ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E293 5990 00000 000 0000 0000	1 More Now Performan	04/01/2021	2328	R	2,300.00	Unified Strength Curriculum Clinic /Programs	2,300.00
11L451 0000 00000 000 0000 0075	3 CrossFit	07/10/2020	1000	R	180.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	08/07/2020	1096	R	320.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	09/04/2020	1223	R	320.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	10/02/2020	1392	R	320.00	Payroll accrual	
11E113 3710 04181 000 9200 0009	3 CrossFit	11/13/2020	1668	R	6,100.00	TR Partnership Tuition Reimbursement (18 Students)	
11L451 0000 00000 000 0000 0075	3 CrossFit	11/13/2020	1708	R	320.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	12/11/2020	1802	R	250.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	01/08/2021	1922	R	180.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	02/05/2021	2029	R	180.00	Payroll accrual	
11L451 0000 00000 000 0000 0075	3 CrossFit	03/05/2021	2183	R	180.00	Payroll accrual	
11E113 3110 04181 000 9200 0009	3 CrossFit	04/01/2021	2329	R	3,850.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	3 CrossFit	04/01/2021	2329	R	1,000.00	TR Partnership Tuition Reimbursement	
11L451 0000 00000 000 0000 0075	3 CrossFit	05/28/2021	2614	R	180.00	JoAnna Kelly Jason Muckel	
11L451 0000 00000 000 0000 0075	3 CrossFit	05/28/2021	2614	R	138.79	JoAnna Kelly & Jason Muckel	
25L451 0000 00000 000 0000 0075	3 CrossFit	05/28/2021	2614	R	41.21	JoAnna Kelly & Jason Muckel	
11L451 0000 00000 000 0000 0075	3 CrossFit	06/30/2021	2787	R	180.00	JoAnna Kelly & Jason Muckel	13,740.00
11E271 5730 09395 000 0000 0000	A Parts Warehouse	07/24/2020	1030	R	114.00	Bus parts for Bus # 7	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	07/24/2020	1030	R	785.64	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	10/02/2020	1397	R	92.72	Bus 18 Repair Parts	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	11/13/2020	1669	R	490.00	Bus 9 Repair Parts & 1 for inventory	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	12/22/2020	1881	R	8.50	Bus Parts for CPS Bus	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	01/22/2021	1959	R	54.25	Bus Repair Parts	
11E271 3430 09395 000 0000 0000	A Parts Warehouse	01/22/2021	1959	R	18.22	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	01/29/2021	1992	R	176.09	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	02/12/2021	2064	R	189.14	Bus 14 repair parts	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	03/26/2021	2264	R	86.02	regulator and solenoid assembly for air stop arm	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	03/26/2021	2264	R	281.00	repair pipe & universal exit of rear axle pipe	
11E271 5990 09395 000 0000 0000	A Parts Warehouse	03/26/2021	2264	R	234.00	hardwood broom head	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	03/26/2021	2264	R	155.72	Fender Mount & Reducer	
11E271 5730 09395 000 0000 0000	A Parts Warehouse	04/30/2021	2460	R	229.60		
11E271 3430 09395 000 0000 0000	A Parts Warehouse	04/30/2021	2460	R	15.59		

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 5730 09395 000 0000 0000	A Parts Warehouse	04/30/2021	2460	R	1,182.83		
11E271 5730 09395 000 0000 3600	A Parts Warehouse	06/25/2021	2742	R	291.32	Back Seat Foam	4,404.64
11E221 5991 00000 000 0000 0000	Acadience Learning I	10/02/2020	1398	R	600.00	Acadience Reading Customer Loyalty for previous ADM users Quote # 00091439	600.00
11E231 3510 00000 000 0000 0000	Adams Outdoor Advert	05/14/2021	2542	R	300.00	2 ecoflex poster	
11E231 3510 00000 000 0000 0000	Adams Outdoor Advert	05/21/2021	2568	R	1,500.00	Graduation class of 2021	1,800.00
11L451 0000 00000 000 0000 0004	ADN Administrators I	04/08/2021	2357	R	619.00	Replenish Pool	
11L451 0000 00000 000 0000 0004	ADN Administrators I	04/16/2021	2385	R	3,513.80	March 03-01-21 to 03-31-21 Dental	4,132.80
11E293 7910 00000 000 0000 0000	Adrian High School	09/25/2020	1325	R	150.00	Entry Fee Soccer 9/26/20	150.00
11E271 5730 09395 000 0000 0000	Advance Auto Parts	07/31/2020	1066	R	12.56	Bus Repair Parts	
11E271 5710 09395 000 0000 0000	Advance Auto Parts	07/31/2020	1066	R	55.18	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Advance Auto Parts	07/31/2020	1066	R	12.56	Bus Repair Parts	
11E271 5990 09395 000 0000 0000	Advance Auto Parts	07/31/2020	1066	R	12.98	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Advance Auto Parts	01/15/2021	1927	R	55.18	Maintenance Supplies	148.46
11E293 5990 00000 000 0000 0000	Affinity	07/17/2020	1005	R	100.00	HS Program Annual Fee for Kansas City University 2020-2021	100.00
11L451 0000 00000 000 0000 0090	Aflac	07/31/2020	1079	R	465.37	Aflac Premiums July 2020	
11L451 0000 00000 000 0000 0090	Aflac	08/28/2020	1185	R	465.37	Aflac Premiums August 2020	
11L451 0000 00000 000 0000 0090	Aflac	09/25/2020	1326	R	416.75	Aflac Premiums September 2020	
11L451 0000 00000 000 0000 0090	Aflac	10/30/2020	1594	R	416.75	October Premiums	
11L451 0000 00000 000 0000 0090	Aflac	12/04/2020	1759	R	416.75	Aflac November 2020 Premium	
11L451 0000 00000 000 0000 0090	Aflac	12/22/2020	1882	R	416.75	Aflac Premiums December 2020	
11L451 0000 00000 000 0000 0090	Aflac	01/29/2021	1993	R	423.25	Aflac January 2021 Premiums	
11L451 0000 00000 000 0000 0090	Aflac	02/26/2021	2124	R	416.75	Aflac February 2021 Premium	
11L451 0000 00000 000 0000 0008	Aflac	03/26/2021	2265	R	429.78	Account # H9077	
11L451 0000 00000 000 0000 0008	Aflac	04/30/2021	2461	R	416.75		
11L451 0000 00000 000 0000 0008	Aflac	05/28/2021	2615	R	416.75	Monthly Billing	
11L451 0000 00000 000 0000 0008	Aflac	06/25/2021	2743	R	416.75	June 2021	5,117.77
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	08/21/2020	1134	R	86.31	Cylinder Rental	
11E271 5715 09395 000 0000 3600	Airgas USA, LLC	08/21/2020	1134	R	6.01	Cylinder Rental	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	10/02/2020	1399	R	86.32	Cylinder Rental	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	10/02/2020	1399	R	6.00	Cylinder Rental	
11E271 5715 09395 000 0000 0000	Airgas USA, LLC	11/20/2020	1713	R	86.32	Band supplies-Danmar Triangle Beater Set, Ludwig Ratchet, CP Tunable Wood Tambourine 10	
11E271 5715 09395 000 0000 3600	Airgas USA, LLC	11/20/2020	1713	R	6.00	Band supplies-Danmar Triangle	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Beater Set, Ludwig Ratchet, CP Tunable Wood Tambourine 10	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	12/18/2020	1837	R	84.10	Cylinder Rental	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	12/18/2020	1837	R	5.85	Cylinder Rental	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	12/22/2020	1883	R	84.10	Cylinder Rental	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	12/22/2020	1883	R	5.85	Cylinder Rental	
11E271 5715 09395 000 0000 0000	Airgas USA, LLC	02/12/2021	2065	R	67.47	Cylinder Rental	
11E271 5730 09395 000 0000 3600	Airgas USA, LLC	02/12/2021	2065	R	6.00	Cylinder Rental	
11E271 5730 09395 000 0000 3600	Airgas USA, LLC	02/12/2021	2065	R	18.85	Cylinder Rental	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	02/26/2021	2125	R	86.32	Cylinder Rental	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	02/26/2021	2125	R	6.00	Cylinder Rental	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	03/26/2021	2266	R	85.69	Rent cyl: Large acetylene, large Argon, large Oxygen	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	03/26/2021	2266	R	5.96	Rent cyl: Large acetylene, large Argon, large Oxygen	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	04/23/2021	2429	R	92.86	Acetylene, Argon & Oxygen rental	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	04/23/2021	2429	R	6.46	Acetylene, Argon & Oxygen rental	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	05/21/2021	2569	R	90.47	Cylinder rentals	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	05/21/2021	2569	R	6.29	Cylinder rentals	
11E271 5710 09395 000 0000 0000	Airgas USA, LLC	06/25/2021	2744	R	92.86	Gas cylinder rental	
11E271 5710 09395 000 0000 3600	Airgas USA, LLC	06/25/2021	2744	R	6.46	Gas cylinder rental	
11E271 5715 09395 000 0000 0000	Airgas USA, LLC	06/30/2021	2918	R	90.47	Cylinder rentals	
11E271 5715 09395 000 0000 3600	Airgas USA, LLC	06/30/2021	2918	R	6.29	Cylinder rentals	1,125.31
11E293 6422 00000 000 0000 0000	AJ Signs and Install	03/26/2021	2267	R	2,750.00	remove 2 existing scoreboards install 2 new radio controlled score boards, set radio designation for use with AS 5000 controllers includes lift rental	2,750.00
11E113 3710 04181 000 9200 0009	Alberson, Jennifer	10/22/2020	1536	R	880.50	TR Partnership Tuition Reimbursement Fall 2020 (3 Students)	880.50
11E293 7910 00000 000 0000 0000	Allegan High School	05/21/2021	2570	R	100.00	MS Track 0518	100.00
11E113 5210 04181 000 9050 0009	Amazon Capital Servi	09/18/2020	1290	R	138.55	DE Books	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	10/02/2020	1400	R	58.50	Banker's Boxes for Business office	
11E122 5111 04181 194 2020 0009	Amazon Capital Servi	10/02/2020	1400	R	61.67	Art supplies for 2 students	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Visual Art Comprehension	
11E118 5110 03301 000 3400 0003	Amazon Capital Servi	10/16/2020	1480	R	55.88	GSRP Supplies-Hoppin-Stemaly	
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	10/16/2020	1480	R	19.31	Teaching Supplies 11-1-111-5110-000-0000-05336-0005 Linda Thatcher	
11E122 5110 00000 194 2020 0000	Amazon Capital Servi	10/22/2020	1517	R	12.24	Manilla Envelopes for mailing IEP's	
11E122 5110 00336 191 2020 0001	Amazon Capital Servi	10/30/2020	1595	R	47.91	Smart-Fab Disposable Classroom Bulletin Board Background Fabric Roll - Won't Fade or Rip Like Paper - Use for Arts & Crafts, 24 Feet, 48"x24', (1U67482470). Green (4)	
11E271 5910 09395 000 0000 0000	Amazon Capital Servi	11/13/2020	1670	R	185.37	Wall file organizer for Transportation route sheets	
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	11/13/2020	1670	R	193.60	District Supplies	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	11/13/2020	1670	R	193.60	District Supplies	
11E118 5110 03301 000 3400 0003	Amazon Capital Servi	11/13/2020	1670	R	9.99	GSRP Supplies I Stemaly	
11E261 5991 00000 000 0000 0000	Amazon Capital Servi	11/13/2020	1670	R	285.56	Grounds Supplies-Outdoor Lights, Leafs, Reserved Parking signs, Office Chair Cylinder	
11E122 5110 00336 191 2020 0001	Amazon Capital Servi	11/13/2020	1670	R	29.20	Smart-Fab Disposable Classroom Bulletin Board Background Fabric Roll - Won't Fade or Rip Like Paper - Use for Arts & Crafts, 24 Feet, 48"x24', (1U67482470). Green (4)	
63L431 0000 05217 000 0000 0010	Amazon Capital Servi	11/13/2020	1670	R	130.34	Norton Supplies Balance beams for PE	
11E111 5110 05217 000 0000 5000	Amazon Capital Servi	11/13/2020	1670	R	140.01	Norton Elem Walkies for all classrooms and door bells for GSRP-Safety concerns	
11E118 5110 05217 000 3400 0004	Amazon Capital Servi	11/13/2020	1670	R	22.97	Norton Elem Walkies for all classrooms and door bells for GSRP-Safety concerns	
11E241 5910 05217 000 0000 0004	Amazon Capital Servi	11/13/2020	1670	R	79.77	Norton Supplies Reading	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						guides, whistles, radios	
11E261 5910 00000 000 0000 0000	Amazon Capital Servi	11/20/2020	1714	R	5.92	Facilities Office Supplies	
11E261 5992 00000 000 0000 0035	Amazon Capital Servi	11/20/2020	1714	R	25.63	Grounds Repair Muffler for Leaf Blower	
11E261 5910 00000 000 0000 0000	Amazon Capital Servi	12/04/2020	1760	R	4.99	3 Piece Universal Screen Protector (Facilities)	
11E261 5990 00000 000 0000 0000	Amazon Capital Servi	12/18/2020	1838	R	37.99	District Supplies	
11E111 5110 05336 000 0000 0005	Amazon Capital Servi	12/22/2020	1884	R	-19.31	CREDIT Teaching Supplies 11-1-111-5110-000-0000-05336-0005 Linda Thatcher	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	12/22/2020	1884	R	24.56	Title IV - Hackenberg Teaching Supplies	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	12/22/2020	1884	R	115.85	Title IV Supplies - Alexandersen Norton	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	12/22/2020	1884	R	348.27	Title 4 Supplies Norton	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	12/22/2020	1884	R	47.36	Title IV supplies - Glas Norton	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	12/22/2020	1884	R	17.01	Title IV - Gibson Norton	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	01/08/2021	1901	R	47.36	Title IV supplies - Glas	
11E271 5730 09395 000 0000 3600	Amazon Capital Servi	01/15/2021	1928	R	62.98	416 - tractor repair part	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	01/15/2021	1928	R	11.69	Norton Title IV Supplies - Gibson	
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	01/15/2021	1928	R	56.37	Norton Title IV Supplies - Shelton	
11R199 0000 04181 000 0000 0000	Amazon Capital Servi	01/22/2021	1960	R	42.71	Dry Erase board and magnets for Master schedule building	
11E221 5910 00000 000 0000 0000	Amazon Capital Servi	01/29/2021	1994	R	58.20	Curriculum Office Supplies-Books	
11R199 0000 04181 000 0000 0000	Amazon Capital Servi	01/29/2021	1994	R	65.70	Reach Higher Grant Funds Books	
11R199 0000 04181 000 0000 0000	Amazon Capital Servi	01/29/2021	1994	R	-6.01	CREDIT 1Q9L-J3PR-1M1P Reach Higher Grant	
11R199 0000 04181 000 0000 0000	Amazon Capital Servi	01/29/2021	1994	R	-3.99	Credit 1Q9L-J3PR-1GRF Reach Higher Grant	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	01/29/2021	1994	R	13.79	Tape- Office Supplies	
11E111 5110 00336 000 0000 0001	Amazon Capital Servi	01/29/2021	1994	R	6.95	Andrews Elem New Classroom Supplies	
11E261 5990 00000 000 0000 0000	Amazon Capital Servi	01/29/2021	1994	R	19.99	Central Storage/Facilities- 3 pack utility knife set	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E111 5111 00000 000 7530 0004	Amazon Capital Servi	01/29/2021	1994	R	34.64	Title IV - Schnepp	
11E118 5110 05217 000 3400 0004	Amazon Capital Servi	01/29/2021	1994	R	213.20	GSRP teaching supplies	
11E241 5910 04181 000 0000 0009	Amazon Capital Servi	01/29/2021	1994	R	121.38	New chair for Teacher - SS	
11E261 5992 04181 000 0000 0009	Amazon Capital Servi	02/05/2021	2035	R	32.85	Smart Sign-Van Accessible Sign (Grounds)	
11E118 5110 03301 000 3400 0003	Amazon Capital Servi	02/05/2021	2035	R	176.64	Cytlak- GSRP- Park Supplies	
11E261 5991 00000 000 0000 0013	Amazon Capital Servi	02/05/2021	2035	R	58.05	Hoses for Type II Safety for Grounds Dept	
11E221 0000 00000 000 0000 4337	Amazon Capital Servi	02/05/2021	2035	R	91.94	Dividers for Andrews Elementary	
11E111 5110 00336 000 0000 0001	Amazon Capital Servi	02/19/2021	2095	R	270.24	Andrews Elem New Classroom Supplies	
11E231 5990 00000 000 0000 0000	Amazon Capital Servi	02/26/2021	2126	R	83.88	BOE Book Study	
11E231 5990 00000 000 0000 0000	Amazon Capital Servi	02/26/2021	2126	R	17.87	New BOE Name Plates	
11E241 5910 03301 000 0000 0003	Amazon Capital Servi	02/26/2021	2126	R	17.99	HoppinOffice supplies	
11E361 5110 00000 000 6010 0000	Amazon Capital Servi	02/26/2021	2126	R	99.68	McKinney-Vento Purchases (Sweatshirts)-Norton	
11E221 5910 00000 000 0000 0000	Amazon Capital Servi	03/05/2021	2190	R	169.95	Computer stand for Curriculum	
11E118 5110 03301 000 3400 0003	Amazon Capital Servi	03/05/2021	2190	R	13.98	Hoppin Supplies needed GSRP/Office	
11E221 0000 00000 000 0000 4337	Amazon Capital Servi	03/26/2021	2262	R	307.72	Norton -Desk sneeze guards for classrooms	
11E261 5990 05217 000 0000 0004	Amazon Capital Servi	04/08/2021	2358	R	143.40	Moving/Storage Boxes	
11E118 5110 03301 000 3400 0003	Amazon Capital Servi	04/08/2021	2358	R	26.18	Stemaly	
11E232 5910 00000 000 0000 0000	Amazon Capital Servi	04/08/2021	2358	R	61.96	Office Supplies	
11E261 5990 00000 000 0000 0000	Amazon Capital Servi	04/08/2021	2358	R	59.95	No Pets Allowed Signs for District	
11E261 5990 00000 000 0000 0000	Amazon Capital Servi	04/08/2021	2358	R	392.50	Tobacco Free Campus Signs for District (20)	
11E113 5111 04181 000 0000 0009	Amazon Capital Servi	04/08/2021	2358	R	10.99	HS - Art Supplies	
11E113 5111 04181 000 0000 0009	Amazon Capital Servi	04/08/2021	2358	R	998.65	HS - Art Supplies	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	04/16/2021	2386	R	109.90	Office Supplies	
11E113 5110 00000 000 7530 0000	Amazon Capital Servi	04/16/2021	2386	R	634.22	High School - Title IV Book Order (order 2)	
11R199 0000 04181 000 0000 0000	Amazon Capital Servi	04/16/2021	2386	R	202.80	Poster Frames	
11E261 5990 09395 000 0000 0000	Amazon Capital Servi	04/16/2021	2386	R	69.98	Replacement Gate Hingers for the Bus Garage Gate (2)	
11E118 5110 05217 000 3400 0004	Amazon Capital Servi	04/23/2021	2430	R	111.34	GSRP supplies	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	04/23/2021	2430	R	161.40	Employee Folders for file	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						room	
11E241 5910 04181 000 0000 0009	Amazon Capital Servi	04/23/2021	2430	R	197.85	Moving Supplies	
11E111 5110 03301 000 0000 0003	Amazon Capital Servi	04/30/2021	2462	R	257.19	Teaching Supplies - Bent	
11E241 5910 03301 000 0000 0003	Amazon Capital Servi	04/30/2021	2497	R	121.42	office	
11E131 5110 07698 000 3310 0010	Amazon Capital Servi	05/07/2021	2498	R	457.84	Teaching Supplies	
11E132 5110 07698 000 3310 0010	Amazon Capital Servi	05/07/2021	2498	R	457.85	Teaching Supplies	
11E231 5990 00000 000 0000 0000	Amazon Capital Servi	05/21/2021	2571	R	13.00	General Office Supplies for the EA office and BOE	
11E232 5910 00000 000 0000 0000	Amazon Capital Servi	05/21/2021	2571	R	18.09	General Office Supplies for the EA office and BOE	
11E271 6450 09395 000 0000 0000	Amazon Capital Servi	05/21/2021	2571	R	41.54	computer keyboard	
11E111 5110 05217 000 6010 0004	Amazon Capital Servi	05/21/2021	2571	R	62.07	Books	
11E113 5110 04181 000 0000 0009	Amazon Capital Servi	05/21/2021	2571	R	17.96	Teaching Supplies - HS	
11E132 5110 07698 000 6710 4010	Amazon Capital Servi	05/21/2021	2571	R	99.97	Teaching supplies	
11E131 5110 07698 000 6710 0010	Amazon Capital Servi	05/21/2021	2571	R	99.97	Teaching supplies	
11E232 5910 00000 000 0000 0000	Amazon Capital Servi	05/21/2021	2571	R	23.94	Office of Superintendent general supplies	
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	05/21/2021	2571	R	40.99	Containers for Cameras	
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	06/11/2021	2666	R	6.98	Laura's Scanner Cable	
11E261 5990 00000 000 0000 0009	Amazon Capital Servi	06/11/2021	2666	R	831.60	Monitors & Cables	
11E252 5910 00000 000 0000 0000	Amazon Capital Servi	06/11/2021	2666	R	110.58	Office Supplies	
11E241 5910 07698 000 6710 1010	Amazon Capital Servi	06/18/2021	2713	R	36.89	office headset	
11E232 5910 00000 000 0000 0000	Amazon Capital Servi	06/18/2021	2713	R	16.86	Supplies for Exec. Asst. office	
11E232 5910 00000 000 0000 0000	Amazon Capital Servi	06/25/2021	2745	R	21.27	Folders for Superintendent's Office	
11E252 6410 00000 000 0000 0000	Amazon Capital Servi	06/25/2021	2745	R	360.97	Office Supplies	
11E284 5991 00000 000 0000 0000	Amazon Capital Servi	06/30/2021	2843	R	25.66	Label Tape for inventory	10,662.25
11E231 3170 00000 000 0000 0000	American Arbitration	06/18/2021	2714	R	325.00	Initial Administrative Fee	325.00
11E221 5119 00000 000 0000 0006	Amplify Education	09/18/2020	1291	R	64,087.20	CRLA Consumables Quote # Q-23638-1 CKLA Editions	
11E221 5119 00000 000 0000 0006	Amplify Education	10/02/2020	1402	R	591.30	CKLA PreK Activity Book (5 of each)	64,678.50
11E111 5110 05336 000 0000 0005	Amsterdam Printing &	04/30/2021	2463	R	200.69	Laureate Academic Planner	200.69
11E113 5111 04181 000 0000 1179	Angelis, Nick	08/14/2020	1107	R	800.00	Marching Band Percussion Arrangements	800.00
11E113 3710 04181 000 9200 0009	Anglemyer, Cythia	02/26/2021	2127	R	1,400.00	TR Partnership Tuition Reimbursement	1,400.00
11E293 7910 00000 000 0000 0000	Aquinas College Voll	03/26/2021	2268	R	200.00	Summer slam volleyball	200.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						tournament	
11E261 4110 00000 000 0000 0008	Asphalt Maintenance	11/20/2020	1715	R	3,000.00	Three Rivers HS -Prepare all necessary areas, place a petro-mat binder tack coat under layer. Then asphalt grade-1 surface overlay on entire approach rolled to industrial standard compaction for finished job	3,000.00
11E261 3410 00000 000 0000 0000	AT&T Mobility	12/04/2020	1762	R	558.42	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 00000 000 0000 0008	AT&T Mobility	12/04/2020	1762	R	45.77	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 00000 000 0000 0014	AT&T Mobility	12/04/2020	1762	R	65.20	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 00336 000 0000 0001	AT&T Mobility	12/04/2020	1762	R	45.77	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 03301 000 0000 0003	AT&T Mobility	12/04/2020	1762	R	39.43	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 04181 000 0000 0009	AT&T Mobility	12/04/2020	1762	R	106.80	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 05217 000 0000 0004	AT&T Mobility	12/04/2020	1762	R	45.77	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 05336 000 0000 0005	AT&T Mobility	12/04/2020	1762	R	45.77	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 06272 000 0000 0007	AT&T Mobility	12/04/2020	1762	R	19.43	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 09395 000 0000 0000	AT&T Mobility	12/04/2020	1762	R	109.63	Invoice 287284885103X11282020 11/21/20-12/20/20	
11E261 3410 00000 000 0000 0000	AT&T Mobility	12/17/2020	1808	R	558.42	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 00000 000 0000 0008	AT&T Mobility	12/17/2020	1808	R	45.77	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 00000 000 0000 0014	AT&T Mobility	12/17/2020	1808	R	65.20	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 00336 000 0000 0001	AT&T Mobility	12/17/2020	1808	R	45.77	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 03301 000 0000 0003	AT&T Mobility	12/17/2020	1808	R	39.43	Invoice 287284885103X11282020 10/21/20-11/20/20	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3410 04181 000 0000 0009	AT&T Mobility	12/17/2020	1808	R	106.80	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 05217 000 0000 0004	AT&T Mobility	12/17/2020	1808	R	45.77	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 05336 000 0000 0005	AT&T Mobility	12/17/2020	1808	R	45.77	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 06272 000 0000 0007	AT&T Mobility	12/17/2020	1808	R	19.43	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 09395 000 0000 0000	AT&T Mobility	12/17/2020	1808	R	109.63	Invoice 287284885103X11282020 10/21/20-11/20/20	
11E261 3410 00000 000 0000 0000	AT&T Mobility	04/08/2021	2359	R	435.92	AT & T Invoice 287284885103X03282021	
11E261 3410 00000 000 0000 0008	AT&T Mobility	04/08/2021	2359	R	27.90	AT & T Invoice 287284885103X03282021	
11E261 3410 00000 000 0000 0014	AT&T Mobility	04/08/2021	2359	R	82.14	AT & T Invoice 287284885103X03282021	
11E261 3410 00336 000 0000 0001	AT&T Mobility	04/08/2021	2359	R	27.90	AT & T Invoice 287284885103X03282021	
11E261 3410 03301 000 0000 0003	AT&T Mobility	04/08/2021	2359	R	47.90	AT & T Invoice 287284885103X03282021	
11E261 3410 04181 000 0000 0009	AT&T Mobility	04/08/2021	2359	R	116.13	AT & T Invoice 287284885103X03282021	
11E261 3410 05217 000 0000 0004	AT&T Mobility	04/08/2021	2359	R	27.90	AT & T Invoice 287284885103X03282021	
11E261 3410 05336 000 0000 0005	AT&T Mobility	04/08/2021	2359	R	27.90	AT & T Invoice 287284885103X03282021	
11E261 3410 06272 000 0000 0007	AT&T Mobility	04/08/2021	2359	R	27.90	AT & T Invoice 287284885103X03282021	
11E261 3410 09395 000 0000 0000	AT&T Mobility	04/08/2021	2359	R	108.70	AT & T Invoice 287284885103X03282021	
11E261 3410 00000 000 0000 0000	AT&T Mobility	05/07/2021	2499	R	408.82	Account 287284885103	
11E261 3410 00000 000 0000 0008	AT&T Mobility	05/07/2021	2499	R	27.90	Account 287284885103	
11E261 3410 00000 000 0000 0014	AT&T Mobility	05/07/2021	2499	R	82.14	Account 287284885103	
11E261 3410 00336 000 0000 0001	AT&T Mobility	05/07/2021	2499	R	27.90	Account 287284885103	
11E261 3410 03301 000 0000 0003	AT&T Mobility	05/07/2021	2499	R	47.90	Account 287284885103	
11E261 3410 04181 000 0000 0009	AT&T Mobility	05/07/2021	2499	R	116.13	Account 287284885103	
11E261 3410 05217 000 0000 0004	AT&T Mobility	05/07/2021	2499	R	27.90	Account 287284885103	
11E261 3410 05336 000 0000 0005	AT&T Mobility	05/07/2021	2499	R	27.90	Account 287284885103	
11E261 3410 06272 000 0000 0007	AT&T Mobility	05/07/2021	2499	R	27.90	Account 287284885103	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3410 09395 000 0000 0000	AT&T Mobility	05/07/2021	2499	R	108.70	Account 287284885103	
11E261 3410 00000 000 0000 0000	AT&T Mobility	06/18/2021	2715	R	408.82	Account number 287284885103	
11E261 3410 00000 000 0000 0008	AT&T Mobility	06/18/2021	2715	R	27.90	Account number 287284885103	
11E261 3410 00000 000 0000 0014	AT&T Mobility	06/18/2021	2715	R	82.14	Account number 287284885103	
11E261 3410 00336 000 0000 0001	AT&T Mobility	06/18/2021	2715	R	27.90	Account number 287284885103	
11E261 3410 03301 000 0000 0003	AT&T Mobility	06/18/2021	2715	R	47.90	Account number 287284885103	
11E261 3410 04181 000 0000 0009	AT&T Mobility	06/18/2021	2715	R	116.63	Account number 287284885103	
11E261 3410 05217 000 0000 0004	AT&T Mobility	06/18/2021	2715	R	27.90	Account number 287284885103	
11E261 3410 05336 000 0000 0005	AT&T Mobility	06/18/2021	2715	R	27.90	Account number 287284885103	
11E261 3410 06272 000 0000 0007	AT&T Mobility	06/18/2021	2715	R	27.90	Account number 287284885103	
11E261 3410 09395 000 0000 0000	AT&T Mobility	06/18/2021	2715	R	108.70	Account number 287284885103	
11E261 3410 00000 000 0000 0000	AT&T Mobility	06/30/2021	2858	R	411.34	Consolidated bill	
