2021	3506 R	2,793.00	Enrollment - Advanced placement	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							11/24/2021	3506 R	1,495.00	Enrollment - Summer Plus	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							01/28/2022	38099 R	299.00	Enrollment - Salinas	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							06/17/2022	38697 R	299.00	Enrollment	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni							06/17/2022	38697 R	35,880.00	Enrollment	77,844.00
11E222 5310 05336 000 0000 0005	Mid American Books							04/22/2022	38472 R	81.80	PARK ELEMENTARY	81.80
11E261 5990 00418 000 0000 0009	Midwest Air Filters							08/13/2021	2935 R	916.42	Air Filters for the High School	
11E261 5990 00418 000 0000 0009	Midwest Air Filters							08/27/2021	3008 R	45.67	Air Filters for the High School	
11E261 5990 00418 000 0000 0009	Midwest Air Filters							12/24/2021	3647 R	1,249.99	High School	
11E261 5990 00418 000 0000 0009	Midwest Air Filters							01/21/2022	38071 R	166.88	High School	2,378.96
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							03/25/2022	38362 R	338.40	Shop supplies	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							04/22/2022	38473 R	531.92	Bus 4 & 15	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							01/14/2022	38034 R	23,580.18	Bus 21	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							11/19/2021	3477 R	1,791.42	Open breather conversion	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							06/10/2022	38664 R	259.20	Bus 19	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							06/10/2022	38664 R	-259.20	Credit for invoice X 105015930:01	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							06/10/2022	38664 R	938.77	Bus 19	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							06/10/2022	38664 R	100.23	Bus 19	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							06/10/2022	38664 R	-42.58	Credit - Bus 19	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi							06/28/2022	38721 R	73.37	Bus 19	27,311.71
11E293 4910 00000 000 0000 0009	Miller, William							09/03/2021	3035 R	50.00	Varsity Football - 08-26-21- Announcer	
11E293 4910 00000 000 0000 0009	Miller, William							09/10/2021	3075 R	25.00	JV Football - 09-01-21	
11E293 4910 00000 000 0000 0009	Miller, William							09/17/2021	3113 R	50.00	Varsity Football - 09-10-21	
11E293 4910 00000 000 0000 0009	Miller, William							09/24/2021	3155 R	25.00	Event worker: JV Football 09-16-21	
11E293 4910 00000 000 0000 0009	Miller, William							10/08/2021	3227 R	25.00	JV Football 09-30-21	
11E293 4910 00000 000 0000 0009	Miller, William							10/15/2021	3258 R	50.00	10-08-21 Varsity Football	
11E293 4910 00000 000 0000 0009	Miller, William							10/22/2021	3340 R	25.00	JV Football 10-14-21	
11E293 4910 00000 000 0000 0009	Miller, William							10/29/2021	3363 R	50.00	10-22-21 Varsity Football	300.00
11L451 0000 00000 000 0000 0006	MiSDU							03/04/2022	38249 R	111.03	Case # 912744740	

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11L451 0000 00000 000 0000 0006	MISDU	03/18/2022	38316 R	111.03 Case #912744740
11L451 0000 00000 000 0000 0006	MISDU	04/01/2022	38398 R	111.03 Case #91274470
11L451 0000 00000 000 0000 0006	MISDU	04/15/2022	38438 R	111.03 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	04/29/2022	38499 R	111.03 Payroll accrual
11L451 0000 00000 000 0000 0006	MISDU	05/13/2022	38562 R	273.56 Payroll accrual - case 912800568, case 912744740
11L451 0000 00000 000 0000 0006	MISDU	07/09/2021	2839 R	252.18 Case 912838937 - \$96.93 Case 912744740 - \$252.18
11L451 0000 00000 000 0000 0006	MISDU	07/23/2021	2891 R	229.20 Case # 912744740
11L451 0000 00000 000 0000 0006	MISDU	08/20/2021	2997 R	229.20 Case number912744740
11L451 0000 00000 000 0000 0006	MISDU	09/03/2021	3052 R	229.20 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	09/17/2021	3114 R	207.96 Case # 912838937 - \$96.93 Case # 912744740 - \$111.03
11L451 0000 00000 000 0000 0006	MISDU	11/24/2021	3507 R	111.03 Case #912744740
11L451 0000 00000 000 0000 0006	MISDU	12/10/2021	3547 R	111.03 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	12/24/2021	38004 R	111.03 CASE 912744740
11L451 0000 00000 000 0000 0006	MISDU	01/07/2022	3672 R	111.03 Case #912744740
11L451 0000 00000 000 0000 0006	MISDU	01/21/2022	38072 R	111.03 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	02/04/2022	38129 R	111.03 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	02/18/2022	38183 R	111.03 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	10/01/2021	3191 R	207.96 Case #912838937 & 912744740
11L451 0000 00000 000 0000 0006	MISDU	10/15/2021	3259 R	207.96 Case # 912838937 - 96.93 Case # 912744740 - 111.03
11L451 0000 00000 000 0000 0006	MISDU	10/29/2021	3364 R	111.03 Case 912744740
11L451 0000 00000 000 0000 0006	MISDU	11/19/2021	3432 R	111.03 Payroll accrual
11L451 0000 00000 000 0000 0006	MISDU	05/27/2022	38618 R	273.56 Cases: 912800568 & 912744740
11L451 0000 00000 000 0000 0006	MISDU	06/10/2022	38665 R	273.56 Case 912800568 - \$162.53; Case 912744740 - \$111.03
11L451 0000 00000 000 0000 0006	MISDU	06/28/2022	38722 R	310.81 Case 912800568 - \$162.53, Case 912744740 - \$148.28
11E113 3710 04181 000 9200 0009	Mitchell, Hannah	02/11/2022	38154 R	270.00 TR Partnership - Piano Lessons
11E113 3710 04181 000 9200 0009	Mitchell, Hannah	06/28/2022	38723 R	460.00 TR Partnership
11E293 7910 00000 000 0000 0000	Montague Area Public	01/07/2022	3673 R	90.00 Lady Mat Cat Invite 12-30-21
11E113 5111 04181 000 0000 1139	MSBOA District 11	04/15/2022	38439 R	500.00 2022 BAND AWARDS - PLAQUEST AND MEDALS
11E113 5111 04181 000 0000 1149	MSBOA District 11	12/10/2021	3548 R	150.00 Three Rivers HS District 11 Band and Orchestra Festival 2022 Concert Band

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11E113 5111 04181 000 0000 1149	MSBOA District 11	12/10/2021	3548 R	150.00 Registration: 23564 Three Rivers Hs District 11 Band and Orchestra festival 2022 Symphony Band Registration: 23570
11E112 7410 06272 000 0000 1109	MSBOA District 11	12/10/2021	3548 R	150.00 Three Rivers MS District 11 Band and Orchestra festival 2022 8th Grade Band Registration: 23482
11E112 7410 06272 000 0000 1109	MSBOA District 11	12/10/2021	3548 R	150.00 Three Rivers MS District 11 Band and Orchestra festival 2022 7th Grade Band Registration: 23464
11E113 5112 04181 000 0000 1149	MSVMA, District XI	02/18/2022	38184 R	500.00 MSVMA Three Rivers Middle School
11E241 5910 03301 000 0000 0003	MYBINDING, LLC	06/28/2022	38724 R	2,024.49 Laminator
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	03/04/2022	38250 R	15.68 Door handle
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	04/01/2022	38399 R	11.99 OIL FILTER FOR 316 TRACTOR
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	04/01/2022	38399 R	49.74 PARTS PICK UP FOR SPRING EQUIPMENT MAINT
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	04/01/2022	38399 R	9.99 SEAL OR MOWER DECK GEAR BOX
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	04/01/2022	38399 R	-44.88 BLET AND SOLENOID FOR KROMER
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	04/01/2022	38399 R	10.09 BELT FOR KROMER
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	04/01/2022	38399 R	15.72 BEARINGS TO FIX TRACTOR SEAT
11E271 5730 09395 000 0000 0000	NAPA Auto Parts-Thre	04/29/2022	38500 R	19.98 Bus 19
11E271 6450 09395 000 0000 0000	NAPA Auto Parts-Thre	04/29/2022	38500 R	72.60 fork truck
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	05/09/2022	38530 R	4.44 spark plug
11E271 5715 09395 000 0000 0000	NAPA Auto Parts-Thre	05/09/2022	38530 R	135.35 Bus Wash
11E271 5715 09395 000 0000 3600	NAPA Auto Parts-Thre	05/09/2022	38530 R	9.41 Bus Wash
11E261 5991 00000 000 0000 0009	NAPA Auto Parts-Thre	07/30/2021	2914 R	59.07 HS Generator
11E261 5990 00000 000 0000 0009	NAPA Auto Parts-Thre	07/30/2021	2914 R	9.24 HS Generator
11E261 6412 00000 000 0000 0000	NAPA Auto Parts-Thre	08/13/2021	2936 R	9.74 Ball Bearing for Edger
11E261 5992 04181 000 0000 0009	NAPA Auto Parts-Thre	08/13/2021	2936 R	15.46 IND Belt
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	08/13/2021	2936 R	8.64 FHP Belt
11E271 5715 09395 000 0000 0000	NAPA Auto Parts-Thre	09/03/2021	3036 R	216.01 Fluids - split
11E271 5715 09395 000 0000 3600	NAPA Auto Parts-Thre	09/03/2021	3036 R	15.00 Fluids - split
11E271 5715 09395 000 0000 0000	NAPA Auto Parts-Thre	09/03/2021	3036 R	64.50 Liquids - Split
11E271 5715 09395 000 0000 3600	NAPA Auto Parts-Thre	09/03/2021	3036 R	4.48 Liquids - Split
11E261 5992 00000 000 0000 0035	NAPA Auto Parts-Thre	12/10/2021	3580 R	51.97 parts for 4720 John Deere

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11E261	6412	00000	000	0000	0000	NAPA Auto Parts-Thre	12/10/2021	3580	R	49.62	Hose for 1997 Ford plow						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	01/14/2022	38035	R	21.75	Svc Charge						
11E271	5730	09395	000	0000	0000	NAPA Auto Parts-Thre	01/21/2022	38073	R	31.98	Bus 25						
11E261	6412	00000	000	0000	0000	NAPA Auto Parts-Thre	01/21/2022	38073	R	20.00	Weather proof connector						
11E261	6412	00000	000	0000	0000	NAPA Auto Parts-Thre	02/18/2022	38185	R	20.88	Oil Dry for Shop						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	10/01/2021	3192	R	4.99	Fuse						
11E261	5730	00000	000	0000	0000	NAPA Auto Parts-Thre	10/15/2021	3260	R	306.01	MTCE - Truck 6						
11E261	5730	00000	000	0000	0000	NAPA Auto Parts-Thre	10/15/2021	3260	R	10.45	Truck 10						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	10/22/2021	3318	R	11.82	Belt						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	10/22/2021	3318	R	11.82	Belt						
11E261	6412	00000	000	0000	0000	NAPA Auto Parts-Thre	10/29/2021	3365	R	30.92	Belt for 997 Mower Deck						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	11/19/2021	3433	R	94.60	Shop use						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	11/19/2021	3478	R	164.82	Oil & Belt						
11E271	5980	09395	000	0000	0000	NAPA Auto Parts-Thre	11/19/2021	3478	R	12.94	Shop Tool						
11E271	5710	09395	000	0000	0000	NAPA Auto Parts-Thre	11/19/2021	3478	R	139.30	Def for buses						
11E271	5710	09395	000	0000	3600	NAPA Auto Parts-Thre	11/19/2021	3478	R	9.70	Def for buses						
11E261	5992	00000	000	0000	0035	NAPA Auto Parts-Thre	05/31/2022	38638	R	16.52	Door Handle						
11E271	5980	09395	000	0000	0000	NAPA Auto Parts-Thre	06/10/2022	38666	R	28.44	Transportation						
11E271	5980	09395	000	0000	0000	NAPA Auto Parts-Thre	06/10/2022	38666	R	5.78	Transportation	1,756.56					
11E113	5113	04181	000	0000	1129	Nasco	12/24/2021	3648	R	11.90	Scalpels						
11E113	5113	04181	000	0000	1129	Nasco	10/01/2021	3193	R	1,583.67	HS Science Supplies	1,595.57					
11E113	5110	04181	000	0000	0009	NASSP	10/22/2021	3319	R	385.00	Three Rivers High School NHS Membership	385.00					
11E252	5910	00000	000	0000	0000	Nelco	09/03/2021	3037	R	261.90	General Fund Check Stock						
11E252	5910	00000	000	0000	0000	Nelco	11/24/2021	3508	R	261.90	General fund check stock						
11E252	5910	00000	000	0000	0000	Nelco	02/18/2022	38186	R	421.74	Check stock: General Fund, Lunch Fund and Student Activity Fund	945.54					
11E231	4912	00000	000	0000	0000	Neola, Inc	08/13/2021	2937	R	1,295.00	Continuing Update service or School Board Policies, Volume 35: Number 1						
11E231	4912	00000	000	0000	0000	Neola, Inc	08/20/2021	2977	R	750.00	Annual Maintenance Fee for the Digital Publishing Service						
11E231	4912	00000	000	0000	0000	Neola, Inc	01/14/2022	38036	R	1,295.00	Continuing Update service for School Board Policies, Volume 36: Number 2	3,340.00					
11E113	3710	04181	000	9200	0009	New Day Learning Cen	04/01/2022	38400	R	3,500.00	TR PARTNERSHIP - SURVIVAL, ART, PE						

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11E113 3710 04181 000 9200 0009	New Day Learning Cen						11/19/2021	3434	R	4,200.00	TR Partnership - Fall 2021	7,700.00
11E293 7910 00000 000 0000 0000	Niles High School-At						05/09/2022	38531	R	150.00	Middle School Track	150.00
11E293 7910 00000 000 0000 0000	Northville High Scho						05/27/2022	38620	R	400.00	Varsity Softball - 05-28-22	400.00
11E113 3710 04181 000 9200 0009	Norwood, Mary						03/04/2022	38251	R	3,300.00	TR PARTNERSHIP	
11E113 3710 04181 000 9200 0009	Norwood, Mary						10/22/2021	3320	R	2,325.00	TR Partnership - Theatre/Voice	
11E113 3710 04181 000 9200 0009	Norwood, Mary						06/17/2022	38698	R	104.77	TR Partnership - Reimbursement	5,729.77
11E411 8510 00000 000 6840 0000	Nottawa Community Sc						06/30/2022	38758	R	4,586.88	Title III Funds Request	4,586.88
11E231 1140 00000 000 0000 0000	Nowak, Erin						04/01/2022	38401	R	426.48	3rd Quarter - Board Compensation 3 months @ \$142.16	
11E231 1140 00000 000 0000 0000	Nowak, Erin						01/07/2022	3674	R	426.48	Board Compensation - 2nd Quarter - October, November & December 2021. 3 months @ \$142.16	
11E231 1140 00000 000 0000 0000	Nowak, Erin						10/08/2021	3228	R	426.48	Board Compensation: 1st Quarter 3 months at \$142.16	
11E231 1140 00000 000 0000 0000	Nowak, Erin						06/30/2022	38759	R	426.48	4th Quarter - Board Compensation 3 months @ \$142.16	1,705.92
11E284 5992 00000 000 0000 0000	NWEA						07/09/2021	2840	R	24,725.00	NWEA - Map Growth K-12	24,725.00
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						04/22/2022	38474	R	160.00	Wheel stud and nut	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						04/22/2022	38474	R	2.61	BRAKE ADJUSTING SPRING	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						05/09/2022	38532	R	8.99	restore	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						07/16/2021	2861	R	14.99	32 oz sealant	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						11/24/2021	3509	R	6.79	V Belt	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						12/10/2021	3581	R	21.37	Shop use	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						12/10/2021	3581	R	3.10	Belts	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						12/10/2021	3581	R	13.58	Belts	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						01/07/2022	3675	R	17.56	Wiper Fluid	
11E271 5730 09395 000 0000 0000	O'Reilly Auto Parts						02/04/2022	38130	R	37.43	Bus 9 & Bus 24	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts						02/04/2022	38130	R	20.32	Truck 5	
11E271 5720 09395 000 0000 0000	O'Reilly Auto Parts						10/29/2021	3366	R	-183.61	credit memo	
11E261 6412 00000 000 0000 0000	O'Reilly Auto Parts						10/29/2021	3366	R	7.62	parts for walk behind painter	
11E271 5990 09395 000 0000 0000	O'Reilly Auto Parts						10/29/2021	3366	R	35.56	Shop supplies	
11E271 5715 09395 000 0000 0000	O'Reilly Auto Parts						10/29/2021	3366	R	39.98	Bus 24	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts						10/29/2021	3366	R	39.98	grounds	
11E271 5990 09395 000 0000 0000	O'Reilly Auto Parts						10/29/2021	3366	R	19.99	Misc	

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11E271	5730	09395	000	0000	0000	O'Reilly Auto Parts	10/29/2021	3366	R	9.09	Bus 23		
11E261	5730	00000	000	0000	0000	O'Reilly Auto Parts	10/29/2021	3366	R	4.39	MTCE		
11E261	5992	00000	000	0000	0035	O'Reilly Auto Parts	10/29/2021	3366	R	5.94	Mini Bulb		
11E261	5992	00000	000	0000	0035	O'Reilly Auto Parts	10/29/2021	3366	R	9.16	TG Bush Kit		
11E261	5992	00000	000	0000	0035	O'Reilly Auto Parts	10/29/2021	3366	R	15.70	Hinge Kit		
11E271	5980	09395	000	0000	0000	O'Reilly Auto Parts	06/10/2022	38667	R	14.99	Small tools		
11E271	5990	09395	000	0000	0000	O'Reilly Auto Parts	06/10/2022	38667	R	95.97	Shop Supplies		
11E261	5990	00418	000	0000	0009	O'Reilly Auto Parts	08/18/2022	38865	R	7.19	Battery packs	428.69	
11E113	5110	04181	000	9200	0009	Oegema, Gary	03/25/2022	38363	R	190.00	Piano #1 & Piano #2	190.00	
11E293	7910	00000	000	0000	0000	Otsego Athletics	10/08/2021	3229	R	350.00	MS/HS Cross Country 10/2/21		
11E293	7910	00000	000	0000	0000	Otsego Athletics	05/27/2022	38621	R	50.00	MIDDLE SCHOOL TRACK 05-17-22	400.00	
11E113	5111	04181	000	0000	1149	Otsego Band Boosters	09/03/2021	3038	R	150.00	OBI Registration	150.00	
11E113	5110	04181	000	9200	0009	Paulson, Robert	04/22/2022	38475	R	100.00	TR PARTNERSHIP - Reimbursement for Live Scan for Robert & Rebekah Paulson	100.00	
11E284	5992	00000	000	0000	0000	PBIS Apps	10/29/2021	3367	R	2,760.00	Annual License Renewal	2,760.00	
11E122	5110	03301	194	2020	0003	Penchura, L.L.C	08/13/2021	2938	R	656.00	Replacement Playground Equipment for Hoppin Elementary		
11E261	6413	00000	000	0000	0000	Penchura, L.L.C	08/13/2021	2938	R	324.00	Replacement Playground Equipment for Hoppin Elementary		
11E261	6413	00000	000	0000	0000	Penchura, L.L.C	10/08/2021	3230	R	2,028.25	Replacement Playground Equipment for Hoppin Elementary		
11E261	6413	00000	000	0000	0000	Penchura, L.L.C	10/08/2021	3230	R	2,951.30	Replacement Playground Equipment for Andrews Elementary		
11E261	6413	00000	000	0000	0000	Penchura, L.L.C	10/08/2021	3230	R	1,130.20	Replacement Playground Equipment for Park Elementary	7,089.75	
11E113	3710	04181	000	9200	0009	Perez Rubio, Evangel	03/04/2022	38253	R	2,700.00	TR PARTNERSHIP		
11E113	3710	04181	000	9200	0009	Perez Rubio, Evangel	11/19/2021	3435	R	2,700.00	TR Partnership - Fall 2021	5,400.00	
11E222	5310	05217	000	0000	0004	Perma-Bound	03/04/2022	38254	R	998.96	Library Books		
11E122	5110	00336	194	2020	0001	Perma-Bound	08/18/2022	38866	R	47.09	Braille Books for a student at Andrews		
11E222	5310	04181	000	0000	0009	Perma-Bound	08/18/2022	38866	R	997.02	Perma-Bound		
62L431	0000	04181	000	0000	0040	Perma-Bound	08/18/2022	38866	R	199.41	Perma-Bound	2,242.48	
11E271	4910	09395	000	0000	0000	Petroleum Equipment	05/27/2022	38622	R	724.80	BUS GARAGE SERVICE CALL TO PERFORM EPA TESTING	724.80	