11E261 3410 00000 000 0000 0008	AT&T Mobility	06/30/2021	2858	R	27.62	Consolidated bill	
11E261 3410 00000 000 0000 0014	AT&T Mobility	06/30/2021	2858	R	81.58	Consolidated bill	
11E261 3410 00336 000 0000 0001	AT&T Mobility	06/30/2021	2858	R	27.62	Consolidated bill	
11E261 3410 03301 000 0000 0003	AT&T Mobility	06/30/2021	2858	R	47.62	Consolidated bill	
11E261 3410 04181 000 0000 0009	AT&T Mobility	06/30/2021	2858	R	124.39	Consolidated bill	
11E261 3410 05217 000 0000 0004	AT&T Mobility	06/30/2021	2858	R	27.62	Consolidated bill	
11E261 3410 05336 000 0000 0005	AT&T Mobility	06/30/2021	2858	R	27.62	Consolidated bill	
11E261 3410 06272 000 0000 0007	AT&T Mobility	06/30/2021	2858	R	27.62	Consolidated bill	
11E261 3410 09395 000 0000 0000	AT&T Mobility	06/30/2021	2858	R	107.86	Consolidated bill	5,812.04
11E113 3110 04181 000 9200 0009	ATS: Educational Ser	02/26/2021	2128	R	1,125.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	ATS: Educational Ser	06/25/2021	2746	R	375.00	Partnership - Entrepreneurship A	1,500.00
11E271 5990 09395 000 0000 0000	Auto Zone	02/05/2021	2037	R	9.79	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Auto Zone	02/05/2021	2037	R	85.91	Truck 10 Parts	
11E261 5730 00000 000 0000 0000	Auto Zone	02/12/2021	2067	R	93.47	Truck 10 Parts	
11E271 5730 09395 000 0000 0000	Auto Zone	02/19/2021	2096	R	171.83	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Auto Zone	02/19/2021	2096	R	11.95	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Auto Zone	02/26/2021	2129	R	129.31	Truck 5 (newer white truck) repair parts	
11E271 5730 09395 000 0000 0000	Auto Zone	02/26/2021	2129	R	69.02	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Auto Zone	02/26/2021	2129	R	4.80	Bus Repair Parts	
11E271 5980 09395 000 0000 0000	Auto Zone	03/26/2021	2263	R	124.00	Bus Garage Tools	
11E271 5990 09395 000 0000 0000	Auto Zone	03/26/2021	2269	R	275.48	deicer , duralast flex, rainx deicer	
11E271 5990 09395 000 0000 0000	Auto Zone	03/26/2021	2269	R	19.15	deicer , duralast flex, rainx deicer	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5730 00000 000 0000 0000	Auto Zone	03/26/2021	2269	R	32.98	Truck 10	
11E271 5990 09395 000 0000 0000	Auto Zone	04/08/2021	2360	R	47.76	Shop Supplies	
11E271 5730 09395 000 0000 0000	Auto Zone	05/07/2021	2500	R	62.21		
11E271 5730 09395 000 0000 3600	Auto Zone	05/07/2021	2500	R	4.32		
11E271 5731 00000 000 0000 0000	Auto Zone	05/14/2021	2543	R	6.99	Work order 2227	
11E271 5730 09395 000 0000 3600	Auto Zone	05/21/2021	2572	R	25.98	Bus 20	
11E261 5730 00000 000 0000 0000	Auto Zone	05/21/2021	2572	R	151.30	Truck 7	
11E271 5715 09395 000 0000 3600	Auto Zone	06/25/2021	2747	R	89.01	Bus Cleaning	
11E271 5715 09395 000 0000 0000	Auto Zone	06/25/2021	2747	R	29.67	Bus Cleaning	1,444.93
11E261 5990 00336 000 0000 0001	Aventric Technologie	08/21/2020	1136	R	92.00	Electrod Pads -Hoppin & Andrews	
11E261 5990 03301 000 0000 0003	Aventric Technologie	08/21/2020	1136	R	92.00	Electrod Pads -Hoppin & Andrews	
11E261 4110 05217 000 0000 0004	Aventric Technologie	12/04/2020	1763	R	92.00	Electrode Pads Pediatric Norton & Park	
11E261 4110 05336 000 0000 0005	Aventric Technologie	12/04/2020	1763	R	92.00	Electrode Pads Pediatric Norton & Park	
11E261 5990 00336 000 0000 0001	Aventric Technologie	03/05/2021	2192	R	1,538.00	AED Machine Andrews	
11E261 5990 05336 000 0000 0005	Aventric Technologie	03/05/2021	2192	R	1,374.00	AED Machine-Park Quote HEARTAED26806	
11E261 5991 00000 000 0000 0004	Aventric Technologie	03/05/2021	2192	R	1,374.00	AED Machine-Norton Quote: HEARTAED26805	
11E261 5990 03301 000 0000 0003	Aventric Technologie	03/05/2021	2192	R	1,374.00	AED Machine-Hoppin Quote : HEARTAED26804	
11E261 4110 05217 000 0000 0004	Aventric Technologie	04/08/2021	2361	R	118.00	Norton Elementary - CR2 AED REPL Electrode Kit	
11E261 4110 03301 000 0000 0003	Aventric Technologie	04/08/2021	2361	R	118.00	Hoppin - CR2 AED REPL Electrode Kit	
11E261 4110 05336 000 0000 0005	Aventric Technologie	04/08/2021	2361	R	118.00	Park - CR2 AED REP Electrode Kit	6,382.00
11E231 1140 00000 000 0000 0000	Awe, Julia	05/07/2021	2527	R	1,279.44	Board Compensation: 1st, 2nd & 3rd Quarter	
11E231 1140 00000 000 0000 0000	Awe, Julia	06/30/2021	2788	R	426.48	Board Compensation: 4th Quarter - April, May & June 2021 3 months @ $142.16	1,705.92
11E293 4910 00000 000 0000 0009	Awe, Madison	09/18/2020	1292	R	30.00	Event Worker 9/12/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	09/18/2020	1292	R	30.00	Event Worker 9/09/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	09/25/2020	1327	R	105.00	Event Worker 9/14/20, 9/17/20, 9/18/20	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E293 4910 00000 000 0000 0009	Awe, Madison	10/02/2020	1403	R	45.00	Event Worker 9/23/20, 9/24/20	
11E293 4910 00000 000 0000 0007	Awe, Madison	10/09/2020	1435	R	82.50	Event Worker: 9/28/20, 9/30/20, 10/2/20, 10/3/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/09/2020	1435	R	75.00	Event Worker: 9/28/20, 9/30/20, 10/2/20, 10/3/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/16/2020	1482	R	30.00	Event Worker 10/8/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/22/2020	1518	R	60.00	Event Worker 10/10/20, 10/15/20, 10/17/20	
11E293 4910 00000 000 0000 0007	Awe, Madison	10/22/2020	1518	R	45.00	Event Worker 10/10/20, 10/15/20, 10/17/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	10/30/2020	1596	R	60.00	Event Worker 10/20/20, 10/23/20	
11E293 4910 00000 000 0000 0007	Awe, Madison	11/20/2020	1716	R	97.50	Event Worker 11/11/20, 11/14/20	
11E293 4910 00000 000 0000 0009	Awe, Madison	01/15/2021	1930	R	30.00	Event Worker 1/12/2021	
11E293 4910 00000 000 0000 0007	Awe, Madison	02/19/2021	2097	R	52.50	Event Worker 2/10, 2/12, 2/13, 2/13, 2/15	
11E293 4910 00000 000 0000 0009	Awe, Madison	02/19/2021	2097	R	210.00	Event Worker 2/10, 2/12, 2/13, 2/13, 2/15	
11E293 4910 00000 000 0000 0009	Awe, Madison	02/26/2021	2130	R	285.00	Event Worker Feb 17,20, 22,23,24	
11E293 4910 00000 000 0000 0007	Awe, Madison	03/05/2021	2193	R	45.00	Event Worker 3/1/21, 3/2/21 -MS, 3/1/21-HS	
11E293 4910 00000 000 0000 0009	Awe, Madison	03/05/2021	2193	R	45.00	Event Worker 3/1/21, 3/2/21 -MS, 3/1/21-HS	
11E293 4910 00000 000 0000 0009	Awe, Madison	04/01/2021	2330	R	206.25		
11E293 4910 00000 000 0000 0007	Awe, Madison	04/01/2021	2330	R	78.75		
11E293 4910 00000 000 0000 0009	Awe, Madison	04/23/2021	2431	R	45.00	Soccer 04/15/21 & 04/21/21	
11E293 4910 00000 000 0000 0009	Awe, Madison	05/14/2021	2544	R	45.00	Track & Soccer	
11E293 4910 00000 000 0000 0009	Awe, Madison	05/28/2021	2616	R	120.00	MS Track 05/13, JV Tack 05/17, Soccer 05/17	1,822.50
11E111 7915 05217 000 0000 0004	Bair Lake Bible Camp	05/28/2021	2617	R	383.00	ACE Day with Norton Elementary - 3rd Grade	383.00
11E231 1140 00000 000 0000 0000	Baker, Linda	05/07/2021	2528	R	1,279.44	Board Compensation: 1-3 Quarter	
11E231 1140 00000 000 0000 0000	Baker, Linda	06/30/2021	2789	R	426.48	Board Compensation: 4th Quarter - April, May & June 2021 3 months @ $142.16	1,705.92
11E259 2130 00000 000 0000 0000	BASIC	01/29/2021	1995	R	295.00	Monthly Fee for FMLA	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Maintenance	
11E259 2130 00000 000 0000 0000	BASIC	02/26/2021	2131	R	295.00	Monthly Fee for February 2021	590.00
11E113 3110 04181 000 9200 0009	Bass, Kerrie	08/28/2020	1187	R	175.00	TR Partnership Tuition reimbursement	175.00
11E113 3710 04181 000 9200 0009	Becker's Dance Arts	10/30/2020	1597	R	1,400.00	TR Partnership Tuition Reimbursement (5 Students) Fall 2020	
11E113 3110 04181 000 9200 0009	Becker's Dance Arts	02/26/2021	2132	R	1,390.00	TR Partnership Tuition Reimbursement (Invoices 1048, 1049, 1050, 1051, 1052) Spring	2,790.00
11E293 7910 00000 000 0000 0000	Bethel University In	05/28/2021	2618	R	210.00	Bethel Shoot out 06/18/21	210.00
11E293 7910 00000 000 0000 0000	Big Teams, LLC	06/18/2021	2716	R	1,250.00	Basic Package Two Years	1,250.00
11E221 5990 00000 000 6840 0000	BillingualDictonarie	10/09/2020	1436	R	46.85	French & Vietnamese BD Word to Word Dictionaries	
11E241 5910 04181 000 0000 0009	BillingualDictonarie	04/30/2021	2464	R	26.90	BD Dictionary Word to Word Italian	73.75
11E113 5113 04181 000 0000 1129	BIORAD	04/30/2021	2465	R	134.21		134.21
11E113 3710 04181 000 9200 0009	Blackburn, Jill	10/22/2020	1519	R	2,450.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Blackburn, Jill	02/26/2021	2133	R	1,750.00	TR Partnership Tuition Reimbursement	4,200.00
11E113 3710 04181 000 9200 0009	Blackburn, Sydney	10/22/2020	1520	R	2,800.00	TR Partnership Tuition Reimbursement Fall 2020 (8 Students)	
11E113 3110 04181 000 9200 0009	Blackburn, Sydney	02/26/2021	2134	R	2,800.00	TR Partnership Tuition Reimbursement	5,600.00
11E231 1140 00000 000 0000 0000	Bliss, Melissa	05/07/2021	2529	R	426.48	Board Compensation: 1-3 Quarter	
11E231 1140 00000 000 0000 0000	Bliss, Melissa	06/30/2021	2790	R	426.48	Board Compensation: 4th Quarter - April, May & June 2021 3 months @ $142.16	852.96
11E293 4910 00000 000 0000 0007	Blyly, Shantel	10/22/2020	1521	R	90.00	Event Worker 10/12/20, 10/17/20	
11E293 4910 00000 000 0000 0009	Blyly, Shantel	10/30/2020	1598	R	30.00	Event Worker 10/20/20	
11E293 4910 00000 000 0000 0007	Blyly, Shantel	11/20/2020	1717	R	82.50	Event Worker 11/11/20, 11/14/20	
11E293 4910 00000 000 0000 0009	Blyly, Shantel	01/15/2021	1931	R	30.00	Event Worker 1/12/21	
11E293 4910 00000 000 0000 0009	Blyly, Shantel	02/19/2021	2098	R	90.00	Event Workers: 2/10/21,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						2/12/21, 2/13/21, 2/15/21	
11E293 4910 00000 000 0000 0007	Blyly, Shantel	02/19/2021	2098	R	105.00	Event Workers: 2/10/21, 2/12/21, 2/13/21, 2/15/21	
11E293 4910 00000 000 0000 0009	Blyly, Shantel	02/26/2021	2135	R	326.25	Event Workers 2/16/21, 2/17/21, 2/20/21, 2/22/21, 2/23/21, 2/24/21	
11E293 4910 00000 000 0000 0009	Blyly, Shantel	03/05/2021	2194	R	75.00	Event Worker 2/27/21, 3/1/21, 3/2/21	
11E293 4910 00000 000 0000 0007	Blyly, Shantel	03/05/2021	2194	R	30.00	Event Worker 2/27/21, 3/1/21, 3/2/21	
11E293 4910 00000 000 0000 0009	Blyly, Shantel	04/01/2021	2331	R	202.50		
11E293 4910 00000 000 0000 0007	Blyly, Shantel	04/01/2021	2331	R	67.50		1,128.75
11E261 5730 00000 000 0000 0000	Boland Tire, Inc	08/07/2020	1081	R	29.00	Tube for Tire 1445 John Deere	
11E261 5730 00000 000 0000 0000	Boland Tire, Inc	08/21/2020	1137	R	62.00	Tire, Tube, Labor	
11E261 5730 00000 000 0000 0000	Boland Tire, Inc	09/11/2020	1247	R	19.00	Front Tire for Mower 1445/Mount Labor	
11E261 5730 00000 000 0000 0000	Boland Tire, Inc	10/30/2020	1599	R	483.80	Tires (4)/Mount Central Storage Van	
11E261 6412 00000 000 0000 0000	Boland Tire, Inc	12/04/2020	1764	R	4,658.88	Grounds -Tires for Loader, dismount & mount, tire disposal fee	
11E261 6412 00000 000 0000 0000	Boland Tire, Inc	03/26/2021	2270	R	73.00	tire and dismounting	
11E271 5720 09395 000 0000 0000	Boland Tire, Inc	04/08/2021	2362	R	18.00	Van 1	
11E261 6510 00000 000 0000 0000	Boland Tire, Inc	06/18/2021	2717	R	18.00	Truck 9	
11E261 6412 00000 000 0000 0000	Boland Tire, Inc	06/30/2021	2875	R	33.00	Smooth 4P plus dismount labor	5,394.68
11E113 3710 04181 000 9200 0009	Bolthouse, Holly	10/22/2020	1522	R	5,660.00	TR Partnership Tuition Reimbursement Fall 2020 (18 Students)	
11E113 3110 04181 000 9200 0009	Bolthouse, Holly	02/26/2021	2136	R	6,400.00	TR Partnership Tuition Reimbursement	12,060.00
11E271 7910 09395 000 0000 4000	Borgess Medical Grou	12/04/2020	1765	R	90.00	DOT Physical T Keifer	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou	02/26/2021	2137	R	90.00	DOT Physical G Folk	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou	02/26/2021	2137	R	90.00	DOT Physical A Pettit	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou	04/23/2021	2432	R	90.00	DOT Physical - B. Wyeth	
11E271 7910 09395 000 0000 4000	Borgess Medical Grou	06/11/2021	2667	R	90.00	DOT Physical - Whitehead	450.00
11E221 3220 00000 000 0000 0000	Bowen, Erin	04/16/2021	2387	R	79.74	Mileage Reimbursement 142.4 miles x .560 IRS rate	79.74
11E113 3710 04181 000 9200 0009	Branch Gymnastics	12/18/2020	1839	R	1,050.00	TR Partnership Tuition Reimbursement Fall 2020	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3110 04181 000 9200 0009	Branch Gymnastics	02/26/2021	2138	R	1,050.00	TR Partnership Tuition Reimbursement	2,100.00
11E271 4910 09395 000 0000 0000	Broker Service, L L	10/02/2020	1404	R	497.50	2018 Ford Transit Wagon Break down/Flat Bed Towing	497.50
11E113 3110 04181 000 9200 0009	Bronkema, Lori	10/02/2020	1405	R	413.34	TR Partnership Tuition Reimbursement 7/26/20-8/30/20	
11E113 3110 04181 000 0000 0009	Bronkema, Lori	11/13/2020	1671	R	311.68	TR Partnership Tuition reimbursement 9/1/20-11/2/20	
11E113 3110 04181 000 9200 0009	Bronkema, Lori	02/12/2021	2068	R	384.98	TR Partnership Tution Reimbursement	
11E113 3110 04181 000 9200 0009	Bronkema, Lori	06/25/2021	2748	R	239.01	TR Partnership	1,349.01
11E411 8510 00000 000 6840 0000	Bronson Community Sc	09/11/2020	1248	R	3,406.29	Title III Funds Request 2019-2020	
11E411 8510 00000 000 6840 0000	Bronson Community Sc	09/11/2020	1248	R	3,018.09	Title III 2020-2021	
11E411 8510 00000 000 6840 0000	Bronson Community Sc	05/21/2021	2573	R	914.36	Title III Funds Request - May 2021	
11E293 7910 00000 000 0000 0000	Bronson Community Sc	05/28/2021	2619	R	150.00	Bronson High School Athletics - Baseball 5/22	7,488.74
11E293 3193 00000 000 0000 0000	Bronson Healthcare G	04/30/2021	2466	R	13,218.40	Athletic Training Services	13,218.40
11E231 7910 00000 000 0000 0000	Brown, Amanda	12/17/2020	1809	R	190.00	Reimbursed for Shoes	190.00
11E111 5111 00000 000 7530 0003	Bulk Books	03/05/2021	2195	R	1,080.00	One School, One book	1,080.00
11E113 3710 04181 000 9200 0009	Bullseye Marketplace	10/22/2020	1523	R	3,850.00	TR Partnership Tuition Reimbursement (11 Students)	
11E113 3110 04181 000 9200 0009	Bullseye Marketplace	02/26/2021	2139	R	3,850.00	TR Partnership Tuition Reimbursement	7,700.00
11E221 3120 00000 000 7530 0000	Bureau of Education	02/05/2021	2038	R	279.00	Seminar-Helping English Language Learner L McDonald	
11E221 3120 00000 000 7660 0000	Bureau of Education	02/26/2021	2140	R	279.00	Seminar Helping English Language Learners (K-8)	558.00
11E271 3450 09395 000 0000 0000	busHive, Inc	10/09/2020	1437	R	1,500.00	Bushive Cloud-Annual (includes Maintenance & Inventory-1 user software Per Quote# 5024489	1,500.00
11E261 4120 04181 000 0000 0009	Callahans Water	09/11/2020	1249	R	744.00	HS Working on Water Softeners 7/21/20 & 8/4/20, Labor & Parts	
11E261 4110 04181 000 0000 0009	Callahans Water	04/23/2021	2433	R	119.00	Service call water softener units	863.00
11E113 3110 04181 000 9200 0009	Carr, Janice	10/22/2020	1524	R	1,400.00	TR Partnership Tuition	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Reimbursement Fall 2020 (4 students)	
11E113 3110 04181 000 9200 0009	Carr, Janice	02/26/2021	2141	R	1,400.00	TR Partnership Tuition Reimbursement	2,800.00
11E259 7610 00000 000 0000 0000	Cass County Treasure	11/20/2020	1718	R	1,808.17	Balance due to the Cass County Treasurer School Operating Tax April to September 2020	1,808.17
11E113 3710 04181 000 9200 0009	Cedar Lodge	11/13/2020	1672	R	1,050.00	TR Partnership Tuition Reimbursement 9/11-1/22/20	1,050.00
11A171 0000 00000 000 0000 1700	Central Michigan Pap	12/18/2020	1840	R	2,120.00	Copy Paper 8 1/2 x 11 White Paper- 2 Pallets	
11A171 0000 00000 000 0000 1700	Central Michigan Pap	04/01/2021	2332	R	4,218.00		6,338.00
11E293 7910 00000 000 0000 0000	Centreville High Sch	05/07/2021	2502	R	100.00	Middle School Track	100.00
11E221 5119 00000 000 0000 0005	Cereal City Science	08/28/2020	1188	R	13,445.25	Science Consumables , Journals	13,445.25
11L451 0000 00000 000 0000 0091	Chemical Bank FBO Ro	01/04/2021	1991	R	389.31	1st Quarter HSA 2021	389.31
11E261 4910 00000 000 0000 0000	Chuck's Body Shop, I	09/18/2020	1293	R	130.00	Maintenance White Truck # 5 Repairs	130.00
11E113 5111 04181 000 0000 1119	Churchill, Marc	09/04/2020	1227	R	1,320.00	Percussion Instructor Independent Contractor	
11E113 5111 04181 000 0000 1119	Churchill, Marc	12/04/2020	1766	R	1,220.00	Percussion Instructor August 2020-October 2020 & Comp Percussion Instructor Independent Contractor	
11E113 5111 04181 000 0000 1119	Churchill, Marc	06/04/2021	2649	R	360.00	Percussion Instruction	2,900.00
11E261 5990 00000 000 0000 0009	Cintas Location #351	12/04/2020	1767	R	154.14	District Supplies	
11E271 4910 09395 000 0000 0000	Cintas Location #351	12/17/2020	1810	R	270.46	COVID Transportation Microfiber wipes	
11E271 4910 09395 000 0000 0000	Cintas Location #351	12/17/2020	1810	R	364.24	Transportation Microfiber Wipes COVID	
11E271 4910 09395 000 0000 0000	Cintas Location #351	12/22/2020	1886	R	270.46	COVID 19 Rags for Transportation	
11E271 4910 09395 000 0000 0000	Cintas Location #351	01/15/2021	1932	R	270.46	Covid 19 Microfiber Wipes-Bus Garage	
11E271 4910 09395 000 0000 0000	Cintas Location #351	01/29/2021	1996	R	270.46	Transportation Supplies-COVID 19	
11E271 4910 09395 000 0000 0000	Cintas Location #351	01/29/2021	1996	R	270.46	Transportation Supplies-COVID 19	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 4910 09395 000 0000 0000	Cintas Location #351	02/12/2021	2069	R	270.46	Covid 19 Transportation Microfiber Cloths	
11E271 4910 09395 000 0000 0000	Cintas Location #351	02/26/2021	2142	R	270.46	COVID 19 Transportation Microfiber Rags	
11E271 4910 09395 000 0000 0000	Cintas Location #351	03/17/2021	2249	R	270.46	Transportation COVID 19 Microfiber wipes	
11E284 4915 00000 000 0000 2683	Cintas Location #351	03/26/2021	2271	R	270.46	Microfiber wipe	
11E284 4915 00000 000 0000 2683	Cintas Location #351	04/08/2021	2363	R	270.46	Microfiber wipe - Covid	
11E284 4915 00000 000 0000 2683	Cintas Location #351	04/16/2021	2388	R	270.46	Transportation	
11E284 4915 00000 000 0000 2683	Cintas Location #351	04/30/2021	2467	R	270.46		
11E284 4915 00000 000 0000 2683	Cintas Location #351	06/30/2021	2821	R	105.05	Microfiber wipes	3,868.95
11E261 4110 00000 000 0000 0018	City of Three Rivers	08/14/2020	1123	R	254.06	Summer Property Taxes 805 South St, Parcel # 75 051 365 100 00 Pro	
11E261 4110 00000 000 0000 0018	City of Three Rivers	08/14/2020	1123	R	1,337.83	Summer Property Taxes 121 Grant Ave, Parcel 75 051 365 101 00	
11E261 3830 04181 000 0000 0009	City of Three Rivers	09/11/2020	1270	R	3,051.18	HS Acct 0000010984 6/10/20-8/11/20	
11E261 3830 00336 000 0000 0001	City of Three Rivers	09/11/2020	1270	R	690.61	Andrews Acct # 0000008442 06/10/20-08/11/20	
11E261 3830 07698 000 0000 0010	City of Three Rivers	09/11/2020	1270	R	86.67	Barrows # 0000011402 06/09/2020-08/06/20	
11E261 3830 06272 000 0000 0007	City of Three Rivers	09/11/2020	1270	R	279.97	MS # 0000011756 6-9-20-8-10-20	
11E261 3830 09395 000 0000 0000	City of Three Rivers	09/11/2020	1270	R	339.64	Bus Garage # 0000010985 6/4/20-8/6/20	
11E261 3830 06272 000 0000 0007	City of Three Rivers	09/11/2020	1270	R	278.84	MS # 0000011754 6/4/20-8/6/20	
11E261 3830 03301 000 0000 0003	City of Three Rivers	10/09/2020	1462	R	605.86	Water Bill Hoppin Acct # 0000001194 7/10/20-9/9/20	
11E261 4110 05217 000 0000 0004	City of Three Rivers	10/22/2020	1569	R	20.00	Water Tests 9/20/20 Norton	
11E261 3830 03301 000 0000 0003	City of Three Rivers	12/17/2020	1832	R	995.51	Acct 0000001194 Hoppin Elem 09/09/20-11/12/20	
11E261 4110 05217 000 0000 0004	City of Three Rivers	01/08/2021	1918	R	20.00	Water Tests Nov 2020	
11E261 3830 06272 000 0000 0007	City of Three Rivers	01/15/2021	1947	R	329.48	MS # 0000011756 10/7/20-12/10/20 Water Bill	
11E261 3830 06272 000 0000 0007	City of Three Rivers	01/15/2021	1947	R	319.71	MS # 0000011754 10/9/20-12/9/20 Water Bill	
11E261 3830 07698 000 0000 0010	City of Three Rivers	01/15/2021	1947	R	176.10	Barrows # 0000011402	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						10/07/20-12/03/20	
11E261 3830 09395 000 0000 0000	City of Three Rivers	01/15/2021	1947	R	355.93	Bus Garage # 0000010985 10/06/20-12/04/20	
11E261 3830 04181 000 0000 0009	City of Three Rivers	01/15/2021	1947	R	3,197.84	HS Water Bill #10984 10/13/20-12/09/20	
11E261 3830 00336 000 0000 0001	City of Three Rivers	01/15/2021	1947	R	1,030.82	Andrews # 8442 10/12/20-12/7/20	
11E261 3830 03301 000 0000 0003	City of Three Rivers	02/12/2021	2083	R	711.48	Acct 0000001194 Hoppin Elem 11/12/20-/11/21	
11E261 4110 00000 000 0000 0018	City of Three Rivers	03/05/2021	2218	R	160.26	Winter 2021 Taxes-805 South St	
11E261 4110 00000 000 0000 0018	City of Three Rivers	03/05/2021	2218	R	843.99	Winter 2021 Taxes 121 S Grant Ave	
11E261 3830 06272 000 0000 0007	City of Three Rivers	03/17/2021	2258	R	324.48	MS Water/Sewer 11756# 12/10/20-2/10/21	
11E261 3830 00336 000 0000 0001	City of Three Rivers	03/17/2021	2258	R	838.18	Andrews # 8442 12/7/20-2/3/21	
11E261 3830 09395 000 0000 0000	City of Three Rivers	03/17/2021	2258	R	361.67	Bus Garage # 0000010985 12/4/20-2/3/21	
11E261 3830 06272 000 0000 0007	City of Three Rivers	03/17/2021	2258	R	321.87	MS # 0000011754 2/9/20-2/10/21 Water Bill	
11E261 3830 07698 000 0000 0010	City of Three Rivers	03/17/2021	2258	R	113.90	Barrows # 0000011402 12/3/20-2/8/21	
11E261 3830 04181 000 0000 0009	City of Three Rivers	03/17/2021	2258	R	3,867.35	HS Water/Sewer Bill #10984 12/9/20-2/4/21	
11E261 3830 03301 000 0000 0003	City of Three Rivers	04/16/2021	2419	R	936.23	Hoppin	
11E261 3830 05217 000 0000 0004	City of Three Rivers	04/23/2021	2451	R	20.00	Water tests	
11E261 3830 03301 000 0000 0003	City of Three Rivers	06/11/2021	2693	R	983.25	Hoppin Elementary 0000001194 03/04/21 to 05/11/21	
11E261 3830 00336 000 0000 0001	City of Three Rivers	06/30/2021	2855	R	1,077.98	Andrews Water Bill 04/06/21 - 06/09/21	
11E261 3830 01640 000 0000 0002	City of Three Rivers	06/30/2021	2855	R	207.60	Barrows # 0000011402 04/06/21 - 06/09/21	
11E261 3830 06272 000 0000 0007	City of Three Rivers	06/30/2021	2855	R	386.98	Middle School Meter 1 - 04-06-21 thru 06/09/21	
11E261 3830 06272 000 0000 0007	City of Three Rivers	06/30/2021	2855	R	368.60	Middle School Meter 2 - 04-06-21 to 06-09-21	
11E261 3830 09395 000 0000 0000	City of Three Rivers	06/30/2021	2855	R	233.83	Bus Garage # 0000010985 04-06-21 to 06-09-21	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3830 04181 000 0000 0009	City of Three Rivers	06/30/2021	2855	R	3,413.97	High School 04-06-21 to 06-09-21	
11E261 3830 03301 000 0000 0003	City of Three Rivers	06/30/2021	2921	R	748.72	Hoppin Elementary 0000001194 05-11-21 to 07-09-21	29,290.39
11E261 4110 05336 000 0000 0005	Clark Mechanical	07/24/2020	1032	R	1,375.30	Park Service Call Fan Coil Repairs	
11E261 4110 04181 000 0000 0009	Clark Mechanical	07/24/2020	1032	R	2,982.01	HS Dry Storage No Cooling, Repair Parts, Labor	
11E261 4120 00336 000 0000 0001	Clark Mechanical	07/24/2020	1032	R	2,629.89	3rd Quarter Contract Work	
11E261 4120 03301 000 0000 0003	Clark Mechanical	07/24/2020	1032	R	2,241.87	3rd Quarter Contract Work	
11E261 4120 05217 000 0000 0004	Clark Mechanical	07/24/2020	1032	R	2,497.37	3rd Quarter Contract Work	
11E261 4120 05336 000 0000 0005	Clark Mechanical	07/24/2020	1032	R	2,670.88	3rd Quarter Contract Work	
11E261 4120 06272 000 0000 0007	Clark Mechanical	07/24/2020	1032	R	3,800.25	3rd Quarter Contract Work	
11E261 4120 04181 000 0000 0009	Clark Mechanical	07/24/2020	1032	R	2,988.69	3rd Quarter Contract Work	
11E261 4120 07698 000 0000 0010	Clark Mechanical	07/24/2020	1032	R	1,581.02	3rd Quarter Contract Work	
11E261 4110 01641 000 0000 0002	Clark Mechanical	09/11/2020	1250	R	320.00	Summit Rescheduling of Entire District to occupied from shut down	
11E261 4110 04181 000 0000 0009	Clark Mechanical	09/11/2020	1250	R	355.60	HS Chiller #1 failed on flow switch. Replaced flow switch while drained for loop repairs and installed new with proper paddle. Also, rewired and tested. Reset chiller and back to normal condition. 7/10/20	
11E261 4110 04181 000 0000 0009	Clark Mechanical	09/11/2020	1250	R	85.00	HS Service Call Failed backflow-N163 cold line, opened relief valve, and rebuilt then restored and tested . 7/16/120	
11E261 4110 07698 000 0000 0010	Clark Mechanical	09/11/2020	1250	R	510.00	Barrows Service Call Broken Water Pipe 7/17/20	
11E261 4110 04181 000 0000 0009	Clark Mechanical	09/11/2020	1250	R	225.98	HS Concession Stands no hot water service call 7/13/20	
11E261 4110 04181 000 0000 0009	Clark Mechanical	09/11/2020	1250	R	4,933.44	HS Service call 7/21/20 Hot & Chilled Water Loop Leaks/Water Main Leak, Multiple repairs, materials.	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4110 00000 000 0000 0008	Clark Mechanical	09/11/2020	1250	R	185.68	Field House Service call 7/21/20 -Water Leaking from Ceiling	
11E261 4110 04181 000 0000 0009	Clark Mechanical	09/11/2020	1250	R	368.16	HS Server Room Overheat 7/17/20	
11E261 4110 00336 000 0000 0001	Clark Mechanical	10/22/2020	1525	R	790.50	Andrews Nurse Rm, Fan Assembly, Labor	
11E261 4110 06272 000 0000 0007	Clark Mechanical	10/22/2020	1525	R	410.53	MS Boiler Feed Backflow Repair	
11E261 4110 00336 000 0000 0001	Clark Mechanical	10/22/2020	1525	R	1,550.58	Andrews FC Repairs Rm 111, 119, 110	
11E261 4110 00000 000 0000 0008	Clark Mechanical	10/22/2020	1525	R	484.72	Field House(Athletics) Exhaust Fan Inspection & repair	
11E261 4110 05217 000 0000 0004	Clark Mechanical	10/22/2020	1525	R	278.68	Norton Principal's Office Repairs	
11E261 4110 05336 000 0000 0005	Clark Mechanical	10/22/2020	1525	R	170.00	Park Elem Chiller Alarm/A1 + B1 Comp Motor Temp Service Call, Labor	
11E261 4110 05336 000 0000 0005	Clark Mechanical	10/22/2020	1525	R	255.50	Park Elem (R) Water Heater Leak	
11E261 4120 00336 000 0000 0001	Clark Mechanical	10/22/2020	1525	R	2,629.89	4th Quarter Contract Payment	
11E261 4120 07698 000 0000 0010	Clark Mechanical	10/22/2020	1525	R	1,581.02	4th Quarter Contract Payment	
11E261 4120 04181 000 0000 0009	Clark Mechanical	10/22/2020	1525	R	2,988.69	4th Quarter Contract Payment	
11E261 4120 03301 000 0000 0003	Clark Mechanical	10/22/2020	1525	R	2,241.87	4th Quarter Contract Payment	
11E261 4120 06272 000 0000 0007	Clark Mechanical	10/22/2020	1525	R	3,800.25	4th Quarter Contract Payment	
11E261 4120 05217 000 0000 0004	Clark Mechanical	10/22/2020	1525	R	2,497.37	4th Quarter Contract Payment	
11E261 4120 05336 000 0000 0005	Clark Mechanical	10/22/2020	1525	R	2,670.88	4th Quarter Contract Payment	
11E261 4110 06272 000 0000 0007	Clark Mechanical	10/22/2020	1525	R	228.48	MS Water Heater Leak Repair	
11E261 4120 04181 000 0000 0009	Clark Mechanical	12/22/2020	1887	R	85.00	HS Auxiliary Gym Service Call overheating	
11E261 4120 06272 000 0000 0007	Clark Mechanical	12/22/2020	1887	R	371.77	MS Exhaust Fan # 11 Down (N End Home Ec Area)	
11E261 4120 00336 000 0000 0001	Clark Mechanical	12/22/2020	1887	R	85.00	Andrews Rm 103 Fan Coil Noise Service Call	
11E261 4120 01640 000 0000 0002	Clark Mechanical	12/22/2020	1887	R	6,080.11	Barrows Water Leak under Concrete Slab (North stairwell) materials, labor (23 hrs),	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4120 01640 000 0000 0002	Clark Mechanical	12/22/2020	1887	R	812.24	Barrows Service Call Chemical addition and set up on boiler	
11E261 4120 06272 000 0000 0007	Clark Mechanical	12/22/2020	1887	R	2,160.86	MS Service Call Chiller # 2 down, Repairs, Materials, Labor (12 Hours), Replaced Overload in spring	
11E261 4120 00000 000 0000 0000	Clark Mechanical	12/22/2020	1887	R	595.00	District-Chiller/Boiler Chemical Testing	
11E261 4120 05336 000 0000 0005	Clark Mechanical	12/22/2020	1887	R	523.50	Park Service Call Rm 129 Fan Coil Leak, Rm 314 Fan Coil Noise, Parts, Labor	
11E221 5110 00000 000 0000 2883	Clark Mechanical	12/22/2020	1887	R	85.00	District -Air Exchange COVID 19	
11E261 4120 00000 000 0000 0013	Clark Mechanical	02/26/2021	2176	R	231.78	Service Call Central Storage -No Heat in Office/Break Room	
11E261 4120 00336 000 0000 0001	Clark Mechanical	02/26/2021	2176	R	2,629.89	1st Quarter Contract Payment	
11E261 4120 07698 000 0000 0010	Clark Mechanical	02/26/2021	2176	R	1,581.02	1st Quarter Contract Payment	
11E261 4120 04181 000 0000 0009	Clark Mechanical	02/26/2021	2176	R	2,988.69	1st Quarter Contract Payment	
11E261 4120 03301 000 0000 0003	Clark Mechanical	02/26/2021	2176	R	2,241.87	1st Quarter Contract Payment	
11E261 4120 06272 000 0000 0007	Clark Mechanical	02/26/2021	2176	R	3,800.25	1st Quarter Contract Payment	
11E261 4120 05217 000 0000 0004	Clark Mechanical	02/26/2021	2176	R	2,497.37	1st Quarter Contract Payment	
11E261 4120 05336 000 0000 0005	Clark Mechanical	02/26/2021	2176	R	2,670.88	1st Quarter Contract Payment	
11E261 4120 05336 000 0000 0005	Clark Mechanical	02/26/2021	2176	R	278.41	Park Elem Service Call No Heat -Found boilers off along with pumps for building	
11E261 4120 00336 000 0000 0001	Clark Mechanical	03/26/2021	2272	R	419.32	Andrews - B1 & B2 Flame Fail	
11E261 4120 00000 000 0000 0008	Clark Mechanical	03/26/2021	2272	R	1,147.69	Fieldhouse no heat	
11E261 4120 05336 000 0000 0005	Clark Mechanical	03/26/2021	2272	R	108.50	Chem feeder on heat loop repair	
11E261 4120 06272 000 0000 0007	Clark Mechanical	03/26/2021	2272	R	4,599.26	Middle - AHU 7,3,14,19 repairs	
11E261 4120 01640 000 0000 0002	Clark Mechanical	03/26/2021	2272	R	265.56	Barrows Boiler no heat	
11E261 4110 00000 000 0000 0000	Clark Mechanical	03/26/2021	2272	R	595.00	Annual Agreement 7/1/20-6/30/21 Boiler/Chiller Chemical Treatment Services	
11E261 4110 05217 000 0000 0004	Clark Mechanical	04/23/2021	2434	R	710.51	Kitchen EIMAU down	
11E261 4110 07698 000 0000 0010	Clark Mechanical	04/23/2021	2434	R	1,180.81	Window insp repairs and chemical stock	
11E261 4110 05217 000 0000 0004	Clark Mechanical	04/23/2021	2434	R	522.33	B101 fail Alarm	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4110 04181 000 0000 0009	Clark Mechanical	04/23/2021	2434	R	1,600.15	VAV Repairs	
11E261 4110 04181 000 0000 0009	Clark Mechanical	04/23/2021	2434	R	1,737.13	Avea B Mezz leak	
11E261 4110 01641 000 0000 0002	Clark Mechanical	04/23/2021	2434	R	1,266.26	N WH Overheat, furnaces, repair, PM WH, NW WH repair	
11E261 4110 00000 000 0000 0008	Clark Mechanical	04/23/2021	2434	R	998.98	Water leak and dom hot water repairs	
11E261 4110 00336 000 0000 0001	Clark Mechanical	04/23/2021	2434	R	1,601.03	Andrews	
11E261 4110 00336 000 0000 0001	Clark Mechanical	04/23/2021	2434	R	93.12	Andrews - Water heater repair	
11E261 4120 00336 000 0000 0001	Clark Mechanical	04/23/2021	2434	R	2,629.89	2nd Quarter Contract Payment	
11E261 4120 07698 000 0000 0010	Clark Mechanical	04/23/2021	2434	R	1,581.01	2nd Quarter Contract Payment	
11E261 4120 04181 000 0000 0009	Clark Mechanical	04/23/2021	2434	R	2,988.69	2nd Quarter Contract Payment	
11E261 4120 03301 000 0000 0003	Clark Mechanical	04/23/2021	2434	R	2,241.87	2nd Quarter Contract Payment	
11E261 4120 06272 000 0000 0007	Clark Mechanical	04/23/2021	2434	R	3,800.25	2nd Quarter Contract Payment	
11E261 4120 05217 000 0000 0004	Clark Mechanical	04/23/2021	2434	R	2,497.37	2nd Quarter Contract Payment	
11E261 4120 05336 000 0000 0005	Clark Mechanical	04/23/2021	2434	R	2,670.89	2nd Quarter Contract Payment	
11E261 4120 05336 000 0000 0005	Clark Mechanical	05/14/2021	2545	R	1,756.63	Park Elementary - Install new Elkay Cooler/bottle filler near gym	
11E261 4120 05217 000 0000 0004	Clark Mechanical	05/14/2021	2545	R	1,756.63	Norton Elementary - Water Cooler / Bottle Filler Install	
11E261 4120 05217 000 0000 0004	Clark Mechanical	05/14/2021	2545	R	401.84	Norton Elementary - Room 131 Overheating	
11E261 4120 04181 000 0000 0009	Clark Mechanical	05/14/2021	2545	R	1,239.04	High School - Chiller #1 Condi Fan R2 down	
11E261 4120 01640 000 0000 0002	Clark Mechanical	05/14/2021	2545	R	935.38	Barrows - Rm 101 overheat & Chemical foot valve strainer	
11E261 4120 05217 000 0000 0004	Clark Mechanical	05/14/2021	2545	R	509.89	Norton - Elec Main Rm heater down	
11E261 4120 04181 000 0000 0009	Clark Mechanical	06/18/2021	2718	R	3,513.26	Install 2 new cooler fillers	
11E261 4120 04181 000 0000 0009	Clark Mechanical	06/18/2021	2718	R	203.16	Maint. boys bath unit heater overheat	
11E261 4120 04181 000 0000 0009	Clark Mechanical	06/18/2021	2718	R	1,095.34	Heatig supply loop leak in north end hallway	
11E261 4120 00000 000 0000 0000	Clark Mechanical	06/18/2021	2718	R	1,324.80	Test chemical loops and add	
11E261 4120 03301 000 0000 0003	Clark Mechanical	06/25/2021	2749	R	1,932.05	Install new cooler/bottle filler	
11E261 4120 00000 000 0000 0008	Clark Mechanical	06/30/2021	2822	R	6,297.64	Water heater tank leak - Fieldhouse	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4120 06272 000 0000 0007	Clark Mechanical	06/30/2021	2822	R	622.50	Middle School - Chiller #2 overload	
11E261 4120 05217 000 0000 0004	Clark Mechanical	06/30/2021	2822	R	868.65	Norton - B202 Ignition Module Failure	
11E261 4120 05336 000 0000 0005	Clark Mechanical	06/30/2021	2822	R	1,172.72	Park - Fan Coil Leaks Rm 210	
11E261 4120 06272 000 0000 0007	Clark Mechanical	06/30/2021	2822	R	338.16	Middle School - Chiller #4 Low Freon	
11E261 4120 06272 000 0000 0007	Clark Mechanical	06/30/2021	2822	R	332.30	Middle School - Office Area - NA AC	
11E261 4910 00000 000 4990 0000	Clark Mechanical	06/30/2021	2844	R	3,787.68	Install 2 cooler bottle fillers	
11E261 4120 04181 000 0000 0009	Clark Mechanical	06/30/2021	2844	R	170.00	Chiller # 1 down - High school	145,562.03
11E113 3710 04181 000 9200 0009	Climb Kalamazoo	01/08/2021	1902	R	1,050.00	TR Partnership Tuition Reimbursement	1,050.00
11E113 3710 04181 000 9200 0009	Code, Karin	10/30/2020	1600	R	350.00	TR Partnership Tuition Reimbursement Fall 2020	
11E113 3710 04181 000 9200 0009	Code, Karin	03/26/2021	2273	R	350.00	Violin Lessons - Hoehner - Spring 2021 Semester	700.00
11E261 4110 03301 000 0000 0003	Cofessco Fire Protec	09/11/2020	1251	R	235.00	Fire Alarm System Inspections-Hoppin	
11E261 4110 07698 000 0000 0010	Cofessco Fire Protec	09/11/2020	1251	R	195.00	Fire Alarm System Inspection-Barrows	
11E261 4110 04181 000 0000 0009	Cofessco Fire Protec	09/11/2020	1251	R	6,024.00	Fire Alarm System Inspection, Dry Fire Sprinkler Inspection, Wet Fire Sprinkler Inspection, Preaction Sprinkler System Inspection-HS	
11E261 4110 00336 000 0000 0001	Cofessco Fire Protec	09/11/2020	1251	R	360.00	Wet Fire Sprinkler & Fire Alarm System Inspections-Andrews	
11E261 4110 05217 000 0000 0004	Cofessco Fire Protec	09/11/2020	1251	R	235.00	Fire Alarm System Inspections-Norton	
11E261 4110 05336 000 0000 0005	Cofessco Fire Protec	09/11/2020	1251	R	255.00	Fire Alarm System Inspection-Park	
11E261 4110 06272 000 0000 0007	Cofessco Fire Protec	09/11/2020	1251	R	1,235.00	Wet Fire Sprinkler & Fire Alarm System Inspections-MS	
11E261 4120 06272 000 0000 0007	Cofessco Fire Protec	10/02/2020	1406	R	784.65	MS Annual Fire Ext. Insp,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 05217 000 0000 0004	Cofessco Fire Protec	10/02/2020	1406	R	197.40	Norton Annual Fire Ext. Insp, Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 05336 000 0000 0005	Cofessco Fire Protec	10/02/2020	1406	R	256.60	Park Annual Fire Ext. Insp, Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 03301 000 0000 0003	Cofessco Fire Protec	10/02/2020	1406	R	296.42	Hoppin Annual Fire Ext. Insp, Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 04181 000 0000 0009	Cofessco Fire Protec	10/02/2020	1406	R	1,321.61	HS Annual Fire Ext. Insp, Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 00000 000 0000 0012	Cofessco Fire Protec	10/02/2020	1406	R	390.20	Annual Fire Ext Insp, Six Year Maintenance	
11E261 4120 09395 000 0000 0015	Cofessco Fire Protec	10/02/2020	1406	R	817.90	Bus Garage Annual Fire Ext. Insp, Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 00000 000 0000 0008	Cofessco Fire Protec	10/02/2020	1406	R	76.40	Field House Annual Fire Ext. Insp, Multi Point Insp, Repair parts	
11E261 4120 00000 000 0000 0008	Cofessco Fire Protec	10/02/2020	1406	R	76.40	Administration Bldg Annual Fire Ext. Insp, Multi Point Insp, Repair parts	
11E261 4120 00336 000 0000 0001	Cofessco Fire Protec	10/02/2020	1406	R	212.60	Andrews Annual Fire Ext. Insp, Exhaust Hood System Insp, Multi Point Insp, Repair parts	
11E261 4120 07698 000 0000 0010	Cofessco Fire Protec	10/22/2020	1526	R	172.17	Annual Fire Ext Inspection-Barrows	
11E261 4110 06272 000 0000 0007	Cofessco Fire Protec	12/04/2020	1768	R	1,680.00	MS Repair Parts, Check valve maintenance inspection, 5	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						year Internal Pipe Inspection,	
11E261 4110 04181 000 0000 0009	Cofessco Fire Protec	12/04/2020	1768	R	4,265.00	HS Repair Parts, Check valve maintenance inspection, 5 year Internal Pipe Inspection,	
11E261 4110 00336 000 0000 0001	Cofessco Fire Protec	12/04/2020	1768	R	620.00	Andrews Repair Parts, Check valve maintenance inspection, 5 year Internal Pipe Inspection,	
11E261 4120 00336 000 0000 0001	Cofessco Fire Protec	02/26/2021	2143	R	159.60	Andrews Elementary-Exhaust Hood System Inspection , Fusible Link, Install Fusible Link	
11E261 4120 06272 000 0000 0007	Cofessco Fire Protec	02/26/2021	2143	R	208.48	MS Exhaust Hood System Inspection, 360 degree ML Fusible Link, Install Fusible Link	
11E261 4120 03301 000 0000 0003	Cofessco Fire Protec	02/26/2021	2143	R	137.30	Hoppin Elem Exhaust Hood System Inspection, 360 degree ML Fusible Link, Install Fusible Link	
11E261 4120 04181 000 0000 0009	Cofessco Fire Protec	02/26/2021	2143	R	590.30	HS 360 degree ML/Fusible Link, Install Fusible Link, Exhaust Hood System Inspection	
11E261 4120 05336 000 0000 0005	Cofessco Fire Protec	03/26/2021	2274	R	159.60	Park - exhaust hood inspection; 360 degree ml fusible link; install fusible link	
11E261 4120 05217 000 0000 0004	Cofessco Fire Protec	03/26/2021	2274	R	159.60	Exhaust hood system; 360 degree ml fusible link; install fusible link	
11E261 4120 01640 000 0000 0002	Cofessco Fire Protec	03/26/2021	2274	R	450.00	Life safety / Fire Panel repair	
11E261 4110 04181 000 0000 0009	Cofessco Fire Protec	04/23/2021	2435	R	125.00	Investigate malfunctioning fire alarm	21,696.23
11E113 7912 04181 000 0000 0009	COGNIA INC	07/17/2020	1006	R	1,200.00	AdvancED Accred Membership Fee TRHS 7/1/2020-76/30/2021	1,200.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E293 7910 00000 000 0000 0000	Coldwater High Schoo	09/04/2020	1228	R	100.00	Entry Fee Tennis 8/29/20	
11E293 7910 00000 000 0000 0000	Coldwater High Schoo	09/18/2020	1294	R	200.00	Entry Fee Golf 9/18/20	
11E293 7910 00000 000 0000 0000	Coldwater High Schoo	10/09/2020	1438	R	75.00	Entry Fee 9/12/20 Volleyball	
11E293 7910 00000 000 0000 0000	Coldwater High Schoo	03/26/2021	2275	R	75.00	Showcase Invite 10/24/20	
11E293 7910 00000 000 0000 0000	Coldwater High Schoo	04/30/2021	2468	R	450.00	Golf, Tennis & Baseball - Entry Fees	
11E293 7910 00000 000 0000 0000	Coldwater High Schoo	05/21/2021	2574	R	200.00	Boys Golf Regional 06/03/21 - Coldwater Golf Course	1,100.00
11E231 4912 00000 000 0000 0000	College Board	06/18/2021	2719	R	5,695.00	AP Testing Fees	5,695.00
11E293 7910 00000 000 0000 0000	Collopy, Josh	01/22/2021	1961	R	40.00	Reimbursement for MHSBowling.com Fee	40.00
11E411 8510 00000 000 6840 0000	Colon Community Scho	06/30/2021	2791	R	2,762.17	Title III 2020-2021 Funds Request	2,762.17
11E261 5992 00000 000 0000 0035	Commercial Property	01/22/2021	1962	R	562.50	Grounds-450 Gallons of Liquid Deicer	
11E261 5990 00000 000 0000 0007	Commercial Property	03/26/2021	2276	R	468.75	liquid de icer	
11E261 5990 00000 000 0000 0007	Commercial Property	03/26/2021	2276	R	137.50	liquid de icer	1,168.75
11E221 3110 00000 000 7960 0000	Communications By De	08/21/2020	1138	R	50,735.00	Enhanced Implementation Services July & August 2020	
11E221 0000 00000 000 0000 4337	Communications By De	01/29/2021	1998	R	34,125.00	Webinar Series Session	84,860.00
11E214 4910 00000 000 3060 0000	Community Mental Hea	09/25/2020	1328	R	1,090.00	Prevention	
11E214 4910 00000 000 3060 0000	Community Mental Hea	11/20/2020	1719	R	6,720.00	Prevention September 2020	
11E214 4910 00000 000 3060 0000	Community Mental Hea	11/20/2020	1719	R	6,990.00	Prevention October 2020	
11E214 4910 00000 000 3060 0000	Community Mental Hea	01/22/2021	1963	R	6,120.00	Prevention-November 2020	
11E214 4910 00000 000 3060 0000	Community Mental Hea	02/19/2021	2099	R	4,620.00	Prevention-December 2020	
11E214 4910 00000 000 3060 0000	Community Mental Hea	02/26/2021	2144	R	5,940.00	Prevention Jan/21	
11E214 4910 00000 000 3060 0000	Community Mental Hea	04/01/2021	2333	R	11,430.00		
11E214 4910 00000 000 3060 0000	Community Mental Hea	06/18/2021	2720	R	12,690.00	CMH Services Prevention	
11E214 3110 00000 000 4990 0000	Community Mental Hea	06/30/2021	2906	R	2,190.00	Prevention Services June 2021	57,790.00
11E261 5510 06272 000 0000 0007	Constellation NewEne	07/24/2020	1033	R	50.26		
11E261 5510 04181 000 0000 0009	Constellation NewEne	07/24/2020	1033	R	84.80		
11E261 5510 04181 000 0000 0009	Constellation NewEne	08/21/2020	1139	R	69.14	Natural Gas HS/MS	
11E261 5510 06272 000 0000 0007	Constellation NewEne	08/21/2020	1139	R	38.86	Natural Gas HS/MS	
11E261 5510 06272 000 0000 0007	Constellation NewEne	09/18/2020	1295	R	58.97	Natural Gas MS/HS	
11E261 5510 04181 000 0000 0009	Constellation NewEne	09/18/2020	1295	R	70.15	Natural Gas MS/HS	
11E261 5510 04181 000 0000 0009	Constellation NewEne	10/22/2020	1527	R	142.21	Natural Gas MS/HS	
11E261 5510 06272 000 0000 0007	Constellation NewEne	10/22/2020	1527	R	75.54	Natural Gas MS/HS	
11E261 5510 06272 000 0000 0007	Constellation NewEne	11/20/2020	1720	R	273.03	Natural Gas MS/HS	
11E261 5510 04181 000 0000 0009	Constellation NewEne	11/20/2020	1720	R	1,072.90	Natural Gas MS/HS	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5510 06272 000 0000 0007	Constellation NewEne	12/18/2020	1841	R	440.30	Natural Gas MS/HS	
11E261 5510 04181 000 0000 0009	Constellation NewEne	12/18/2020	1841	R	1,880.20	Natural Gas MS/HS	
11E261 5510 04181 000 0000 0009	Constellation NewEne	01/22/2021	1964	R	3,065.47	Natural Gas MS/HS	
11E261 5510 06272 000 0000 0007	Constellation NewEne	01/22/2021	1964	R	696.03	Natural Gas MS/HS	
11E261 5510 06272 000 0000 0007	Constellation NewEne	02/19/2021	2100	R	898.30	HS/MS Natural Gas	
11E261 5510 04181 000 0000 0009	Constellation NewEne	02/19/2021	2100	R	3,801.06	HS/MS Natural Gas	
11E261 5510 06272 000 0000 0007	Constellation NewEne	04/16/2021	2389	R	1,556.40		
11E261 5510 04181 000 0000 0009	Constellation NewEne	04/16/2021	2389	R	6,123.34		
11E261 5510 06272 000 0000 0007	Constellation NewEne	04/30/2021	2469	R	628.68	Middle School and High School gas	
11E261 5510 04181 000 0000 0009	Constellation NewEne	04/30/2021	2469	R	2,363.06	Middle School and High School gas	
11E261 5510 06272 000 0000 0007	Constellation NewEne	05/28/2021	2620	R	1,348.76	Gas supply charges	
11E261 5510 06272 000 0000 0007	Constellation NewEne	05/28/2021	2620	R	382.19	Gas supply charges	
11E261 5510 04181 000 0000 0009	Constellation NewEne	06/25/2021	2750	R	746.45	Middle & High School Gas	
11E261 5510 06272 000 0000 0007	Constellation NewEne	06/25/2021	2750	R	207.46	Middle & High School Gas	
11E261 5510 04181 000 0000 0009	Constellation NewEne	06/30/2021	2876	R	84.65	June Gas for Middle School and High School	
11E261 5510 06272 000 0000 0007	Constellation NewEne	06/30/2021	2876	R	60.55	June Gas for Middle School and High School	26,218.76
11E113 3710 04181 000 9200 0009	Corrie, Ruth	12/17/2020	1811	R	1,104.00	TR Partnership Tuition Reimbursement (4 Students)	1,104.00
11E113 3110 04181 000 9200 0009	Creative Gymnastics	02/26/2021	2145	R	464.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Creative Gymnastics	05/21/2021	2575	R	580.00	TR Partnership	1,044.00
11E113 3710 04181 000 9200 0009	Cripps, Jackie	12/17/2020	1812	R	3,850.00	TR Partnership Tuition Reimbursement Fall 2020 (11 Students)	
11E113 3710 04181 000 9200 0009	Cripps, Jackie	03/26/2021	2277	R	3,850.00	Piano Lessons - Spring Semester 2021	7,700.00
11E271 5710 09395 000 0000 0000	Crystal Flash	08/28/2020	1189	R	2,271.58	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	08/28/2020	1189	R	157.92	Bulk Petroleum	
11E261 5730 00000 000 0000 0000	Crystal Flash	08/28/2020	1189	R	206.97	Bulk Petroleum-Maint & Grounds	
11E261 5730 00000 000 0000 0000	Crystal Flash	09/18/2020	1296	R	479.60	Bulk Petroleum	
11E271 5710 09395 000 0000 0000	Crystal Flash	10/16/2020	1483	R	6,535.85	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	10/16/2020	1483	R	454.36	Bulk Petroleum	
11E271 5710 09395 000 0000 0000	Crystal Flash	10/16/2020	1483	R	2,765.85	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	10/16/2020	1483	R	192.28	Bulk Petroleum	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5510 05217 000 0000 0004	Crystal Flash	10/30/2020	1601	R	1,277.46	Propane Delivery	
11E261 5730 00000 000 0000 0000	Crystal Flash	11/13/2020	1673	R	101.00	Bulk Petroleum	
11E271 5710 09395 000 0000 0000	Crystal Flash	11/13/2020	1673	R	1,358.67	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	11/13/2020	1673	R	94.45	Bulk Petroleum	
11E261 5510 05217 000 0000 0004	Crystal Flash	11/20/2020	1721	R	1,277.46	Propane Delivery-Norton	
11E271 5710 09395 000 0000 0000	Crystal Flash	11/20/2020	1721	R	7,327.79	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	11/20/2020	1721	R	509.42	Bulk Petroleum	
11E271 5710 09395 000 0000 0000	Crystal Flash	11/20/2020	1721	R	3,049.71	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	11/20/2020	1721	R	212.01	Bulk Petroleum	
11E261 5510 05217 000 0000 0004	Crystal Flash	12/04/2020	1769	R	1,375.66	Norton Propane Delivery	
11E261 5510 05217 000 0000 0004	Crystal Flash	01/15/2021	1933	R	1,891.87	Norton-Propane	
11E261 5510 05217 000 0000 0004	Crystal Flash	01/22/2021	1965	R	2,373.77	Norton Propane Deliver	
11E261 5510 05217 000 0000 0004	Crystal Flash	02/19/2021	2101	R	2,265.16	Norton Propane Delivery	
11E271 5710 09395 000 0000 0000	Crystal Flash	02/26/2021	2146	R	9,388.09	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	02/26/2021	2146	R	652.65	Bulk Petroleum	
11E271 5710 09395 000 0000 0000	Crystal Flash	02/26/2021	2146	R	4,033.95	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	02/26/2021	2146	R	280.43	Bulk Petroleum	
11E271 5710 09395 000 0000 0000	Crystal Flash	03/05/2021	2196	R	1,358.67	Bulk Petroleum	
11E271 5710 09395 000 0000 3600	Crystal Flash	03/05/2021	2196	R	94.45	Bulk Petroleum	
11E261 5730 00000 000 0000 0000	Crystal Flash	03/05/2021	2196	R	101.00	Bulk Petroleum	
11E261 5510 05217 000 0000 0004	Crystal Flash	03/05/2021	2196	R	1,833.04	Propane Delivery-Norton	
11E261 5510 05217 000 0000 0004	Crystal Flash	04/01/2021	2334	R	1,759.95	Norton Elem. Propane	
11E271 5710 09395 000 0000 0000	Crystal Flash	04/16/2021	2390	R	8,327.89		
11E271 5710 09395 000 0000 3600	Crystal Flash	04/16/2021	2390	R	578.94		
11E271 5710 09395 000 0000 0000	Crystal Flash	04/16/2021	2390	R	186.50		
11E271 5710 09395 000 0000 3600	Crystal Flash	04/16/2021	2390	R	12.96		
11E261 5510 05217 000 0000 0004	Crystal Flash	04/23/2021	2436	R	1,242.32	Norton Elementary	
11E271 5710 09395 000 0000 0000	Crystal Flash	04/30/2021	2470	R	7,115.84		
11E271 5710 09395 000 0000 3600	Crystal Flash	04/30/2021	2470	R	494.68		
11E261 5510 05217 000 0000 0004	Crystal Flash	04/30/2021	2470	R	1,549.71	Norton Elementary	
11E261 5510 05217 000 0000 0004	Crystal Flash	05/21/2021	2576	R	1,833.04	Missed invoice	
11E271 5710 09395 000 0000 0000	Crystal Flash	06/25/2021	2751	R	8,595.33	Diesel	
11E271 5710 09395 000 0000 3600	Crystal Flash	06/25/2021	2751	R	597.54	Diesel	86,215.82
11E112 5110 06272 000 0000 0007	Curriculum Associate	04/23/2021	2437	R	134.23		134.23
11E252 4910 00000 000 0000 0000	D/A Central	04/16/2021	2391	R	485.00	Employee Badges Proposal 8711	485.00
11E113 3710 04181 000 9200 0009	Daisy M Gifford Musi	02/12/2021	2070	R	350.00	TR Partnership Tuition Reimbursement	350.00
11E293 6422 00000 000 0000 0000	Daktronics, Inc	01/15/2021	1934	R	7,000.00	Middle School Scoreboards	7,000.00
11E113 3710 04181 000 9200 0009	DBH LLC	05/07/2021	2503	R	700.00	Fitness class x2 Porter	700.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E222 5110 00336 000 0000 0001	Demco Inc	01/15/2021	1935	R	91.03	Andrews Library Supplies-Stamp, Book Tape, Laminate, Post it Notes Quotation Reference # W0342028	91.03
11E113 3710 04181 000 9200 0009	Design Street	02/05/2021	2039	R	108.00	TR Partnership Tuition Reimbursement	108.00
11E113 3110 04181 000 9200 0009	Dewolf, Kristine	01/08/2021	1903	R	308.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Dewolf, Kristine	05/07/2021	2504	R	308.00	Piano 0 G. Ohland	616.00
11E111 5110 03301 000 0000 0003	Didax, Inc	10/16/2020	1484	R	33.49	Teaching supplies General	
11E118 5110 03301 000 3400 0003	Didax, Inc	12/04/2020	1770	R	14.49	GSRP Supplies Stemaly	47.98
11E231 4912 00000 000 0000 0000	DTMB	09/25/2020	1329	R	180.00	MiDeal Extended Purchasing Program (Technology) 2020-2021	180.00
11E113 3710 04181 000 9200 0009	Eastlake Athletic Cl	12/22/2020	1888	R	1,108.00	TR Partnership Tuition Reimbursement	1,108.00
11E284 5992 00000 000 0000 0000	Edmentum, INC	09/11/2020	1252	R	23,941.00	Study Island Renewal 2020-2021	
11E225 3190 07698 000 3310 0010	Edmentum, INC	11/20/2020	1722	R	746.00	Adult Ed Courseware Concrete License, Adaptive Assessments-Core Program License, Exact Path Core Program Order # Q-311636	
11E225 3190 07698 000 6710 0010	Edmentum, INC	11/20/2020	1722	R	1,119.00	Adult Ed Courseware Concrete License, Adaptive Assessments-Core Program License, Exact Path Core Program Order # Q-311636	25,806.00
11E284 4915 00000 000 0000 2683	Edpuzzle	10/16/2020	1485	R	6,000.00	Unlimited Access to Edpuzzle for all Teachers in the District	6,000.00
11E232 4140 00000 000 0000 0000	Eidex LLC	01/22/2021	1966	R	7,708.00	Eidex Focus Software	7,708.00
11E284 4120 00000 000 0000 0000	Elite Fund, Inc	10/09/2020	1439	R	1,675.00	Technology. E-rate Consulting	1,675.00
11E231 7910 00000 000 0000 0000	Ellifritz, Dana	12/17/2020	1813	R	160.00	Reimbursed for Shoes	160.00
11E113 5113 04181 000 0000 1129	Embi Tec,	05/14/2021	2546	R	1,005.00	Mini One electrophoresis System :& Carrying Case(3) , Hunting the Inheritance of Huntington's Disease Mini Lab	1,005.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION (1)	TOTAL
11E261 4120 06272 000 0000 0007	Engineered Protectio	07/10/2020	967	R	431.70	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 00000 000 0000 0000	Engineered Protectio	07/10/2020	967	R	146.82	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 00000 000 0000 0012	Engineered Protectio	07/10/2020	967	R	224.07	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 05217 000 0000 0004	Engineered Protectio	07/10/2020	967	R	189.24	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 03301 000 0000 0003	Engineered Protectio	07/10/2020	967	R	169.65	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 00336 000 0000 0001	Engineered Protectio	07/10/2020	967	R	146.82	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 05336 000 0000 0005	Engineered Protectio	07/10/2020	967	R	172.92	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 07698 000 0000 0010	Engineered Protectio	07/10/2020	967	R	190.41	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 04181 000 0000 0009	Engineered Protectio	07/10/2020	967	R	401.70	Alarm System 7/1/20-9/30/20 for All Buidlings	