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				REQUIREMENTS
11E261 5992 00000 000 0000 0007	Pioneer Manufacturin	08/13/2021	2939 R	5,975.00 Brite strip, Line-mate and Quik Stripe 5,975.00
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	10/08/2021	3231 R	29,000.00 Professional Services
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	11/19/2021	3479 R	63,000.00 Professional Services
11E231 3180 00000 000 4350 0000	Plante & Moran, Llp	07/29/2022	38822 R	5,000.00 June 30, 2022 federal compliance audit and 2022 financial statement audit
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	07/29/2022	38822 R	3,000.00 June 30, 2022 federal compliance audit and 2022 financial statement audit
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	07/29/2022	38822 R	3,000.00 Basic Financial Statement Audit, Single (Federal Compliance) Audit
11E231 3180 00000 000 4350 0000	Plante & Moran, Llp	07/29/2022	38822 R	6,000.00 Basic Financial Statement Audit, Single (Federal Compliance) Audit 109,000.00
11E293 7911 00000 000 0000 0000	Plaques & Such	01/14/2022	38037 R	27.95 Awards
11E113 5111 04181 000 0000 1109	Plaques & Such	07/29/2022	38823 R	164.00 Band invoice 191.95
11E293 6430 04181 000 0000 0000	Play Versus Inc.	03/04/2022	38255 R	768.00 Esports 768.00
11E293 7910 00000 000 0000 0000	Portage Central High	08/20/2021	2978 R	160.00 Cross Country 082021
11E293 7910 00000 000 0000 0000	Portage Central High	09/03/2021	3039 R	170.00 Volleyball 08-28-21
11E293 7910 00000 000 0000 0000	Portage Central High	02/04/2022	38131 R	180.00 Wrestling 01-29-22 510.00
11E293 7910 00000 000 0000 0000	Portage Cross Countr	10/15/2021	3261 R	470.00 Cross Country Invitational 470.00
11E293 7910 00000 000 0000 0000	Portage North Middle	02/11/2022	38158 R	175.00 Middle School Wrestling 01/15/22 175.00
11E293 7910 00000 000 0000 0000	Portage Northern Hig	01/21/2022	38075 R	150.00 JV Wrestling 01/14/22
11E293 7910 00000 000 0000 0000	Portage Northern Hig	09/24/2021	3156 R	175.00 Varsity Volleyball 09-18-21 325.00
11E113 7913 04181 000 0000 0009	Portage Printing	05/13/2022	38563 R	437.71 Graduation Tickets 2022
11E113 7913 04181 000 0000 0009	Portage Printing	06/10/2022	38668 R	4,172.97 Commencement programs and tassels 4,610.68
11E113 3710 04181 000 9200 0009	Porter, Mary	03/04/2022	38256 R	4,200.00 TR PARTNERSHIP - COOKING AROUND THE WORLD & TINKERING
11E113 5110 04181 000 9200 0009	Porter, Mary	03/18/2022	38317 R	27.97 Kitchen supplies
11E113 3710 04181 000 9200 0009	Porter, Mary	02/18/2022	38188 R	36.81 TR Partnership - Reimbursement for Kitchen Supplies

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11E113 3710 04181 000 9200 0009		Porter, Mary	02/18/2022	38188	R	399.50	TR Partnership - Ivy Kits Reimbursements	
11E113 3110 04181 000 9200 0009		Porter, Mary	02/18/2022	38188	R	340.00	TR Partnership - Hours	
11E113 3710 04181 000 9200 0009		Porter, Mary	11/19/2021	3436	R	2,450.00	TR Partnership - Fall 2021	
11E113 3110 04181 000 9200 0009		Porter, Mary	11/19/2021	3436	R	815.00	TR Partnership - Fall 2021	
11E113 3110 04181 000 9200 0009		Porter, Mary	11/19/2021	3436	R	365.00	TR Partnership -	8,634.28
11A192 0000 00000 000 0000 0000		PowerSchool	07/01/2021	2816	R	10,156.26	Powerschool Enrollment Express & PowerSchool Ecollect Forms	10,156.26
11E284 5990 00000 000 0000 0000		Presidio Networked S	04/22/2022	38476	R	420.00	Physical security service request	
11E284 5992 00000 000 0000 0000		Presidio Networked S	12/24/2021	3649	R	15,250.00	Google Chrome License - Quote 2003521060757-01 500 @ 30.50	
25E297 6420 00000 000 0000 0000		Presidio Networked S	12/24/2021	3649	R	624.00	Presidio - QUOTE: 2003521061735-01 for Food Service	
11E221 0000 00000 000 0000 4337		Presidio Networked S	12/24/2021	3649	R	23,240.00	Dell Hardware - Quote 2003521057041-01 Dell latitude 3520 - 140 x 566.00 = 79240.00	
11A192 0000 00000 000 0000 0000		Presidio Networked S	09/30/2021	3210	R	434.00	Chromebook 1. Immaculate Conception; Park PTO	
11A192 0000 00000 000 0000 0000		Presidio Networked S	09/30/2021	3210	R	2,560.00	Dell Latitude 3510 (4) Computers /Docks (4) Quote 2003521046104-01	
11A192 0000 00000 000 0000 0000		Presidio Networked S	09/30/2021	3210	R	656.00	Dell Latitude 3510 (4) Computers /Docks (4) Quote 2003521046104-01	
11A192 0000 00000 000 0000 0000		Presidio Networked S	09/30/2021	3210	R	15,840.00	Google Management License	
11A192 0000 00000 000 0000 0000		Presidio Networked S	09/30/2021	3210	R	78,870.00	Dell Chromebooks	
11A192 0000 00000 000 0000 0000		Presidio Networked S	09/30/2021	3210	R	832.00	TR Partnership - M. Wilkinson. Dell Latitude 3520 Upgrade from 8GB to 16 GB Dell WD 19S 90W Power Delivery with 130 Watt AC adapter	
11E221 0000 00000 000 0000 4337		Presidio Networked S	10/22/2021	3321	R	108,500.00	ECF rd 1 Chromebooks - 500 Dell Chromebook 3100's	
11E284 5992 00000 000 0000 0000		Presidio Networked S	06/17/2022	38699	R	564.48	Presidio Quote:	247,790.48

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				2001822012083-01
11E252 5910 00000 000 0000 0000	Printlink Inc.	04/22/2022	38477 R	112.55 Business office envelopes
11E241 5910 06272 000 0000 0007	Printlink Inc.	07/16/2021	2873 R	270.42 Office supplies
11E252 5910 00000 000 0000 0000	Printlink Inc.	12/10/2021	3582 R	101.00 AP Envelopes
11E241 5910 04181 000 0000 0009	Printlink Inc.	12/24/2021	3650 R	236.08 Envelopes for high School
11E241 5910 06272 000 0000 0007	Printlink Inc.	01/14/2022	38038 R	148.09 office supplies
11E271 5910 09395 000 0000 0000	Printlink Inc.	01/21/2022	38076 R	197.69 Envelopes and letterhead 1,065.83
11E252 4220 00000 000 0000 0000	Quadient Leasing USA	04/29/2022	38501 R	377.97 Postage machine lease
11E252 4220 00000 000 0000 0000	Quadient Leasing USA	01/14/2022	38039 R	377.97 Postage meter rental -
				10-28-21 to 01-27-22
11E252 4220 00000 000 0000 0000	Quadient Leasing USA	10/08/2021	3232 R	377.97 Postage machine lease
11E252 4220 00000 000 0000 0000	Quadient Leasing USA	07/19/2022	38771 R	283.48 POSTAGE MACHINE LEASE 1,417.39
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	72.00 Ancient Air and Dance
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	97.80 The Black Horse Troop
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	173.85 Masque
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	153.00 Apache, I Gotta Feeling, The Horse
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	58.50 Metamorphosis
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	37.50 Score Ancient Air and Dance
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	03/04/2022	38257 R	24.00 Score With Quiet Courage
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/22/2022	38478 R	85.50 Into the sun
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/22/2022	38478 R	121.50 Cotton tail, Caravan w cd jb, The Pink Panther
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/22/2022	38478 R	40.50 Taiko - Children of the Drum
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	04/22/2022	38478 R	37.80 Middle School Music
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	04/22/2022	38478 R	8.09 MIDDLE SCHOOL
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	04/22/2022	38478 R	54.00 MIDDLE SCHOOL
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	04/22/2022	38478 R	108.00 MIDDLE SCHOOL
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	04/22/2022	38478 R	3.00 MIDDLE SCHOOL
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	12/17/2021	3622 R	18.00 Music for Middle School S&E
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	12/17/2021	3622 R	49.50 Music for MS S & E
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	12/24/2021	3651 R	10.70 Music for Three Woodwinds
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	12/24/2021	3651 R	67.50 Christmas in the Round
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	12/24/2021	3651 R	63.00 Pat A Pan
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	12/24/2021	3651 R	17.91 Score Pomp and Circumstance
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	12/24/2021	3651 R	11.70 Dicertimento
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	12/24/2021	3651 R	18.00 Sonata from Die Bankelsangerlieder for Brass Choir or Quintet

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NUMBER	VENDOR						DATE	NUMBER TYP	AMOUNT	DESCRIPTION	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu						12/24/2021	3651 R	22.50	Quintet No 1 Op 5 for Brass Quintet	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu						12/24/2021	3651 R	53.95	Aria Con Cariazioni Cor & A Big Band Christmas II	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu						12/24/2021	3651 R	32.36	Renaissance Dances for Brass Quintet - Just for Brass No 22	
11E113 5111 04181 000 0000 1169	Quinland & Fabish Mu						12/24/2021	3651 R	54.00	Moondance	
11E113 5111 04181 000 0000 1169	Quinland & Fabish Mu						12/24/2021	3651 R	54.00	Shut up and dance	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu						06/30/2022	38760 R	48.60	Music Jazz Band	1,596.76
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						03/04/2022	38258 R	216.16	Case # 101038 CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						03/18/2022	38318 R	184.40	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						04/01/2022	38402 R	93.82	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						05/13/2022	38564 R	217.18	Case 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						07/09/2021	2841 R	11.97	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						08/20/2021	2979 R	123.04	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						09/03/2021	3053 R	135.53	Case - 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						09/17/2021	3115 R	160.77	Case #101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						11/24/2021	3510 R	174.66	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						12/10/2021	3549 R	165.73	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						12/24/2021	38005 R	230.24	Case 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						01/07/2022	3676 R	3.04	Case - 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						01/21/2022	38077 R	235.63	Case 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						02/18/2022	38189 R	101.54	Case #101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						10/01/2021	3194 R	159.78	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						10/15/2021	3262 R	182.60	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						10/29/2021	3368 R	173.67	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						11/19/2021	3437 R	195.50	Payroll accrual	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						05/27/2022	38623 R	148.82	Cases 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						06/10/2022	38669 R	189.15	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe						06/28/2022	38725 R	321.36	Case 101038CK	3,424.59
11E232 4140 00000 000 0000 0000	Red Rover Technologi						07/01/2021	2817 R	2,696.75	Renewal 2021-2022	2,696.75
11L451 0000 00000 000 0000 0005	Reliance Standard Li						03/08/2022	38279 R	75.60		
11L451 0000 00000 000 0000 0013	Reliance Standard Li						03/31/2022	38377 R	259.08	Policies VAR648894, VG648644	
11L451 0000 00000 000 0000 0013	Reliance Standard Li						05/02/2022	38514 R	259.08		
11L451 0000 00000 000 0000 0005	Reliance Standard Li						08/20/2021	2980 R	474.84	July & August invoices	
11L451 0000 00000 000 0000 0005	Reliance Standard Li						09/17/2021	3116 R	237.42	Invoice Period 09-01-21 to 09/30/21	
11L451 0000 00000 000 0000 0005	Reliance Standard Li						11/24/2021	3511 R	237.42		

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11L451 0000 00000 000 0000 0005	Reliance Standard Li						01/20/2022	38053	R	573.76	Master Policy # VAR648894	
11L451 0000 00000 000 0000 0005	Reliance Standard Li						10/29/2021	3369	R	237.42	BILL GROUP #01000001, MASTER POLICY #VAR6488894, POLIGY/POLICIES # VAR648894, VG648644	2,354.62
11E261 4120 05336 000 0000 0005	Richards Sewer & Sep						08/27/2021	3009	R	1,675.00	Park Elementary	1,675.00
11E261 4120 05217 000 0000 0004	Richmond Sanitary Se						03/18/2022	38319	R	250.00	Norton	
11E231 3190 00000 000 0000 0000	Richmond Sanitary Se						09/17/2021	3117	R	500.00	Portable toilet rental 05-17-21 - 06-21-21	
11E231 3190 00000 000 0000 0000	Richmond Sanitary Se						09/17/2021	3117	R	800.00	Portable Toilet Rental - 03/22/21 - 05/17/21	
11E261 3990 00000 000 9999 0000	Richmond Sanitary Se						06/10/2022	38670	R	480.00	Portable toilet weekly	
11E261 4110 04181 000 0000 0009	Richmond Sanitary Se						06/28/2022	38726	R	100.00	Service call - High School	
11E261 3990 00000 000 9999 0000	Richmond Sanitary Se						06/30/2022	38761	R	1,620.00	Portable Toilets - concession pipe break claim	
11E261 3990 00000 000 9999 0000	Richmond Sanitary Se						06/30/2022	38761	R	210.00	Portable Toilet - Wind Claim	
11E231 3190 00000 000 0000 0000	Richmond Sanitary Se						06/30/2022	38761	R	1,620.00	Athletics	
11E231 3190 00000 000 0000 0000	Richmond Sanitary Se						06/30/2022	38761	R	380.00	Athletics	
11E231 3190 00000 000 0000 0000	Richmond Sanitary Se						06/30/2022	38761	R	480.00	Portable Toilet Weekly	
11E261 4110 05217 000 0000 0004	Richmond Sanitary Se						07/20/2022	38780	R	590.00	Pump 3000 - Norton Elementary	7,030.00
11E293 6429 00000 000 0000 0000	Riddell All American						07/16/2021	2863	R	4,166.15	Football Equipment	
11E293 6429 00000 000 0000 0000	Riddell All American						08/20/2021	2981	R	551.45	Football helmet Supply Kits	
11E293 6423 00000 000 0000 0000	Riddell All American						01/14/2022	38040	R	5,476.35	Helmet Recertification	
11E293 6423 00000 000 0000 0000	Riddell All American						01/21/2022	38078	R	4,938.29	HS Football Recertification	
11E293 6421 00000 000 0000 0000	Riddell All American						09/24/2021	3157	R	740.86	MS Pants	15,873.10
11E113 5111 04181 000 0000 1109	Ridgeway Floral						01/28/2022	38100	R	42.00	Senior night flowers	
11E293 7911 00000 000 0000 0000	Ridgeway Floral						11/19/2021	3480	R	58.00	Senior Nigh Flowers	
11E231 7910 00000 000 0000 0000	Ridgeway Floral						06/17/2022	38700	R	486.53	White Carnations tipped purple	586.53
11E231 1140 00000 000 0000 0000	Riopel, Anne						10/08/2021	3233	R	426.48	Board Compensation: 1st Quarter 3 months at \$142.16	426.48
11E271 5730 09395 000 0000 3600	Road Equipment Parts						03/18/2022	38320	R	51.40	Spe Ed	
11E271 5731 00000 000 0000 0000	Road Equipment Parts						03/18/2022	38320	R	73.34	CPS WO #2440	
11E271 5731 00000 000 0000 0000	Road Equipment Parts						05/13/2022	38565	R	934.58	CPS - work orders 2482 & 2479	
11E271 5730 09395 000 0000 0000	Road Equipment Parts						08/13/2021	2940	R	12.75	Regular Ed Bus	
11E271 5730 09395 000 0000 0000	Road Equipment Parts						09/10/2021	3076	R	819.19	Shop & Bus 10	
11E271 5730 09395 000 0000 3600	Road Equipment Parts						09/10/2021	3076	R	56.94	Shop & Bus 10	
11E271 5730 09395 000 0000 0000	Road Equipment Parts						09/10/2021	3076	R	200.84	Buses 30 & 24 & Shop supplies	
11E271 5730 09395 000 0000 3600	Road Equipment Parts						09/10/2021	3076	R	13.96	Buses 30 & 24 & Shop supplies	

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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E271	5730	09395	000	0000	0000	Road Equipment Parts	09/10/2021	3076	R	24.93	Bus 20		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	12/03/2021	3535	R	199.00	Bus 7 & 20		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	12/17/2021	3623	R	213.76	BUS 8		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	01/28/2022	38101	R	961.63	General Ed		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	02/04/2022	38132	R	353.39	Bus 19		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	02/04/2022	38132	R	241.82	General Education		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	02/04/2022	38132	R	982.50	Buses 11 & 12		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	09/24/2021	3166	R	16.97	Button Cover		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	09/24/2021	3166	R	24.93	Flasher		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	10/15/2021	3263	R	18.22	Bus 33		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	11/19/2021	3481	R	27.53	Split		
11E271	5730	09395	000	0000	3600	Road Equipment Parts	11/19/2021	3481	R	2.01	Split		
11E271	5730	09395	000	0000	0000	Road Equipment Parts	11/19/2021	3481	R	27.58	Split		
11E271	5730	09395	000	0000	3600	Road Equipment Parts	11/19/2021	3481	R	1.92	Split	5,259.19	
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	04/15/2022	38440	R	274.40	Case - 21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	05/13/2022	38566	R	195.50	Case #21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	11/24/2021	3512	R	348.95	Case # 21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	12/10/2021	3550	R	294.82	Case # 21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	12/24/2021	38006	R	210.88	Case 21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	10/15/2021	3264	R	327.81	Case #21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	10/29/2021	3370	R	302.93	Case # 21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	11/19/2021	3438	R	311.61	Payroll accrual		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	05/27/2022	38624	R	195.50	CASE : 21-716-GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	06/10/2022	38671	R	195.50	Case #21-716 GC		
11L451	0000	00000	000	0000	0006	Robert C Khoenle, PL	06/28/2022	38727	R	380.35	Case 21-716-GC	3,038.25	
11E261	4110	00000	000	0000	0008	Roberts Installation	12/10/2021	3583	R	1,190.00	Middle School softball bleacher demolition and disposal		
11E261	4110	00000	000	0000	0008	Roberts Installation	12/10/2021	3583	R	5,250.00	Middle school gym demotion and disposal of main floor north bleacher		
11E261	4110	00000	000	0000	0008	Roberts Installation	12/10/2021	3583	R	2,980.00	High School Outdoor bleacher inspection and repair	9,420.00	
11E113	3710	04181	000	9200	0009	Roberts, Elisabeth	03/18/2022	38321	R	630.00	TR Partnership - RC		
11E113	3710	04181	000	9200	0009	Roberts, Elisabeth	12/17/2021	3624	R	725.00	TR Partnership -RC	1,355.00	
11E111	5110	00336	000	0000	0001	Rochester 100 Inc	07/23/2021	2892	R	455.00	Purple student folders for each elementary building Andrews 350 Hoppin 350 Norton 300 Park 350		