11E261 4120 06272 000 0000 0007	Engineered Protectio	09/11/2020	1253	R	431.70	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 00000 000 0000 0000	Engineered Protectio	09/11/2020	1253	R	146.82	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 05217 000 0000 0004	Engineered Protectio	09/11/2020	1253	R	224.07	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 05217 000 0000 0004	Engineered Protectio	09/11/2020	1253	R	189.24	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 03301 000 0000 0003	Engineered Protectio	09/11/2020	1253	R	169.65	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 00336 000 0000 0001	Engineered Protectio	09/11/2020	1253	R	146.82	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 05336 000 0000 0005	Engineered Protectio	09/11/2020	1253	R	172.92	Alarm System Monitoring/Alarm System Service Agreement	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						10/1/20-12/31/20	
11E261 4120 07698 000 0000 0010	Engineered Protectio	09/11/2020	1253	R	190.41	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 04181 000 0000 0009	Engineered Protectio	09/11/2020	1253	R	401.70	Alarm System Monitoring/Alarm System Service Agreement 10/1/20-12/31/20	
11E261 4120 06272 000 0000 0007	Engineered Protectio	12/17/2020	1814	R	431.70	Alarm Services 1/1/21-3/31/21	
11E261 4120 00000 000 0000 0000	Engineered Protectio	12/17/2020	1814	R	146.82	Alarm Services 1/1/21-3/31/21	
11E261 4120 00000 000 0000 0012	Engineered Protectio	12/17/2020	1814	R	224.07	Alarm Services 1/1/21-3/31/21	
11E261 4120 05217 000 0000 0004	Engineered Protectio	12/17/2020	1814	R	189.24	Alarm Services 1/1/21-3/31/21	
11E261 4120 03301 000 0000 0003	Engineered Protectio	12/17/2020	1814	R	169.65	Alarm Services 1/1/21-3/31/21	
11E261 4120 00336 000 0000 0001	Engineered Protectio	12/17/2020	1814	R	146.82	Alarm Services 1/1/21-3/31/21	
11E261 4120 05336 000 0000 0005	Engineered Protectio	12/17/2020	1814	R	172.92	Alarm Services 1/1/21-3/31/21	
11E261 4120 07698 000 0000 0010	Engineered Protectio	12/17/2020	1814	R	190.41	Alarm Services 1/1/21-3/31/21	
11E261 4120 04181 000 0000 0009	Engineered Protectio	12/17/2020	1814	R	401.70	Alarm Services 1/1/21-3/31/21	
11E261 4120 07698 000 0000 0010	Engineered Protectio	03/05/2021	2197	R	750.00	Alarm System Installation Labor & Materials Barrows	
11E261 4120 06272 000 0000 0007	Engineered Protectio	03/26/2021	2278	R	431.70	Middle School	
11E261 4120 00000 000 0000 0012	Engineered Protectio	03/26/2021	2278	R	224.07	Maintenance	
11E261 4120 05217 000 0000 0004	Engineered Protectio	03/26/2021	2278	R	189.24	Norton Elementary	
11E261 4120 03301 000 0000 0003	Engineered Protectio	03/26/2021	2278	R	169.65	Hoppin	
11E261 4120 00336 000 0000 0001	Engineered Protectio	03/26/2021	2278	R	146.82	Andrews	
11E261 4120 05336 000 0000 0005	Engineered Protectio	03/26/2021	2278	R	172.92	Park Elementary	
11E261 4120 07698 000 0000 0010	Engineered Protectio	03/26/2021	2278	R	190.41	Barrows	
11E261 4120 04181 000 0000 0009	Engineered Protectio	03/26/2021	2278	R	401.70	High School	
11E261 4120 00000 000 0000 0000	Engineered Protectio	03/26/2021	2278	R	146.82	Administration	9,043.32
11E261 4110 00336 000 0000 0001	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 00000 000 0000 0018	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 03301 000 0000 0003	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 05217 000 0000 0004	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 00000 000 0000 0013	EnviroSafe, Inc	09/18/2020	1297	R	396.68	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 05336 000 0000 0005	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4110 00000 000 0000 0018	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 01641 000 0000 0002	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 04181 000 0000 0009	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4111 00000 000 0000 0008	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 09395 000 0000 0015	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 06272 000 0000 0007	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	
11E261 4110 06272 000 0000 0007	EnviroSafe, Inc	09/18/2020	1297	R	396.61	Integrated Pest Management 8/1/20-7/31/20	5,156.00
11E113 3710 04181 000 9200 0009	Ewert, Roxanne	10/22/2020	1528	R	350.00	TR Partnership Tuition Reimbursement (1)	
11E113 3110 04181 000 9200 0009	Ewert, Roxanne	02/26/2021	2147	R	350.00	TR Partnership Tuition Reimbursement	700.00
11L451 0000 00000 000 0000 0006	Family Support Payme	04/16/2021	2392	R	25.62	Payroll accrual - Case # 812500037	
11L451 0000 00000 000 0000 0006	Family Support Payme	04/16/2021	2392	R	180.00	Payroll accrual - Case # 91593219	
11L451 0000 00000 000 0000 0006	Family Support Payme	04/16/2021	2392	R	180.00	Payroll accrual - Case 91593219	
11L451 0000 00000 000 0000 0006	Family Support Payme	04/16/2021	2392	R	12.37	Payroll accrual - Case 91250037	
11L451 0000 00000 000 0000 0006	Family Support Payme	04/30/2021	2471	R	180.00	Payroll accrual	
11L451 0000 00000 000 0000 0006	Family Support Payme	04/30/2021	2471	R	25.62	Payroll accrual	
11L451 0000 00000 000 0000 0006	Family Support Payme	05/14/2021	2560	R	180.00	Payroll accrual	
11L451 0000 00000 000 0000 0006	Family Support Payme	05/14/2021	2560	R	25.62	Payroll accrual	809.23
11E293 7910 00000 000 0000 0000	Final Forms	10/22/2020	1529	R	1,630.00	Fall Sports Fees	
11E293 7910 00000 000 0000 0000	Final Forms	04/30/2021	2472	R	635.00	Spring Registration	2,265.00
11E259 3990 00000 000 0000 0000	First Agency	09/11/2020	1254	R	26,325.02	Blanket Accident Insurance 2020-2021 Catastrophic Accident Insurance 2020-2021	26,325.02
11E293 5990 00000 000 0000 0000	Flag Center	08/28/2020	1190	R	112.00	Armstrong Field Flag	112.00
11E289 4140 00000 000 0000 0000	FMX	09/04/2020	1229	R	6,730.00	Facilities Management Implementation, Subscription 7/1/2020-6/30/21	6,730.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 5210 04181 000 9050 0009	Follett Higher Educa	10/22/2020	1530	R	298.70	Dual Enrollment/EMC Expense	
11E113 5210 04181 000 9100 0009	Follett Higher Educa	10/22/2020	1530	R	1,579.37	Dual Enrollment/EMC Expense	
11E113 5210 04181 000 9100 0009	Follett Higher Educa	02/12/2021	2071	R	2,040.73	Dual Enrollment/EMC Books Major Acct # 1421077-21	
11E113 5210 04181 000 9050 0009	Follett Higher Educa	02/12/2021	2071	R	403.71	Dual Enrollment/EMC Books Major Acct # 1421077-21	4,322.51
11E113 3710 04181 000 9200 0009	Fox Run Stables, INC	05/21/2021	2577	R	1,050.00	TR Partnership	1,050.00
11E221 5110 00000 000 0000 2883	Fred J Miller	12/18/2020	1842	R	2,346.61	Covid 19 Bell Covers, Mask Face Covers, Mask (Gaiter) for Band	
11E113 5111 04181 000 0000 1109	Fred J	05/28/2021	2621	R	1,633.00	Extended uniform sizes	3,979.61
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	08/14/2020	1108	R	194.85	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	08/14/2020	1108	R	389.70	Bus 3 & Bus 22 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	08/14/2020	1108	R	113.13	Bus 38 Repair Parts	
11E271 5720 09395 000 0000 0000	Freightliner Of Kala	08/21/2020	1140	R	1,103.40	Bus Repair Parts: 8,18,23,33,38	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	08/21/2020	1140	R	275.85	Bus Repair Parts: 8,18,23,33,38	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	09/18/2020	1298	R	243.80	Bus 30 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	09/18/2020	1298	R	59.71	Bus 33 Repair Parts	
11E271 5720 09395 000 0000 0000	Freightliner Of Kala	09/18/2020	1298	R	-162.00	Return Core	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	10/16/2020	1486	R	362.75	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	10/16/2020	1486	R	25.22	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	10/22/2020	1531	R	275.85	Bus 10 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	10/22/2020	1531	R	100.77	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	11/13/2020	1674	R	7.34	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	11/20/2020	1723	R	6.78	Bus 24 & Bus 25 Filters	
11E271 5711 09395 000 0000 0000	Freightliner Of Kala	12/17/2020	1815	R	19.86	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	12/17/2020	1815	R	258.88	Bus Repair Parts Bus 3 & Bus 10	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	12/17/2020	1815	R	18.00	Bus Repair Parts Bus 3 & Bus 10	
11E271 5711 09395 000 0000 0000	Freightliner Of Kala	01/15/2021	1936	R	158.13	Bus Repair Parts	
11E271 5711 09395 000 0000 0000	Freightliner Of Kala	01/29/2021	1999	R	181.24	Bus Repair Parts	
11E271 5711 09395 000 0000 3600	Freightliner Of Kala	01/29/2021	1999	R	12.60	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	01/29/2021	1999	R	205.93	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	01/29/2021	1999	R	14.32	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Freightliner Of Kala	01/29/2021	1999	R	5.72	Maintenance for 416 Loader	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	02/05/2021	2040	R	54.24	Bus Repair parts	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	02/05/2021	2040	R	318.36	Bus 20 & Bus 33 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	02/26/2021	2148	R	51.99	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Freightliner Of Kala	02/26/2021	2148	R	173.58	Truck 10 Repair Parts (Hs)eadlight	
11E271 5711 09395 000 0000 0000	Freightliner Of Kala	02/26/2021	2148	R	132.31	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	02/26/2021	2148	R	38.36	Bus 33 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	02/26/2021	2148	R	55.76	Bus 18 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	03/17/2021	2250	R	220.99	Bus 18 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	03/17/2021	2250	R	21.32	Bus 18 Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	03/17/2021	2250	R	32.10	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	03/26/2021	2279	R	271.96	Headlight blubs; wireless headlight; led headlight bulbs; led fog light	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	03/26/2021	2279	R	443.84	rear drum; shoe lining kit	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	03/26/2021	2279	R	45.44	Reg Ed	
11E271 5720 09395 000 0000 0000	Freightliner Of Kala	04/08/2021	2364	R	129.90	Bus 24	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	04/08/2021	2364	R	104.00	Buses 7 & 8	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	06/11/2021	2668	R	218.06	Bus - Headlights	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	06/25/2021	2752	R	341.04	Buses 7,8,29 & 30	
11E271 5730 09395 000 0000 3600	Freightliner Of Kala	06/25/2021	2752	R	126.80	Buses 7,8,29 & 30	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	06/25/2021	2752	R	197.48	Bus 3	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	06/25/2021	2752	R	57.48	Buses 7,8,29 & 30	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	06/25/2021	2752	R	79.98	Reg Ed Bus	
11E271 5715 09395 000 0000 0000	Freightliner Of Kala	06/25/2021	2752	R	1,519.09	ATF Fluid	
11E271 5715 09395 000 0000 3600	Freightliner Of Kala	06/25/2021	2752	R	105.61	ATF Fluid	
11E271 5715 09395 000 0000 0000	Freightliner Of Kala	06/30/2021	2823	R	328.97	Coolant - ES Compleat	
11E271 5715 09395 000 0000 3600	Freightliner Of Kala	06/30/2021	2823	R	22.87	Coolant - ES Compleat	
11E271 5730 09395 000 0000 0000	Freightliner Of Kala	06/30/2021	2845	R	330.02	Regular Ed	9,293.38
11E261 3410 04181 000 0000 0009	Frontier	07/24/2020	1034	R	50.81	HS 6/28/20-7/27/20 Acct 269-273-3902-033012-5	
11E261 3410 03301 000 0000 0003	Frontier	07/24/2020	1034	R	50.81	Hoppin 6/28/20-7/27/20 Acct # 269-273-3219-033012-5	
11E261 3410 03301 000 0000 0003	Frontier	07/31/2020	1068	R	41.96	Acct 269-273-3206-061610-5 Hoppin 07/16/20-08/15/20	
11E261 3410 09395 000 0000 0000	Frontier	07/31/2020	1068	R	61.39	Acct. #269-273-2381-062410-5 07/22/20-08/21/20	
11E261 3410 05217 000 0000 0004	Frontier	07/31/2020	1068	R	166.96	acct 231-189-0028-121010-5 06/20/20-07/19/20	
11E261 3410 04181 000 0000 0009	Frontier	07/31/2020	1068	R	201.72	acct 231-189-0028-121010-5	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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11E261 3410 00000 000 0000 0000	Frontier	07/31/2020	1068	R	59.63	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 05336 000 0000 0005	Frontier	07/31/2020	1068	R	46.14	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 00000 000 0000 0000	Frontier	07/31/2020	1068	R	42.02	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 00000 000 0000 0000	Frontier	07/31/2020	1068	R	46.14	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 07698 000 0000 0010	Frontier	07/31/2020	1068	R	93.54	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 00336 000 0000 0001	Frontier	07/31/2020	1068	R	127.55	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 03301 000 0000 0003	Frontier	07/31/2020	1068	R	98.62	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 05217 000 0000 0004	Frontier	07/31/2020	1068	R	97.55	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 00000 000 0000 0000	Frontier	07/31/2020	1068	R	38.97	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 06272 000 0000 0007	Frontier	07/31/2020	1068	R	155.53	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 00000 000 0000 0000	Frontier	07/31/2020	1068	R	67.83	acct 231-189-0028-121010-5	
						06/20/20-07/19/20	
11E261 3410 04181 000 0000 0009	Frontier	08/07/2020	1082	R	60.77	HS Phone	
						269-273-3902-033012-5	
						7/28/20-8/27/20	
11E261 3410 03301 000 0000 0003	Frontier	08/07/2020	1082	R	60.77	Hoppin Elem	
						269-273-3219-033012-5	
						7/28/20-8/27/20	
11E261 3410 03301 000 0000 0003	Frontier	08/28/2020	1191	R	41.96	Acct 269-273-3206-061610-5	
						Hoppin 8/16/20-09/15/20	
11E261 4290 00000 000 0000 0000	Frontier	09/04/2020	1230	R	113.85	Annual Pole/Conduit Billing	
						Covering Rental	
						1/1/20-12/31/20	
11E261 3410 05217 000 0000 0004	Frontier	09/04/2020	1230	R	170.90	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 04181 000 0000 0009	Frontier	09/04/2020	1230	R	206.70	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 00000 000 0000 0000	Frontier	09/04/2020	1230	R	61.45	231-189-0028-121010 -5	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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11E261 3410 05336 000 0000 0005	Frontier	09/04/2020	1230	R	46.70	231-189-0028-121010 -5	
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11E261 3410 00000 000 0000 0000	Frontier	09/04/2020	1230	R	41.96	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 00000 000 0000 0000	Frontier	09/04/2020	1230	R	46.70	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 07698 000 0000 0010	Frontier	09/04/2020	1230	R	95.97	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 00336 000 0000 0001	Frontier	09/04/2020	1230	R	131.22	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 03301 000 0000 0003	Frontier	09/04/2020	1230	R	101.33	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 05217 000 0000 0004	Frontier	09/04/2020	1230	R	100.05	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 00000 000 0000 0000	Frontier	09/04/2020	1230	R	38.98	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 06272 000 0000 0007	Frontier	09/04/2020	1230	R	158.96	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 00000 000 0000 0000	Frontier	09/04/2020	1230	R	69.31	231-189-0028-121010 -5	
						07/20/20-08/19/20	
11E261 3410 03301 000 0000 0003	Frontier	09/11/2020	1255	R	51.31	Hoppin Acct	
						269-273-3219-033012-5	
11E261 3410 09395 000 0000 0000	Frontier	09/18/2020	1299	R	61.45	269-273-2381-062410-5 Bus	
						Garage 08/22/20-9/21/20	
11E261 3410 09395 000 0000 0000	Frontier	10/02/2020	1407	R	71.07	09/22/20-10/21/20	
						Transportation	
11E261 3410 03301 000 0000 0003	Frontier	10/02/2020	1407	R	41.96	Hoppin 269-273-3206-061610-5	
						09/16/20-10/15/20	
11E261 3410 03301 000 0000 0003	Frontier	10/09/2020	1440	R	51.31	Hoppin Acct	
						269-273-3219-033012-5	
						9/28/20-10/27/20	
11E261 3410 04181 000 0000 0009	Frontier	10/09/2020	1440	R	51.31	HS Phone	
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						09/28/20-10/27/20	
11E261 3410 05217 000 0000 0004	Frontier	10/16/2020	1487	R	171.97	acct 231-189-0028-121010-5	
						08/20/20-9/19/20	
11E261 3410 04181 000 0000 0009	Frontier	10/16/2020	1487	R	207.38	acct 231-189-0028-121010-5	
						08/20/20-9/19/20	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3410 00000 000 0000 0000	Frontier	10/16/2020	1487	R	61.45	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 05336 000 0000 0005	Frontier	10/16/2020	1487	R	46.70	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 00000 000 0000 0000	Frontier	10/16/2020	1487	R	41.96	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 00000 000 0000 0000	Frontier	10/16/2020	1487	R	46.70	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 07698 000 0000 0010	Frontier	10/16/2020	1487	R	96.15	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 00336 000 0000 0001	Frontier	10/16/2020	1487	R	132.22	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 03301 000 0000 0003	Frontier	10/16/2020	1487	R	101.22	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 05217 000 0000 0004	Frontier	10/16/2020	1487	R	101.06	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 00000 000 0000 0000	Frontier	10/16/2020	1487	R	38.80	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 06272 000 0000 0007	Frontier	10/16/2020	1487	R	159.47	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 00000 000 0000 0000	Frontier	10/16/2020	1487	R	68.88	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 00000 000 0000 0000	Frontier	10/16/2020	1487	R	-62.54	acct 231-189-0028-121010-5 08/20/20-9/19/20	
11E261 3410 03301 000 0000 0003	Frontier	10/30/2020	1602	R	42.33	Acct 269-273-3206-061610-5 Hoppin 10/16/20-11/15/20	
11E261 3410 04181 000 0000 0009	Frontier	11/13/2020	1675	R	482.99	HS Ethernet Port & Access 10/16/20-11/15/20 Acct 269-161-0023-070814-5	
11E261 3410 04181 000 0000 0009	Frontier	12/04/2020	1771	R	553.31	HS Ethernet Port & Access 11/16/20-12/15/20Acct 269-161-0023-070814-5	
11E261 3410 09395 000 0000 0000	Frontier	12/04/2020	1771	R	62.00	Acct 269-273-2381-062410-5 Transportation 11/22/20-12/21/20	
11E261 3410 03301 000 0000 0003	Frontier	12/04/2020	1771	R	42.33	Hoppin 269-273-3206-061610-5 11/16/20-12/15/20	
11E261 3410 05217 000 0000 0004	Frontier	12/17/2020	1816	R	173.38	Acct 231-189-0028-121010-5 10/20/20-11/19/20	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3410 04181 000 0000 0009	Frontier	12/17/2020	1816	R	208.12	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 00000 000 0000 0000	Frontier	12/17/2020	1816	R	61.64	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 05336 000 0000 0005	Frontier	12/17/2020	1816	R	46.78	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 00000 000 0000 0000	Frontier	12/17/2020	1816	R	42.33	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 00000 000 0000 0000	Frontier	12/17/2020	1816	R	46.78	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 07698 000 0000 0010	Frontier	12/17/2020	1816	R	96.16	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 00336 000 0000 0001	Frontier	12/17/2020	1816	R	133.95	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 03301 000 0000 0003	Frontier	12/17/2020	1816	R	103.91	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 05217 000 0000 0004	Frontier	12/17/2020	1816	R	102.58	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 00000 000 0000 0000	Frontier	12/17/2020	1816	R	40.24	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 06272 000 0000 0007	Frontier	12/17/2020	1816	R	159.60	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 00000 000 0000 0000	Frontier	12/17/2020	1816	R	68.85	Acct 231-189-0028-121010-5 10/20/20-11/19/20	
11E261 3410 03301 000 0000 0003	Frontier	12/17/2020	1816	R	51.72	Acct # 269-273-3219-033012-5 11/28/20-12/27/20	
11E261 3410 04181 000 0000 0009	Frontier	12/17/2020	1816	R	51.72	269-273-3902-033012-5 HS 11/28/20-12/27/20	
11E261 3410 04181 000 0000 0009	Frontier	01/08/2021	1904	R	537.37	HS Ethernet Port & Access 12/16/20-1/15/21 Acct 269-161-0023-070814-5	
11E261 3410 03301 000 0000 0003	Frontier	01/08/2021	1904	R	42.33	Acct 269-273-3206-061610-5 Hoppin 12/16/20-01/15/21	
11E261 3410 09395 000 0000 0000	Frontier	01/15/2021	1937	R	61.66	Bus Garage Acct. #269-273-2381-062410-5 12/22/20-01/21/21	
11E261 3410 05217 000 0000 0004	Frontier	01/22/2021	1967	R	171.23	231-189-0028-121010 -5 11/20/20-12/19/20	
11E261 3410 04181 000 0000 0009	Frontier	01/22/2021	1967	R	205.79	231-189-0028-121010 -5	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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11E261 3410 00000 000 0000 0000	Frontier	01/22/2021	1967	R	61.64	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 05336 000 0000 0005	Frontier	01/22/2021	1967	R	46.78	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 00000 000 0000 0000	Frontier	01/22/2021	1967	R	42.33	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 00000 000 0000 0000	Frontier	01/22/2021	1967	R	46.78	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 07698 000 0000 0010	Frontier	01/22/2021	1967	R	96.06	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 00336 000 0000 0001	Frontier	01/22/2021	1967	R	132.53	231-189-0028-121010 -5	
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11E261 3410 03301 000 0000 0003	Frontier	01/22/2021	1967	R	101.44	231-189-0028-121010 -5	
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11E261 3410 05217 000 0000 0004	Frontier	01/22/2021	1967	R	100.45	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 00000 000 0000 0000	Frontier	01/22/2021	1967	R	40.24	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 06272 000 0000 0007	Frontier	01/22/2021	1967	R	159.79	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 00000 000 0000 0000	Frontier	01/22/2021	1967	R	68.97	231-189-0028-121010 -5	
						11/20/20-12/19/20	
11E261 3410 04181 000 0000 0009	Frontier	01/22/2021	1967	R	51.72	HS Phone	
						269-273-3902-033012-5	
						12/28/20-01/27/21	
11E261 3410 03301 000 0000 0003	Frontier	02/05/2021	2041	R	52.07	Hoppin 269-273-3206-061610-5	
						01/16/21-2/1521	
11E261 3410 04181 000 0000 0009	Frontier	02/05/2021	2041	R	554.13	HS Ethernet Port & Access	
						01/16/21-02/15/21 Acct	
						269-161-0023-070814-5	
11E261 3410 04181 000 0000 0009	Frontier	02/12/2021	2072	R	61.98	HS Phone	
						269-273-3902-033012-5	
						01/28/21-02/27/21	
11E261 3410 09395 000 0000 0000	Frontier	02/12/2021	2072	R	75.05	Acct. #269-273-2381-062410-5	
						01/22/21-02/21/21	
11E261 3410 03301 000 0000 0003	Frontier	02/12/2021	2072	R	52.50	Acct # 269-273-3219-033012-5	
						01/28/21-02/27/21	
11E261 3410 05217 000 0000 0004	Frontier	02/12/2021	2072	R	171.28	acct 231-189-0028-121010-5	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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11E261 3410 04181 000 0000 0009	Frontier	02/12/2021	2072	R	206.35	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 00000 000 0000 0000	Frontier	02/12/2021	2072	R	61.64	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 05336 000 0000 0005	Frontier	02/12/2021	2072	R	46.78	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 00000 000 0000 0000	Frontier	02/12/2021	2072	R	42.33	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 00000 000 0000 0000	Frontier	02/12/2021	2072	R	46.78	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 07698 000 0000 0010	Frontier	02/12/2021	2072	R	96.20	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 00336 000 0000 0001	Frontier	02/12/2021	2072	R	132.25	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 03301 000 0000 0003	Frontier	02/12/2021	2072	R	101.49	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 05336 000 0000 0005	Frontier	02/12/2021	2072	R	100.63	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 06272 000 0000 0007	Frontier	02/12/2021	2072	R	159.68	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 00000 000 0000 0000	Frontier	02/12/2021	2072	R	69.14	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 00000 000 0000 0000	Frontier	02/12/2021	2072	R	38.61	acct 231-189-0028-121010-5 12/20/20-1/19/21	
11E261 3410 04181 000 9200 0009	Frontier	03/05/2021	2198	R	537.37	HS Ethernet Port & Access 02/06/21-03/15/21 Acct 269-161-0023-070814-5	
11E261 3410 03301 000 0000 0003	Frontier	03/05/2021	2198	R	42.74	Acct 269-273-3206-061610-5 Hoppin 02/16/21-03/15/21	
11E261 3410 05217 000 0000 0004	Frontier	03/17/2021	2251	R	183.60	acct 231-189-0028-121010-5 1/20/21-2/19/21	
11E261 3410 04181 000 0000 0009	Frontier	03/17/2021	2251	R	220.92	acct 231-189-0028-121010-5 1/20/21-2/19/21	
11E261 3410 00000 000 0000 0000	Frontier	03/17/2021	2251	R	65.43	acct 231-189-0028-121010-5 1/20/21-2/19/21	
11E261 3410 05336 000 0000 0005	Frontier	03/17/2021	2251	R	47.36	acct 231-189-0028-121010-5 1/20/21-2/19/21	
11E261 3410 00000 000 0000 0000	Frontier	03/17/2021	2251	R	42.74	acct 231-189-0028-121010-5	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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11E261 3410 07698 000 0000 0010	Frontier	03/17/2021	2251	R	102.68	acct 231-189-0028-121010-5	
						1/20/21-2/19/21	
11E261 3410 00336 000 0000 0001	Frontier	03/17/2021	2251	R	142.73	acct 231-189-0028-121010-5	
						1/20/21-2/19/21	
11E261 3410 03301 000 0000 0003	Frontier	03/17/2021	2251	R	109.97	acct 231-189-0028-121010-5	
						1/20/21-2/19/21	
11E261 3410 05217 000 0000 0004	Frontier	03/17/2021	2251	R	109.19	acct 231-189-0028-121010-5	
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11E261 3410 00000 000 0000 0000	Frontier	03/17/2021	2251	R	39.19	acct 231-189-0028-121010-5	
						1/20/21-2/19/21	
11E261 3410 06272 000 0000 0007	Frontier	03/17/2021	2251	R	172.27	acct 231-189-0028-121010-5	
						1/20/21-2/19/21	
11E261 3410 00000 000 0000 0000	Frontier	03/17/2021	2251	R	70.67	acct 231-189-0028-121010-5	
						1/20/21-2/19/21	
11E261 3410 09395 000 0000 0000	Frontier	03/17/2021	2251	R	65.58	Bus Garage Acct.	
						#269-273-2381-062410-5	
						02/22/21-03/21/21	
11E261 3410 05217 000 0000 0004	Frontier	04/08/2021	2365	R	183.68	acct 231-189-0028-121010-5	
11E261 3410 04181 000 0000 0009	Frontier	04/08/2021	2365	R	221.68	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	04/08/2021	2365	R	65.43	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier	04/08/2021	2365	R	47.36	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	04/08/2021	2365	R	42.74	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	04/08/2021	2365	R	47.36	acct 231-189-0028-121010-5	
11E261 3410 07698 000 0000 0010	Frontier	04/08/2021	2365	R	103.13	acct 231-189-0028-121010-5	
11E261 3410 00336 000 0000 0001	Frontier	04/08/2021	2365	R	142.55	acct 231-189-0028-121010-5	
11E261 3410 03301 000 0000 0003	Frontier	04/08/2021	2365	R	108.81	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier	04/08/2021	2365	R	108.45	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	04/08/2021	2365	R	39.10	acct 231-189-0028-121010-5	
11E261 3410 06272 000 0000 0007	Frontier	04/08/2021	2365	R	172.35	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	04/08/2021	2365	R	-179.45	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	04/08/2021	2365	R	70.66	acct 231-189-0028-121010-5	
11E261 3410 09395 000 0000 0000	Frontier	04/08/2021	2365	R	75.14	Frontier account number	
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11E261 3410 04181 000 9200 0009	Frontier	04/08/2021	2365	R	541.77	Frontier account #	
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11E261 3410 04181 000 0000 0009	Frontier	04/08/2021	2365	R	61.98	Frontier acct #	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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						269-273-3219-033012-5	
11E261 3410 03301 000 0000 0003	Frontier	04/08/2021	2365	R	42.79	Frontier acct #	
						269-273-3206-061610-5	
11E261 3410 04181 000 9200 0009	Frontier	05/07/2021	2505	R	541.77	Account number	
						269-161-0023-070814-5	
11E261 3410 09395 000 0000 0000	Frontier	05/07/2021	2505	R	66.01	Bus Garage Fax	
11E261 3410 03301 000 0000 0003	Frontier	05/07/2021	2505	R	230.00	account number	
						269-273-3902-033012-5	
11E261 3410 04181 000 0000 0009	Frontier	05/07/2021	2505	R	124.49	Acct # 269-273-3219-033012-5	
11E261 3410 00000 000 0000 0000	Frontier	05/07/2021	2505	R	85.76	acct 231-189-0028-121010-5	
11E261 3410 03301 000 0000 0003	Frontier	05/07/2021	2505	R	42.93	Acct 269-273-3206-061610-5	
						Hoppin EPS line	
11E261 3410 03301 000 0000 0003	Frontier	06/11/2021	2669	R	52.27	Acct 269-273-3206-061610-5	
						Hoppin EPS line	
11E261 3410 04181 000 9200 0009	Frontier	06/11/2021	2669	R	558.60	Account number	
						269-161-0023-070814-5 HS	
						Ethernet	
11E261 3410 04181 000 0000 0009	Frontier	06/11/2021	2669	R	52.82	account number	
						269-273-3902-033012-5	
11E261 3410 09395 000 0000 0000	Frontier	06/11/2021	2669	R	66.13	Account number	
						269-273-2381-062410-5	
11E261 3410 05217 000 0000 0004	Frontier	06/11/2021	2669	R	185.06	acct 231-189-0028-121010-5	
11E261 3410 04181 000 0000 0009	Frontier	06/11/2021	2669	R	223.46	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/11/2021	2669	R	65.97	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier	06/11/2021	2669	R	47.60	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/11/2021	2669	R	42.93	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/11/2021	2669	R	47.60	acct 231-189-0028-121010-5	
11E261 3410 07698 000 0000 0010	Frontier	06/11/2021	2669	R	103.80	acct 231-189-0028-121010-5	
11E261 3410 00336 000 0000 0001	Frontier	06/11/2021	2669	R	144.24	acct 231-189-0028-121010-5	
11E261 3410 03301 000 0000 0003	Frontier	06/11/2021	2669	R	109.09	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier	06/11/2021	2669	R	109.93	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/11/2021	2669	R	39.50	acct 231-189-0028-121010-5	
11E261 3410 06272 000 0000 0007	Frontier	06/11/2021	2669	R	174.58	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/11/2021	2669	R	506.52	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/11/2021	2669	R	72.02	acct 231-189-0028-121010-5	
11E261 3410 04181 000 9200 0009	Frontier	06/30/2021	2792	R	558.85	HS Ethernet Port & Access	
						06/16/21 to 07/15/21 Acct	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
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11E261 3410 03301 000 0000 0003	Frontier	06/30/2021	2792	R	52.41	Acct 269-273-3206-061610-5 Hoppin EPS line Service date 06/16/21 to 07/15/21	
11E261 3410 05217 000 0000 0004	Frontier	06/30/2021	2792	R	183.95	acct 231-189-0028-121010-5	
11E261 3410 04181 000 0000 0009	Frontier	06/30/2021	2792	R	222.34	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/30/2021	2792	R	65.97	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier	06/30/2021	2792	R	47.60	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/30/2021	2792	R	42.93	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/30/2021	2792	R	47.60	acct 231-189-0028-121010-5	
11E261 3410 07698 000 0000 0010	Frontier	06/30/2021	2792	R	103.98	acct 231-189-0028-121010-5	
11E261 3410 00336 000 0000 0001	Frontier	06/30/2021	2792	R	142.68	acct 231-189-0028-121010-5	
11E261 3410 03301 000 0000 0003	Frontier	06/30/2021	2792	R	109.09	acct 231-189-0028-121010-5	
11E261 3410 05336 000 0000 0005	Frontier	06/30/2021	2792	R	108.60	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/30/2021	2792	R	39.87	acct 231-189-0028-121010-5	
11E261 3410 06272 000 0000 0007	Frontier	06/30/2021	2792	R	173.81	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/30/2021	2792	R	485.76	acct 231-189-0028-121010-5	
11E261 3410 00000 000 0000 0000	Frontier	06/30/2021	2792	R	70.55	acct 231-189-0028-121010-5	
11E261 3410 09395 000 0000 0000	Frontier	06/30/2021	2792	R	65.97	Bus Garage Acct. #269-273-2381-062410-5 06/22/21 to 07/21/21	
11E261 3410 03301 000 0000 0003	Frontier	06/30/2021	2859	R	62.31	Acct # 269-273-3219-033012-5	
11E261 3410 04181 000 0000 0009	Frontier	06/30/2021	2859	R	52.82	account number 269-273-3902-033012-5	21,419.30
11E113 3710 04181 000 9200 0009	Fulton, Jonathon	10/22/2020	1532	R	3,420.00	TR Partnership Tuition Reimbursement Fall 2020 (4 classes, 3 students)	
11E113 3710 04181 000 9200 0009	Fulton, Jonathon	02/26/2021	2149	R	3,420.00	TR Partnership Tuition Reimbursement	6,840.00
11E113 3710 04181 000 9200 0009	Fun Learning Company	10/22/2020	1533	R	6,300.00	TR Partnership Tuition Reimbursement (Robotics) (19)	
11E113 3110 04181 000 9200 0009	Fun Learning Company	02/26/2021	2150	R	4,200.00	TR Partnership Tuition Reimbursement	10,500.00
11E113 3110 04181 000 9200 0009	Gani, Aleah	06/25/2021	2753	R	410.00	Partnership - Google Content Creation	
11E113 3110 04181 000 9200 0009	Gani, Aleah	06/30/2021	2847	R	520.00	Partneship - Google Content Creation	930.00
11E241 5910 04181 000 0000 0009	Geskus Photography,	11/20/2020	1724	R	263.50	ID Card backs printed w/Suicide Prevention	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Information	
11E113 7913 04181 000 0000 0009	Geskus Photography,	06/18/2021	2721	R	822.00	5 x 7 Graduate Photos	1,085.50
11E113 3190 04181 000 9050 0009	Glen Oaks Community	09/11/2020	1256	R	13,000.00	TR Portion of Early/Middle College Director's Salary & Benefits	
11E113 3710 04181 000 9100 0009	Glen Oaks Community	10/22/2020	1534	R	53,155.00	Fall 2020 Dual Enrollment & Fees for 76 Students	
11E113 3710 04181 000 9200 0009	Glen Oaks Community	11/13/2020	1676	R	1,385.00	TR Partnership Fall 2020 Tuition (3 students)	
11E113 3710 04181 000 9100 0009	Glen Oaks Community	11/20/2020	1725	R	2,772.00	Dual Enrollment- Interpersonal Communications (8) American Gov't & Political Science (6)	
11E127 3190 04181 000 0000 5140	Glen Oaks Community	12/22/2020	1889	R	13,278.31	Fall 2020 Computer Aided Design Portion 40%	
11E127 3710 04181 000 9100 0009	Glen Oaks Community	12/22/2020	1889	R	1,136.10	Fall 2020 CTE Students	
11E113 3710 04181 000 9050 0009	Glen Oaks Community	01/29/2021	2000	R	13,862.00	Fall 2020 EMC Tuition (10)	
11E113 3110 04181 000 9200 0009	Glen Oaks Community	04/01/2021	2335	R	1,585.00	Winter 2021 Dual Enrollment Tuition - Hoehner, Wilkinson M., Wilkinson W.	
11E113 3710 04181 000 0000 0009	Glen Oaks Community	04/30/2021	2473	R	11,240.00	Winter 2021 EMC Tuition & Fees for students	
11E127 3190 04181 000 0000 5140	Glen Oaks Community	05/14/2021	2547	R	17,274.49	Winter 2021 Computer aided Design Instructor salary including benefits - portion 40%	
11E127 3710 04181 000 9100 0009	Glen Oaks Community	05/14/2021	2547	R	3,420.00	Winter 2021 CTE students	
11E113 3710 04181 000 9100 0009	Glen Oaks Community	06/25/2021	2754	R	51,364.00	Winter 2021 Dual Enrollment	
11E127 3190 04181 000 0000 5140	Glen Oaks Community	06/25/2021	2754	R	40.00	Winter EMC/CTE Hackeberg	183,511.90
11E125 5110 00000 000 6841 0000	Global Online Langua	05/21/2021	2578	R	680.00	Software Services	680.00
11E222 5310 05217 000 0000 0004	Goble, Brittany	10/02/2020	1408	R	29.09	Reimbursement for returned Library book previously paid for being lost	29.09
11L451 0000 00000 000 0000 0006	Goodman Frost, PLLC	07/10/2020	1001	R	401.19	Payroll accrual	
11L451 0000 00000 000 0000 0006	Goodman Frost, PLLC	07/24/2020	1062	R	436.31	Payroll accrual	
11L451 0000 00000 000 0000 0006	Goodman Frost, PLLC	08/07/2020	1097	R	436.31	Payroll accrual	1,273.81
11E113 3710 04181 000 9200 0009	Graber, Clara	11/13/2020	1677	R	2,100.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Graber, Clara	11/13/2020	1677	R	3,500.00	TR Partnership Tuition	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Reimbursement	
11E113 3710 04181 000 9200 0009	Graber, Clara	03/05/2021	2199	R	4,550.00	TRP Tuition Reimbursement	10,150.00
11E113 5112 04181 000 0000 1109	Gracenotes, LLC	09/25/2020	1330	R	35.00	Online Assessment for Music, Educator 1 year subscription, and student accounts (121)	
11E113 5112 04181 000 0000 1109	Gracenotes, LLC	09/25/2020	1330	R	242.00	Online Assessment for Music, Educator 1 year subscription, and student accounts (121)	277.00
11E261 5991 00000 000 0000 0000	Grainger	08/07/2020	1083	R	58.68	Repair Parts	
11E261 6412 00000 000 0000 0000	Grainger	02/05/2021	2042	R	235.99	Grounds New Roller for lift Trailer	
11E261 5991 00000 000 0000 0009	Grainger	03/26/2021	2280	R	66.78	vacuum breaker repair kit	
11E261 6411 00000 000 0000 0000	Grainger	04/16/2021	2393	R	208.97		
11E261 5991 00000 000 0000 0013	Grainger	04/16/2021	2393	R	223.53		793.95
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	08/07/2020	1084	R	3,181.41	Janitorial Services- July 2020	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	08/07/2020	1084	R	4,905.00	Janitorial Services- July 2020	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	08/07/2020	1084	R	1,226.24	Janitorial Services- July 2020	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	08/07/2020	1084	R	3,399.43	Janitorial Services- July 2020	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	08/07/2020	1084	R	5,101.86	Janitorial Services- July 2020	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	08/07/2020	1084	R	1,699.24	Janitorial Services- July 2020	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	08/07/2020	1084	R	11,658.00	Janitorial Services- July 2020	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	09/04/2020	1231	R	3,181.41	August 2020 Janitorial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	09/04/2020	1231	R	4,905.00	August 2020 Janitorial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	09/04/2020	1231	R	1,226.24	August 2020 Janitorial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	09/04/2020	1231	R	3,399.43	August 2020 Janitorial Services	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	09/04/2020	1231	R	5,101.86	August 2020 Janitorial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	09/04/2020	1231	R	1,699.24	August 2020 Janitorial	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	09/04/2020	1231	R	11,658.00	August 2020 Janitorial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	10/22/2020	1535	R	3,181.41	September 2020 Janitorial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	10/22/2020	1535	R	4,905.00	September 2020 Janitorial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	10/22/2020	1535	R	1,226.24	September 2020 Janitorial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	10/22/2020	1535	R	3,399.43	September 2020 Janitorial Services	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	10/22/2020	1535	R	5,101.86	September 2020 Janitorial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	10/22/2020	1535	R	1,699.24	September 2020 Janitorial Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	10/22/2020	1535	R	11,658.00	September 2020 Janitorial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	10/30/2020	1603	R	3,181.41	Janitorial Cleaning October 2020	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	10/30/2020	1603	R	4,905.00	Janitorial Cleaning October 2020	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	10/30/2020	1603	R	1,226.24	Janitorial Cleaning October 2020	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	10/30/2020	1603	R	3,399.43	Janitorial Cleaning October 2020	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	10/30/2020	1603	R	5,101.86	Janitorial Cleaning October 2020	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	10/30/2020	1603	R	1,699.24	Janitorial Cleaning October 2020	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	10/30/2020	1603	R	11,658.00	Janitorial Cleaning October 2020	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	12/04/2020	1772	R	3,181.41	November 2020 Janitorial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	12/04/2020	1772	R	4,905.00	November 2020 Janitorial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	12/04/2020	1772	R	1,226.24	November 2020 Janitorial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	12/04/2020	1772	R	3,399.43	November 2020 Janitorial Services	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	12/04/2020	1772	R	5,101.86	November 2020 Janitorial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	12/04/2020	1772	R	1,699.24	November 2020 Janitorial Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	12/04/2020	1772	R	11,658.00	November 2020 Janitorial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	12/18/2020	1843	R	3,181.41	December Janitorial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	12/18/2020	1843	R	4,905.00	December Janitorial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	12/18/2020	1843	R	1,226.24	December Janitorial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	12/18/2020	1843	R	3,399.43	December Janitorial Services	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	12/18/2020	1843	R	5,101.86	December Janitorial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	12/18/2020	1843	R	1,699.24	December Janitorial Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	12/18/2020	1843	R	11,658.00	December Janitorial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	01/29/2021	2001	R	3,181.41	Custodial Services-January 2021	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	01/29/2021	2001	R	4,905.00	Custodial Services-January 2021	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	01/29/2021	2001	R	1,226.24	Custodial Services-January 2021	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	01/29/2021	2001	R	3,399.43	Custodial Services-January 2021	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	01/29/2021	2001	R	5,101.86	Custodial Services-January 2021	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	01/29/2021	2001	R	1,699.24	Custodial Services-January 2021	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	01/29/2021	2001	R	11,658.00	Custodial Services-January 2021	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	02/19/2021	2102	R	3,181.41	Custodial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	02/19/2021	2102	R	4,905.00	Custodial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	02/19/2021	2102	R	1,226.24	Custodial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	02/19/2021	2102	R	3,399.43	Custodial Services	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	02/19/2021	2102	R	5,101.86	Custodial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	02/19/2021	2102	R	1,699.24	Custodial Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	02/19/2021	2102	R	11,658.00	Custodial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	03/26/2021	2281	R	3,181.41	Janitorial Services for the month of March 2021	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	03/26/2021	2281	R	4,905.00	Janitorial Services for the month of March 2021	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	03/26/2021	2281	R	1,226.24	Janitorial Services for the	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						month of March 2021	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	03/26/2021	2281	R	3,399.43	Janitorial Services for the month of March 2021	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	03/26/2021	2281	R	5,101.86	Janitorial Services for the month of March 2021	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	03/26/2021	2281	R	1,699.24	Janitorial Services for the month of March 2021	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	03/26/2021	2281	R	11,658.00	Janitorial Services for the month of March 2021	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	04/16/2021	2394	R	3,181.41	Janitorial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	04/16/2021	2394	R	4,905.00	Janitorial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	04/16/2021	2394	R	1,226.24	Janitorial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	04/16/2021	2394	R	3,399.43	Janitorial Services	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	04/16/2021	2394	R	5,101.86	Janitorial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	04/16/2021	2394	R	1,699.24	Janitorial Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	04/16/2021	2394	R	11,658.00	Janitorial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	05/14/2021	2548	R	3,181.41	Monthly Janitorial Services	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	05/14/2021	2548	R	3,065.62	Monthly Janitorial Services	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	05/14/2021	2548	R	3,065.62	Monthly Janitorial Services	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	05/14/2021	2548	R	3,399.43	Monthly Janitorial Services	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	05/14/2021	2548	R	5,101.86	Monthly Janitorial Services	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	05/14/2021	2548	R	1,699.24	Monthly Janitorial Services	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	05/14/2021	2548	R	11,658.00	Monthly Janitorial Services	
11E261 4190 05217 000 0000 0004	Grand Rapids Buildin	06/18/2021	2722	R	3,181.41	Janitorial Services June 2021	
11E261 4190 05336 000 0000 0005	Grand Rapids Buildin	06/18/2021	2722	R	3,065.62	Janitorial Services June 2021	
11E261 4190 00000 000 0000 0000	Grand Rapids Buildin	06/18/2021	2722	R	3,065.62	Janitorial Services June 2021	
11E261 4190 03301 000 0000 0003	Grand Rapids Buildin	06/18/2021	2722	R	3,399.43	Janitorial Services June 2021	
11E261 4190 00336 000 0000 0001	Grand Rapids Buildin	06/18/2021	2722	R	5,101.86	Janitorial Services June 2021	
11E261 4190 07698 000 0000 0010	Grand Rapids Buildin	06/18/2021	2722	R	1,699.24	Janitorial Services June 2021	
11E261 4190 06272 000 0000 0007	Grand Rapids Buildin	06/18/2021	2722	R	11,658.00	Janitorial Services June 2021	374,054.16
11E261 6412 00000 000 0000 0000	Grand Rental Station	04/16/2021	2395	R	46.80	Propane for forklift	
11E113 7913 04181 000 0000 0009	Grand Rental Station	06/04/2021	2650	R	609.50	Graduation chairs	
11E261 5992 00000 000 0000 0000	Grand Rental Station	06/11/2021	2670	R	42.60	Propane for gas grill	698.90
11E113 3710 04181 000 9200 0009	Grant, Julia	10/30/2020	1604	R	1,226.89	TR Partnership Tuition Reimbursement Fall 2020	
11E113 3710 04181 000 9200 0009	Grant, Julia	03/05/2021	2200	R	1,161.97	TRP Tuition Reimbursement Spring 21	2,388.86
11E221 5113 00000 000 0000 0000	Great Minds PBC	08/14/2020	1109	R	24,168.63	Consumables -Middle Schools	
11E221 5113 00000 000 0000 0000	Great Minds PBC	08/14/2020	1109	R	10,200.00	Consumables -Norton	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E221 5113 00000 000 0000 0000	Great Minds PBC	08/14/2020	1127	R	16,564.80	Consumables -Park	
11E221 5113 00000 000 0000 0000	Great Minds PBC	08/14/2020	1127	R	12,974.40	Consumables -Andrews	
11E221 5113 00000 000 0000 0000	Great Minds PBC	08/14/2020	1127	R	12,484.80	Consumables -Hoppin	76,392.63
11E113 3710 04181 000 9200 0009	Greater Kalamazoo Sk	03/26/2021	2282	R	544.00	Group Evenings - 4 students: Bloomfield, M & R Buddemeier & Conine	544.00
11E261 5730 00000 000 0000 0000	Greenmark Equipment	07/10/2020	968	R	34.60	Throttle Cable Replacement on 1445 Tractor	
11E261 5730 00000 000 0000 0000	Greenmark Equipment	08/28/2020	1192	R	309.07	Ground Shop Supplies, Belts & Chute for John Deere 1445's,	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	03/26/2021	2283	R	651.57	parts for John Deere 1445 & 4720 tractors	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	03/26/2021	2283	R	9.16	Oil filter for 4720	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	03/26/2021	2283	R	10.92	Spray tips for Kromer	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	03/26/2021	2283	R	931.18	Parts for John Deere 1445	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	03/26/2021	2283	R	606.33	Parts for John Deere 1445 and Blades for 4214 land pride mower	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	03/26/2021	2283	R	704.15	Parts for John Deere 1445	
11E261 6412 00000 000 0000 0000	Greenmark Equipment	04/08/2021	2366	R	1,083.32		
11E261 6412 00000 000 0000 0000	Greenmark Equipment	04/08/2021	2366	R	105.69	Oil & Filter for John Deere 3186	4,445.99
11E113 5110 04181 000 0000 0009	Gregory, David	06/18/2021	2723	R	42.38	Adobe Creative Cloud for Daniel Frye's Lincoln Learning Class	
11E113 5110 04181 000 0000 0009	Gregory, David	06/30/2021	2824	R	42.38	Early termination fee for Adobe	84.76
11E113 3710 04181 000 9200 0009	Ground Zero Unlimite	12/17/2020	1817	R	4,550.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Ground Zero Unlimite	03/26/2021	2284	R	3,150.00	Archery 301, 201 & Mounted Archery	7,700.00
11E293 7910 00000 000 0000 0000	GRPS Athletics Board	05/14/2021	2549	R	225.00	MHSSA Regional MS X-L	225.00
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	08/28/2020	1193	R	225.00	Entry Fee Girls Golf 8/19/20	
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	03/17/2021	2252	R	100.00	Entry Fee Competitive Cheer 3/6/21	
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	05/07/2021	2506	R	200.00	Golf 042921	
11E293 7910 00000 000 0000 0000	Gull Lake Athletics	05/21/2021	2579	R	200.00	Track 041621	725.00
11E231 1140 00000 000 0000 0000	Hamilton, Kevin	05/07/2021	2530	R	1,279.44	Board Compensation: 1-3 quarter	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E231 1140 00000 000 0000 0000	Hamilton, Kevin	06/30/2021	2793	R	426.48	Board Compensation: 4th Quarter - April, May & June 3 months @ $142.16	1,705.92
11E293 4910 00000 000 0000 0009	Harley, Owen	10/09/2020	1441	R	90.00	Event Worker 10/2/20, 10/3/20	90.00
11E293 7910 00000 000 0000 0000	Harper Creek High Sc	05/07/2021	2507	R	200.00	Track and Field 04/30/21	200.00
11E293 7910 00000 000 0000 0000	Hastings High School	02/26/2021	2151	R	100.00	Entry Fee Competitive Cheer 2/26/21	100.00
11E293 4910 00000 000 0000 0007	Heivilin, Kali	11/20/2020	1726	R	45.00	Event Worker 11/14/20	45.00
11E271 5710 09395 000 0000 0000	Heritage-Crystal Cle	09/25/2020	1331	R	93.50	Used Oil Service	
11E271 5710 09395 000 0000 3600	Heritage-Crystal Cle	09/25/2020	1331	R	6.50	Used Oil Service	100.00
11E261 5110 00000 000 0000 2683	Hershberger, Sarah	08/14/2020	1110	R	161.77	Reimbursement for Supplies for Band Camp -Covid 19	161.77
11E261 4120 04181 000 0000 0009	Hi-Tech Electric Inc	09/18/2020	1300	R	671.25	HS Running Power from Existing Sign, Materials, Labor	
11E261 4110 00336 000 0000 0001	Hi-Tech Electric Inc	10/22/2020	1537	R	383.00	Andrews Elem. Service call run outlet for New Data Closet, Service Call, Labor, Materials	
11E261 5991 00000 000 0000 0004	Hi-Tech Electric Inc	11/13/2020	1678	R	316.00	Norton Elem run new power to Data Cabinet	
11E261 4110 00000 000 0000 0008	Hi-Tech Electric Inc	11/13/2020	1678	R	575.00	HS Service Call Moved Camera down 7' from Current Location-Labor & Materials	
11E261 4120 05217 000 0000 0004	Hi-Tech Electric Inc	01/22/2021	1968	R	135.00	Norton Elem Service Call Lights stopped working, Labor	2,080.25
11E293 4910 00000 000 0000 0009	Hicks, Scott	09/25/2020	1332	R	50.00	Event Worker 9/18/20	
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/02/2020	1409	R	25.00	Event Worker 9/24/20	
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/09/2020	1442	R	50.00	Event Worker 10/2/20	
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/16/2020	1488	R	25.00	Event Worker 10/8/2020	
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/22/2020	1538	R	25.00	Event Worker 10/15/20	
11E293 4910 00000 000 0000 0009	Hicks, Scott	10/30/2020	1605	R	50.00	Event Worker 10/23/20	
11E293 4910 00000 000 0000 0009	Hicks, Scott	04/01/2021	2336	R	525.00	35 hours; 2/10, 2/12, 2/13, 2/15, 2/17, 2/20, 2/22, 2/24, 3/1, 3/5, 3/8, 3/10, 3/11, 3/15, 3/17	750.00
11E293 4910 00000 000 0000 0009	Hinga, Erika	09/25/2020	1333	R	30.00	Event Worker 9/18/20	
11E293 4910 00000 000 0000 0009	Hinga, Erika	10/02/2020	1410	R	22.50	Event Worker 9/24/20	
11E293 4910 00000 000 0000 0009	Hinga, Erika	10/09/2020	1443	R	30.00	Event Worker 10/2/20	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E293 4910 00000 000 0000 0009	Hinga, Erika	10/16/2020	1489	R	30.00	Event Worker 10/8/20	
11E293 4910 00000 000 0000 0009	Hinga, Erika	10/22/2020	1539	R	30.00	Event Worker 10/15/20	
11E293 4910 00000 000 0000 0009	Hinga, Erika	10/30/2020	1606	R	30.00	Event Worker 10/23/20	172.50
11E113 3710 04181 000 9200 0009	Hoehner, Mark	11/13/2020	1679	R	167.31	TR Partnership Reimbursement for Spanish Course @ GOCC Books	
11E113 3710 04181 000 9200 0009	Hoehner, Mark	03/26/2021	2285	R	117.50	GOCC Spanish Reimbursement	284.81
11L451 0000 00000 000 0000 0005	Horace Mann Insuranc	06/30/2021	2832	R	45.00	Payroll accrual	45.00
11E113 3710 04181 000 9200 0009	Howard, Constance	02/12/2021	2073	R	350.00	TR Partnership Tuition Reimbursement	350.00
11E293 7910 00000 000 0000 0000	Howell Public School	06/04/2021	2651	R	250.00	Softball 05/29/21	250.00
11E261 5730 00000 000 0000 0000	Hull Lift Truck	10/22/2020	1540	R	296.95	Fork Lift Service Call, Replaced Battery Repaired the ground wire on Strobe light	296.95
11E271 5710 09395 000 0000 0000	Hydrotex	01/29/2021	2002	R	490.39	Bus Garage Fuel Additive	
11E271 5710 09395 000 0000 3600	Hydrotex	01/29/2021	2002	R	34.09	Bus Garage Fuel Additive	524.48
11E271 7910 09395 000 0000 4000	I-Med Medical Servic	10/09/2020	1444	R	144.00	DOT Physicals: R Kipker, K Schrader	
11E271 7910 09395 000 0000 4000	I-Med Medical Servic	10/30/2020	1607	R	216.00	DOT Physicals K Jones, K Rice, V Ross	360.00
11E227 5110 07698 000 3310 0010	I-Pathways Western I	05/07/2021	2508	R	738.65	GED Ready practice test voucher codes	738.65
11E232 4910 00000 000 0000 0000	Impact Radio, LLC	05/14/2021	2550	R	126.00	04/24/21 - 04/30/21	
11E232 4910 00000 000 0000 0000	Impact Radio, LLC	05/14/2021	2550	R	126.00	04/24/21 - 04/30/21	
11E231 3510 00000 000 0000 0000	Impact Radio, LLC	05/21/2021	2580	R	45.00	04/28 - 04/30	
11E231 3510 00000 000 0000 0000	Impact Radio, LLC	05/21/2021	2580	R	45.00	04/28 - 04/30	
11E282 3510 07698 000 6710 1010	Impact Radio, LLC	06/18/2021	2724	R	330.00	00:30 Spot - Three Rivers Adult Ed	
11E282 3510 07698 000 6710 1010	Impact Radio, LLC	06/18/2021	2724	R	330.00	00:30 spot Three Rivers Adult Ed	
11E231 3510 00000 000 0000 0000	Impact Radio, LLC	06/25/2021	2755	R	252.00	05/01/21 - 05/14/21 42 @ 6.00	
11E231 3510 00000 000 0000 0000	Impact Radio, LLC	06/25/2021	2755	R	252.00	05-01-21 - 05-14-21 1:00 spot 42 @ 6:00	1,506.00
11E113 3110 04181 000 9200 0009	Inclusion of Grandeu	07/17/2020	1007	R	180.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Inclusion of Grandeu	08/14/2020	1111	R	380.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Inclusion of Grandeu	08/28/2020	1194	R	340.00	TR Partnership Tuition	900.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Reimbursement	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	07/31/2020	1067	R	471.67	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	07/31/2020	1067	R	250.39	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	07/31/2020	1067	R	9,046.54	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	07/31/2020	1067	R	229.88	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	07/31/2020	1067	R	1,902.64	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	07/31/2020	1067	R	1,365.38	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	07/31/2020	1067	R	247.22	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	07/31/2020	1067	R	2,552.14	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	07/31/2020	1067	R	1,522.41	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	07/31/2020	1067	R	2,160.17	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	07/31/2020	1067	R	297.04	July 2020 Electric Bill acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	08/14/2020	1106	R	20.16	Electric Bus 06/29/20-7/28/20	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	08/21/2020	1135	R	537.62	August Electric	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	08/21/2020	1135	R	293.62	August Electric	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	08/21/2020	1135	R	9,731.81	August Electric	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	08/21/2020	1135	R	386.96	August Electric	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	08/21/2020	1135	R	2,440.04	August Electric	