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11E111	5110	03301	000	0000	0003	Rochester 100 Inc		07/23/2021	2892	R	455.00	Purple student folders for each elementary building Andrews 350 Hoppin 350 Norton 300 Park 350					
11E111	5110	05217	000	0000	0004	Rochester 100 Inc		07/23/2021	2892	R	390.00	Purple student folders for each elementary building Andrews 350 Hoppin 350 Norton 300 Park 350					
11E111	5110	05336	000	0000	0005	Rochester 100 Inc		07/23/2021	2892	R	455.00	Purple student folders for each elementary building Andrews 350 Hoppin 350 Norton 300 Park 350	1,755.00				
11E113	7913	04181	000	0000	0009	Ross, Jim		04/01/2022	38403	R	190.00	Cap and Gowns - 4 @ \$45.00 plus shipping and handling \$10.00					
11E241	5110	07698	000	3310	0010	Ross, Jim		06/17/2022	38701	R	100.00	Black diploma Covers	290.00				
11E232	7410	00000	000	0000	0000	Rotary Club Of Three		10/01/2021	3195	R	100.00	Quarterly Dues - Ronald Moag	100.00				
11E261	4120	03301	000	0000	0003	Roto-Rooter		06/28/2022	38728	R	463.95	Hoppin Elementary					
11E261	4110	05217	000	0000	0004	Roto-Rooter		08/18/2022	38867	R	582.59	Norton Elementary					
11E261	4110	03301	000	0000	0003	Roto-Rooter		08/18/2022	38867	R	372.85	Hoppin elementary					
11E261	4110	06272	000	0000	0007	Roto-Rooter		08/18/2022	38867	R	405.95	Middle School					
11E261	4110	05336	000	0000	0005	Roto-Rooter		08/18/2022	38867	R	261.77	Park	2,087.11				
11E261	3990	00000	000	9999	0000	Runyan Pottery Suppl		05/27/2022	38625	R	1,159.00	Service Call - High School					
11E261	4120	06272	000	0000	0007	Runyan Pottery Suppl		08/18/2022	38868	R	1,198.22	High School	2,357.22				
11E261	5910	00000	000	4850	0000	Safety Glasses USA,		10/01/2021	3209	R	2,895.20	Face Masks	2,895.20				
11E261	5990	03301	000	0000	0003	Sahr Building Supply		05/09/2022	38533	R	164.06	Door handles for back door	164.06				
11E221	3120	00000	000	7660	0000	Savvas Learning Comp		07/01/2021	2818	R	1,200.00	Middle School Social Studies Curriculum My World interactive & Professional Development					
11E221	3450	00000	000	0000	0000	Savvas Learning Comp		07/01/2021	2818	R	68,311.85	Middle School Social Studies Curriculum My World interactive & Professional Development	69,511.85				
11E119	5110	00000	000	6012	0000	Scholastic Inc		04/22/2022	38479	R	4,967.24	Quote Number: 2022 Quote. Scholastic Summer Reading Program. Title I					
11E119	5110	00000	000	6012	0000	Scholastic Inc		04/22/2022	38479	R	4,152.09	Quote Number: 2022 Quote. Scholastic Summer Reading					

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NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
11E119 5110 00000 000 6012 0000	Scholastic Inc	05/09/2022	38534 R	20,276.51 Program. Title I Quote Number: 2022 Quote. Scholastic Summer Reading Program. Title I	
11E125 5110 00000 000 6841 0000	Scholastic Inc	08/27/2021	3010 R	1,857.26 Scholastic Classroom Magazine - L. McDonald	
11E112 5110 06272 000 0000 0007	Scholastic Inc	09/24/2021	3159 R	500.94 TR MS - Stacey Hartman - Science World	
11E112 5110 06272 000 0000 0007	Scholastic Inc	10/22/2021	3322 R	560.34 Junior Scholastic	32,314.38
11E111 5110 05217 000 0000 0004	School Specialty, LL	07/16/2021	2864 R	201.80 Laskarides - 21-22 Teaching Supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	08/20/2021	2982 R	8.46 Laskarides - 21-22 Teaching Supplies	
11E111 5110 00336 000 0000 0001	School Specialty, LL	09/03/2021	3040 R	127.09 Teacher Supply (Schnepp)	
11E111 5110 00336 000 0000 0001	School Specialty, LL	09/03/2021	3040 R	152.70 office supply (Amy)	
11E111 5110 00336 000 0000 0001	School Specialty, LL	09/03/2021	3040 R	255.05 Teacher Supply (Preston)	
11E113 5110 04181 000 0000 0009	School Specialty, LL	09/03/2021	3040 R	276.36 HS - Teaching Supplies and 3 classroom sets of Headphones	
11E113 5110 04181 000 0000 0009	School Specialty, LL	09/03/2021	3040 R	296.10 HS - Teaching Supplies and 3 classroom sets of Headphones	
11E111 5111 05336 000 0000 5336	School Specialty, LL	09/17/2021	3118 R	168.76 Knowlton ART #2 - Park	
11E111 5110 00336 000 0000 0001	School Specialty, LL	09/17/2021	3118 R	253.01 Teacher Supply (Duff)	
11E111 5110 00336 000 0000 0001	School Specialty, LL	09/17/2021	3118 R	266.70 Teacher Supply (Mancino-Smith)	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	65.15 Teaching supplies for Cathy Phillips	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	94.38 teaching supplies for Amy Lockwood	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	70.69 teaching supplies - Vo	
11E241 5910 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	36.56 office supplies - Kleppert	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	35.69 Teaching supplies for Eric Meyer	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	81.86 Teaching supplies for Erin Zabonick	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	13.93 Teaching supplies for Josh Bell	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	26.61 Teaching supplies for Josh Bell	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	101.19 Teaching supplies for Nikki	

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11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	58.41 Holtz Teaching supplies for Amanda Brady	
11E112 5110 06272 000 0000 0007	School Specialty, LL	09/17/2021	3118 R	88.12 Teaching supplies for Pam Bosma - RETURNED DAMAGED STAPLER.	
11E111 5110 05217 000 0000 0004	School Specialty, LL	09/17/2021	3118 R	209.14 Hackenberg - 21-22 Teaching Supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	09/17/2021	3118 R	139.87 Glas - 21-22 Teaching Supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	09/17/2021	3118 R	181.89 Samson - 21-22 Teaching Supplies - INCOMPLETE ORDER FILED FOR ITEM 1334760	
11E113 5111 04181 000 0000 0009	School Specialty, LL	10/15/2021	3265 R	1,903.22 Art Supplies - HS	
11E113 5111 04181 000 0000 0009	School Specialty, LL	10/15/2021	3265 R	1,720.39 Art Supplies - HS	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/15/2021	3265 R	152.83 Vandermei - 21-22 Teaching Supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/15/2021	3265 R	170.96 Gordon - 21-22 Teaching Supplies	
11E113 5113 04181 000 0000 1129	School Specialty, LL	10/15/2021	3265 R	360.03 HS - Science Supplies	
11E113 5110 04181 000 0000 0009	School Specialty, LL	10/15/2021	3265 R	666.93 HS - Teaching Supplies	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/15/2021	3265 R	214.74 R. Johnson	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/15/2021	3265 R	44.88 Teacher Supply (Lisa Miller)	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/15/2021	3265 R	17.42 Teacher Supply (Menz)	
11E118 5110 05336 000 3400 0000	School Specialty, LL	10/15/2021	3265 R	33.24 Erica Cytlak GSRP 11E118-51100533600034000003	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/15/2021	3265 R	250.25 Munro	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/15/2021	3265 R	152.83 Teacher supply (Vandermie)	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/15/2021	3265 R	13.39 Teaching supplies for Jen Burg	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/15/2021	3265 R	25.72 Teaching supplies for Stacie LaRoy	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/15/2021	3265 R	11.42 Teaching supplies for Deb Glass	
11E241 5910 06272 000 0000 0007	School Specialty, LL	10/15/2021	3265 R	22.84 office supplies	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/15/2021	3265 R	7.08 teaching supplies for Angela Pearson	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/15/2021	3265 R	89.43 Teaching supplies for Josh Bell	

ACCOUNT							CHECK			CHECK CHE		INVOICE		
NUMBER							VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E112	5114	06272	000	0000	0007	School Specialty, LL	10/15/2021		3265	R	157.43	Teaching supplies for Josh Bell		
11E112	5110	06272	000	0000	0007	School Specialty, LL	10/15/2021		3265	R	91.13	teaching supplies for Nicole Larimer		
11E112	5110	06272	000	0000	0007	School Specialty, LL	10/15/2021		3265	R	66.42	Teaching supplies for Jeff Awe		
11E112	5110	06272	000	0000	0007	School Specialty, LL	10/15/2021		3265	R	14.74	Teaching supplies for Christine Fadanelli		
11E112	5110	06272	000	0000	0007	School Specialty, LL	10/15/2021		3265	R	81.79	Teaching Supplies for Jen Dombrowski		
11E112	5110	06272	000	0000	0007	School Specialty, LL	10/15/2021		3265	R	67.35	Teaching supplies for Ashlee Huyck		
11E111	5110	00336	000	0000	0001	School Specialty, LL	10/15/2021		3265	R	225.63	Teacher supply (Wilds)		
11E119	5110	00000	000	4850	0000	School Specialty, LL	10/15/2021		3265	R	49.78	McDonald- EL- SUMMER SCHOOL - updated order 7/26/21	9,821.39	
11E252	3190	00000	000	0000	0000	School Technology As	08/20/2021		2983	R	2,038.08	Time Clock service agreement - (A1011) October 1, 2021 to September 30, 2022	2,038.08	
11E284	5992	00000	000	0000	0000	Screencastify LLC	08/27/2021		3011	R	4,950.00	Screencastify Quote: 144783	4,950.00	
11E113	3710	04181	000	9200	0009	Sea Otter Swim Schoo	03/04/2022		38259	R	640.00	TR PARTNERSHIP	640.00	
11E231	3170	00000	000	0000	0000	Secrest, Wardle, Lyn	03/25/2022		38364	R	49.22	Adair, et al vs State of Michigan		
11E231	3170	00000	000	0000	0000	Secrest, Wardle, Lyn	12/17/2021		3625	R	111.24	Client # M1156; Matter # 092255		
11E231	3170	00000	000	0000	0000	Secrest, Wardle, Lyn	09/24/2021		3160	R	71.38	Client No M1156, Matter No 092255		
11E231	3170	00000	000	0000	0000	Secrest, Wardle, Lyn	06/30/2022		38762	R	94.75	Professional services	326.59	
11E284	5992	00000	000	0000	0000	Seesaw Learning, Inc	07/23/2021		2893	R	3,795.00	Seesaw for Schools 08-01-21 to 07-31-21	3,795.00	
11E259	2840	00000	000	0000	0000	SEG Workers Compensa	03/25/2022		38365	R	9,904.00	2021-2022 Fourth Quarter Invoice		
11E259	2840	00000	000	0000	0000	SEG Workers Compensa	07/23/2021		2904	R	9,904.00	SEG Workers' Compensation Fund - 1st Quarter Invoice		
11E259	2840	00000	000	0000	0000	SEG Workers Compensa	09/17/2021		3119	R	9,904.00	2nd Quarter worker's comp invoice 2021-2022		
11E259	2840	00000	000	0000	0000	SEG Workers Compensa	12/10/2021		3584	R	9,904.00	Third Quarter workers compensation fund		
11E259	2840	00000	000	0000	0000	SEG Workers Compensa	10/15/2021		3266	R	2,832.00	Audited Premium Statement for Fund 2020-21	42,448.00	

ACCOUNT							CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR						DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
11A192 0000 00000 000 0000 0000	SET SEG						04/08/2022	38422 R	4,617.50 ACA TRACKING AND REPORTING - ANNUAL		
11E231 4912 00000 000 0000 0000	SET SEG						04/08/2022	38422 R	4,617.50 ACA TRACKING AND REPORTING - ANNUAL		
11L451 0000 00000 000 0000 0005	SET SEG						07/23/2021	2905 R	0.40 Dental services	9,235.40	
11E261 5990 03301 000 0000 0003	Sherwin-Williams						03/04/2022	38260 R	35.67 Acadia White paint minus tax		
11E271 5990 09395 000 0000 0000	Sherwin-Williams						09/03/2021	3041 R	17.98 6509-70841 104303400 4 Inch CS Poly Knit 4 x 3/4		
11E261 5990 00000 000 0000 0000	Sherwin-Williams						12/10/2021	3585 R	41.57 Curriculum office		
11E271 5990 09395 000 0000 0000	Sherwin-Williams						10/01/2021	3196 R	17.89 Parking lot		
11E261 5991 00000 000 0000 0034	Sherwin-Williams						10/08/2021	3234 R	123.16 Curriculum Office		
11E261 5991 00000 000 0000 0034	Sherwin-Williams						10/08/2021	3234 R	55.12 Curriculum Office	291.39	
11E261 5992 00000 000 0000 0035	SiteOne Landscape Su						03/25/2022	38366 R	5,652.04 Fertilizer for the District and Athletic Fields	5,652.04	
11E284 5992 00000 000 0000 0000	Skyward						07/01/2021	2819 R	17,763.27 Skyward License Renewal 2021-22	17,763.27	
11E113 3710 04181 000 9200 0009	Smith, Marjorie						02/18/2022	38190 R	150.00 TR Partnership - Piano Lessons		
11E113 3710 04181 000 9200 0009	Smith, Marjorie						11/19/2021	3439 R	150.00 TR Partnership - piano lessons		
11E113 3710 04181 000 9200 0009	Smith, Marjorie						11/19/2021	3439 R	50.00 Identogo reimbursement	350.00	
11E293 7911 00000 000 0000 0000	Source One Digital						03/04/2022	38261 R	730.84 Awards		
11E293 7911 00000 000 0000 0000	Source One Digital						04/22/2022	38480 R	693.51 winter awards		
11E293 7911 00000 000 0000 0000	Source One Digital						04/29/2022	38502 R	126.81 Softball Tournament		
11E293 7911 00000 000 0000 0000	Source One Digital						08/20/2021	2984 R	168.99 Cross Country Invite		
11E293 7911 00000 000 0000 0000	Source One Digital						09/03/2021	3042 R	115.38 Volleyball awards		
11E293 7911 00000 000 0000 0000	Source One Digital						12/10/2021	3586 R	394.30 Fall Awards		
11E293 7911 00000 000 0000 0000	Source One Digital						10/01/2021	3197 R	593.79 Individual and team awards		
11E293 7911 00000 000 0000 0000	Source One Digital						10/22/2021	3323 R	375.41 2021 Fall Awards		
11E293 7911 00000 000 0000 0000	Source One Digital						05/27/2022	38626 R	555.25 SPRING AWARDS		
11E293 7911 00000 000 0000 0000	Source One Digital						05/27/2022	38626 R	96.94 SPRING AWARDS		
11E293 7911 00000 000 0000 0000	Source One Digital						05/27/2022	38626 R	416.00 SPRING AWARDS		
11E293 7911 00000 000 0000 0000	Source One Digital						07/19/2022	38772 R	137.04 Track and Field All state Awards		
11E293 7911 00000 000 0000 0000	Source One Digital						07/19/2022	38772 R	265.46 Spring sports awards	4,669.72	
11E293 7910 00000 000 0000 0000	South Lanes						11/19/2021	3440 R	1,290.00 Bowling Fees 2021-22	1,290.00	
11E511 7130 00000 000 0000 0002	Southern Michigan Ba						04/22/2022	38481 R	17,732.80 Attn: Danice Chartrand 2017 School Bus IPA Bond.		
11E511 7210 00000 000 0000 0002	Southern Michigan Ba						04/22/2022	38481 R	189.74 Attn: Danice Chartrand 2017		

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
11E511 7210 00000 000 0000 0004	Southern Michigan Ba	07/23/2021	2895 R	2,072.93 School Bus IPA Bond. Attn: Danice Chartrand TRCS
11E511 7130 00000 000 0000 0004	Southern Michigan Ba	07/23/2021	2895 R	55,500.00 Tennis Court IPA Bond Attn: Danice Chartrand TRCS
11E511 7210 00000 000 0000 0004	Southern Michigan Ba	12/24/2021	3652 R	1,381.95 Tennis Court IPA Bond Attn: Danice Chartrand TRCS
11E511 7210 00000 000 0000 0002	Southern Michigan Ba	10/29/2021	3371 R	189.74 Interest TRCS 2017 School Bus IPA Bond
11E113 3710 04181 000 9200 0009	Southern Michigan Gy	03/04/2022	38262 R	1,250.00 TR PARTNERSHIP
11E113 3710 04181 000 9200 0009	Southern Michigan Gy	03/18/2022	38322 R	350.00 TR Partnership
11E113 3710 04181 000 9200 0009	Southern Michigan Gy	03/18/2022	38322 R	1,250.00 TR Partnership
11E113 3710 04181 000 9200 0009	Southern Michigan Gy	12/10/2021	3587 R	525.00 TR Partnership - Oct - Dec and Annual fee
11E113 3710 04181 000 9200 0009	Southern Michigan Gy	01/07/2022	3677 R	700.00 TR Partnership - Aug / Jan
11E113 3710 04181 000 9200 0009	Southern Michigan Gy	02/11/2022	38155 R	200.00 TR Partnership - Supplies 2021-22 Season
11E113 3710 04181 000 9200 0009	Sparks, Veronica	12/17/2021	3626 R	1,750.00 TR Partnership - Piano
11E261 3990 00000 000 9999 0000	Sport View Televisio	08/18/2022	38869 R	954.12 Service call
11E293 6426 00000 000 0000 0000	Sports Turf Managmen	06/10/2022	38672 R	1,452.00 Drying Agent
11E241 5910 04181 000 0000 0009	Sportsarama Inc	03/04/2022	38263 R	553.50 TR Staff Shirts
11E113 3710 04181 000 9200 0009	Spotlight Dance Acad	01/28/2022	38102 R	419.36 6 week ballet class 4 students at \$67.34, + \$150.00 administration fee
11E293 7910 00000 000 0000 0000	Spring Arbor Univers	05/09/2022	38535 R	200.00 SAU Basketball Shoot out
11E284 3410 00000 000 0000 0000	Sprint	04/15/2022	38441 R	37.99 Hot spot billing
11E113 3410 04181 000 9200 0009	Sprint	04/15/2022	38441 R	189.95 Hot spot billing
11E113 3410 04181 000 0000 0009	Sprint	04/15/2022	38441 R	151.96 Hot spot billing
11E113 3410 04181 000 0000 0009	Sprint	04/15/2022	38441 R	377.02 Hot spot billing
11E284 3410 00000 000 0000 0000	Sprint	05/13/2022	38567 R	37.99 Hot Spot
11E113 3410 04181 000 9200 0009	Sprint	05/13/2022	38567 R	189.95 Hot Spot
11E113 3410 04181 000 0000 0009	Sprint	05/13/2022	38567 R	151.96 Hot Spot
11E261 3410 04181 000 0000 0009	Sprint	05/13/2022	38567 R	377.02 Hot Spot
11E261 3410 00000 000 0000 0000	Sprint	08/13/2021	2941 R	37.99 Sprint Services
11E261 3410 04181 000 9200 0009	Sprint	08/13/2021	2941 R	189.95 Sprint Services
11E261 3410 04181 000 0000 0009	Sprint	08/13/2021	2941 R	528.98 Sprint Services
11E261 3410 00000 000 0000 0000	Sprint	09/03/2021	3043 R	37.99 Sprint Mobile services
11E261 3410 04181 000 9200 0009	Sprint	09/03/2021	3043 R	189.95 Sprint Mobile services
11E261 3410 04181 000 0000 0009	Sprint	09/03/2021	3043 R	528.99 Sprint Mobile services