11E261 5510 05217 000 0000 0004	Indiana Michigan Pow	08/21/2020	1135	R	2,096.45	August Electric	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	08/21/2020	1135	R	241.36	August Electric	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	08/21/2020	1135	R	3,284.21	August Electric	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	08/21/2020	1135	R	2,110.87	August Electric	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	08/21/2020	1135	R	2,532.98	August Electric	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	08/21/2020	1135	R	266.27	August Electric	
11E261 4290 00000 000 0000 0000	Indiana Michigan Pow	08/28/2020	1186	R	1,630.17	Rental Period 7/1/20-6/30/21 (307 Poles)	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	09/11/2020	1246	R	23.11	Acct 043-403-006-9-0 Electric Bus	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	10/02/2020	1401	R	517.95	September 2020 Electric	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	10/02/2020	1401	R	313.10	September 2020 Electric	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	10/02/2020	1401	R	15,103.37	September 2020 Electric	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	10/02/2020	1401	R	552.35	September 2020 Electric	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	10/02/2020	1401	R	3,186.07	September 2020 Electric	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	10/02/2020	1401	R	2,242.47	September 2020 Electric	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	10/02/2020	1401	R	253.76	September 2020 Electric	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	10/02/2020	1401	R	3,550.01	September 2020 Electric	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	10/02/2020	1401	R	2,818.82	September 2020 Electric	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	10/02/2020	1401	R	4,227.01	September 2020 Electric	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	10/02/2020	1401	R	383.87	September 2020 Electric	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	10/09/2020	1434	R	130.80	Electric Bus 08/26/20-09/25/20	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	10/16/2020	1481	R	2,237.73	October 2020 Acct # 046-890-581-1-5	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	10/16/2020	1481	R	348.62	October 2020 Acct # 046-890-581-1-5	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	10/16/2020	1481	R	14,911.66	October 2020 Acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	10/16/2020	1481	R	532.64	October 2020 Acct # 046-890-581-1-5	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	10/16/2020	1481	R	3,115.76	October 2020 Acct # 046-890-581-1-5	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	10/16/2020	1481	R	2,536.17	October 2020 Acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	10/16/2020	1481	R	235.98	October 2020 Acct # 046-890-581-1-5	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	10/16/2020	1481	R	3,651.89	October 2020 Acct # 046-890-581-1-5	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	10/16/2020	1481	R	2,619.52	October 2020 Acct # 046-890-581-1-5	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	10/16/2020	1481	R	6,059.78	October 2020 Acct # 046-890-581-1-5	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	10/16/2020	1481	R	598.48	October 2020 Acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	12/04/2020	1761	R	2,422.37	Acct # 046-890-581-1-5 November 2020	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	12/04/2020	1761	R	333.98	Acct # 046-890-581-1-5 November 2020	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	12/04/2020	1761	R	12,294.09	Acct # 046-890-581-1-5 November 2020	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	12/04/2020	1761	R	528.92	Acct # 046-890-581-1-5 November 2020	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	12/04/2020	1761	R	2,935.53	Acct # 046-890-581-1-5 November 2020	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	12/04/2020	1761	R	1,884.26	Acct # 046-890-581-1-5 November 2020	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	12/04/2020	1761	R	227.66	Acct # 046-890-581-1-5 November 2020	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	12/04/2020	1761	R	2,819.25	Acct # 046-890-581-1-5 November 2020	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	12/04/2020	1761	R	2,204.93	Acct # 046-890-581-1-5 November 2020	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	12/04/2020	1761	R	8,927.91	Acct # 046-890-581-1-5 November 2020	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	12/04/2020	1761	R	1,011.56	Acct # 046-890-581-1-5 November 2020	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	12/04/2020	1761	R	271.96	Electric Bus 10/26/20-11/24/20	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	12/22/2020	1885	R	1,913.85	December 2020 Acct # 046-890-581-1-5	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	12/22/2020	1885	R	341.20	December 2020 Acct # 046-890-581-1-5	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	12/22/2020	1885	R	12,539.85	December 2020 Acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	12/22/2020	1885	R	488.24	December 2020 Acct # 046-890-581-1-5	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	12/22/2020	1885	R	1,882.35	December 2020 Acct # 046-890-581-1-5	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	12/22/2020	1885	R	2,036.79	December 2020 Acct # 046-890-581-1-5	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	12/22/2020	1885	R	237.52	December 2020 Acct # 046-890-581-1-5	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	12/22/2020	1885	R	3,325.47	December 2020 Acct # 046-890-581-1-5	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	12/22/2020	1885	R	2,334.01	December 2020 Acct # 046-890-581-1-5	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	12/22/2020	1885	R	11,787.92	December 2020 Acct #	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						046-890-581-1-5	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	12/22/2020	1885	R	1,297.92	December 2020 Acct #	
						046-890-581-1-5	
11E261 4290 00000 000 0000 0000	Indiana Michigan Pow	01/15/2021	1929	R	817.04	Customer Portion of the costs	
						incurred to conduct the 2019	
						Whole Pole Attachment	
						Inventory Audit	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	01/15/2021	1929	R	161.81	Electric Bus	
						11/24/20-12/29/20	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	02/05/2021	2036	R	508.19	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	02/05/2021	2036	R	338.88	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	02/05/2021	2036	R	11,623.41	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	02/05/2021	2036	R	405.01	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	02/05/2021	2036	R	2,090.51	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	02/05/2021	2036	R	1,458.36	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	02/05/2021	2036	R	292.94	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	02/05/2021	2036	R	2,894.60	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	02/05/2021	2036	R	2,190.87	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	02/05/2021	2036	R	14,741.90	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	02/05/2021	2036	R	1,766.87	January 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	02/12/2021	2066	R	273.52	Electric Bus 12/29/20-1/29/21	
11E261 5510 00000 000 0000 0008	Indiana Michigan Pow	03/05/2021	2191	R	613.75	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	03/05/2021	2191	R	403.78	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	03/05/2021	2191	R	12,614.19	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	03/05/2021	2191	R	363.07	February 2021 Acct #	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						046-890-581-1-5	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	03/05/2021	2191	R	2,367.96	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	03/05/2021	2191	R	1,994.51	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	03/05/2021	2191	R	277.19	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	03/05/2021	2191	R	3,194.20	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	03/05/2021	2191	R	2,444.94	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	03/05/2021	2191	R	16,261.86	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	03/05/2021	2191	R	1,946.86	February 2021 Acct #	
						046-890-581-1-5	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	04/01/2021	2337	R	344.16	Bus Garage	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	04/01/2021	2337	R	616.58		
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	04/01/2021	2337	R	438.98		
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	04/01/2021	2337	R	14,394.29		
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	04/01/2021	2337	R	427.53		
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	04/01/2021	2337	R	2,611.63		
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	04/01/2021	2337	R	2,068.52		
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	04/01/2021	2337	R	257.31		
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	04/01/2021	2337	R	3,399.95		
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	04/01/2021	2337	R	2,379.68		
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	04/01/2021	2337	R	18,333.09		
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	04/01/2021	2337	R	2,063.24		
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	04/16/2021	2396	R	421.91	Bus Garage - Electric	
						Chargers	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	04/23/2021	2438	R	620.88		
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	04/23/2021	2438	R	371.52		
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	04/23/2021	2438	R	13,313.25		
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	04/23/2021	2438	R	475.45		
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	04/23/2021	2438	R	2,571.19		
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	04/23/2021	2438	R	1,936.30		
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	04/23/2021	2438	R	271.77		
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	04/23/2021	2438	R	3,265.37		
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	04/23/2021	2438	R	2,505.02		
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	04/23/2021	2438	R	14,919.89		

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	04/23/2021	2438	R	1,416.49		
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	05/07/2021	2537	R	538.85	Account number 047-329-779-8-0 Billing from 03/01/18 - 04/28/21	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	05/14/2021	2551	R	380.17		
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	05/21/2021	2581	R	1,835.51	Consolidated bill	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	05/21/2021	2581	R	311.40	Consolidated bill	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	05/21/2021	2581	R	12,315.18	Consolidated bill	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	05/21/2021	2581	R	424.97	Consolidated bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	05/21/2021	2581	R	2,320.69	Consolidated bill	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	05/21/2021	2581	R	1,902.01	Consolidated bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	05/21/2021	2581	R	265.41	Consolidated bill	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	05/21/2021	2581	R	3,254.45	Consolidated bill	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	05/21/2021	2581	R	2,235.79	Consolidated bill	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	05/21/2021	2581	R	11,893.63	Consolidated bill	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	05/21/2021	2581	R	1,164.75	Consolidated bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	06/11/2021	2671	R	14.21	Account number 047-329-779-8-0 Billing from 04/28 - 05/27	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	06/11/2021	2671	R	483.93	Electric Bus 04/28 -05/27	
11E261 5520 00000 000 0000 0008	Indiana Michigan Pow	06/25/2021	2756	R	3,421.91	Consolidated bill	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	06/25/2021	2756	R	327.25	Consolidated bill	
11E261 5520 04181 000 0000 0009	Indiana Michigan Pow	06/25/2021	2756	R	14,739.59	Consolidated bill	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	06/25/2021	2756	R	425.81	Consolidated bill	
11E261 5520 03301 000 0000 0003	Indiana Michigan Pow	06/25/2021	2756	R	3,780.17	Consolidated bill	
11E261 5520 05217 000 0000 0004	Indiana Michigan Pow	06/25/2021	2756	R	2,760.24	Consolidated bill	
11E261 5520 00000 000 0000 0013	Indiana Michigan Pow	06/25/2021	2756	R	257.55	Consolidated bill	
11E261 5520 05336 000 0000 0005	Indiana Michigan Pow	06/25/2021	2756	R	3,602.21	Consolidated bill	
11E261 5520 00336 000 0000 0001	Indiana Michigan Pow	06/25/2021	2756	R	3,030.96	Consolidated bill	
11E261 5520 06272 000 0000 0007	Indiana Michigan Pow	06/25/2021	2756	R	9,012.04	Consolidated bill	
11E261 5520 07698 000 0000 0010	Indiana Michigan Pow	06/25/2021	2756	R	892.68	Consolidated bill	
11E261 5520 00000 000 0000 0000	Indiana Michigan Pow	06/30/2021	2848	R	14.69	Account number 047-329-779-8-0 Billing from 05/28 to 06/28	
11E261 5520 09395 000 0000 0001	Indiana Michigan Pow	06/30/2021	2848	R	205.35	Electric Bus 05/28 to 06/28	443,098.08
11E284 4915 00000 000 0000 2683	Indusco Supply Co ,	11/20/2020	1727	R	771.36	Victory ES Handheld Sprayer for Transportation COVID 19	
11E261 5990 00000 000 0000 0009	Indusco Supply Co ,	02/19/2021	2103	R	23.61	Repair Parts for Custodial Equipment	

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11E261 5990 00000 000 0000 0009	Indusco Supply Co ,	03/26/2021	2286	R	92.18	Kaiblooey restroom cleaner	
11E261 5990 00000 000 0000 0009	Indusco Supply Co ,	04/08/2021	2367	R	92.18	Baiblooey Restroom Cleaner	
11E261 5990 00000 000 0000 0009	Indusco Supply Co ,	06/11/2021	2704	R	92.18	Cleaner	
11E261 5990 00000 000 0000 0013	Indusco Supply Co ,	06/25/2021	2757	R	2,016.14	Floor Machine	
11E261 6410 00000 000 0000 0000	Indusco Supply Co ,	06/30/2021	2794	R	853.18	Floor machine	
11E261 5990 00000 000 0000 0009	Indusco Supply Co ,	06/30/2021	2794	R	488.19	Floor machine	
11E261 6410 00000 000 0000 0000	Indusco Supply Co ,	06/30/2021	2794	R	2,355.27	Advolution 20xp	
11E261 5990 00000 000 0000 0009	Indusco Supply Co ,	06/30/2021	2794	R	87.10	Advolution 20xp	6,871.39
11E111 5110 05336 000 0000 5000	Integrity Business S	03/05/2021	2201	R	134.70	Colored Paper-Park Elementary	
11E111 5110 05217 000 0000 5000	Integrity Business S	03/05/2021	2201	R	103.27	Norton Color Paper Order	237.97
11E284 4910 00000 000 0000 0000	Interactive Educatio	07/10/2020	983	R	3,600.00	Recurring Annual Charge for Web Hosting 8 sites 7/1/20-6/30/21	3,600.00
11E284 5992 00000 000 0000 0000	Intrado InteractiveS	07/17/2020	1008	R	4,275.00	Renewal School Messenger 2020/2021	4,275.00
11E284 5991 00000 000 0000 0000	IPEVO Inc	04/23/2021	2439	R	10,142.75	V4K Ultra High Definition USB Camera (100) Estimate E20YVN9	10,142.75
11E231 3170 00000 000 0000 0000	James T. Ellis, Arbi	06/30/2021	2833	R	600.00	AAA: 01-21-0001-1323/School Board Changed the REmote Learning Plan w/o consulting the Three Rivers Educational Assn	600.00
11E231 1140 00000 000 0000 0000	Jaramillo,, Geraldin	05/07/2021	2531	R	852.96	Board Compensation: 1-3 Quarter	852.96
11E261 5730 00000 000 0000 0000	Jasper Engine & Tran	12/18/2020	1844	R	2,667.00	Electronic 4 Speed O.D. Maintenance Truck # M05 Transmission Replacement	2,667.00
11E113 3710 04181 000 9200 0009	Jazz And Creative In	02/05/2021	2043	R	700.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Jazz And Creative In	02/26/2021	2152	R	1,050.00	TR Partnership Tuition Reimbursement	1,750.00
11E293 4910 00000 000 0000 0009	Jergens, Megan	01/15/2021	1938	R	30.00	Event Worker 1/15/21	30.00
11E261 5730 00000 000 0000 0000	John Deere Financial	08/21/2020	1141	R	122.79	Repair parts for wee eaters, 2 stroke oil for gas for grounds	
11E261 5730 00000 000 0000 0000	John Deere Financial	10/22/2020	1541	R	25.04	John Deere Repair Parts For Grounds Equipment	
11E261 5730 00000 000 0000 0000	John Deere Financial	10/22/2020	1541	R	547.21	Grounds Equipment Tie Rod	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Assembly -for 4720 Equipment	
11E261 5730 00000 000 0000 0000	John Deere Financial	10/22/2020	1541	R	1,009.46	Repairs to John Deere 1445/Labor/Parts	
11E261 5992 00000 000 0000 0035	John Deere Financial	12/04/2020	1773	R	32.30	Grounds 1445 John Deere Broom Parts, Grease	
11E261 6412 00000 000 0000 0000	John Deere Financial	12/04/2020	1773	R	1,569.20	Grounds 1445 John Deere Broom Parts, Grease	
11E261 6412 00000 000 0000 0000	John Deere Financial	12/04/2020	1773	R	85.59	Grounds 1445 John Deere Broom Parts, 2 cycle oil for leaf blowers	
11E261 5992 00000 000 0000 0035	John Deere Financial	12/04/2020	1773	R	53.94	Grounds 1445 John Deere Broom Parts, 2 cycle oil for leaf blowers	
11E261 5730 00000 000 0000 0000	John Deere Financial	02/19/2021	2104	R	69.49	Grounds Supplies	
11E261 5992 00000 000 0000 0035	John Deere Financial	03/05/2021	2202	R	13.76	Oil for Front Diff. 4720 Tractor	
11E261 6412 00000 000 0000 0000	John Deere Financial	04/16/2021	2397	R	2,912.96	Account number - 01057-05512	
11E261 6510 00000 000 0000 0000	John Deere Financial	05/28/2021	2622	R	1,318.15	May statement 04/15/21 - 05/14/21 Greenmark	
11E261 6412 00000 000 0000 0000	John Deere Financial	06/30/2021	2877	R	259.99	Hand Held Edger	
11E261 5992 00000 000 0000 0035	John Deere Financial	06/30/2021	2877	R	32.97	Parts for line trimmer	
11E261 5992 00000 000 0000 0035	John Deere Financial	06/30/2021	2877	R	56.99	line for trimmer	
11E261 6412 00000 000 0000 0000	John Deere Financial	06/30/2021	2877	R	35.96	Spool insert	8,145.80
11E293 7911 00000 000 0000 0000	Jostens	09/25/2020	1334	R	9.95	Athletics Awards	
11E293 7911 00000 000 0000 0000	Jostens	12/18/2020	1845	R	25.10	Emblems for Athletics	
11E293 7911 00000 000 0000 0000	Jostens	03/26/2021	2287	R	25.40	Awards	
11E293 7911 00000 000 0000 0000	Jostens	03/26/2021	2287	R	2,658.69	Awards	
11E113 7913 04181 000 0000 0009	Jostens	04/01/2021	2338	R	17.55	Cover 8 x 6 Purple & Shipping/Handling	
11E113 7913 04181 000 0000 0009	Jostens	04/01/2021	2338	R	1,368.83	Cover purple	
11E113 7913 04181 000 0000 0009	Jostens	04/23/2021	2440	R	24.40	Fulfillment facsimile signature	
11E113 7913 04181 000 0000 0009	Jostens	04/23/2021	2440	R	1,645.77	High School - Tassel , Cord, Stole, Packaging	
11E113 7913 04181 000 0000 0009	Jostens	05/14/2021	2552	R	904.80	Diplomas	
11E113 7913 04181 000 0000 0009	Jostens	06/18/2021	2725	R	25.35	Cover 8 x 6 Purple	
11E113 7913 04181 000 0000 0009	Jostens	06/30/2021	2849	R	25.37	Cover 8 x 6 purple	
11E293 7911 00000 000 0000 0000	Jostens	06/30/2021	2849	R	56.95	Spring Awards	
11E113 7913 04181 000 0000 0009	Jostens	06/30/2021	2878	R	29.88	Basic Diploma	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 7913 04181 000 0000 0009	Jostens	06/30/2021	2878	R	13.07	Basic Diploma	
11E113 7913 04181 000 0000 0009	Jostens	06/30/2021	2878	R	38.39	Basic Diploma	6,869.50
11E113 5111 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	262.49	Band Music (19/20)	
11E113 5111 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	209.99	Band Music (19/20)	
11E113 5111 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	52.00	Band Music (19/20)	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	17.04	Choir Materials 19/20	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	36.75	Choir Materials 19/20	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	32.00	Choir Materials 19/20	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	10/22/2020	1542	R	65.00	Choir Materials 20/21	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	12/04/2020	1774	R	51.84	HS Choir Supplies Invoices 363089319, 363088703, 363087627,	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	12/04/2020	1774	R	11.00	HS Choir Supplies	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	03/26/2021	2288	R	47.14	Music for High School Choir	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	04/01/2021	2339	R	32.85	Vocal Music Supplies HS	
11E113 5112 04181 000 0000 1109	JW Pepper and Son, I	04/23/2021	2441	R	12.14	Cups	830.24
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	12/23/2020	1875	R	184.92	Payroll accrual	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	01/22/2021	1985	R	161.95	Payroll accrual	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	02/19/2021	2117	R	67.49	Payroll accrual	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	03/05/2021	2184	R	168.94	Payroll accrual	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	03/26/2021	2291	R	167.36	19 4189GC	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	04/16/2021	2399	R	167.54	Case # 19 4189GC	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	04/16/2021	2399	R	179.97	Case # 19 4189GC	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	04/30/2021	2476	R	167.29	Payroll accrual - Case # 19 4189GC	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	05/14/2021	2561	R	165.39	Payroll accrual	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	05/28/2021	2624	R	166.82	Case # 19 4189GC	
11L451 0000 00000 000 0000 0006	Kalamazoo Anesthesio	06/11/2021	2705	R	168.09	Case # 19 4189GC	1,765.76
11R181 0000 00000 000 0000 0001	Kalamazoo Growlers	01/08/2021	1905	R	53.00	Summer Rec Deposit for Tickets 2021	53.00
11E261 5990 00000 000 0000 0002	Kalamazoo Sanitary S	07/31/2020	1069	R	89.96	Barrows Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	07/31/2020	1069	R	179.92	Andrews Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	07/31/2020	1069	R	179.92	Central Storage Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	07/31/2020	1069	R	179.92	Norton Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	07/31/2020	1069	R	185.87	Park Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	07/31/2020	1069	R	179.92	Central Storage Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	07/31/2020	1069	R	38.10	Park Water Softener Salt	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	08/07/2020	1085	R	1,867.96	COVID 19 Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	08/07/2020	1085	R	25.93	HS Custodial Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	08/07/2020	1085	R	621.60	Central Storage Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	08/07/2020	1085	R	328.10	Park Elem Supplies	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	08/07/2020	1085	R	250.16	MS Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	08/07/2020	1085	R	258.09	Norton Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	08/07/2020	1085	R	254.12	Central Storage Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	08/07/2020	1085	R	292.22	Andrews Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	08/21/2020	1142	R	38.10	Park Elem Water Softener Salt	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	08/28/2020	1195	R	259.98	HS Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	08/28/2020	1195	R	142.30	HS Custodial Supplies	
11E261 5110 00000 000 0000 2683	Kalamazoo Sanitary S	08/28/2020	1195	R	2,901.08	COVID Supplies	
11E261 5110 00000 000 0000 2683	Kalamazoo Sanitary S	08/28/2020	1195	R	2,472.73	COVID Supplies	
11E261 5110 00000 000 0000 2683	Kalamazoo Sanitary S	08/28/2020	1195	R	2,441.65	COVID Supplies	
11E261 5110 00000 000 0000 2683	Kalamazoo Sanitary S	08/28/2020	1195	R	53.71	COVID 19 Supplies	
11E261 5990 00418 000 0000 0009	Kalamazoo Sanitary S	09/04/2020	1232	R	386.95	HS Softener Salt	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	09/04/2020	1232	R	191.04	COVID 19 Supplies-Food Service & District	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	09/04/2020	1232	R	2,903.45	COVID 19 Supplies-Food Service & District	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	09/04/2020	1232	R	223.45	HS Janitorial Supplies & District Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	09/04/2020	1232	R	178.83	HS Janitorial Supplies & District Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	09/04/2020	1232	R	223.45	District Supplies	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	09/11/2020	1257	R	585.75	COVID 19 Supplies-Hand Santizer	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	09/11/2020	1257	R	512.26	COVID 19 Supplies for District	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	09/11/2020	1257	R	475.20	COVID 19 District Supplies	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	09/25/2020	1335	R	1,714.15	Covid 19, Gloves	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	09/25/2020	1335	R	141.40	HS Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	09/25/2020	1335	R	82.15	Park Elem Softener Solar Salt	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	09/25/2020	1335	R	386.95	HS Softener Solar Salt	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	09/25/2020	1335	R	82.15	Norton Elem Softener Solar Salt	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	09/25/2020	1335	R	82.15	Andrews Elem Softener Solar Salt	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	10/02/2020	1411	R	35.88	Administration Building Custodial Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	10/02/2020	1411	R	1,051.22	COVID 19 Supplies-Sanitizer, Sprayer	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	10/02/2020	1411	R	147.25	COVID 19 Supplies	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	10/02/2020	1411	R	128.36	COVID 19 Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	10/22/2020	1543	R	222.40	Central Storage Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	10/22/2020	1543	R	807.05	Central Storage Custodial Supplies-District	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	10/22/2020	1543	R	32.56	MS Custodial Supplies	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	10/22/2020	1543	R	578.03	MS Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	10/22/2020	1543	R	586.69	Covid Supplies-MS/HS	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	10/22/2020	1543	R	586.69	Covid Supplies-MS/HS	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	10/22/2020	1543	R	678.34	Andrews Elem Custodial Supplies	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	143.28	Covid 19 Door Wedges	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	10/22/2020	1543	R	653.60	Hoppin Custodial Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	10/22/2020	1543	R	604.45	District Supplies	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	53.75	Covid 19 Supplies-Gloves	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	71.70	Covid 19 Supplies-Gloves	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	1,201.64	HS Custodial Supplies/Covid 19 Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	10/22/2020	1543	R	1,295.09	HS Custodial Supplies/Covid 19 Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	10/22/2020	1543	R	167.87	Admin Custodial Supplies	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	309.75	District Supplies/Covid 19 Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	10/22/2020	1543	R	484.08	District Supplies/Covid 19 Supplies	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	265.50	Norton Custodial Supplies/Covid 19 Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	10/22/2020	1543	R	384.40	Norton Custodial Supplies/Covid 19 Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	10/22/2020	1543	R	487.44	Covid 19 Supplies/Park Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	10/22/2020	1543	R	238.66	Covid 19 Supplies/Park Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	10/22/2020	1543	R	35.85	Park Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	10/22/2020	1543	R	11.95	Andrews Custodial Supplies	
11E221 5110 00000 000 0000 2883	Kalamazoo Sanitary S	10/22/2020	1543	R	764.80	Covid 19 Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	10/22/2020	1543	R	47.80	Norton Custodial Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	10/22/2020	1543	R	47.80	MS Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	10/30/2020	1608	R	561.53	HS Custodial Supplies	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	10/30/2020	1608	R	172.12	Bus Garage Cleaning Supplies	
11E261 5110 00000 000 0000 2683	Kalamazoo Sanitary S	11/13/2020	1680	R	197.98	District Supplies Covid 19	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	12/04/2020	1775	R	403.52	Hoppin Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	12/04/2020	1775	R	441.84	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	12/04/2020	1775	R	186.97	Park Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	12/04/2020	1775	R	2,048.30	District Supplies-Central Storage	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	12/04/2020	1775	R	90.85	Hoppin Water Softener Salt	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	12/04/2020	1775	R	90.85	Norton Water Softener Salt	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	12/04/2020	1775	R	90.85	Park Water Softener Salt	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	12/04/2020	1775	R	90.85	Andrews Water Softener Salt	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	12/04/2020	1775	R	119.90	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	12/04/2020	1775	R	328.95	HS Custodial Supplies	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	12/04/2020	1775	R	519.17	MS Custodial Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	12/17/2020	1818	R	488.86	Central Storage District Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	12/18/2020	1846	R	41.83	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	12/18/2020	1846	R	455.23	Replacement Supplies for Stock from HS Order	
11E261 5991 00000 000 0000 0000	Kalamazoo Sanitary S	12/18/2020	1846	R	522.50	District Ice Melt	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	12/18/2020	1846	R	147.96	MS Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	12/18/2020	1846	R	269.88	District Supplies-Central Storage	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	12/22/2020	1890	R	113.83	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	12/22/2020	1890	R	519.96	HS Cleaning Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	01/08/2021	1906	R	558.13	Central Storage Stock	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	01/08/2021	1906	R	39.10	HS Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	01/08/2021	1906	R	174.39	HS Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	01/08/2021	1906	R	108.01	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	01/08/2021	1906	R	197.04	Park Elem Custodial Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	01/08/2021	1906	R	72.13	Norton Elem Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	01/08/2021	1906	R	152.99	Central Storage Inventory for District	
11E261 5990 05217 000 0000 0004	Kalamazoo Sanitary S	01/22/2021	1969	R	45.72	Norton Water Softener Salt	
11E261 5990 00336 000 0000 0001	Kalamazoo Sanitary S	01/22/2021	1969	R	44.05	Andrews Water Softener Salt	
11E261 5990 00418 000 0000 0009	Kalamazoo Sanitary S	01/29/2021	2003	R	190.50	HS Custodial Supplies & Water	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Softener Salt	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	01/29/2021	2003	R	105.31	HS Custodial Supplies & Water Softener Salt	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	01/29/2021	2003	R	13.95	Park Custodial Supplies & Water Softener Salt	
11E261 5990 05336 000 0000 0005	Kalamazoo Sanitary S	01/29/2021	2003	R	60.96	Park Custodial Supplies & Water Softener Salt	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	01/29/2021	2003	R	13.95	Hoppin Custodial Supplies & Water Softener Salt	
11E261 5990 03301 000 0000 0003	Kalamazoo Sanitary S	01/29/2021	2003	R	30.48	Hoppin Custodial Supplies & Water Softener Salt	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	02/05/2021	2044	R	67.79	Central Storage Supplies	
11E261 5991 00000 000 0000 0000	Kalamazoo Sanitary S	02/05/2021	2044	R	512.05	Ice Melt	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	02/05/2021	2044	R	124.09	Central Storage/District Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	02/05/2021	2044	R	292.95	Central Storage/District supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	02/05/2021	2044	R	27.90	HS Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	02/05/2021	2044	R	13.95	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	02/05/2021	2044	R	86.81	Park Custodial Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	02/05/2021	2044	R	28.90	Central Storage/District Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	02/19/2021	2105	R	116.74	Park Custodial Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	02/19/2021	2105	R	25.96	Norton Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	02/19/2021	2105	R	35.88	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	02/19/2021	2105	R	35.88	Park Custodial Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/19/2021	2105	R	35.88	Hoppin Custodial Supplies	
11E261 4190 05217 000 0000 0004	Kalamazoo Sanitary S	02/19/2021	2105	R	23.79	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/19/2021	2105	R	182.22	Central Storage Custodial Supplies-District	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	02/19/2021	2105	R	111.06	MS Custodial Supplies	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	02/19/2021	2105	R	144.01	MS Custodial Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/19/2021	2105	R	275.06	Hoppin Custodial Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	02/19/2021	2105	R	114.40	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	02/19/2021	2105	R	205.47	HS Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/19/2021	2105	R	51.54	Central Storage Custodial Supplies-District	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	02/19/2021	2105	R	151.72	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	02/19/2021	2105	R	188.56	HS Custodial Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	02/19/2021	2105	R	155.12	Park Custodial Supplies	
11E261 5990 00000 000 0000 0012	Kalamazoo Sanitary S	02/19/2021	2105	R	50.93	Barrows Custodial Supplies	
11E261 5991 00000 000 0000 0009	Kalamazoo Sanitary S	02/19/2021	2105	R	379.33	Hs Water Softener	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	02/19/2021	2105	R	78.83	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/19/2021	2105	R	159.69	Hoppin Custodial Supplies	
11E261 5991 00000 000 0000 0000	Kalamazoo Sanitary S	02/19/2021	2105	R	97.39	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	02/19/2021	2105	R	159.69	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	02/19/2021	2105	R	39.30	HS Custodial Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/19/2021	2105	R	114.76	Hoppin Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/19/2021	2105	R	265.50	Central Storage Custodial Supplies-District	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/19/2021	2105	R	12.98	Custodial Supplies-Hoppin, Water Softener Salt-Park	
11E261 5991 00000 000 0000 0005	Kalamazoo Sanitary S	02/19/2021	2105	R	60.96	Custodial Supplies-Hoppin, Water Softener Salt-Park	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	02/19/2021	2105	R	80.86	Andrews Custodial Supplies	
11E261 5991 00000 000 0000 0004	Kalamazoo Sanitary S	02/19/2021	2105	R	45.72	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/19/2021	2105	R	129.99	Central Storage Custodial Supplies-District	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/19/2021	2105	R	71.76	Hoppin Custodial Supplies	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	02/19/2021	2105	R	25.96	MS Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/26/2021	2153	R	135.74	Admin Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/26/2021	2153	R	82.24	Custodial Supplies-Admin Bldg	
11E261 5991 00000 000 0000 0015	Kalamazoo Sanitary S	02/26/2021	2153	R	41.83	Custodial Supplies-Transportation	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	02/26/2021	2153	R	105.61	Custodial Supplies-MS	
11E261 5990 00000 000 0000 0008	Kalamazoo Sanitary S	02/26/2021	2153	R	37.31	HS Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	02/26/2021	2153	R	36.90	HS Custodial Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	02/26/2021	2153	R	82.24	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	02/26/2021	2153	R	183.93	Hoppin Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	02/26/2021	2153	R	80.32	Park Custodial Supplies	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	02/26/2021	2153	R	80.32	Park Custodial Supplies	
11E261 5991 00000 000 0000 0003	Kalamazoo Sanitary S	02/26/2021	2153	R	97.39	Hoppin Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	02/26/2021	2153	R	230.33	Central Storage Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	02/26/2021	2153	R	41.83	Andrews Elem Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	03/05/2021	2203	R	339.25	HS Custodial Supplies	
11E261 5991 00000 000 0000 0005	Kalamazoo Sanitary S	03/05/2021	2203	R	97.39	Park Custodial Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	03/05/2021	2203	R	275.27	Park Custodial Supplies	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	03/05/2021	2203	R	157.67	Andrews Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/05/2021	2203	R	185.35	Central Storage/District Custodial Supplies	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/05/2021	2203	R	122.69	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	03/05/2021	2203	R	196.16	Hoppin Custodial Supplies	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	03/05/2021	2203	R	82.24	Transportation Hand Sanitizer Supplies	
11E261 5730 00000 000 0000 0000	Kalamazoo Sanitary S	03/05/2021	2203	R	498.20	Ice Melt for District	
11E261 5991 00000 000 0000 0004	Kalamazoo Sanitary S	03/05/2021	2203	R	97.39	Norton Custodial Supplies	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	03/17/2021	2253	R	43.96	HS Custodial Supplies	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	16.92	AA, C & D Batteries	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	9.12	AA, C & D Batteries	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	20.64	AA, C & D Batteries	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	AA, C & D Batteries	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	76.29	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	13.95	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	13.95	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	13.95	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	44.98	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	107.64	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	SYM Green cert foam hand Gloves Toilet Paper Proprietary Essity Roll Towel	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	03/26/2021	2289	R	35.88	Roll towel	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	Roll towel	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	03/26/2021	2289	R	34.98	Liner toilet paper	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	03/26/2021	2289	R	44.98	Liner toilet paper	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	Liner toilet paper	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	03/26/2021	2289	R	76.29	SYM Green Cert Foam Hand	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	SYM Green Cert Foam Hand	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	76.29	green cert foam gloves liner	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	13.95	green cert foam gloves liner	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	27.90	green cert foam gloves liner	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	37.59	green cert foam gloves liner	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	green cert foam gloves liner	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	03/26/2021	2289	R	25.28	x strength csp gal	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	x strength csp gal	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	34.98	liners	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	37.59	liners	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	liners	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	37.59	liner su, greem cert foam	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	76.29	liner su, greem cert foam	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	liner su, greem cert foam	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	03/26/2021	2289	R	36.69	toilet paper	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	toilet paper	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	03/26/2021	2289	R	71.76	roll towel	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	03/26/2021	2289	R	5.95	roll towel	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	03/26/2021	2289	R	86.81	Roll towel toilet paper	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	03/26/2021	2289	R	105.61	gloves roll towel	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	03/26/2021	2289	R	181.90	green cert foam roll towel gloves	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	03/26/2021	2289	R	591.59	arsenal floor clr; roll towel; toilet paper; arsenal neutralizer; liner	
11E261 5730 00000 000 0000 0000	Kalamazoo Sanitary S	03/26/2021	2289	R	498.20	Ice melt	
11E118 5110 03301 000 3400 0003	Kalamazoo Sanitary S	03/26/2021	2289	R	27.86	Kitchen Roll Towl	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/08/2021	2368	R	198.98	Central Storage	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	04/08/2021	2368	R	250.48	High School	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/08/2021	2368	R	13.95	Andrews	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	04/08/2021	2368	R	193.03	Park	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/08/2021	2368	R	71.76	Andrews	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	04/08/2021	2368	R	112.17	Norton	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/08/2021	2368	R	291.10	Central Storage	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/08/2021	2368	R	291.10	Central Storage	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	04/08/2021	2368	R	27.86	Bus Garage	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/08/2021	2368	R	265.50	Central Storage	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/08/2021	2368	R	71.76	Central Storage	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/08/2021	2368	R	144.33	Andrews	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	04/08/2021	2368	R	37.59	Middle School	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	04/08/2021	2368	R	108.76	Park	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	04/08/2021	2368	R	73.80	High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	04/16/2021	2398	R	657.79	High School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/16/2021	2398	R	185.64	Central Storage	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	04/16/2021	2398	R	36.43	Bus Garage	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	04/16/2021	2398	R	138.06	Middle School	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/16/2021	2398	R	131.81	Andrews	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	04/16/2021	2398	R	116.74	Norton	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	04/16/2021	2398	R	97.39	park	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	04/16/2021	2398	R	270.76	Park	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	04/16/2021	2398	R	44.98	Hoppin	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	04/16/2021	2398	R	193.03	Hoppin	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	04/16/2021	2398	R	179.08	Hoppin	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/16/2021	2398	R	97.39	Andrews	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	04/16/2021	2398	R	189.31	Norton	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	04/23/2021	2442	R	37.15	Norton	
11E261 4120 00000 000 0000 0013	Kalamazoo Sanitary S	04/23/2021	2442	R	146.30	High School	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/23/2021	2442	R	37.69	Andrews	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	04/23/2021	2442	R	119.82	Park	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	04/23/2021	2442	R	97.39	Hoppin	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	04/23/2021	2442	R	113.98	Norton	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	04/23/2021	2442	R	97.39	Norton	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	04/23/2021	2442	R	43.22	High School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/23/2021	2442	R	23.59	Central Storage	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	04/23/2021	2442	R	27.90	High School	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	04/23/2021	2442	R	27.90	Central Storage	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	04/30/2021	2474	R	152.58	Andrews	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/30/2021	2474	R	114.73	Central Storage	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	04/30/2021	2474	R	44.98	Central Storage	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	04/30/2021	2474	R	13.95	Middle School	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	04/30/2021	2474	R	27.90	Middle School	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	04/30/2021	2474	R	74.84	Middle School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	04/30/2021	2474	R	42.00	Central Storage	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	05/07/2021	2509	R	27.90	High School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	05/07/2021	2509	R	27.90	Central Storage	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	05/07/2021	2509	R	75.38	Andrews	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	05/07/2021	2509	R	152.87	Middle School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	05/21/2021	2582	R	659.08	High School	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	05/21/2021	2582	R	149.68	Park	
11E261 5990 03301 000 0000 0003	Kalamazoo Sanitary S	05/21/2021	2582	R	336.99	Hoppin	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	05/21/2021	2582	R	239.18	Andrews	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	05/21/2021	2582	R	124.52	Norton	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	05/21/2021	2582	R	225.51	Middle School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	05/21/2021	2582	R	1,234.20	Central Storage	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	05/21/2021	2582	R	403.90	High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	05/21/2021	2582	R	379.33	High School	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	05/21/2021	2582	R	53.84	Middle School	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	05/21/2021	2582	R	81.94	Norton	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	05/21/2021	2582	R	120.25	Park	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	05/21/2021	2582	R	158.96	Park	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	05/21/2021	2582	R	59.30	High School	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	05/21/2021	2582	R	44.44	Administration	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	05/21/2021	2582	R	13.95	Andrews	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	05/21/2021	2582	R	37.69	Hoppin	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	05/21/2021	2582	R	37.69	Hoppin	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	05/21/2021	2582	R	120.25	Andrews	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	05/28/2021	2623	R	128.22	Middle School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	05/28/2021	2623	R	238.07	Central Storage	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	05/28/2021	2623	R	113.07	Norton	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	05/28/2021	2623	R	160.25	Park	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	05/28/2021	2623	R	77.58	Andrews	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	05/28/2021	2623	R	113.87	Hoppin	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	05/28/2021	2623	R	154.84	High School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	05/28/2021	2623	R	50.20	Central Storage	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/11/2021	2673	R	323.00	Three Rivers High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/11/2021	2673	R	158.85	High School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	06/11/2021	2673	R	225.13	Central Storage	
11E261 5990 09395 000 0000 0015	Kalamazoo Sanitary S	06/11/2021	2673	R	39.39	Bus Garage	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/11/2021	2673	R	160.43	Andrews	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	06/11/2021	2673	R	51.64	Administration	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/11/2021	2673	R	115.27	Park	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	06/11/2021	2673	R	113.98	Middle School	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/11/2021	2673	R	122.56	Hoppin	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/18/2021	2726	R	36.69	Toilet Paper	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	06/18/2021	2726	R	149.12	Central Storage	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	06/18/2021	2726	R	152.58	Central Storage	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	06/18/2021	2726	R	114.30	Norton	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/18/2021	2726	R	239.45	Hoppin	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	06/18/2021	2726	R	143.22	Middle School	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/18/2021	2726	R	196.65	Park	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/18/2021	2726	R	75.38	Andrews	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/18/2021	2726	R	81.94	Norton	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/18/2021	2726	R	194.90	High School	
11E261 5990 00000 000 0000 0000	Kalamazoo Sanitary S	06/18/2021	2726	R	114.73	Middle School	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	06/18/2021	2726	R	75.38	Norton	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/18/2021	2726	R	220.43	High School	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/18/2021	2726	R	115.27	Hoppin	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/18/2021	2726	R	120.25	Hoppin	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/18/2021	2726	R	120.25	Park	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	06/18/2021	2726	R	251.07	Central Storage	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/18/2021	2726	R	116.18		
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/18/2021	2726	R	200.42	Andrews	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/25/2021	2758	R	1,290.11	High School	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	06/25/2021	2758	R	95.91	Central storage	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/25/2021	2758	R	73.67	High School	
11E118 5110 03301 000 3400 0003	Kalamazoo Sanitary S	06/30/2021	2795	R	21.91	Cleaning Supplies - GSRP	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/30/2021	2795	R	198.98	Custodial - Park	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/30/2021	2795	R	197.40	Custodial - Park	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/30/2021	2795	R	173.49	Custodial - Park	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/30/2021	2795	R	398.06	Custodial - Park	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	06/30/2021	2795	R	124.40	Custodial - Norton	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	06/30/2021	2795	R	115.27	Custodial - Norton	
11E261 5990 00000 000 0000 0004	Kalamazoo Sanitary S	06/30/2021	2795	R	140.80	Custodial - Norton	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/30/2021	2795	R	41.83	Custodial - Middle School	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	06/30/2021	2795	R	147.67	Custodial - Middle School	
11E261 5990 00000 000 0000 0007	Kalamazoo Sanitary S	06/30/2021	2795	R	157.12	Custodial - MS	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/30/2021	2795	R	231.14	Custodial - Hoppin	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/30/2021	2795	R	158.96	Custodial - Hoppin	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/30/2021	2795	R	3.47	Hoppin - Service Charge	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/30/2021	2795	R	497.27	Custodial Hoppin	
11E261 5990 00000 000 0000 0003	Kalamazoo Sanitary S	06/30/2021	2795	R	129.22	Custodial - Hoppin	
11E261 5990 00000 000 0000 0013	Kalamazoo Sanitary S	06/30/2021	2795	R	4.93	Custodial service fee	
11E261 5990 00000 000 0000 0002	Kalamazoo Sanitary S	06/30/2021	2795	R	77.58	Custodial - Barrows	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	75.70	Custodial - High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	423.32	Custodial - High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	42.00	Custodial - high School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	42.00	Custodial High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	66.59	Custodial - High School	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	36.69	Custodial - High School	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/30/2021	2795	R	150.28	Custodial - Andrews	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/30/2021	2795	R	179.57	Custodial - Andrews	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/30/2021	2795	R	2.25	Service Charge	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/30/2021	2795	R	352.42	Custodial - Andrews	
11E261 5990 00336 000 0000 0000	Kalamazoo Sanitary S	06/30/2021	2795	R	2.25	Service fee	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2795	R	158.88	Custodial - High School	
11E261 5990 00000 000 0000 0005	Kalamazoo Sanitary S	06/30/2021	2795	R	97.39	Custodial - Park	
11E261 5990 00000 000 0000 0009	Kalamazoo Sanitary S	06/30/2021	2825	R	401.73	H534 Explorer, 5 GI Bib	75,774.29
11E113 3710 04181 000 9100 0009	Kalamazoo Valley Com	02/26/2021	2154	R	13,675.95	Dual Enrollment Tuition Fall 2020	
11E113 3710 04181 000 9100 0009	Kalamazoo Valley Com	02/26/2021	2154	R	15,672.86	Dual Enrollment Tuition (Spring 2021)	
11E113 3710 04181 000 9100 0009	Kalamazoo Valley Com	04/23/2021	2443	R	22.79	Previous bill shortage	29,371.60
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	05/14/2021	2553	R	128.00	Container Fees, Route fees & Services	
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	06/11/2021	2674	R	3,842.42	Data Guardian Services	
11E252 4910 00000 000 0000 0000	Kalamazoo X-Ray Sale	06/30/2021	2826	R	225.50	Container pick up	4,195.92
11E271 7910 09395 000 0000 0700	Kalamazoo/RESA	03/26/2021	2290	R	600.00	Advanced driver continuing ed 02-20-21	
11E271 7910 09395 000 0000 5000	Kalamazoo/RESA	04/30/2021	2475	R	210.00		810.00
11E231 1140 00000 000 0000 0000	Karle, Ben	05/07/2021	2532	R	426.48	Board Compensation: 1-3 Quarter	
11E231 1140 00000 000 0000 0000	Karle, Ben	06/30/2021	2796	R	426.48	Board Compensation: 4th Quarter - April, May & June 2021 3 months @ $142.16	852.96
11E113 3710 04181 000 9200 0009	Keefer Music	10/22/2020	1544	R	6,650.00	TR Partnership Tuition Reimbursement Fall 2020 (19)	
11E113 3710 04181 000 9200 0009	Keefer Music	10/30/2020	1609	R	350.00	TR Partnership Fall 2020	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3110 04181 000 9200 0009	Keefer Music	02/26/2021	2155	R	9,360.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Keefer Music	02/26/2021	2155	R	350.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Keefer Music	06/11/2021	2675	R	350.00	Partnership - Structured music	17,060.00
11E261 5990 07698 000 0000 0010	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 00336 000 0000 0001	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 03301 000 0000 0003	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 00418 000 0000 0009	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 05217 000 0000 0004	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 05336 000 0000 0005	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 06272 000 0000 0007	Kendall Electric	08/07/2020	1086	R	124.94	Lights for Schools 2020-2021 Budget Year	
11E261 5990 09395 000 0000 0000	Kendall Electric	08/07/2020	1086	R	124.55	Lights for Schools 2020-2021 Budget Year	
11E261 5730 00000 000 0000 0000	Kendall Electric	08/14/2020	1112	R	28.37	Extra Switch for Showmobile	
11E261 5990 00418 000 0000 0009	Kendall Electric	09/04/2020	1233	R	247.49	HS Maintenance Supplies	
11E261 5990 00418 000 0000 0009	Kendall Electric	09/04/2020	1233	R	34.80	HS Maintenance Supplies	
11E261 5990 00336 000 0000 0001	Kendall Electric	09/04/2020	1233	R	206.13	Andrews Canopy (2)	
11E261 5990 06272 000 0000 0007	Kendall Electric	09/04/2020	1233	R	103.86	MS Maintenance Supplies	
11E261 5990 06272 000 0000 0007	Kendall Electric	09/04/2020	1233	R	81.30	MS Maintenance Lights	
11E261 5990 00336 000 0000 0001	Kendall Electric	09/18/2020	1301	R	107.88	Andrews Elem Maintenance Supplies	
11E261 5990 00000 000 0000 0000	Kendall Electric	09/18/2020	1301	R	225.39	HS Maintenance Supplies	
11E261 5990 03301 000 0000 0003	Kendall Electric	10/09/2020	1445	R	14.88	Maintenance Repair Parts -Hoppin & MS	
11E261 5990 06272 000 0000 0007	Kendall Electric	10/09/2020	1445	R	9.06	Maintenance Repair Parts -Hoppin & MS	
11E261 5990 00336 000 0000 0001	Kendall Electric	10/22/2020	1545	R	107.88	Andrews Elem Maint Supplies(Battery Ballast)	
11E261 5990 00418 000 0000 0009	Kendall Electric	10/22/2020	1545	R	30.19	Maintenance Stock-Lightbulbs	
11E261 5990 00418 000 0000 0009	Kendall Electric	10/22/2020	1545	R	36.33	HS Maint Supplies (Ballast,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						bulbs)	
11E261 5990 05217 000 0000 0004	Kendall Electric	10/30/2020	1610	R	54.63	Norton Maint Supplies-replaced batteries	
11E261 5990 05217 000 0000 0004	Kendall Electric	10/30/2020	1610	R	81.95	Norton Maint Supplies-Batteries-Fire System	
11E261 5990 03301 000 0000 0003	Kendall Electric	11/20/2020	1728	R	140.40	Hoppin Lights for Main Hall	
11E261 5990 00418 000 0000 0009	Kendall Electric	11/20/2020	1728	R	14.88	HS replaced outlet in Science Classroom	
11E261 5990 00000 000 0000 0000	Kendall Electric	11/20/2020	1728	R	129.44	District Wide Maintenance Supplies	
11E261 5990 05217 000 0000 0004	Kendall Electric	11/20/2020	1728	R	32.99	Norton Lights in Library	
11E261 5990 05217 000 0000 0004	Kendall Electric	11/20/2020	1728	R	14.96	Norton Lights in Library	
11E261 5990 00336 000 0000 0001	Kendall Electric	11/20/2020	1728	R	17.48	Andrews Replaced lights in Display Case	
11E261 5990 03301 000 0000 0003	Kendall Electric	11/20/2020	1728	R	74.20	Replaced Batteries for EPS & Fire System @ Hoppin	
11E261 5991 00000 000 0000 0013	Kendall Electric	12/18/2020	1847	R	86.73	District Supplies	
11E261 5991 00000 000 0000 0002	Kendall Electric	12/18/2020	1847	R	18.55	District Supplies	
11E261 5991 00000 000 0000 0009	Kendall Electric	01/22/2021	1970	R	56.16	HS Maintenance Supplies	
11E261 5990 07698 000 0000 0010	Kendall Electric	01/29/2021	2004	R	49.78	Ballast for Barrows entry way	
11E261 5990 00418 000 0000 0009	Kendall Electric	02/12/2021	2074	R	48.77	HS Light bulbs	
11E261 5990 06272 000 0000 0007	Kendall Electric	03/05/2021	2204	R	32.52	MS Maintenance Supplies	
11E261 5990 00336 000 0000 0000	Kendall Electric	03/05/2021	2204	R	107.88	Andrews Maintenance Supplies	
11E261 5990 05336 000 0000 0005	Kendall Electric	04/01/2021	2340	R	31.93		
11E261 5990 06272 000 0000 0007	Kendall Electric	04/01/2021	2340	R	17.56		
11E261 5991 00000 000 0000 0013	Kendall Electric	04/16/2021	2401	R	368.80		
11E261 5991 00000 000 0000 0007	Kendall Electric	05/28/2021	2625	R	3.85	Fast acting small Dimension fuse	3,616.15
11E261 5990 05336 000 0000 0005	Kendall Electric Inc	04/16/2021	2400	R	8.46		
11E261 5991 00000 000 0000 0009	Kendall Electric Inc	06/11/2021	2676	R	19.05	Wall plate, filler plate, cover plate	
11E261 5990 05217 000 0000 0004	Kendall Electric Inc	06/25/2021	2759	R	23.85		
11E261 5991 00000 000 0000 0009	Kendall Electric Inc	06/30/2021	2851	R	13.35	CS320-2w 3 way switch	
11E261 5991 00000 000 0000 0008	Kendall Electric Inc	06/30/2021	2851	R	120.33	Bus Fuse	
11E261 5991 00000 000 0000 0005	Kendall Electric Inc	06/30/2021	2953	R	17.56		202.60
11E261 4110 00000 000 0000 0008	Kennedy Lawn Sprinkl	08/21/2020	1143	R	687.00	Replaced 1 falcon roter on Football Field, replaced solenoid zone 5 soccer field,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						fixed broken line between baseball & softball field, various parts for lawn sprinkling.	