ACCOUNT							CHECK	CHECK CHE	INVOICE		TOTAL
NUMBER	VENDOR						DATE	NUMBER TYP	AMOUNT	DESCRIPTION	
11E284 3410 00000 000 0000 0000	Sprint						12/10/2021	3588 R	37.99	Sprint hot spot bill	
11E113 3410 04181 000 9200 0009	Sprint						12/10/2021	3588 R	189.95	Sprint hot spot bill	
11E113 3410 04181 000 0000 0009	Sprint						12/10/2021	3588 R	151.96	Sprint hot spot bill	
11E261 3410 04181 000 0000 0009	Sprint						12/10/2021	3588 R	377.03	Sprint hot spot bill	
11E284 3410 00000 000 0000 0000	Sprint						02/04/2022	38134 R	113.97	Sprint bill	
11E113 3410 04181 000 9200 0009	Sprint						02/04/2022	38134 R	569.85	Sprint bill	
11E113 3410 04181 000 0000 0009	Sprint						02/04/2022	38134 R	455.88	Sprint bill	
11E261 3410 04181 000 0000 0009	Sprint						02/04/2022	38134 R	1,131.08	Sprint bill	
11E261 3410 00000 000 0000 0000	Sprint						10/01/2021	3198 R	37.99	Sprint account 842183515	
11E261 3410 04181 000 9200 0009	Sprint						10/01/2021	3198 R	189.95	Sprint account 842183515	
11E261 3410 04181 000 0000 0009	Sprint						10/01/2021	3198 R	528.99	Sprint account 842183515	
11E284 3410 00000 000 0000 0000	Sprint						06/10/2022	38673 R	75.98	Sprint bill	
11E113 3410 04181 000 9200 0009	Sprint						06/10/2022	38673 R	379.90	Sprint bill	
11E113 3410 04181 000 0000 0009	Sprint						06/10/2022	38673 R	303.90	Sprint bill	
11E261 3410 04181 000 0000 0009	Sprint						06/10/2022	38673 R	754.03	Sprint bill	
11E284 3410 00000 000 0000 0000	Sprint						07/29/2022	38830 R	37.99	June 22 Hotspot	
11E113 3410 04181 000 9200 0009	Sprint						07/29/2022	38830 R	189.95	June 22 Hotspot	
11E113 3410 04181 000 0000 0009	Sprint						07/29/2022	38830 R	151.93	June 22 Hotspot	
11E261 3410 04181 000 0000 0009	Sprint						07/29/2022	38830 R	377.02	June 22 Hotspot	9,083.03
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	21,415.86	Technology, Legislative Liaison, ILD, ECF	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	1,156.42	Technology, Legislative Liaison, ILD, ECF	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	8,215.46	Technology, Legislative Liaison, ILD, ECF	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	1,718.80	Technology, Legislative Liaison, ILD, ECF	
11E231 3170 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	645.84	Technology, Legislative Liaison, ILD, ECF	
11E231 3170 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	1,937.52	Technology, Legislative Liaison, ILD, ECF	
11E221 3220 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	14,632.33	Technology, Legislative Liaison, ILD, ECF	
11E284 4120 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	2,465.00	Technology, Legislative Liaison, ILD, ECF	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/04/2022	38265 R	35,377.99	Technology Services - January	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/25/2022	38368 R	24,287.31	Technology services and CTE	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/25/2022	38368 R	1,156.42	Technology services and CTE	
11E284 8220 00000 000 0000 0000	St Joseph County I S						03/25/2022	38368 R	8,215.46	Technology services and CTE	

ACCOUNT							CHECK			CHECK CHE		INVOICE			
NUMBER							VENDOR			DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E284	8220	00000	000	0000	0000	St Joseph County I S	03/25/2022	38368	R	1,718.80	Technology services and CTE				
11E127	8220	04181	000	0000	0009	St Joseph County I S	03/25/2022	38368	R	60,710.50	Technology services and CTE				
11E221	3220	00000	000	0000	0000	St Joseph County I S	04/22/2022	38482	R	14,632.33	Technology consortium and ILD Shared services				
11E284	8220	00000	000	0000	0000	St Joseph County I S	04/22/2022	38482	R	35,377.99	Technology consortium and ILD Shared services				
11E284	8220	00000	000	0000	0000	St Joseph County I S	05/20/2022	38593	R	24,287.31	Technology & 31N				
11E284	8220	00000	000	0000	0000	St Joseph County I S	05/20/2022	38593	R	1,156.42	Technology & 31N				
11E284	8220	00000	000	0000	0000	St Joseph County I S	05/20/2022	38593	R	8,215.46	Technology & 31N				
11E284	8220	00000	000	0000	0000	St Joseph County I S	05/20/2022	38593	R	1,718.80	Technology & 31N				
11E213	3130	04181	000	0000	0009	St Joseph County I S	05/20/2022	38593	R	5,030.00	Technology & 31N				
11E284	8220	00000	000	0000	0000	St Joseph County I S	07/16/2021	2865	R	21,002.11	Technology & Talent Ed				
11E284	8220	00000	000	0000	0000	St Joseph County I S	07/16/2021	2865	R	1,156.46	Technology & Talent Ed				
11E284	8220	00000	000	0000	0000	St Joseph County I S	07/16/2021	2865	R	8,215.46	Technology & Talent Ed				
11E284	8220	00000	000	0000	0000	St Joseph County I S	07/16/2021	2865	R	1,718.80	Technology & Talent Ed				
11E284	8220	00000	000	0000	0000	St Joseph County I S	07/16/2021	2865	R	13,177.76	Technology & Talent Ed				
11E284	4915	00000	000	0000	0000	St Joseph County I S	07/16/2021	2865	R	4,243.60	Technology & Talent Ed				
11E284	8220	00000	000	0000	0000	St Joseph County I S	08/13/2021	2942	R	32,092.79	Technology invoice				
11E284	8220	00000	000	0000	0000	St Joseph County I S	09/17/2021	3121	R	21,002.11	Technology Consortium & Admin. Dues				
11E284	8220	00000	000	0000	0000	St Joseph County I S	09/17/2021	3121	R	1,156.42	Technology Consortium & Admin. Dues				
11E284	8220	00000	000	0000	0000	St Joseph County I S	09/17/2021	3121	R	8,215.46	Technology Consortium & Admin. Dues				
11E284	8220	00000	000	0000	0000	St Joseph County I S	09/17/2021	3121	R	1,718.80	Technology Consortium & Admin. Dues				
11E231	7410	00000	000	0000	0000	St Joseph County I S	09/17/2021	3121	R	500.00	Technology Consortium & Admin. Dues				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/03/2021	3537	R	21,415.86	Technology Consortium & CTE				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/03/2021	3537	R	1,156.42	Technology Consortium & CTE				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/03/2021	3537	R	8,215.46	Technology Consortium & CTE				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/03/2021	3537	R	1,718.80	Technology Consortium & CTE				
11E127	8220	04181	000	0000	0009	St Joseph County I S	12/03/2021	3537	R	60,710.50	Technology Consortium & CTE				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/24/2021	3653	R	21,415.86	Technology Consortium & Camera Storage				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/24/2021	3653	R	1,156.42	Technology Consortium & Camera Storage				
11E284	8220	00000	000	0000	0000	St Joseph County I S	12/24/2021	3653	R	8,215.46	Technology Consortium & Camera Storage				

ACCOUNT	CHECK				CHE	INVOICE		TOTAL
NUMBER	VENDOR				DATE	NUMBER	TYP DESCRIPTION	
11E284 8220 00000 000 0000 0000	St Joseph County I S				12/24/2021	3653 R	1,718.80 Technology Consortium & Camera Storage	
11E284 4915 00000 000 0000 0000	St Joseph County I S				12/24/2021	3653 R	18,927.77 Technology Consortium & Camera Storage	
11R199 0000 00000 000 0000 0000	St Joseph County I S				02/10/2022	38145 R	600.00 McKinney Vento denied reimbursement	
11E221 3220 00000 000 0000 0000	St Joseph County I S				02/18/2022	38192 R	2,024.00 CPI Training Refresher and supplies	
11E122 3220 01640 194 2020 0002	St Joseph County I S				10/08/2021	3235 R	725.00 High Scope Curriculum Training - W. Hammon	
11E261 3410 09395 000 0000 0000	St Joseph County I S				10/15/2021	3268 R	6,489.00 Frontier phoneline invoiced to ISD in error. One time fee	
11E284 8220 00000 000 0000 0000	St Joseph County I S				10/15/2021	3268 R	21,002.11 Technology Consortium & ILD Shared services	
11E284 8220 00000 000 0000 0000	St Joseph County I S				10/15/2021	3268 R	1,156.42 Technology Consortium & ILD Shared services	
11E284 8220 00000 000 0000 0000	St Joseph County I S				10/15/2021	3268 R	8,215.46 Technology Consortium & ILD Shared services	
11E284 8220 00000 000 0000 0000	St Joseph County I S				10/15/2021	3268 R	1,718.80 Technology Consortium & ILD Shared services	
11E221 3220 00000 000 0000 0000	St Joseph County I S				10/15/2021	3268 R	14,632.34 Technology Consortium & ILD Shared services	
11E284 8220 00000 000 0000 0000	St Joseph County I S				06/03/2022	38648 R	35,377.97 Technology - June	
11R519 0000 00000 000 0000 0029	St Joseph County I S				07/29/2022	38831 R	11,111.78 CTE Billing reconcilliation	635,976.02
11E232 7410 00000 000 0000 0000	St Joseph County Sch				12/03/2021	3536 R	200.00 CASBA - SBA Program	200.00
11R111 0000 00000 000 0000 0010	St Joseph County Tre				09/10/2021	3077 R	20,977.81 MTT / BOR Corrections	
11R111 0000 00000 000 0000 0010	St Joseph County Tre				12/10/2021	3589 R	656.00 Short term Tax Bond	
11R111 0000 00000 000 0000 0010	St Joseph County Tre				10/29/2021	3373 R	750.17 2020 Short term tax bonds - Summer and Winter	
11R111 0000 00000 000 0000 0010	St Joseph County Tre				05/27/2022	38628 R	76,043.52 MTT/BOR Corrections - 035.010	
11R111 0000 00000 000 0000 0010	St Joseph County Tre				05/27/2022	38628 R	4,407.25 MTT/BOR Correction - 035.000	102,834.75
11L451 0000 00000 000 0000 0010	St Joseph County Uni				03/04/2022	38264 R	36.00 Please see remittance	
11L451 0000 00000 000 0000 0010	St Joseph County Uni				03/18/2022	38323 R	36.00 Please see attached	
11L451 0000 00000 000 0000 0010	St Joseph County Uni				04/01/2022	38404 R	36.00 Please see attached remittance	
11L451 0000 00000 000 0000 0010	St Joseph County Uni				04/15/2022	38442 R	36.00 PLEASE SEE REMITTANCE FORM	
11L451 0000 00000 000 0000 0010	St Joseph County Uni				04/29/2022	38503 R	36.00 Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni				05/13/2022	38568 R	36.00 Please see attached remittance	

ACCOUNT		CHECK		CHECK CHE		INVOICE		
NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	07/23/2021	2896	R	41.00	D. Alexandersen - \$5.00 K. Blakley - \$15.00 C. Fadanelli - \$5.00 N. Karle - 5.00 A. Lockwood - 1.00 E. Marcelletti - 5.00 A. Morrison - 5.00		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	08/20/2021	2985	R	41.00	D. Alexandersen - 5.00 K. Blakely - 15.00 C. Fadanelli - 5.00 N. Karle - 5.00 A. Lockwood - 1.00 E. Marcelletti - 5.00 A. Morrison - 5.00		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	09/03/2021	3054	R	41.00	Alexandersen - 5.00 Blakley - 15.00 Fadanelli - 5.00 Karle - 5.00 Lockwood - 1.00 Marcelletti - 5.00 Morrison - 5.00		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	09/17/2021	3120	R	41.00	Alexandersen - \$5.00 Blakely - \$15.00 Fadanelli - \$5.00 Karle - \$5.00 Lockwood - \$1.00 Marcelletti - \$5.00 Morrison - \$5.00		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	11/24/2021	3513	R	36.00	Payroll accrual Please see attached		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	12/10/2021	3556	R	36.00	Please see back up.		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	12/24/2021	38007	R	36.00	See attached documentation		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	01/07/2022	3678	R	36.00	Please see attached back up		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	01/21/2022	38079	R	36.00	Please see attached		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	02/04/2022	38135	R	36.00	Please see attached remittance		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	02/18/2022	38191	R	36.00	Please see attached remittance		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	10/01/2021	3199	R	41.00	See attached contribution sheet		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	10/15/2021	3267	R	41.00	Alexandersen D. 5.00 Blakley K. 15.00 Fadanelli C 5.00 Karle, N 5.00 Lockwood A 1.00		

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
				Marcelletti E 5.00		
				Morrison, A 5.00		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	10/29/2021	3372 R	41.00 United Way Contributions		
				Alexandersen, A. - 5.00		
				Blakley, K. - 15.00		
				Fadanelli, C. - 5.00 Karle,		
				N. - 5.00 Lockwood, A. - 1.00		
				Marcelletti, E. - 5.00		
				Morrison, A. - 5.00		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	11/19/2021	3441 R	41.00 Payroll accrual		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	05/27/2022	38627 R	36.00 PLEASE SEE ATTACHED		
				REMITTANCE		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	06/10/2022	38674 R	36.00 PLEASE SEE ATTACHED		
				REMITTANCE		
11L451 0000 00000 000 0000 0010	St Joseph County Uni	06/28/2022	38729 R	36.00 Please see attached	904.00	
				remittance		
11E293 3191 00000 000 0000 0000	St. Joseph County Sh	03/18/2022	38324 R	270.00 Middle School Wrestling	270.00	
				Tournament		
11E293 7910 00000 000 0000 0000	St. Joseph HS Athlet	02/18/2022	38193 R	210.00 Wrestling 01-25-22		
11E293 7910 00000 000 0000 0000	St. Joseph HS Athlet	05/27/2022	38629 R	150.00 SOFTBALL 05/14/22	360.00	
11E293 7910 00000 000 0000 0000	Stampede Timing	05/20/2022	38594 R	750.00 MS Conf. Track 05-12-22		
11E293 7910 00000 000 0000 0000	Stampede Timing	05/27/2022	38630 R	750.00 JV CONF TRACK	1,500.00	
11E284 5992 00000 000 0000 0000	Standard For Success	11/24/2021	3514 R	5,223.00 SFS Software - Teacher		
				Evaluation		
11E221 3220 00000 000 0000 0000	Standard For Success	02/18/2022	38194 R	50.00 New to SFS Administrator	5,273.00	
				Training 01-12-22		
11E261 3830 05217 000 0000 0004	State of Michigan	04/29/2022	38504 R	102.00 Attn: EGLE Cashiers Office		
11L451 0000 00000 000 0000 0006	State of Michigan	12/10/2021	3552 R	179.21 Payroll accrual	281.21	
11E261 3830 05217 000 0000 0004	State of Michigan/En	11/19/2021	3442 R	603.11 Norton School		
11E261 4110 05217 000 0000 0004	State of Michigan/En	11/19/2021	3442 R	178.00	781.11	
11E241 5910 05336 000 0000 0005	State Systems Radio	01/07/2022	3679 R	519.00 14 walkie talkie radio		
				batteries-office acct 11E241		
				5910 05336 000 0000 0005		
11E271 5730 09395 000 0000 0000	State Systems Radio	11/19/2021	3443 R	570.40		
11E271 5730 09395 000 0000 0000	State Systems Radio	11/19/2021	3443 R	570.40	1,659.80	
11E261 6412 00000 000 0000 0000	Steensma Lawn Plainw	04/08/2022	38423 R	80.06 Parts for 1445's		
11E261 6412 00000 000 0000 0000	Steensma Lawn Plainw	02/11/2022	38156 R	293.10 Plow cables for Ford F350		
				2001 Wideout plow		
11E261 6412 00000 000 0000 0000	Steensma Lawn Plainw	06/17/2022	38702 R	11.94 Bushing		

ACCOUNT							CHECK		CHECK CHE		INVOICE		
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	6412	00000	000	0000	0000	Steensma Lawn Plainw	06/17/2022	38702	R	62.28	switch pto		
11E261	5992	00000	000	0000	0035	Steensma Lawn Plainw	06/28/2022	38730	R	65.88	Snap Ring and Grommet	513.26	
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	03/04/2022	38266	R	311.05	Case 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	04/01/2022	38405	R	296.25	Case # 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	04/15/2022	38443	R	133.27	CASE - 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	05/13/2022	38569	R	303.57	Case 108544GC		
25L451	0000	00000	000	0000	0006	Stenger & Stenger PC	05/13/2022	38569	R	263.67	Case # 210752GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	07/09/2021	2842	R	347.08	Case #108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	07/23/2021	2897	R	296.67	Case 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	08/20/2021	2986	R	295.90	Case 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	09/03/2021	3055	R	323.02	Case #108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	09/17/2021	3122	R	303.78	Case #108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	11/24/2021	3515	R	356.19	Case # 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	12/10/2021	3553	R	293.64	Case 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	12/24/2021	38008	R	303.05	CASE - 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	01/07/2022	3680	R	289.93	CASE - 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	01/21/2022	38081	R	260.27	Case 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	02/18/2022	38195	R	244.20	Case 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	10/01/2021	3200	R	302.25	Case # 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	10/15/2021	3269	R	311.69	Case # 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	10/29/2021	3374	R	266.17	Case # 108544GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	11/19/2021	3444	R	303.24	Payroll accrual		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	05/27/2022	38631	R	298.92	CASE: 108544GC		
25L451	0000	00000	000	0000	0006	Stenger & Stenger PC	05/27/2022	38631	R	256.43	CASE 210752GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	06/10/2022	38675	R	298.81	CASE #108544GC		
25L451	0000	00000	000	0000	0006	Stenger & Stenger PC	06/10/2022	38675	R	254.75	CASE #210752GC		
11L451	0000	00000	000	0000	0006	Stenger & Stenger PC	06/28/2022	38731	R	320.77	Case 108544GC		
25L451	0000	00000	000	0000	0006	Stenger & Stenger PC	06/28/2022	38731	R	197.35	Case 210752GC	7,431.92	
11E293	4910	00000	000	0000	0009	Stofer, Harold	08/27/2021	3012	R	50.00	Varsity Soccer - 08-18-21 & Football Scrimmage		
11E293	4910	00000	000	0000	0009	Stofer, Harold	09/03/2021	3044	R	50.00	Varsity Football - 08-26-21 - Scoreboard		
11E293	4910	00000	000	0000	0009	Stofer, Harold	09/10/2021	3078	R	25.00	JV Football - 09-01-21		
11E293	4910	00000	000	0000	0009	Stofer, Harold	09/17/2021	3123	R	75.00	Event worker		
11E293	4910	00000	000	0000	0007	Stofer, Harold	09/24/2021	3161	R	50.00	Event worker: MS Football 09-13-21; JV Football 09-16-21		
11E293	4910	00000	000	0000	0009	Stofer, Harold	09/24/2021	3161	R	25.00	Event worker: MS Football 09-13-21; JV Football		

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				09-16-21
11E293 4910 00000 000 0000 0007	Stofer, Harold	10/01/2021	3201 R	50.00 MS Football - 09-22-21
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/08/2021	3236 R	50.00 Varsity Soccer - 09-29-21 JV
				Football - 09-30-21
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/15/2021	3270 R	50.00 10-08-21 Varsity Football
11E293 4910 00000 000 0000 0007	Stofer, Harold	10/22/2021	3341 R	50.00 MS Football - 10-13-21 JV
				Football - 10-14-21
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/22/2021	3341 R	25.00 MS Football - 10-13-21 JV
				Football - 10-14-21
11E293 4910 00000 000 0000 0007	Stofer, Harold	10/29/2021	3375 R	50.00 10-20-21 MS Football
				10-22-21 V Football
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/29/2021	3375 R	50.00 10-20-21 MS Football
				10-22-21 V Football
11E113 3710 04181 000 9200 0009	Sturgis Academy Of M	03/18/2022	38325 R	2,100.00 TR Partnership
11E113 3710 04181 000 9200 0009	Sturgis Academy Of M	10/22/2021	3324 R	2,100.00 TR Partnership - Fall1
				semester
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	03/25/2022	38369 R	150.00 Bus 14
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	03/25/2022	38369 R	387.02 Bus 14
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	03/25/2022	38369 R	190.70 Bus 22
11E271 7910 09395 000 0000 3800	Sturgis Glass LLC	03/25/2022	38369 R	872.35 Van
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	04/08/2022	38424 R	113.10 BUS GARAGE - #22
11E261 4110 04181 000 0000 0009	Sturgis Glass LLC	04/22/2022	38483 R	691.00 broken classroom window - HS
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	08/20/2021	2987 R	115.00 Bus #25
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	09/24/2021	3162 R	284.25 Bus 22
11E261 4190 00000 000 0000 0005	Sturgis Glass LLC	10/08/2021	3237 R	340.57 Park Elementary
11E293 7910 00000 000 0000 0000	Sturgis H S Athletic	05/13/2022	38570 R	195.00 Boys Golf
11E293 7910 00000 000 0000 0000	Sturgis H S Athletic	10/08/2021	3238 R	125.00 Middle School Volleyball -
				8th Grade 10-02-21
11E293 7910 00000 000 0000 0000	Sturgis H S Athletic	10/29/2021	3376 R	160.00 MS XC 10-16-21
11E231 3510 00000 000 0000 0000	Sturgis Media Group	08/18/2022	38870 R	337.85 public Notice Budget hearing
11E261 4110 00000 000 0000 0013	Sturgis Overhead Doo	06/30/2022	38763 R	235.00 Lift rental Diagnose - faulty
				operator may need replaced
11E113 3710 04181 000 9200 0009	Summit	11/19/2021	3445 R	2,100.00 TR Partnership - Fall
				Semester
11E113 3710 04181 000 9200 0009	Summit	06/10/2022	38676 R	2,800.00 TR PARTNERSHIP
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	03/04/2022	38267 R	55.28 Case # 18 2663GC
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	03/18/2022	38326 R	151.21 Case # 18 2663GC
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	04/01/2022	38406 R	114.56 Case # 18 2663GC
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	04/15/2022	38444 R	151.21 CASE - 18 2663GC

ACCOUNT	CHECK			CHECK CHE		INVOICE		TOTAL
NUMBER	VENDOR			NUMBER	TYP	AMOUNT	DESCRIPTION	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			04/29/2022	38505 R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			05/13/2022	38571 R	151.21	Case 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			09/03/2021	3056 R	9.87	Case - 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			09/17/2021	3124 R	53.46	Case - 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			11/24/2021	3516 R	161.25	Case #18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			12/10/2021	3554 R	154.19	Case # 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			12/24/2021	38009 R	153.10	CASE 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			01/07/2022	3681 R	116.35	Case - 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			01/21/2022	38082 R	148.37	Case - 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			02/04/2022	38136 R	46.14	Case 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			02/18/2022	38196 R	108.31	Case # 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			10/01/2021	3202 R	149.87	ase # 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			10/15/2021	3271 R	154.23	Case #18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			10/29/2021	3377 R	110.17	Case # 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			11/19/2021	3446 R	154.98	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			05/27/2022	38632 R	146.18	CASE 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			06/10/2022	38677 R	154.98	CASE #18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41			06/28/2022	38732 R	37.50	Case 18 2663GC	2,528.56
11E113 3110 04181 000 9200 0009	Suszko, Julieanna			08/13/2021	2943 R	160.00	July - Partnership - Google Classroom Content Development / Community Expert Registration	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna			08/27/2021	3013 R	200.00	Partnership - Google Classroom Content Development	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna			12/10/2021	3590 R	420.00	TR Partnership - Google Classroom Content 21 hours @ \$20.00	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna			10/01/2021	3203 R	560.00	Partnership - Google Classroom Content Development 28 hours @ \$20 hr	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna			10/22/2021	3325 R	400.00	TR Partnership - Google Content - Septmber	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna			11/19/2021	3447 R	480.00	TR Partnership - Fall 2021 Aug/Sept	2,220.00
11E293 7910 00000 000 0000 0000	SW Mi High School Bo			03/18/2022	38339 R	1,200.00	21-22 League Fee	1,200.00
11E113 3710 04181 000 9200 0009	Swiss Valley Ski & S			12/10/2021	3591 R	289.00	TR Partnership - Lyczynski	
11E113 3710 04181 000 9200 0009	Swiss Valley Ski & S			11/19/2021	3448 R	16,495.00	TR Partnership - Fall 2021	16,784.00
11E293 6426 00000 000 0000 0000	T-Shirt Printing Plu			04/01/2022	38407 R	675.00	HS Spring Sports	
11E293 6427 00000 000 0000 0000	T-Shirt Printing Plu			05/09/2022	38536 R	300.00	Tennis Shirts	

ACCOUNT	CHECK		CHECK CHE		INVOICE		TOTAL
NUMBER	VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	07/16/2021	2866	R	6,300.00	Football Uniforms	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	07/30/2021	2915	R	948.00	Uniforms / new	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	07/30/2021	2915	R	605.00	Uniforms New	
11E293 6424 00000 000 0000 0000	T-Shirt Printing Plu	07/30/2021	2915	R	2,484.50	Fall Equipment	
11E293 6427 00000 000 0000 0000	T-Shirt Printing Plu	07/30/2021	2915	R	1,212.50	Fall Equipment	
11E293 6429 00000 000 0000 0000	T-Shirt Printing Plu	07/30/2021	2915	R	1,300.00	Fall Equipment	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	08/13/2021	2944	R	660.00	Boys Tennis Uniforms	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	08/20/2021	2988	R	235.00	Girls Golf	
11E119 5110 00000 000 4850 0000	T-Shirt Printing Plu	08/20/2021	2988	R	394.00	Summer school T-shirts	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	11/24/2021	3517	R	595.00	Tennis uniforms	
11E261 3990 00000 000 9999 0000	T-Shirt Printing Plu	11/24/2021	3517	R	13,775.00	Gil Athletics VP300	
						Essentials PV Value Pack	
11E293 6425 00000 000 0000 0000	T-Shirt Printing Plu	01/07/2022	3682	R	626.00	Bowling Supplies	
11E231 3190 00000 000 0000 0000	T-Shirt Printing Plu	01/28/2022	38103	R	522.00	Lanyard D5S3 Full Snap & Breakaway	30,632.00
11E271 5730 09395 000 0000 0000	The Lion Electric Co	08/13/2021	2945	R	191.39	Slider Glass Front with Adapter & Transport fee	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	01/21/2022	38083	R	4,500.00	Bus 24	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	10/01/2021	3204	R	-2,496.26	Credit Memo - Electrical Converters	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	10/01/2021	3204	R	-541.80	Credit Memo - Diagnostic Tool & Key Latch	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	10/01/2021	3204	R	24.01	Bus 25	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	10/01/2021	3204	R	131.49	Bus 25	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	10/01/2021	3204	R	5,331.63	Bus 24	7,140.46
11E113 7913 04181 000 0000 0009	The Sign Shop	04/22/2022	38485	R	450.00	Class of 2022 Banner for graduation	
11E113 7913 04181 000 0000 0009	The Sign Shop	06/03/2022	38649	R	132.00	BOE Graduation Banner	582.00
11E293 3190 00000 000 0000 0009	Therrian, Jeff	10/08/2021	3239	R	85.00	Wrestling Scales Certification	85.00
11E113 3710 04181 000 9200 0009	Thompson Tutoring LL	03/18/2022	38327	R	1,400.00	TR Partnership	
11E113 3710 04181 000 9200 0009	Thompson Tutoring LL	10/22/2021	3326	R	1,050.00	TR Partnership - Music Lessons	2,450.00
11E231 7410 00000 000 0000 0000	Three Rivers Area Ch	09/03/2021	3045	R	15.00	Legislative Update (Ron Moag)	
11E231 7410 00000 000 0000 0000	Three Rivers Area Ch	09/17/2021	3125	R	235.00	Membership	250.00
11E252 5910 00000 000 0000 0000	Three Rivers Commmerc	10/29/2021	3378	R	82.00	Subscriber Renewal 2021	82.00
11E113 3710 04181 000 9200 0009	Three Rivers Communi	03/18/2022	38329	R	500.00	TR Partnership	500.00
11E231 3510 00000 000 0000 0000	Three Rivers Media	06/17/2022	38703	R	153.00	Budget public notice	
11E231 3510 00000 000 0000 0000	Three Rivers Media	06/17/2022	38703	R	76.50	budget public notice	

ACCOUNT							CHECK			CHECK CHE		INVOICE		
NUMBER							VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E231	3510	00000	000	0000	0000	Three Rivers Media	07/20/2022	38781	R	115.00	Re Schedule Meeting - Public Notice Affidavit Fee	344.50		
11L451	0000	00000	000	0000	0010	Three Rivers Promise	03/04/2022	38270	R	35.00	Please see remittance			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	03/18/2022	38328	R	35.00	Please see attached			
25L451	0000	00000	000	0000	0010	Three Rivers Promise	03/18/2022	38328	R	10.00	Please see attached			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	04/01/2022	38408	R	35.00	Please see attached remittance			
25L451	0000	00000	000	0000	0010	Three Rivers Promise	04/01/2022	38408	R	10.00	Please see attached remittance			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	04/15/2022	38445	R	35.00	PLEASE SEE REMITTANCE ATTACHMENT			
25L451	0000	00000	000	0000	0010	Three Rivers Promise	04/15/2022	38445	R	10.00	PLEASE SEE REMITTANCE ATTACHMENT			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	04/29/2022	38507	R	45.00	Payroll accrual			
25L451	0000	00000	000	0000	0010	Three Rivers Promise	04/29/2022	38507	R	10.00	Payroll accrual			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	05/09/2022	38537	R	2,301.77	Jean Day Donation Feb-April			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	05/13/2022	38572	R	45.00	Please see attached remittance			
25L451	0000	00000	000	0000	0010	Three Rivers Promise	05/13/2022	38572	R	10.00	Please see attached remittance			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	11/24/2021	3518	R	35.00	Payroll accrual Please see attached			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	12/10/2021	3557	R	85.00	Payroll accrual			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	12/16/2021	3634	R	2,815.00	Three Rivers Promise - Jean Day Donation			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	12/24/2021	38010	R	35.00	See attached documentation			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	01/07/2022	3683	R	35.00	Please see attached documentation			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	01/21/2022	38084	R	35.00	Please see attached remittance			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	02/04/2022	38137	R	35.00	Please see attached remittance			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	02/18/2022	38197	R	35.00	Please see attached remittance			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	11/19/2021	3483	R	30.00	Payroll accrual - see insert			
11L451	0000	00000	000	0000	0010	Three Rivers Promise	05/27/2022	38633	R	45.00	PLEASE SEE ATTACHED REMITTANCE			
25L451	0000	00000	000	0000	0010	Three Rivers Promise	05/27/2022	38633	R	10.00	PLEASE SEE ATTACHED REMITTANCE			

ACCOUNT							CHECK		CHECK CHE		INVOICE		
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11L451	0000	00000	000	0000	0010	Three Rivers Promise	06/10/2022	38678	R	45.00	PLEASE SEE ATTACHED		
											REMITTANCE		
25L451	0000	00000	000	0000	0010	Three Rivers Promise	06/10/2022	38678	R	10.00	PLEASE SEE ATTACHED		
											REMITTANCE		
11L451	0000	00000	000	0000	0010	Three Rivers Promise	06/28/2022	38733	R	45.00	Please see attached		
											remittance		
25L451	0000	00000	000	0000	0010	Three Rivers Promise	06/28/2022	38733	R	10.00	Please see attached	5,886.77	
											remittance		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	03/18/2022	38330	R	1,842.50	Professional Services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	04/22/2022	38486	R	8,047.92	PROFESSIONAL SERVICES		
											RENDERED		
11E231	3170	00000	000	2020	0000	Thrun Law Firm, PC	04/22/2022	38486	R	597.50	PROFESSIONAL SERVICES		
											RENDERED		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	05/13/2022	38573	R	11,188.81	Professional services		
11E231	3170	00000	000	2020	0000	Thrun Law Firm, PC	05/13/2022	38573	R	145.00	Professional services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	08/13/2021	2946	R	129.00	Professional Services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	09/03/2021	3046	R	404.50	Professional Services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	12/10/2021	3592	R	530.00	Professional services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	01/07/2022	3684	R	7,006.00	Professional Services		
11E231	3170	00000	000	2020	0000	Thrun Law Firm, PC	01/07/2022	3684	R	424.00	Professional Services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	01/14/2022	38043	R	2,500.00	Annual Retainer Fee		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	02/18/2022	38198	R	2,315.00	Professional Services		
11E231	3170	00000	000	2020	0000	Thrun Law Firm, PC	02/18/2022	38198	R	2,091.50	Professional Services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	10/15/2021	3273	R	804.00	Professional Services		
											Rendered		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	11/19/2021	3484	R	2,093.50	professional services		
											09-29-21 to 10-21-21		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	06/10/2022	38679	R	4,185.00	Professional services		
11E231	3170	00000	000	0000	0000	Thrun Law Firm, PC	07/20/2022	38782	R	1,035.00	Professional Services	45,339.23	
11E113	1290	04181	000	0000	0009	Tole, Timothy	04/29/2022	38508	R	300.00	2022 Spring Musical	300.00	
											Assignment - Master Carpenter		
11E261	4110	07698	000	0000	0010	Total Environmental	04/29/2022	38509	R	900.00	Removal and disposal of 144	900.00	
											sq ft of mastic associated		
											with the floor tile at		
											Barrows		
11E261	5990	00418	000	0000	0009	TPC Technologies	04/15/2022	38446	R	411.86	High School and Middle School		
11E261	5990	06272	000	0000	0007	TPC Technologies	04/15/2022	38446	R	411.86	High School and Middle School	823.72	
11E261	4120	04181	000	0000	0009	Trane Company, The	02/18/2022	38200	R	259.64	5/1/2021-4/30/2022 Service		
											Agreement		

ACCOUNT							CHECK	CHECK CHE		INVOICE				
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION		TOTAL
11E261	4120	00000	000	0000	0013	Trane Company, The	02/18/2022	38200	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	09395	000	0000	0015	Trane Company, The	02/18/2022	38200	R	259.61	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00000	000	0000	0000	Trane Company, The	03/18/2022	38333	R	259.60	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00336	000	0000	0001	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	03301	000	0000	0003	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	05217	000	0000	0004	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	05336	000	0000	0005	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	06272	000	0000	0007	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00000	000	0000	0008	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	04181	000	0000	0009	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00000	000	0000	0013	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	09395	000	0000	0015	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	07698	000	0000	0010	Trane Company, The	03/18/2022	38333	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	04181	000	0000	0009	Trane Company, The	04/29/2022	38510	R	1,666.00	TRHS - Change main compressor contactor and auxiliary for circ 1 chiller 1			
11E261	4120	00000	000	0000	0000	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00336	000	0000	0001	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	03301	000	0000	0003	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	05217	000	0000	0004	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	05336	000	0000	0005	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		

ACCOUNT							CHECK		CHECK CHE		INVOICE			
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION		TOTAL
11E261	4120	06272	000	0000	0007	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00000	000	0000	0008	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	04181	000	0000	0009	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00000	000	0000	0013	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	09395	000	0000	0015	Trane Company, The	05/09/2022	38539	R	259.64	5/1/2021-4/30/2022	Service Agreement		
11E261	4110	07698	000	0000	0010	Trane Company, The	05/09/2022	38539	R	259.60	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	07698	000	0000	0010	Trane Company, The	05/09/2022	38539	R	0.00	5/1/2021-4/30/2022	Service Agreement		
11E261	4120	00336	000	0000	0001	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	01640	000	0000	0002	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	03301	000	0000	0003	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	05217	000	0000	0004	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	05336	000	0000	0005	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	06272	000	0000	0007	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	00000	000	0000	0008	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	04181	000	0000	0009	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	00000	000	0000	0013	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	09395	000	0000	0015	Trane Company, The	07/23/2021	2899	R	259.64	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4190	00000	000	0000	0000	Trane Company, The	07/23/2021	2899	R	259.60	5/1/2021-4/30/2022	Service Agreement - July 2021		
11E261	4120	00000	000	0000	0000	Trane Company, The	09/10/2021	3080	R	259.63	5/1/2021-4/30/2022	Service Agreement - Monthly Billing 09-01-21		

ACCOUNT							CHECK	CHECK CHE		INVOICE			
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	4120	00336	000	0000	0001	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	01640	000	0000	0002	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	03301	000	0000	0003	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	05217	000	0000	0004	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	05336	000	0000	0005	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	06272	000	0000	0007	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	00000	000	0000	0008	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	04181	000	0000	0009	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	00000	000	0000	0013	Trane Company, The	09/10/2021	3080	R	259.64	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	4120	09395	000	0000	0015	Trane Company, The	09/10/2021	3080	R	259.61	5/1/2021-4/30/2022 Service Agreement - Monthly Billing 09-01-21		
11E261	3990	00000	000	9999	0000	Trane Company, The	12/10/2021	3594	R	12,347.69	TRANE - Three Rivers Middle School UPCM-6 and 7 Replacement Below repairs are necessary to return the existing Three Rivers Middle School building management control system back to an operable state. As diagnosed during previous service calls		

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				the Trane system experienced a catastrophic electrical event that damaged control circuit boards beyond repair. Due to the age of the equipment affected, the obsolescence of affected components and no replacement parts available, Trane recommends the following replacement controllers to return the system back to previous functional state. * Furnish and Install SC+ System Controller * Furnish and Install (7) UC400s with AriFi Communication * AHU-14, 15,16,17,18, 20, & 21 * Furnish and Install (2) AriFi Communication Receivers * Furnish and Install (1) AriFi Communication on AHU-19 * Low Voltage Control Wiring * Programming * Verification * Integrate into Hosted Trane Ensemble * Engineered Control Drawings * New Custom Graphics Package * Owner Training * 1 year parts/labor warranty on new components	
11E261	4120 00000 000 0000 0000 Trane Company, The	12/17/2021	3628 R	259.63 5/1/2021-4/30/2022 Service Agreement	
11E261	4120 00336 000 0000 0001 Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service Agreement	
11E261	4120 01640 000 0000 0002 Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service Agreement	
11E261	4120 03301 000 0000 0003 Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service Agreement	
11E261	4120 05217 000 0000 0004 Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service	

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				Agreement	
11E261 4120 05336 000 0000 0005	Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 06272 000 0000 0007	Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 00000 000 0000 0008	Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 04181 000 0000 0009	Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 00000 000 0000 0013	Trane Company, The	12/17/2021	3628 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 09395 000 0000 0015	Trane Company, The	12/17/2021	3628 R	259.61 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 3990 00000 000 9999 0000	Trane Company, The	12/17/2021	3628 R	1,325.00 TRANE - Three Rivers Middle School UPCM-6 and 7 Replacement Installation labor	
11E261 4120 00000 000 0000 0000	Trane Company, The	02/04/2022	38139 R	259.63 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 00336 000 0000 0001	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 01640 000 0000 0002	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 03301 000 0000 0003	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 05217 000 0000 0004	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 05336 000 0000 0005	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 06272 000 0000 0007	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 00000 000 0000 0008	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 04181 000 0000 0009	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 00000 000 0000 0013	Trane Company, The	02/04/2022	38139 R	259.64 5/1/2021-4/30/2022 Service	
				Agreement	
11E261 4120 09395 000 0000 0015	Trane Company, The	02/04/2022	38139 R	259.61 5/1/2021-4/30/2022 Service	
				Agreement	

ACCOUNT							CHECK		CHECK CHE		INVOICE				
NUMBER							VENDOR		DATE		NUMBER TYP		AMOUNT DESCRIPTION		TOTAL
11E261	4120	00000	000	0000	0000	Trane Company, The	02/18/2022		38200 R		259.63		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00336	000	0000	0001	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	01640	000	0000	0002	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	03301	000	0000	0003	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	05217	000	0000	0004	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	05336	000	0000	0005	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	06272	000	0000	0007	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00000	000	0000	0008	Trane Company, The	02/18/2022		38200 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00000	000	0000	0000	Trane Company, The	10/15/2021		3275 R		259.63		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00336	000	0000	0001	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	01640	000	0000	0002	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	03301	000	0000	0003	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	05217	000	0000	0004	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	05336	000	0000	0005	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	06272	000	0000	0007	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00000	000	0000	0008	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	04181	000	0000	0009	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00000	000	0000	0013	Trane Company, The	10/15/2021		3275 R		259.64		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	09395	000	0000	0015	Trane Company, The	10/15/2021		3275 R		259.61		5/1/2021-4/30/2022 Service Agreement		
11E261	4120	00000	000	0000	0000	Trane Company, The	11/19/2021		3450 R		259.63		5/1/2021-4/30/2022 Service		

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
				Agreement		
11E261 4120 00336 000 0000 0001	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 01640 000 0000 0002	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 03301 000 0000 0003	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 05217 000 0000 0004	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 05336 000 0000 0005	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 06272 000 0000 0007	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 00000 000 0000 0008	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 04181 000 0000 0009	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 00000 000 0000 0013	Trane Company, The	11/19/2021	3450 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement		
11E261 4120 09395 000 0000 0015	Trane Company, The	11/19/2021	3450 R	259.61 5/1/2021-4/30/2022 Service	41,042.69	
				Agreement		
11E261 4120 00000 000 0000 0000	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 00336 000 0000 0001	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 01640 000 0000 0002	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 03301 000 0000 0003	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 05217 000 0000 0004	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 05336 000 0000 0005	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 06272 000 0000 0007	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 00000 000 0000 0008	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		
11E261 4120 04181 000 0000 0009	Trane US Inc	08/20/2021	2989 R	259.64 5/1/2021-4/30/2022 Service		
				Agreement - August 2021		

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NUMBER	VENDOR						DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261 4120 00000 000 0000 0013	Trane US Inc						08/20/2021	2989	R	259.64	5/1/2021-4/30/2022 Service Agreement - August 2021	
11E261 4120 09395 000 0000 0015	Trane US Inc						08/20/2021	2989	R	259.60	5/1/2021-4/30/2022 Service Agreement - August 2021	
11E261 4110 06272 000 0000 0007	Trane US Inc						08/20/2021	2989	R	2,152.00	Middle School repair	
11E261 4120 04181 000 0000 0009	Trane US Inc						08/20/2021	2989	R	-337.50	Credit Memo	
11E261 4120 05336 000 0000 0005	Trane US Inc						08/27/2021	3014	R	944.50	Park Repair	
11E261 4110 01641 000 0000 0002	Trane US Inc						11/19/2021	3451	R	1,802.41	Repair	
11E261 4120 04181 000 0000 0009	Trane US Inc						05/27/2022	38634	R	2,942.00	High School	
11E261 4120 05336 000 0000 0005	Trane US Inc						05/27/2022	38634	R	264.00	Park Elementary	
11E261 4120 00000 000 0000 0000	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 00336 000 0000 0001	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 03301 000 0000 0003	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 05217 000 0000 0004	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 05336 000 0000 0005	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 06272 000 0000 0007	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 00000 000 0000 0008	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 04181 000 0000 0009	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 00000 000 0000 0013	Trane US Inc						06/28/2022	38734	R	267.43	Service Agreement	
11E261 4120 09395 000 0000 0015	Trane US Inc						06/28/2022	38734	R	423.71	Service Agreement	
11E261 4120 07698 000 0000 0010	Trane US Inc						06/28/2022	38734	R	111.42	Service Agreement	13,565.41
11E271 4140 09395 000 0000 0000	Transfinder						03/04/2022	38271	R	654.50	Annual Technical Support and upgrade	
11E271 4140 09395 000 0000 3600	Transfinder						03/04/2022	38271	R	45.50	Annual Technical Support and upgrade	
11E271 4140 09395 000 0000 0000	Transfinder						09/03/2021	3047	R	3,132.00	Annual Technical Support and Upgrade Effective 10/29/21 to 10/28/22 (TF - pro License)	
11E271 4140 09395 000 0000 3600	Transfinder						09/03/2021	3047	R	218.00	Annual Technical Support and Upgrade Effective 10/29/21 to 10/28/22 (TF - pro License)	4,050.00
11E271 5720 09395 000 0000 0000	Tredroc Tire Service						03/25/2022	38370	R	1,320.28	Split	
11E271 5720 09395 000 0000 3600	Tredroc Tire Service						03/25/2022	38370	R	91.78	Split	
11E271 5720 09395 000 0000 0000	Tredroc Tire Service						09/10/2021	3081	R	1,578.51	Bus 3 & Bus 11	
11E271 5720 09395 000 0000 0000	Tredroc Tire Service						12/03/2021	3538	R	524.47	Split	
11E271 5720 09395 000 0000 3600	Tredroc Tire Service						12/03/2021	3538	R	58.27	Split	
11E271 5720 09395 000 0000 0000	Tredroc Tire Service						01/21/2022	38085	R	269.79	Bus 33	
11E271 5731 00000 000 0000 0000	Tredroc Tire Service						10/15/2021	3276	R	41.95	Centreville - work order 2301	
11E271 5720 09395 000 0000 0000	Tredroc Tire Service						10/15/2021	3276	R	925.49	Bus 13	

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NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E271 5720 09395 000 0000 0000							Tredroc Tire Service	10/22/2021	3327	R	41.95	Bus 7		
11E271 5720 09395 000 0000 0000							Tredroc Tire Service	06/10/2022	38680	R	433.07	Bus 5 & Bus 12		
11E271 5720 09395 000 0000 0000							Tredroc Tire Service	06/28/2022	38735	R	6,769.99			
11E271 5720 09395 000 0000 3600							Tredroc Tire Service	06/28/2022	38735	R	470.64		12,526.19	
11E284 4915 00000 000 0000 0000							Trends and Technolog	02/11/2022	38157	R	150.00	Telecom - Sept 16 & 20, 2021	150.00	
11E293 6421 00000 000 0000 0000							Trihex Athletic Appa	03/04/2022	38272	R	1,076.25	New Uniforms		
11E293 6421 00000 000 0000 0000							Trihex Athletic Appa	07/16/2021	2868	R	1,608.00	Wresting Warm ups	2,684.25	
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	03/08/2022	38280	R	603.60	Deduction period 01/01/22 to 01/31/22		
11L451 0000 00000 000 0000 0005							Trustmark Voluntary	03/31/2022	38378	R	603.60	Client No 005048		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	05/02/2022	38515	R	415.54	Deduction period 03-01-22 thru 03-31-22		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	08/20/2021	2990	R	586.90	Payroll accrual		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	09/17/2021	3126	R	586.90	Deduction Period from 08-01-21 thru 08/31/21		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	01/07/2022	3686	R	880.35	Client 005048		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	01/20/2022	38054	R	586.90	Client: 005048		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	02/16/2022	38165	R	586.90	Client No 005048		
11L451 0000 00000 000 0000 0010							Trustmark Voluntary	10/29/2021	3379	R	586.90	DEDUCTION PERIOD 09-01-21 THRU 09-30-21	5,437.59	
11E284 4120 00000 000 0000 0000							U S Business Systems	04/15/2022	38448	R	21,236.12	Contract coverage		
11E284 4120 00000 000 0000 0000							U S Business Systems	11/24/2021	3519	R	37,929.64	Contract invoice		
11E284 4120 00000 000 0000 0000							U S Business Systems	02/04/2022	38140	R	21,236.12	Contract payment - Contract Number 1848-LINK-04		
11E284 4120 00000 000 0000 0000							U S Business Systems	10/15/2021	3277	R	21,236.12	Contract invoice		
11E284 4120 00000 000 0000 0000							U S Business Systems	07/29/2022	38832	R	21,770.99	Contract Overage Invoice	123,408.99	
11L451 0000 00000 000 0000 0005							UMR	07/23/2021	2900	R	2,838.24	Administrative Fees		
11L451 0000 00000 000 0000 0005							UMR	07/23/2021	2900	R	26,301.00	Insured Fees	29,139.24	
11E271 4910 09395 000 0000 0000							Uni First Corp	07/16/2021	2869	R	62.94	Uniforms		
11E271 7910 09395 000 0000 3800							Uni First Corp	07/16/2021	2869	R	4.38	Uniforms		
11E271 4910 09395 000 0000 0000							Uni First Corp	09/03/2021	3048	R	62.94	Uniforms		
11E271 7910 09395 000 0000 3800							Uni First Corp	09/03/2021	3048	R	4.38	Uniforms		
11E271 4910 09395 000 0000 0000							Uni First Corp	09/10/2021	3082	R	62.94	Uniforms		
11E271 7910 09395 000 0000 3800							Uni First Corp	09/10/2021	3082	R	4.38	Uniforms	201.96	
11E271 5730 09395 000 0000 0000							Unity School Bus Par	09/03/2021	3049	R	154.60	Split Parts		
11E271 5730 09395 000 0000 3600							Unity School Bus Par	09/03/2021	3049	R	10.80	Split Parts		
11E271 5730 09395 000 0000 0000							Unity School Bus Par	09/03/2021	3057	R	332.08	Bus 14		
11E271 5730 09395 000 0000 3600							Unity School Bus Par	09/24/2021	3164	R	29.08	Bus 17		
11E271 5730 09395 000 0000 0000							Unity School Bus Par	10/22/2021	3328	R	29.10	Bus 17		

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NUMBER	VENDOR					DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL	
11E271 5731 00000 000 0000 0000	Unity School Bus Par					10/22/2021	3328 R	668.89 CPS #2 - work order 2279 & 2281	1,224.55	
11L451 0000 00000 000 0000 0012	UNUM Life Insurance					03/31/2022	38379 R	596.84 Coverage period 03-01-22 to 03-31-22		
11L451 0000 00000 000 0000 0012	UNUM Life Insurance					05/02/2022	38516 R	445.74 Coverage period 04-01-22 to 04-30-22		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance					07/23/2021	2901 R	616.43 Premium		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance					08/20/2021	2991 R	616.43 Policy Number 00410969-0001		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance					09/17/2021	3127 R	616.43 Policy number: 00410969-0001		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance					11/24/2021	3520 R	751.72 Monthly premium		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance					01/20/2022	38055 R	732.28 Policy 00410969-0001		
11L451 0000 00000 000 0000 0012	UNUM Life Insurance					02/16/2022	38166 R	732.28 Coverage period 01-01-22 to 01-31-22		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance					10/29/2021	3380 R	561.09 Policy number 00410969-0001	5,669.24	
11E271 3430 09395 000 0000 0000	UPS Supply Chain Sol					01/21/2022	38088 R	287.48 International Shipping		
11E271 3430 09395 000 0000 0000	UPS Supply Chain Sol					01/21/2022	38088 R	287.48 International Shipping		
11E271 3430 09395 000 0000 0000	UPS Supply Chain Sol					01/21/2022	38088 R	34.50 Late Payment fee	609.46	
11E293 7911 00000 000 0000 0000	US Awards					04/01/2022	38409 R	308.11 Awards		
11E293 7911 00000 000 0000 0000	US Awards					05/13/2022	38575 R	24.70 Athletic Patch		
11E293 7911 00000 000 0000 0000	US Awards					05/20/2022	38595 R	14.95 Basketball Patch		
11E293 7911 00000 000 0000 0000	US Awards					12/24/2021	3654 R	274.98 Fall Sports Patch		
11E293 7911 00000 000 0000 0000	US Awards					12/24/2021	3654 R	22.45 Fall Sports Patch		
11E293 7911 00000 000 0000 0000	US Awards					01/28/2022	38104 R	24.45 Awards - All State Patch		
11E293 7911 00000 000 0000 0000	US Awards					10/01/2021	3205 R	345.90 Patches Soc/All State		
11E293 7911 00000 000 0000 0000	US Awards					06/28/2022	38736 R	14.95 SPRING ALL STATE PATCHES		
11E293 7911 00000 000 0000 0000	US Awards					06/28/2022	38736 R	54.35 SPRING ALL STATE PATCHES	1,084.84	
11E113 5111 04181 000 0000 1119	VandenBerg, Liz					10/01/2021	3206 R	750.00 2021 Color Guard Show Chorography	750.00	
11E293 7410 00000 000 0000 0000	Velasquez Jr., Frank					05/27/2022	38635 R	3,000.00 Sports medicine performance & Consulting	3,000.00	
11E293 7910 00000 000 0000 0000	Vicksburg Athletic D					02/18/2022	38201 R	100.00 MS Wrestling 02-04-22		
11E293 7910 00000 000 0000 0000	Vicksburg Athletic D					02/18/2022	38208 R	285.00 Bowling Regional 02/25 & 02/26		
11E293 7910 00000 000 0000 0000	Vicksburg Athletic D					08/20/2021	2992 R	125.00 JV Volleyball 082021		
11E293 7910 00000 000 0000 0000	Vicksburg Athletic D					12/17/2021	3629 R	175.00 Wrestling 12-11-21	685.00	
11E113 5111 04181 000 0000 1149	Vicksburg Bands					09/03/2021	3050 R	125.00 Registration fee - 2021 Vicksburg Bulldog Marching Bands Invitational	125.00	
11E271 4910 09395 000 0000 0000	Villa Environmental					02/18/2022	38202 R	200.00 Onsite Quarterly A/B Operator		

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				Inspection - Completed Jan 13, 2022
11E261 3220 00000 000 0000 0000	Villa Environmental	08/13/2021	2947 R	400.00 Onsite Asbestos Awareness Training
11E261 4110 00336 000 0000 0001	Villa Environmental	02/04/2022	38141 R	132.50 6 MO Periodic Surveillance
11E261 4110 07698 000 0000 0010	Villa Environmental	02/04/2022	38141 R	132.50 6 MO Periodic Surveillance
11E261 4110 03301 000 0000 0003	Villa Environmental	02/04/2022	38141 R	132.50 6 MO Periodic Surveillance
11E261 4110 05217 000 0000 0004	Villa Environmental	02/04/2022	38141 R	132.50 6 MO Periodic Surveillance
11E261 4110 05336 000 0000 0005	Villa Environmental	02/04/2022	38141 R	132.50 6 MO Periodic Surveillance
11E261 4110 06272 000 0000 0007	Villa Environmental	02/04/2022	38141 R	132.50 6 MO Periodic Surveillance
11E271 4910 09395 000 0000 0000	Villa Environmental	10/22/2021	3329 R	200.00 On site quarterly A/B Operator Inspection 1,595.00
11E293 5990 00000 000 0000 0000	VNN , INC	07/16/2021	2870 R	1,950.00 BoxOut Premium Annual Fee 1,950.00
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	04/01/2022	38410 R	90.90 HIGH SCHOOL
11E261 5990 00000 000 0000 0009	Voss Electric Co dba	05/09/2022	38540 R	367.50 HIGH SCHOOL
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	05/09/2022	38540 R	262.50 HIGH SCHOOL
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	05/09/2022	38540 R	75.00 HIGH SCHOOL
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	05/13/2022	38576 R	675.00 High School
11E261 5991 00000 000 0000 0013	Voss Electric Co dba	07/23/2021	2902 R	129.00 Phkedt5h04884025wbb
11E261 5991 00000 000 0000 0000	Voss Electric Co dba	07/30/2021	2917 R	498.00 PHLF32T8TL941ALTO
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	08/20/2021	2993 R	190.00 PHLEDT8484017WBBG
11E261 5990 00000 000 0000 0000	Voss Electric Co dba	09/03/2021	3051 R	840.00 Showmobile Light Replacement
11E261 5990 00336 000 0000 0001	Voss Electric Co dba	02/04/2022	38142 R	582.66 Maintenance Supplies
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	02/04/2022	38142 R	582.70 Maintenance Supplies
11E261 5990 03301 000 0000 0003	Voss Electric Co dba	02/04/2022	38142 R	582.66 Maintenance Supplies
11E261 5990 05217 000 0000 0004	Voss Electric Co dba	02/04/2022	38142 R	582.66 Maintenance Supplies
11E261 5990 05336 000 0000 0005	Voss Electric Co dba	02/04/2022	38142 R	582.66 Maintenance Supplies
11E261 5990 06272 000 0000 0007	Voss Electric Co dba	02/04/2022	38142 R	582.66 Maintenance Supplies
11E261 5990 00336 000 0000 0001	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated invoice
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated invoice
11E261 5990 03301 000 0000 0003	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated invoice
11E261 5990 05217 000 0000 0004	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated invoice
11E261 5990 05336 000 0000 0005	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated invoice
11E261 5990 06272 000 0000 0007	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated

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				invoice		
11E261 5990 09395 000 0000 0000	Voss Electric Co dba	02/04/2022	38142 R	200.00 Lighting - consolidated		
				invoice		
11E261 5990 00336 000 0000 0001	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5990 00418 000 0000 0009	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5990 03301 000 0000 0003	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5990 05217 000 0000 0004	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5990 05336 000 0000 0005	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5990 06272 000 0000 0007	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5990 09395 000 0000 0000	Voss Electric Co dba	02/04/2022	38142 R	152.00 Consolidated lighting invoice		
11E261 5991 00000 000 0000 0013	Voss Electric Co dba	10/15/2021	3278 R	199.20 Lighting - Central Storage		
11E261 5990 00000 000 0000 0009	Voss Electric Co dba	11/19/2021	3452 R	190.00 Lighting		
11E261 5990 00000 000 0000 0013	Voss Electric Co dba	07/20/2022	38784 R	198.00 Exit with Battery Back up	9,675.10	
11E111 5110 05217 000 6010 0004	Voyager Sopris Learn	01/07/2022	3687 R	270.27 Rewards books	270.27	
11L451 0000 00000 000 0000 0007	VSP	05/02/2022	38517 R	1,486.27		
11L451 0000 00000 000 0000 0007	VSP	07/16/2021	2871 R	1,562.53 VSP Benefits		
11L451 0000 00000 000 0000 0007	VSP	08/20/2021	2994 R	1,351.22 Customer Ref: 3502878-C		
11L451 0000 00000 000 0000 0007	VSP	11/24/2021	3521 R	1,564.42 Client ID: 30092498		
11L451 0000 00000 000 0000 0007	VSP	01/20/2022	38056 R	1,075.20 Client ID 30092498, Statement # 813695954, Customer Ref: 3502878-C		
11L451 0000 00000 000 0000 0007	VSP	02/16/2022	38167 R	1,498.69 Client ID: 30092498, Customer Ref: 3502878-C		
11L451 0000 00000 000 0000 0007	VSP	10/29/2021	3381 R	1,557.20 CLIENT ID 30092498 CUSTOMER REF: 3502878-C	10,095.53	
11E271 5730 09395 000 0000 0000	W W Williams	11/19/2021	3485 R	1,604.05 Bus 10	1,604.05	
11E113 3710 04181 000 9200 0009	Wagoner, Shanna	12/10/2021	3595 R	2,450.00 TR Partnership - Cooking class	2,450.00	
11E261 3840 05217 000 0000 0004	Waste Management of	02/18/2022	38203 R	257.49 Norton		
11E261 3840 01640 000 0000 0002	Waste Management of	02/18/2022	38203 R	82.57 Consolidated trash		
11E261 3840 06272 000 0000 0007	Waste Management of	02/18/2022	38203 R	210.08 Consolidated trash		
11E261 3840 03301 000 0000 0003	Waste Management of	02/18/2022	38203 R	64.38 Consolidated trash		
11E261 3840 05336 000 0000 0005	Waste Management of	02/18/2022	38203 R	319.83 Consolidated trash		
11E261 3840 00336 000 0000 0001	Waste Management of	02/18/2022	38203 R	368.07 Consolidated trash		
11E261 3840 09395 000 0000 0015	Waste Management of	02/18/2022	38203 R	136.08 Consolidated trash		
11E261 3840 04181 000 0000 0009	Waste Management of	02/18/2022	38203 R	329.42 Consolidated trash		
11E261 3840 00000 000 0000 0000	Waste Management of	02/18/2022	38203 R	85.06 Consolidated trash		
11E261 3840 01640 000 0000 0002	Waste Management of	03/18/2022	38334 R	82.57 Consolidated Bill		
11E261 3840 06272 000 0000 0007	Waste Management of	03/18/2022	38334 R	210.08 Consolidated Bill		

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11E261	3840	03301	000	0000	0003	Waste	Management	of	03/18/2022	38334	R	64.38	Consolidated Bill						
11E261	3840	05336	000	0000	0005	Waste	Management	of	03/18/2022	38334	R	319.83	Consolidated Bill						
11E261	3840	00336	000	0000	0001	Waste	Management	of	03/18/2022	38334	R	368.07	Consolidated Bill						
11E261	3840	09395	000	0000	0015	Waste	Management	of	03/18/2022	38334	R	138.28	Consolidated Bill						
11E261	3840	04181	000	0000	0009	Waste	Management	of	03/18/2022	38334	R	329.42	Consolidated Bill						
11E261	3840	00000	000	0000	0000	Waste	Management	of	03/18/2022	38334	R	85.06	Consolidated Bill						
25E297	5640	00000	000	0000	0000	Waste	Management	of	03/18/2022	38334	R	825.54	Food Service						
11E261	3840	05217	000	0000	0004	Waste	Management	of	03/18/2022	38334	R	257.49	Norton						
11E261	3840	01640	000	0000	0002	Waste	Management	of	04/15/2022	38449	R	82.57	CONSOLIDATED BILL						
11E261	3840	06272	000	0000	0007	Waste	Management	of	04/15/2022	38449	R	210.08	CONSOLIDATED BILL						
11E261	3840	03301	000	0000	0003	Waste	Management	of	04/15/2022	38449	R	64.38	CONSOLIDATED BILL						
11E261	3840	05336	000	0000	0005	Waste	Management	of	04/15/2022	38449	R	319.83	CONSOLIDATED BILL						
11E261	3840	00336	000	0000	0001	Waste	Management	of	04/15/2022	38449	R	368.07	CONSOLIDATED BILL						
11E261	3840	09395	000	0000	0015	Waste	Management	of	04/15/2022	38449	R	147.16	CONSOLIDATED BILL						
11E261	3840	04181	000	0000	0009	Waste	Management	of	04/15/2022	38449	R	329.42	CONSOLIDATED BILL						
11E261	3840	00000	000	0000	0000	Waste	Management	of	04/15/2022	38449	R	85.06	CONSOLIDATED BILL						
11E261	3840	05217	000	0000	0004	Waste	Management	of	04/15/2022	38449	R	257.49	NORTON						
11E261	3840	01640	000	0000	0002	Waste	Management	of	05/13/2022	38577	R	82.57	Consolidated Waste Bill						
11E261	3840	06272	000	0000	0007	Waste	Management	of	05/13/2022	38577	R	210.08	Consolidated Waste Bill						
11E261	3840	03301	000	0000	0003	Waste	Management	of	05/13/2022	38577	R	64.38	Consolidated Waste Bill						
11E261	3840	05336	000	0000	0005	Waste	Management	of	05/13/2022	38577	R	319.83	Consolidated Waste Bill						
11E261	3840	00336	000	0000	0001	Waste	Management	of	05/13/2022	38577	R	368.07	Consolidated Waste Bill						
11E261	3840	09395	000	0000	0015	Waste	Management	of	05/13/2022	38577	R	146.92	Consolidated Waste Bill						
11E261	3840	04181	000	0000	0009	Waste	Management	of	05/13/2022	38577	R	329.42	Consolidated Waste Bill						
11E261	3840	00000	000	0000	0000	Waste	Management	of	05/13/2022	38577	R	85.06	Consolidated Waste Bill						
11E261	3840	05217	000	0000	0004	Waste	Management	of	05/13/2022	38577	R	257.49	Norton						
11E261	3840	01640	000	0000	0002	Waste	Management	of	07/16/2021	2872	R	78.64	Consolidated invoice for Three Rivers Community Schools						
11E261	3840	06272	000	0000	0007	Waste	Management	of	07/16/2021	2872	R	126.42	Consolidated invoice for Three Rivers Community Schools						
11E261	3840	03301	000	0000	0003	Waste	Management	of	07/16/2021	2872	R	37.36	Consolidated invoice for Three Rivers Community Schools						
11E261	3840	05336	000	0000	0005	Waste	Management	of	07/16/2021	2872	R	239.20	Consolidated invoice for Three Rivers Community Schools						
11E261	3840	00336	000	0000	0001	Waste	Management	of	07/16/2021	2872	R	77.04	Consolidated invoice for						

ACCOUNT	CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION TOTAL
				Three Rivers Community Schools
11E261 3840 09395 000 0000 0015	Waste Management of	07/16/2021	2872 R	125.22 Consolidated invoice for Three Rivers Community Schools
11E261 3840 04181 000 0000 0009	Waste Management of	07/16/2021	2872 R	29.74 Consolidated invoice for Three Rivers Community Schools
11E261 3840 00000 000 0000 0000	Waste Management of	07/16/2021	2872 R	81.01 Consolidated invoice for Three Rivers Community Schools
11E261 3840 05217 000 0000 0004	Waste Management of	07/16/2021	2872 R	60.88 Waste Managment Services Norton
11E261 3840 01640 000 0000 0002	Waste Management of	08/13/2021	2948 R	78.64 Customer ID: 7-75156-55555
11E261 3840 06272 000 0000 0007	Waste Management of	08/13/2021	2948 R	135.45 Customer ID: 7-75156-55555
11E261 3840 03301 000 0000 0003	Waste Management of	08/13/2021	2948 R	62.26 Customer ID: 7-75156-55555
11E261 3840 05336 000 0000 0005	Waste Management of	08/13/2021	2948 R	247.45 Customer ID: 7-75156-55555
11E261 3840 00336 000 0000 0001	Waste Management of	08/13/2021	2948 R	105.05 Customer ID: 7-75156-55555
11E261 3840 09395 000 0000 0015	Waste Management of	08/13/2021	2948 R	125.58 Customer ID: 7-75156-55555
11E261 3840 04181 000 0000 0009	Waste Management of	08/13/2021	2948 R	63.72 Customer ID: 7-75156-55555
11E261 3840 00000 000 0000 0000	Waste Management of	08/13/2021	2948 R	81.01 Customer ID: 7-75156-55555
11E261 3840 05217 000 0000 0004	Waste Management of	08/13/2021	2948 R	83.01 Customer ID: 7-75157-55555
11E261 3840 00000 000 0000 0000	Waste Management of	08/27/2021	3015 R	980.86 Administration - customer id - 24-95588-93001
11E261 3840 01640 000 0000 0002	Waste Management of	09/17/2021	3128 R	78.64 Waste management services
11E261 3840 06272 000 0000 0007	Waste Management of	09/17/2021	3128 R	240.31 Waste management services
11E261 3840 03301 000 0000 0003	Waste Management of	09/17/2021	3128 R	164.68 Waste management services
11E261 3840 05336 000 0000 0005	Waste Management of	09/17/2021	3128 R	343.23 Waste management services
11E261 3840 00336 000 0000 0001	Waste Management of	09/17/2021	3128 R	430.37 Waste management services
11E261 3840 09395 000 0000 0015	Waste Management of	09/17/2021	3128 R	125.43 Waste management services
11E261 3840 04181 000 0000 0009	Waste Management of	09/17/2021	3128 R	458.36 Waste management services
11E261 3840 00000 000 0000 0000	Waste Management of	09/17/2021	3128 R	81.01 Waste management services
25E297 5640 00000 000 0000 0000	Waste Management of	09/17/2021	3128 R	445.01 Waste management services
25E297 5640 00000 000 0000 0000	Waste Management of	09/17/2021	3128 R	581.37 Waste management services
11E261 3840 05217 000 0000 0004	Waste Management of	09/17/2021	3128 R	340.06 Waste Management Services - Norton
11E261 3840 05217 000 0000 0004	Waste Management of	12/17/2021	3630 R	249.02 Norton
11E261 3840 01640 000 0000 0002	Waste Management of	12/17/2021	3630 R	82.57 Consolidated bill - food
11E261 3840 06272 000 0000 0007	Waste Management of	12/17/2021	3630 R	203.17 Consolidated bill - food

ACCOUNT										CHECK		CHECK CHE		INVOICE			
NUMBER										VENDOR		DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261	3840	03301	000	0000	0003	Waste	Management	of	12/17/2021	3630	R	62.26	Consolidated bill - food				
11E261	3840	05336	000	0000	0005	Waste	Management	of	12/17/2021	3630	R	309.31	Consolidated bill - food				
11E261	3840	00336	000	0000	0001	Waste	Management	of	12/17/2021	3630	R	315.15	Consolidated bill - food				
11E261	3840	09395	000	0000	0015	Waste	Management	of	12/17/2021	3630	R	128.40	Consolidated bill - food				
11E261	3840	04181	000	0000	0009	Waste	Management	of	12/17/2021	3630	R	318.59	Consolidated bill - food				
11E261	3840	00000	000	0000	0000	Waste	Management	of	12/17/2021	3630	R	85.06	Consolidated bill - food				
11E261	3840	00000	000	0000	0000	Waste	Management	of	12/17/2021	3630	R	56.02	Consolidated bill - food				
11E261	3840	05217	000	0000	0004	Waste	Management	of	01/21/2022	38087	R	257.49	Norton Elementary				
11E261	3840	01640	000	0000	0002	Waste	Management	of	01/21/2022	38087	R	82.57	Waste Management - consolidated bill				
11E261	3840	06272	000	0000	0007	Waste	Management	of	01/21/2022	38087	R	210.08	Waste Management - consolidated bill				
11E261	3840	03301	000	0000	0003	Waste	Management	of	01/21/2022	38087	R	64.38	Waste Management - consolidated bill				
11E261	3840	05336	000	0000	0005	Waste	Management	of	01/21/2022	38087	R	319.83	Waste Management - consolidated bill				
11E261	3840	00336	000	0000	0001	Waste	Management	of	01/21/2022	38087	R	368.07	Waste Management - consolidated bill				
11E261	3840	09395	000	0000	0015	Waste	Management	of	01/21/2022	38087	R	134.82	Waste Management - consolidated bill				
11E261	3840	04181	000	0000	0009	Waste	Management	of	01/21/2022	38087	R	329.42	Waste Management - consolidated bill				
11E261	3840	00000	000	0000	0000	Waste	Management	of	01/21/2022	38087	R	85.06	Waste Management - consolidated bill				
11E261	3840	05217	000	0000	0004	Waste	Management	of	10/15/2021	3279	R	249.02	Norton Elementary				
11E261	3840	01640	000	0000	0002	Waste	Management	of	10/22/2021	3330	R	78.64	Consolidated bill.				
11E261	3840	06272	000	0000	0007	Waste	Management	of	10/22/2021	3330	R	203.17	Consolidated bill.				
11E261	3840	03301	000	0000	0003	Waste	Management	of	10/22/2021	3330	R	62.26	Consolidated bill.				
11E261	3840	05336	000	0000	0005	Waste	Management	of	10/22/2021	3330	R	309.31	Consolidated bill.				
11E261	3840	00336	000	0000	0001	Waste	Management	of	10/22/2021	3330	R	315.15	Consolidated bill.				
11E261	3840	09395	000	0000	0015	Waste	Management	of	10/22/2021	3330	R	126.10	Consolidated bill.				
11E261	3840	04181	000	0000	0009	Waste	Management	of	10/22/2021	3330	R	318.59	Consolidated bill.				
11E261	3840	05217	000	0000	0004	Waste	Management	of	10/22/2021	3330	R	81.01	Consolidated bill.				
11E261	3840	01640	000	0000	0002	Waste	Management	of	11/19/2021	3453	R	82.57	Waste management - consolidated bill				
11E261	3840	06272	000	0000	0007	Waste	Management	of	11/19/2021	3453	R	203.17	Waste management - consolidated bill				
11E261	3840	03301	000	0000	0003	Waste	Management	of	11/19/2021	3453	R	62.26	Waste management - consolidated bill				

ACCOUNT							CHECK	CHECK CHE	INVOICE			
NUMBER	VENDOR						DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL
11E261 3840 05336 000 0000 0005	Waste Management of						11/19/2021	3453	R	309.31	Waste management consolidated bill	
11E261 3840 00336 000 0000 0001	Waste Management of						11/19/2021	3453	R	315.15	Waste management consolidated bill	
11E261 3840 09395 000 0000 0015	Waste Management of						11/19/2021	3453	R	128.33	Waste management consolidated bill	
11E261 3840 04181 000 0000 0009	Waste Management of						11/19/2021	3453	R	318.59	Waste management consolidated bill	
11E261 3840 00000 000 0000 0000	Waste Management of						11/19/2021	3453	R	85.06	Waste management consolidated bill	
11E261 3840 05217 000 0000 0004	Waste Management of						11/19/2021	3453	R	249.02	Norton Elementary - account 7-75157-32002	
11E261 3840 05217 000 0000 0004	Waste Management of						06/10/2022	38681	R	263.93	Norton	
11E261 3840 07698 000 0000 0010	Waste Management of						06/10/2022	38681	R	82.57	Consolidated bill	
11E261 3840 06272 000 0000 0007	Waste Management of						06/10/2022	38681	R	210.08	Consolidated bill	
11E261 3840 03301 000 0000 0003	Waste Management of						06/10/2022	38681	R	64.38	Consolidated bill	
11E261 3840 05336 000 0000 0005	Waste Management of						06/10/2022	38681	R	319.83	Consolidated bill	
11E261 3840 00336 000 0000 0001	Waste Management of						06/10/2022	38681	R	368.07	Consolidated bill	
11E261 3840 09395 000 0000 0015	Waste Management of						06/10/2022	38681	R	150.13	Consolidated bill	
11E261 3840 04181 000 0000 0009	Waste Management of						06/10/2022	38681	R	329.42	Consolidated bill	
11E261 3840 00000 000 0000 0000	Waste Management of						06/10/2022	38681	R	85.06	Consolidated bill	
11E261 3840 00000 000 0000 0000	Waste Management of						06/10/2022	38681	R	40.16	Consolidated bill	23,440.20
11E113 5110 04181 000 3490 0009	Webb, Philip						08/13/2021	2949	R	1,099.00	Reimbursement for 3D Printer purchased using personal cc instead of school issued card by mistake	
11E271 7910 09395 000 0000 4000	Webb, Philip						10/01/2021	3207	R	35.00	Commercial License Permit	
11E271 7910 09395 000 0000 4000	Webb, Philip						11/12/2021	3389	R	45.00	CDL License Reimbursement	1,179.00
11E231 4912 00000 000 0000 0000	Wenger Corporation						05/27/2022	38636	R	2,592.34	RPL Showmobile Versalite Deck Tops	2,592.34
11E113 3710 04181 000 9200 0009	West Hills Athletic						04/22/2022	38487	R	350.00	TR PARTNERSHIP - TENNIS	
11E113 3710 04181 000 9200 0009	West Hills Athletic						10/22/2021	3331	R	270.00	TR Partnership - Tennis	
11E113 3710 04181 000 9200 0009	West Hills Athletic						07/19/2022	38773	R	350.00	TR PARTNERSHIP	970.00
11E271 5730 09395 000 0000 0000	West Michigan Intern						03/18/2022	38335	R	257.30	Bus 38	
11E271 5731 00000 000 0000 0000	West Michigan Intern						03/18/2022	38335	R	129.94	CPS Work order 2440	
11E271 5730 09395 000 0000 3600	West Michigan Intern						03/18/2022	38335	R	1,211.93	Bus 23	
11E271 5730 09395 000 0000 3600	West Michigan Intern						03/18/2022	38335	R	4,139.46	Bus 23	
11E271 4140 09395 000 0000 0000	West Michigan Intern						03/25/2022	38371	R	494.56	Maintenance Agreement	
11E271 4140 09395 000 0000 3600	West Michigan Intern						03/25/2022	38371	R	34.38	Maintenance Agreement	

ACCOUNT							CHECK			CHECK CHE		INVOICE		
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E271	5730	09395	000	0000	0000	West Michigan Intern	03/25/2022	38371	R	140.58	Bus 38			
11E271	5730	09395	000	0000	0000	West Michigan Intern	03/25/2022	38371	R	3,606.69	Bus 20			
11E271	5731	00000	000	0000	0000	West Michigan Intern	04/08/2022	38425	R	136.97	CENTREVILLE WORKORDER 2463			
11E271	5730	09395	000	0000	0000	West Michigan Intern	04/08/2022	38425	R	203.27	BUS 15			
11E271	5730	09395	000	0000	0000	West Michigan Intern	04/08/2022	38425	R	368.55	BUS 17			
11E271	5730	09395	000	0000	0000	West Michigan Intern	05/09/2022	38541	R	76.84	Bus 33 - Injector sleeve Brush			
11E271	5730	09395	000	0000	0000	West Michigan Intern	05/09/2022	38541	R	5,321.16	Bus #33 Injector/Pressure System Repair			
11E271	5730	09395	000	0000	0000	West Michigan Intern	05/09/2022	38541	R	-1,600.00	Credit invoice for parts invoice: X103091982:01 - Bus 33			
11E271	5730	09395	000	0000	0000	West Michigan Intern	05/13/2022	38578	R	749.61	Bus 4			
11E271	5731	00000	000	0000	0000	West Michigan Intern	05/13/2022	38578	R	341.87	CPS work order 2484			
11E271	5730	09395	000	0000	0000	West Michigan Intern	08/13/2021	2950	R	1,626.87	Bus 23			
11E271	5731	00000	000	0000	0000	West Michigan Intern	08/20/2021	2995	R	311.11	Centreville wo #2268 & 2271			
11E271	5731	00000	000	0000	0000	West Michigan Intern	08/20/2021	2995	R	128.92	Centeville wo # 2271			
11E271	5730	09395	000	0000	0000	West Michigan Intern	08/20/2021	2995	R	1,680.35	Bus #23			
11E271	5730	09395	000	0000	0000	West Michigan Intern	09/10/2021	3083	R	116.81	Bus 12			
11E271	5730	09395	000	0000	0000	West Michigan Intern	09/10/2021	3083	R	2,002.74	Bus 29			
11E271	5730	09395	000	0000	0000	West Michigan Intern	12/03/2021	3539	R	2,522.70	Bus 8			
11E271	5730	09395	000	0000	3600	West Michigan Intern	12/03/2021	3539	R	37.96	Bus 10			
11E271	5730	09395	000	0000	0000	West Michigan Intern	12/17/2021	3631	R	1,919.00	Bus 12			
11E271	5731	00000	000	0000	0000	West Michigan Intern	12/17/2021	3631	R	1,009.25	Work Order 2378			
11E271	5730	09395	000	0000	0000	West Michigan Intern	12/17/2021	3631	R	96.11	Bus 14			
11E271	5730	09395	000	0000	0000	West Michigan Intern	01/14/2022	38046	R	10,505.50	#9			
11E271	5730	09395	000	0000	0000	West Michigan Intern	02/04/2022	38143	R	132.23	General Ed Bus			
11E271	5730	09395	000	0000	0000	West Michigan Intern	09/24/2021	3165	R	82.93	Bus 7			
11E271	5730	09395	000	0000	0000	West Michigan Intern	09/24/2021	3165	R	5.27	Bus 7			
11E271	5730	09395	000	0000	0000	West Michigan Intern	09/24/2021	3165	R	206.90	Bus 12			
11E271	5730	09395	000	0000	0000	West Michigan Intern	10/01/2021	3208	R	107.82	Buses 13 & 17			
11E271	5730	09395	000	0000	3600	West Michigan Intern	10/01/2021	3208	R	107.82	Buses 13 & 17			
11E271	5730	09395	000	0000	0000	West Michigan Intern	10/01/2021	3208	R	56.65	CPS 8			
11E271	5731	00000	000	0000	0000	West Michigan Intern	10/01/2021	3208	R	56.65	CPS 8			
11E271	5730	09395	000	0000	0000	West Michigan Intern	10/01/2021	3208	R	236.80	Bus 19			
11E271	5730	09395	000	0000	0000	West Michigan Intern	10/01/2021	3208	R	510.54	Bus 23			
11E271	5730	09395	000	0000	3600	West Michigan Intern	10/01/2021	3208	R	35.50	Bus 23			
11E271	5731	00000	000	0000	0000	West Michigan Intern	10/15/2021	3280	R	838.31	Centreville - Work order 2317			
11E271	5731	00000	000	0000	0000	West Michigan Intern	10/15/2021	3280	R	61.07	Centreville - work order 2323			

ACCOUNT							CHECK			CHECK CHE		INVOICE		
NUMBER							VENDOR	DATE	NUMBER	TYP	AMOUNT	DESCRIPTION	TOTAL	
11E271	5731	00000	000	0000	0000		West Michigan Intern	10/22/2021	3332	R	114.16	Centreville Workorder #2323		
11E271	5730	09395	000	0000	3600		West Michigan Intern	10/22/2021	3332	R	58.38	Special Ed		
11E271	5730	09395	000	0000	0000		West Michigan Intern	10/22/2021	3332	R	-300.00	Bus 13 Credit		
11E271	5730	09395	000	0000	0000		West Michigan Intern	10/22/2021	3332	R	2,253.70	Bus 13		
11E271	5730	09395	000	0000	0000		West Michigan Intern	10/22/2021	3332	R	68.89	Bus 3		
11E271	5730	09395	000	0000	3600		West Michigan Intern	11/19/2021	3454	R	6.68	Sped 10		
11E271	5730	09395	000	0000	3600		West Michigan Intern	11/19/2021	3486	R	39.76	Bus 10		
11E271	5730	09395	000	0000	0000		West Michigan Intern	11/19/2021	3486	R	45.92	Bus 5		
11E271	5730	09395	000	0000	0000		West Michigan Intern	11/19/2021	3486	R	239.32	Bus 13		
11E271	5730	09395	000	0000	0000		West Michigan Intern	11/19/2021	3486	R	500.12	Bus 12		
11E271	5730	09395	000	0000	0000		West Michigan Intern	06/10/2022	38682	R	121.15	Bus 20		
11E271	5730	09395	000	0000	0000		West Michigan Intern	06/17/2022	38705	R	196.27	Bus 11		
11E271	5730	09395	000	0000	0000		West Michigan Intern	07/29/2022	38824	R	773.35	Bus 19	44,126.62	
11E113	8210	04181	000	0000	0009		Western Michigan Uni	04/08/2022	38426	R	450.00	MONEOW, CIAN		
11E113	8210	04181	000	0000	0009		Western Michigan Uni	11/24/2021	3523	R	450.00	Student # 624550685		
11E113	3710	04181	000	0000	0009		Western Michigan Uni	12/10/2021	3596	R	450.00	ATYP - Monroe	1,350.00	
11E284	4120	00000	000	0000	0000		Western Tel-Com, Inc	04/22/2022	38488	R	1,906.82	1ST QUARTER 2022 CABLE PROTECTION		
11E284	4120	00000	000	0000	0000		Western Tel-Com, Inc	02/04/2022	38144	R	1,142.82	2022 Miss Dig fees for cable protection services		
11E284	4120	00000	000	0000	0000		Western Tel-Com, Inc	02/04/2022	38144	R	1,226.00	Cable protection for 4th quarter 2021		
11E284	4120	00000	000	0000	0000		Western Tel-Com, Inc	06/30/2022	38764	R	1,424.00	Cable protection 3rd quarter 2021	5,699.64	
11E261	5730	00000	000	0000	0000		WEX BANK	02/18/2022	38204	R	1,516.89	Shell fleet		
11E271	5710	09395	000	0000	0000		WEX BANK	02/18/2022	38204	R	37.26	Shell fleet		
11E271	5710	09395	000	0000	3700		WEX BANK	02/18/2022	38204	R	454.56	Shell fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	02/18/2022	38204	R	-20.50	Shell fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	03/18/2022	38336	R	1,305.50	Shell Fleet		
11E271	5710	09395	000	0000	0000		WEX BANK	03/18/2022	38336	R	81.60	Shell Fleet		
11E271	5710	09395	000	0000	3700		WEX BANK	03/18/2022	38336	R	396.66	Shell Fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	03/18/2022	38336	R	-16.91	Shell Fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	05/20/2022	38596	R	1,348.65	Shell Fleet		
11E271	5710	09395	000	0000	0000		WEX BANK	05/20/2022	38596	R	51.01	Shell Fleet		
11E271	5710	09395	000	0000	3700		WEX BANK	05/20/2022	38596	R	535.73	Shell Fleet		
11E271	5710	09395	000	0000	3700		WEX BANK	05/20/2022	38596	R	5.78	Shell Fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	05/20/2022	38596	R	0.99	Shell Fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	05/20/2022	38596	R	-15.25	Shell Fleet		
11E261	5730	00000	000	0000	0000		WEX BANK	05/20/2022	38596	R	-101.52	Shell Fleet		

ACCOUNT							CHECK	CHECK CHE	INVOICE		TOTAL
NUMBER	VENDOR						DATE	NUMBER TYP	AMOUNT	DESCRIPTION	
11E261 5730 00000 000 0000 0000	WEX BANK						07/16/2021	2874 R	805.22	Wex Bank - Shell Fleet	
11E271 5710 09395 000 0000 0000	WEX BANK						07/16/2021	2874 R	34.62	Wex Bank - Shell Fleet	
11E271 5710 09395 000 0000 3700	WEX BANK						07/16/2021	2874 R	158.58	Wex Bank - Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						07/16/2021	2874 R	-10.49	Wex Bank - Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						08/20/2021	2996 R	782.99	Shell Fleet	
11E271 5710 09395 000 0000 0000	WEX BANK						08/20/2021	2996 R	77.75	Shell Fleet	
11E271 5710 09395 000 0000 3700	WEX BANK						08/20/2021	2996 R	111.31	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						08/20/2021	2996 R	-9.73	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						09/17/2021	3129 R	1,000.09	Shell Fleet	
11E271 5710 09395 000 0000 0000	WEX BANK						09/17/2021	3129 R	46.74	Shell Fleet	
11E271 5710 09395 000 0000 3700	WEX BANK						09/17/2021	3129 R	298.19	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						09/17/2021	3129 R	-13.38	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						12/17/2021	3632 R	1,127.98	Shell fleet	
11E271 5710 09395 000 0000 0000	WEX BANK						12/17/2021	3632 R	92.44	Shell fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						12/17/2021	3632 R	-14.99	Shell fleet	
11E271 5710 09395 000 0000 3700	WEX BANK						12/17/2021	3632 R	299.91	Shell fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						10/22/2021	3333 R	1,066.45	Shell Fleet	
11E271 5710 09395 000 0000 0000	WEX BANK						10/22/2021	3333 R	409.54	Shell Fleet	
11E271 5710 09395 000 0000 3700	WEX BANK						10/22/2021	3333 R	46.65	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						10/22/2021	3333 R	-15.41	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK						11/19/2021	3455 R	1,034.28	Shell fleet purchases	
11E271 5710 09395 000 0000 0000	WEX BANK						11/19/2021	3455 R	66.83	Shell fleet purchases	
11E271 5710 09395 000 0000 3700	WEX BANK						11/19/2021	3455 R	320.68	Shell fleet purchases	
11E261 5730 00000 000 0000 0000	WEX BANK						11/19/2021	3455 R	-79.09	Shell fleet purchases	
11E261 5730 00000 000 0000 0000	WEX BANK						11/19/2021	3455 R	-13.42	Shell fleet purchases	
11E261 5730 00000 000 0000 0000	WEX BANK						06/28/2022	38737 R	1,260.61	Shell fleet invoice	
11E271 5710 09395 000 0000 0000	WEX BANK						06/28/2022	38737 R	105.73	Shell fleet invoice	
11E271 5710 09395 000 0000 3700	WEX BANK						06/28/2022	38737 R	761.68	Shell fleet invoice	
11E261 5730 00000 000 0000 0000	WEX BANK						06/28/2022	38737 R	-14.87	Shell fleet invoice	
11E261 5730 00000 000 0000 0000	WEX BANK						07/29/2022	38825 R	1,474.21	Wex Bank - June	
11E271 5710 09395 000 0000 0000	WEX BANK						07/29/2022	38825 R	114.37	Wex Bank - June	
11E271 5710 09395 000 0000 3700	WEX BANK						07/29/2022	38825 R	94.07	Wex Bank - June	
11E261 5730 00000 000 0000 0000	WEX BANK						07/29/2022	38825 R	-10.59	Wex Bank - June	16,989.40
11E113 3110 04181 000 9200 0009	Wilkinson, Michael						05/20/2022	38597 R	560.00	TR PARTNERSHIP - Google Classroom Content Development, Discovery Field Trip, PBL Content Development	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael						09/10/2021	3084 R	430.00	Partnership - Google Classroom Content Development	

ACCOUNT		CHECK	CHECK CHE	INVOICE	
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT DESCRIPTION	TOTAL
				- 21.5 hrs @20/hr	
11E113 5110 04181 000 9200 0009	Wilkinson, Michael	12/17/2021	3633 R	200.00 TR Partnership - used yamaha portable keyboard for Andrews Elementary	
11E113 3710 04181 000 9200 0009	Wilkinson, Michael	12/24/2021	3655 R	248.00 Chegg - DE Books	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	11/19/2021	3456 R	640.00 TR Partnership - Google Classroom Development	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	07/19/2022	38774 R	1,470.00 TR PARTNERSHIP	3,548.00
11E113 3710 04181 000 9200 0009	Williams, Stephen	03/18/2022	38337 R	350.00 TR Partnership	
11E113 3710 04181 000 9200 0009	Williams, Stephen	11/19/2021	3457 R	350.00 TR Partnership - Violin Lessons	700.00
11E113 3710 04181 000 9200 0009	WMYSA TKO Premier So	06/17/2022	38706 R	1,400.00 TR PARTNERSHIP	1,400.00
11R171 0000 00000 000 0000 0001	Wolverine Conference	02/18/2022	38205 R	752.00 Competitive Cheer 02-04-22 - Profit to Conference	
11E293 7410 00000 000 0000 0000	Wolverine Conference	07/01/2021	2820 R	2,500.00 2021-22 Wolverine Conference Dues	
11E293 7910 00000 000 0000 0000	Wolverine Conference	10/22/2021	3334 R	112.10 Girls Golf Conf Tournament	
11E293 7910 00000 000 0000 0000	Wolverine Conference	05/27/2022	38637 R	301.00 BOYS GOLF CONF. TORUNAMENT - 05/18	3,665.10
11E261 4120 04181 000 0000 0009	Wolverine Electrical	09/17/2021	3130 R	571.00 Annual Service of standby generator system	571.00
11E119 5110 00000 000 4352 0000	Woodburn Press, LLC	05/20/2022	38598 R	1,946.14 Paper Products - HS	1,946.14
11E113 3710 04181 000 9200 0009	YMCA Of Michiana/YMC	02/18/2022	38206 R	4,550.00 TR Partnership - Camp Eberhart - Equine	
11E113 3710 04181 000 9200 0009	YMCA Of Michiana/YMC	07/29/2022	38826 R	5,950.00 TR Partnership	10,500.00
11E222 5110 06272 000 0000 0007	Yoder's County Marke	10/29/2021	3382 R	266.95 Grab N Go Boxed Lunches - PT Conference Food for Teachers	266.95
11E113 3710 04181 000 9200 0009	Yonge, Colleen	03/04/2022	38274 R	8,175.00 TR PARTNERSHIP	
11E113 3710 04181 000 9200 0009	Yonge, Colleen	03/18/2022	38338 R	89.70 Music Material for Spring 2022	
11E113 3710 04181 000 9200 0009	Yonge, Colleen	05/13/2022	38579 R	50.00 Live Scan Fingerprinting Reimbursement	
11E113 3710 04181 000 9200 0009	Yonge, Colleen	11/19/2021	3458 R	8,110.00 TR Partnership - Fall 2021	16,424.70
11E113 3710 04181 000 9200 0009	Young Men's Christia	11/19/2021	3459 R	960.00 TR partnership - Fall 2021	
11E113 3710 04181 000 9200 0009	Young Men's Christia	11/19/2021	3459 R	640.00 TR Partnership - Fall 2021	
11E113 3710 04181 000 9200 0009	Young Men's Christia	11/19/2021	3459 R	320.00 TR Partnership - Fall 2021	
11E113 3710 04181 000 9200 0009	Young Men's Christia	11/19/2021	3459 R	1,920.00 TR Partnership - Fall Aquatics	
11E113 3710 04181 000 9200 0009	Young Men's Christia	05/20/2022	38599 R	1,420.00 TR PARTNERSHIP - Winter	5,260.00

ACCOUNT		CHECK	CHECK CHE	INVOICE		
NUMBER	VENDOR	DATE	NUMBER TYP	AMOUNT	DESCRIPTION	TOTAL
11E221 3220 00000 000 7660 0000	Zearn, Inc.	07/23/2021	2903 R	2,500.00	Aquatics 2022 Zearn - Curriculum Study & Implementation	
11E284 5992 00000 000 0000 0000	Zearn, Inc.	07/23/2021	2903 R	10,000.00	Zearn Math Software - 4 Building Licenses	12,500.00
11E113 3110 04181 000 9200 0009	Zinn, Morgan	02/18/2022	38207 R	140.00	TR Partnership - Google Classroom Content Creation and grading - 7 hours	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	03/04/2022	38275 R	240.00	TR Partnership - Content Creation and Grading 12 hours	
11E113 3710 04181 000 9200 0009	Zinn, Morgan	03/04/2022	38275 R	1,400.00	Piano lessons	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	12/10/2021	3597 R	200.00	TR Partnership - Google Classroom Content	
11E113 3710 04181 000 9200 0009	Zinn, Morgan	10/22/2021	3335 R	340.00	TR Partnership - Google Classroom Content	
11E113 3710 04181 000 9200 0009	Zinn, Morgan	10/22/2021	3335 R	1,750.00	TR Partnership - Piano Lessons through the Community Expert Program	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	07/19/2022	38775 R	400.00	TR PARTNERSHIP - GOOGLE CLASSROOM CONTENT CREATION	4,470.00
Totals for checks				7,603,473.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	2,104,382.63	116,798.53	5,362,765.87	7,583,947.03
25	Food Service Fund	3,580.76	0.00	15,746.65	19,327.41
62	Agency Funds	199.41	0.00	0.00	199.41
***	Fund Summary Totals ***	2,108,162.80	116,798.53	5,378,512.52	7,603,473.85

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