11E261 5992 00000 000 0000 0007	Kennedy Lawn Sprinkl	09/11/2020	1258	R	565.00	Irrigation repairs: 8 Falcon 6500 rotors, replaced 2' valve on zone 3 northeast baseball field, replaced 2" valve on zone 7 on soccer field southeast, Repair Parts	
11E261 5992 00000 000 0000 0007	Kennedy Lawn Sprinkl	09/11/2020	1258	R	315.00	Irrigation-(7) Full circle Falcon 6500 rotors	
11E261 4120 00000 000 0000 0008	Kennedy Lawn Sprinkl	11/20/2020	1729	R	2,200.00	Winterizing Sprinkling System @ HS & Athletic Fields, Field House	
11E261 4110 00000 000 0000 0008	Kennedy Lawn Sprinkl	04/16/2021	2402	R	2,200.00	High school - Start up	
11E261 5992 00000 000 0000 0007	Kennedy Lawn Sprinkl	06/25/2021	2760	R	480.00	Falcon Rotor x 10	6,447.00
11E113 3710 04181 000 9200 0009	Kids Gym Inc	06/18/2021	2727	R	1,052.00	Partnership - Fall and Spring	1,052.00
11E271 5730 09395 000 0000 0000	Kimball Midwest	03/17/2021	2254	R	69.20	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Kimball Midwest	03/17/2021	2254	R	4.80	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Kimball Midwest	06/30/2021	2907	R	188.94	General Ed Bus	262.94
11E113 3710 04181 000 9200 0009	King, Karlene	11/13/2020	1681	R	4,860.00	TR Partnership Tuition Fall 2020	4,860.00
11E113 3710 04181 000 9200 0009	KiwiCo	09/18/2020	1302	R	3,683.40	TR Partnership Courses	3,683.40
11E293 4910 00000 000 0000 0007	Knapp, Alivia	11/20/2020	1730	R	45.00	Event Worker 11/14/20	45.00
11E113 3110 04181 000 9200 0009	Krenk, Heather	10/30/2020	1611	R	300.00	TR Partnership Google Classroom	
11E113 3110 04181 000 9200 0009	Krenk, Heather	06/11/2021	2677	R	300.00	Partnership - Dance Around the World Curr.	600.00
11E111 5110 03301 000 0000 0003	KRESA-PRINT CENTER	10/16/2020	1490	R	495.75	Hoppin- DiBels Materials	
11E111 5110 05217 000 0000 0004	KRESA-PRINT CENTER	10/22/2020	1547	R	496.00	Teaching Supplies	
11E112 5110 06272 000 0000 0007	KRESA-PRINT CENTER	12/04/2020	1776	R	152.00	MS PMSB-5 ORF Acadience -	
11E111 5110 00336 000 0000 0001	KRESA-PRINT CENTER	03/26/2021	2292	R	545.02	Andrews Pride 1000 Pads with Purple ink	
11E111 5110 05336 000 0000 0005	KRESA-PRINT CENTER	04/08/2021	2369	R	178.89	Paws and Think Park Elementary	
11E241 5910 03301 000 0000 0003	KRESA-PRINT CENTER	04/08/2021	2369	R	300.72	Hoppin - Roar Pads	2,168.38
11E271 7910 09395 000 0000 0700	Kresa/Net	09/18/2020	1303	R	50.00	Advanced Driver Continuing Education K Bennett & K	

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						Schrader	
11E271 7910 09395 000 0000 5000	Kresa/Net	10/16/2020	1491	R	80.00	DOT Testing Program/Quarterly Billing	
11E271 7910 09395 000 0000 0700	Kresa/Net	10/16/2020	1491	R	60.00	Supervisor Classes 1 & 2 K Bennett, K Schrader	
11E271 7910 09395 000 0000 0700	Kresa/Net	11/13/2020	1682	R	60.00	CDL Skills Test K Rice	
11E113 8210 04181 000 0000 0009	Kresa/Net	01/15/2021	1939	R	24,000.00	20/21 Edgenuity-40 Licenses	
11E231 4912 00000 000 0000 0000	Kresa/Net	01/15/2021	1939	R	10,416.24	2020-2021 REMC Services Membership Dues	
11E284 5992 00000 000 0000 0000	Kresa/Net	01/15/2021	1939	R	4,590.00	2020-2021 Discovery Ed Video Streaming With AIMS	
11E271 7910 09395 000 0000 0700	Kresa/Net	01/29/2021	2005	R	250.00	Beginning School Bus Driver K Rice & J Sykes	
11E271 7910 09395 000 0000 5000	Kresa/Net	02/19/2021	2106	R	1,680.00	Transportation:2021 Annual Drug & Alcohol Testing Roster Billing 28 Drivers	
11E241 5910 05217 000 0000 0004	Kresa/Net	03/26/2021	2293	R	45.00		
11E221 3220 00000 000 7660 0000	Kresa/Net	04/30/2021	2477	R	660.00	Virtual Champ	
11E221 3220 00000 000 7660 0000	Kresa/Net	05/21/2021	2583	R	55.00	Virtual Champs - Lisa Miller	
11R199 0000 00000 000 0000 0000	Kresa/Net	05/28/2021	2626	R	45.00	Richard Johnson - SEL in the classroom 02/19/21	41,991.24
11L451 0000 00000 000 0000 0091	Kushner & Company	02/05/2021	2045	R	362.61	Monthly FSA plan administration fee 2021, Monthly FSA plan administration fee Runoff 2020, Monthly HSA processing 2021, Postage Charges	
11L451 0000 00000 000 0000 0091	Kushner & Company	03/26/2021	2294	R	366.00	Monthly FSA & HSA	
11L451 0000 00000 000 0000 0091	Kushner & Company	04/08/2021	2370	R	433.75	Monthly FSA Administration fee 2021; Monthly FSA Administration fee Runoff 2020; Monthly HSA Processing 2021	
11L451 0000 00000 000 0000 0091	Kushner & Company	05/07/2021	2510	R	255.61		
11L451 0000 00000 000 0000 0091	Kushner & Company	06/11/2021	2678	R	255.00	Monthly FSA Plan Administration fee 2021 & Monthly HSA processing 2021	
11L451 0000 00000 000 0000 0091	Kushner & Company	06/30/2021	2827	R	252.21	Monthly FSA plan administration fee 2021;	1,925.18

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Monthly HSA processing 2021; and Postage Charge	
11E118 5110 03301 000 3400 0003	Lakeshore Learning M	10/22/2020	1548	R	46.98	GSRP Supplies-Hoppin-Stemaly	
11E118 5110 03301 000 3400 0003	Lakeshore Learning M	10/22/2020	1548	R	309.35	GSRP Supplies-Hoppin-Stemaly	
11E118 5110 03301 000 3400 0003	Lakeshore Learning M	12/04/2020	1777	R	148.35	GSRP Supplies-Stemaily	504.68
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	05/28/2021	2627	R	30.87	Case # 20-1702-GC	
11L451 0000 00000 000 0000 0006	Law Office Of Barbar	06/11/2021	2706	R	30.87	Case # 20-1702-GC	61.74
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	08/14/2020	1113	R	466.45	Bus Repair Parts	
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	08/14/2020	1113	R	907.15	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	08/28/2020	1196	R	49.64	Bus Garage Supplies	
11E271 3430 09395 000 0000 0000	Lawson Products, Inc	08/28/2020	1196	R	11.99	Bus Garage Supplies	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	12/04/2020	1778	R	154.66	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Lawson Products, Inc	12/04/2020	1778	R	10.75	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	02/26/2021	2156	R	241.02	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	02/26/2021	2156	R	1,108.44	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Lawson Products, Inc	02/26/2021	2156	R	77.06	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Lawson Products, Inc	04/16/2021	2403	R	426.88		
11E271 5730 09395 000 0000 3600	Lawson Products, Inc	04/16/2021	2403	R	29.68		
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	05/21/2021	2584	R	85.31	Shop	
11E271 5990 09395 000 0000 0000	Lawson Products, Inc	05/21/2021	2584	R	141.92	Shop	
11E271 6450 09395 000 0000 0000	Lawson Products, Inc	06/11/2021	2679	R	304.98	Tyvek coveralls	4,015.93
11E111 5111 00000 000 7530 0003	Leone, Jennifer	04/16/2021	2404	R	133.75	Rewards for PE Store	133.75
11E284 4913 00000 000 0000 0000	Level Data Inc	08/14/2020	1114	R	9,619.65	Power School Service Period 7/1/20-6/30/21	9,619.65
11E231 4912 00000 000 0000 0000	Life Track Services	09/25/2020	1336	R	2,030.00	Three Rivers HS Class of 2021 Senior Survey	2,030.00
11E225 3110 00000 000 7960 0000	Lincoln Learning Sol	11/20/2020	1731	R	-665.00	Credit Memo Oct 1- Oct 31 2020 Returns	
11E225 3110 00000 000 7960 0000	Lincoln Learning Sol	11/20/2020	1731	R	2,689.00	Course, Course Facilitator, and Supply Kits	
11E225 3110 00000 000 7960 0000	Lincoln Learning Sol	11/20/2020	1731	R	223,635.00	Course/Course Facilitator	
11E225 3110 00000 000 7960 0000	Lincoln Learning Sol	11/20/2020	1731	R	-52,345.00	Credit Memo September 2020 Returns	
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	300.00	Course and Course Facilitator	
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	1,720.00	Course and Course Facilitator	
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	88,105.00	Course & Course Facilitator	
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	-2,125.00	Credit Memo - Course and Course Facilitator	
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	-75.00	Credit Memo - Course	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	-695.00	Credit Memo - Course & Course Facilitator	
11E111 3110 00000 000 4990 0000	Lincoln Learning Sol	06/18/2021	2728	R	-10,070.00	Credit Memo - Course and Course Facilitator	250,474.00
11E271 5730 09395 000 0000 3600	Linde Gas & Equipmen	12/04/2020	1786	R	25.07	Bus Repair Parts	25.07
11E261 4110 00000 000 0000 0018	Lockport Township	08/14/2020	1115	R	342.26	Summer Property Tax 17758 Sixth Ave, Parcel 75 009 017 005 00	342.26
11E261 3830 05336 000 0000 0005	Lockport Township Wa	10/09/2020	1446	R	265.55	Park Elem Water Bill- 6/24/20-9/17/20	
11E261 3830 05336 000 0000 0005	Lockport Township Wa	01/15/2021	1940	R	385.97	Park Elem Water Bill- 9/17/20-12/18/20	
11E261 3830 05217 000 0000 0004	Lockport Township Wa	04/08/2021	2371	R	427.34	Norton Elementary - Lockport Township Water - Account 18-633	1,078.86
11E113 5111 04181 000 0000 1189	Ludder's Cleaners	12/22/2020	1891	R	1,063.34	Band Uniforms Cleaning	1,063.34
11E293 3190 00000 000 0000 0009	Mac's Sports Timing	10/22/2020	1549	R	2,100.00	Officials Timing Fee XC 5 Events	2,100.00
11E113 3710 04181 000 9200 0009	Mack, Debbra	01/08/2021	1907	R	350.00	TR Partnership Tuition Reimbursement (Fall 2020)	
11E113 3710 04181 000 9200 0009	Mack, Debbra	05/21/2021	2585	R	1,400.00	TR Partnership	1,750.00
11E252 5910 00000 000 0000 0000	Mail Management, Inc	10/22/2020	1550	R	60.00	Postage Machine Supplies	
11E252 5910 00000 000 0000 0000	Mail Management, Inc	04/01/2021	2341	R	92.41		
11E252 5910 00000 000 0000 0000	Mail Management, Inc	04/01/2021	2341	R	530.00		
11E252 5910 00000 000 0000 0000	Mail Management, Inc	04/16/2021	2405	R	208.36		890.77
11A192 0000 00000 000 0000 0000	Marana Group	09/11/2020	1259	R	1,000.00	Prepaid Postage Acct	
11A192 0000 00000 000 0000 0000	Marana Group	11/20/2020	1732	R	1,000.00	Prepaid Postage Acct	
11E232 3430 00000 000 0000 0000	Marana Group	04/01/2021	2342	R	52.63		
11E232 3430 00000 000 0000 0000	Marana Group	04/16/2021	2406	R	170.69		
11E232 3430 00000 000 0000 0000	Marana Group	04/16/2021	2406	R	10.99		
11E232 3430 00000 000 0000 0000	Marana Group	04/23/2021	2444	R	6.12	Premier Parcels	
11E232 3430 00000 000 0000 0000	Marana Group	04/30/2021	2478	R	107.82	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group	05/07/2021	2511	R	224.35	Invoice 4555262	
11E232 3430 00000 000 0000 0000	Marana Group	05/14/2021	2554	R	18.84	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group	05/21/2021	2586	R	0.83	Self meter customer mail	
11E232 3430 00000 000 0000 0000	Marana Group	05/28/2021	2628	R	60.90	Certified postage	
11E232 3430 00000 000 0000 0000	Marana Group	05/28/2021	2628	R	299.82	Premier post parcels and flats	
11E232 3430 00000 000 0000 0000	Marana Group	06/04/2021	2652	R	218.19	Premier post parcels,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						certified and foreign	
11E232 3430 00000 000 0000 0000	Marana Group	06/11/2021	2680	R	38.05	Premier Post Parcels	
11E232 3430 00000 000 0000 0000	Marana Group	06/25/2021	2761	R	128.04	Premier Post	
11E232 3430 00000 000 0000 0000	Marana Group	06/30/2021	2797	R	6.95	Premier Parcel services	
11E232 3430 00000 000 0000 0000	Marana Group	06/30/2021	2828	R	142.00	High School Postage - Flats	
11E241 3430 04181 000 0000 0009	Marana Group	06/30/2021	2828	R	392.51	High School Postage - Flats	3,878.73
11E113 5111 04181 000 0000 1169	Marching Band Music	07/17/2020	1009	R	2,000.00	Marching Band Music Arrangements	2,000.00
11E112 5110 06272 000 0000 0007	Markerboard People	12/17/2020	1819	R	138.00	teaching supplies	138.00
11E293 7910 00000 000 0000 0000	Marshall High School	10/02/2020	1412	R	50.00	Entry Fees Volleyball 10/3/20	
11E293 7910 00000 000 0000 0000	Marshall High School	10/09/2020	1447	R	200.00	Entry Fee Golf Regional 10/8/20	250.00
11E112 7410 06272 000 0000 1109	Marshall Music	12/04/2020	1779	R	102.89	MS Band Instruments	
11E112 7410 06272 000 0000 1109	Marshall Music	12/04/2020	1779	R	39.80	MS Band Instruments	
11E113 5111 04181 000 0000 1129	Marshall Music	12/17/2020	1820	R	924.00	/Maintenance & Service Agreement for HS Band 11/15/20-9/14-21	
11E113 5111 04181 000 0000 1149	Marshall Music	12/17/2020	1820	R	336.00	/Maintenance & Service Agreement for HS Band 11/15/20-9/14-21	
11E112 5112 06272 000 0000 0007	Marshall Music	02/05/2021	2046	R	429.00	MS Band Xylophone Kit	
11E112 5112 06272 000 0000 0007	Marshall Music	03/26/2021	2295	R	20.00	Used oboe case	
11E113 5111 04181 000 0000 2109	Marshall Music	03/26/2021	2295	R	20.13	neotech classic bass	
11E113 5111 04181 000 0000 2109	Marshall Music	03/26/2021	2295	R	181.81	Selmer bass, Rovner Bass, Yamaha bass, yamaha bass ligature, selmer bass	
11E113 5111 04181 000 0000 1109	Marshall Music	04/23/2021	2445	R	48.39		
11E113 5111 04181 000 0000 1109	Marshall Music	04/23/2021	2445	R	72.99		
11E113 5111 04181 000 0000 1109	Marshall Music	04/23/2021	2445	R	37.74		
11E113 5111 04181 000 0000 1109	Marshall Music	04/23/2021	2445	R	5.59		2,218.34
11E232 7410 00000 000 0000 0000	MASA	08/07/2020	1087	R	954.05	Annual Membership 2020-2021 for Superintendent	954.05
11E261 3910 00000 000 0000 0000	MASB-SEG Property/Ca	06/18/2021	2729	R	138.00	Property Casualty Pool	138.00
11E241 7410 04181 000 0000 0009	MASSP	10/02/2020	1413	R	700.00	MASSP Principal & Secretary Membership	700.00
11E221 3220 00000 000 0000 0000	Mavro Educational Co	06/18/2021	2730	R	2,400.00	EL Network during the 2020-2021 school year.	2,400.00
11E122 5110 04181 194 2020 0009	McGraw-Hill Educatio	10/09/2020	1448	R	831.21	Flex Literacy Teacher Subscription & Student	831.21

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Subscription for HS Reading	
						Program Quote	
						LBROU-07312020-001	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	1,385.06	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	627.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	28,163.84	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	71,152.73	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	1,385.06	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	627.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	01/29/2021	2021	R	71,152.73	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	1,385.06	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	627.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	0.00	Payroll accrual	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	1,159.68	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/01/2021	2062	R	71,152.73	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	627.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	108,035.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	02/26/2021	2177	R	71,287.93	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	627.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	146.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,158.18	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	71,017.01	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	627.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	146.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	71,017.01	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	03/26/2021	2296	R	29,405.54	Employer Contribution	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	753.36	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,158.18	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	71,287.93	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	753.36	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	71,287.93	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	04/16/2021	2407	R	32,919.99	Employer portion	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	753.36	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,158.18	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	71,287.93	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	51.94	Payroll accrual	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	753.36	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	71,287.93	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	05/28/2021	2629	R	30,305.17	Employer Contribution	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	753.36	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,158.18	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	71,854.51	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	746.96	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,985.90	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	255.56	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	308.16	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,415.17	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	51.94	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	753.36	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	1,224.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	183.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	71,287.93	Payroll accrual	
11L451 0000 00000 000 0000 0005	Messa	06/25/2021	2762	R	29,738.65	Employer Contribution	1,201,619.30
11E371 3110 00000 000 7660 0000	MI Association Of No	09/25/2020	1337	R	448.00	Registration fee for MAN Regional Education Conference Project Based Learning 10/5/20 for Immaculate Catholic School-Title III funds	448.00
11E261 3830 05217 000 0000 0004	MI Dept/Environmenta	11/13/2020	1683	R	130.00	Norton Samples Received	
11E261 4120 05217 000 0000 0004	MI Dept/Environmenta	02/05/2021	2047	R	18.00	Norton Water Sample Tests	148.00
11E113 3710 04181 000 9200 0009	Michael, Beth	10/30/2020	1612	R	700.00	TR Partnership Tuition Reimbursement (2 Students) Fall 2020	
11E113 3710 04181 000 9200 0009	Michael, Beth	03/05/2021	2205	R	700.00	TRP Tuition Reimbursement Feb	1,400.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Semester	
11E231 7410 00000 000 0000 0000	Michigan Assoc Schoo	08/07/2020	1088	R	5,332.00	MASB School District 2020-2021 Membership	
11E231 4912 00000 000 0000 0000	Michigan Assoc Schoo	01/22/2021	1971	R	1,750.00	Facilitated Superintendent Evaluation w/Phone Support, Workshop Mileage 11/5/20	
11E231 4912 00000 000 0000 0000	Michigan Assoc Schoo	01/22/2021	1971	R	151.80	Facilitated Superintendent Evaluation w/Phone Support, Workshop Mileage 11/5/20	
11E231 4912 00000 000 0000 0000	Michigan Assoc Schoo	04/01/2021	2343	R	825.00		8,058.80
11E113 4910 04181 000 0000 0009	Michigan College Acc	07/17/2020	1010	R	15,000.00	For Participation in the AdviseMI program 2020-2021	15,000.00
11L451 0000 00000 000 0000 0001	Michigan Department	10/16/2020	1492	R	2,204.90	Michigan Withholding Tax Payment 7/19	
11L402 0000 00000 000 0000 0000	Michigan Department	04/23/2021	2447	R	11,931.66	2021 Unclaimed Property	14,136.56
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	12/11/2020	1803	R	66.47	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	12/23/2020	1876	R	66.47	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	01/08/2021	1954	R	66.47	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	01/22/2021	1986	R	30.87	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	02/05/2021	2030	R	66.47	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	02/19/2021	2118	R	30.87	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	03/05/2021	2185	R	38.56	Payroll accrual	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	03/26/2021	2298	R	30.87	726-19516804-01	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	04/16/2021	2408	R	30.87	Payroll accrual - Case #726-19516804-01	
11L451 0000 00000 000 0000 0006	Michigan Guaranty Ag	04/16/2021	2408	R	30.87	Payroll accrual - Case # 726-19516804-01	458.79
11E261 5911 00000 000 0000 0000	Michigan Security &	11/13/2020	1684	R	143.00	Norton Elem Service Call change cylinder Principals Office (Service Call & Labor)	143.00
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni	09/25/2020	1338	R	500.00	Dual Enrollment (2)	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni	12/04/2020	1780	R	3,192.00	Advanced Placement (8)	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni	12/04/2020	1780	R	897.00	Plus Enrollment (3)	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni	03/26/2021	2297	R	897.00	Enrollment Plus	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni	04/23/2021	2446	R	1,197.00	Advance placement	
11E113 8210 04181 000 0000 0009	Michigan Virtual Uni	04/23/2021	2446	R	28,405.00	Enrollment	35,088.00
11E261 5990 00418 000 0000 0009	Midwest Air Filters	08/07/2020	1089	R	1,035.20	HS Air Handler Filters	
11E261 5990 00418 000 0000 0009	Midwest Air Filters	02/19/2021	2107	R	774.93	HS Air Filters	1,810.13
11E271 5730 09395 000 0000 0000	Midwest Transit Equi	10/16/2020	1493	R	108.76	Bus Repair Parts	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 5730 09395 000 0000 0000	Midwest Transit Equi	12/04/2020	1781	R	31.08	Bus 21 Repair Parts	
11E271 5730 09395 000 0000 3600	Midwest Transit Equi	06/11/2021	2681	R	110.00	Bus 5	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi	06/25/2021	2763	R	-158.13	Credit Memo - Kit Turbo Actuator Core	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi	06/25/2021	2763	R	1,860.88	Gen Ed Bus	
11E271 5730 09395 000 0000 0000	Midwest Transit Equi	06/30/2021	2919	R	394.32	Regular Ed	2,346.91
11E293 4910 00000 000 0000 0009	Miller, William	09/25/2020	1339	R	50.00	Event Worker 9/18/20	
11E293 4910 00000 000 0000 0009	Miller, William	10/09/2020	1449	R	50.00	Event Worker 10/2/20	
11E293 4910 00000 000 0000 0009	Miller, William	10/16/2020	1494	R	25.00	Event Worker 10/8/20,	
11E293 4910 00000 000 0000 0009	Miller, William	10/22/2020	1551	R	25.00	Event Worker 10/15/20	
11E293 4910 00000 000 0000 0009	Miller, William	10/30/2020	1613	R	50.00	Event Worker 10/23/20	200.00
11E293 4910 00000 000 0000 0007	Minger, Reagan	12/04/2020	1782	R	30.00	Event Worker 11/14/20	
11E293 4910 00000 000 0000 0009	Minger, Reagan	02/19/2021	2108	R	60.00	Event Worker 2/13/21	90.00
11L451 0000 00000 000 0000 0006	MiSDU	07/10/2020	1002	R	229.20	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	07/24/2020	1063	R	229.20	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	08/07/2020	1098	R	229.20	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	08/21/2020	1184	R	229.20	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	09/04/2020	1224	R	229.20	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	09/18/2020	1286	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	10/02/2020	1393	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	10/16/2020	1512	R	326.13	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	10/30/2020	1590	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	11/13/2020	1709	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	11/27/2020	1755	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	12/11/2020	1804	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	12/23/2020	1877	R	404.41	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	01/08/2021	1923	R	326.13	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	01/22/2021	1987	R	427.39	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	01/29/2021	2006	R	175.21	Payroll Accrual	
11L451 0000 00000 000 0000 0006	MiSDU	02/05/2021	2031	R	427.39	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	02/19/2021	2119	R	427.39	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	03/05/2021	2186	R	427.39	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	03/26/2021	2299	R	427.39	912838937 - $96.93 912744740 - $252.18 3/19/21 201000745-DM - $78.28	
11L451 0000 00000 000 0000 0006	MiSDU	04/16/2021	2409	R	427.39	Payroll accrual - 4/2/21 - Case #'s 912838937 - $96.93 91274470 - $252.18 (4/2/2021) 201000745-DM - $78.28	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0006	MiSDU	04/16/2021	2409	R	349.11	Payroll accrual - Case #'s 4/2/21 - Case #'s 912838937 - $96.93 91274470 - $252.18 (4/16/2021)	
11L451 0000 00000 000 0000 0006	MiSDU	04/30/2021	2479	R	349.11	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	05/14/2021	2562	R	349.11	Payroll accrual	
11L451 0000 00000 000 0000 0006	MiSDU	05/28/2021	2630	R	349.11	Case # 912838937 $96.93; Case # 912744740 $252.18	
11L451 0000 00000 000 0000 0006	MiSDU	06/11/2021	2707	R	349.11	912838937 $96.93 912744740 $252.18	
11L451 0000 00000 000 0000 0006	MiSDU	06/25/2021	2764	R	349.11	912838937 - $96.93 912744740 - $ 252.18	9,463.34
11E113 3710 04181 000 9200 0009	Mitchell, Hannah	11/20/2020	1733	R	220.00	TR Partnership Tuition Reimbursement Fall 2020	
11E113 3710 04181 000 9200 0009	Mitchell, Hannah	06/11/2021	2682	R	490.00	Partnership - Piano 3 students x160.00	710.00
11E284 5990 00000 000 0000 0000	Monoprice Inc	12/18/2020	1848	R	91.89	Monoprice Cat6 Ethernet Patch Cable-Snagless RJ45 Quote C600958379 For Andrews & Norton Project	91.89
11E293 6422 00000 000 0000 0000	Morley Athletic Supp	07/24/2020	1037	R	3,017.76	Athletics Sideline Chairs	3,017.76
11L451 0000 00000 000 0000 0075	Morrow, Bruce	08/28/2020	1197	R	700.00	Replacement Lost Check	700.00
11E284 4915 00000 000 0000 2683	Moss Audio Inc	09/11/2020	1260	R	675.00	Mobile Hot Spots , Labor Charges	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	09/18/2020	1304	R	195.00	AT&T Mobility WIfi on Wheels	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	09/18/2020	1304	R	195.00	AT&T Mobility WIfi on Wheels 7/20	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	09/18/2020	1304	R	195.00	AT&T Mobility WIfi on Wheels 8/20	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	10/09/2020	1450	R	390.00	AT&T Mobility WIfi on Wheels 9/20 & 10/20	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	11/13/2020	1685	R	195.00	AT&T Mobility WIfi on Wheels 11/20	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	12/17/2020	1821	R	195.00	AT&T Mobility WIFI on Wheels 12/20	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	01/22/2021	1972	R	195.00	AT&T Mobility WIFI on Wheels 1/21	
11E284 6410 00000 000 0000 0000	Moss Audio Inc	02/05/2021	2048	R	114,307.22	Installed Network Cable access points in Andrews	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Elementary & Norton Elementary School Quote 347005156 V3	
11E293 6422 00000 000 0000 0000	Moss Audio Inc	02/12/2021	2075	R	1,244.70	Replace existing cable with Game Changer to serve the HUDL camera at TR High School. Quote #694007369 v1 for Athletic Dept	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	04/16/2021	2410	R	585.00		
11E284 4915 00000 000 0000 2683	Moss Audio Inc	05/07/2021	2513	R	195.00	AT&T Mobility WiFi on Wheels - February 2021	
11E284 4915 00000 000 0000 2683	Moss Audio Inc	05/07/2021	2513	R	195.00	AT&T Mobility WiFi on Wheels March 2021	118,761.92
11E252 3220 00000 000 0000 0000	MSBO	02/26/2021	2157	R	150.00	Dynamic Budget Projection Software Course B Brindley	150.00
11E112 7410 06272 000 0000 1109	MSBOA District 11	02/26/2021	2158	R	80.00	District 11 Virtual Band & Orchestra Festival 3/15/21 (MS/HS)	
11E113 5111 04181 000 0000 1149	MSBOA District 11	03/05/2021	2206	R	80.00	HS Festival Registration 3/15/21	160.00
11E261 5990 00418 000 0000 0009	MSC Industrial Suppl	10/22/2020	1552	R	788.36	HS Maintenance Battery Powered Faucets (2)	788.36
11E113 5112 04181 000 0000 1159	MSVMA	10/02/2020	1414	R	385.00	Vocal Music Membership for Festival & Solo & Ensemble	385.00
11E271 5730 09395 000 0000 0000	NAPA Auto Parts-Thre	10/09/2020	1451	R	67.89	Bus 18 Repair Parts	
11E271 5730 09395 000 0000 0000	NAPA Auto Parts-Thre	10/16/2020	1496	R	51.98	Bus Repair Parts #14	
11E261 5730 00000 000 0000 0000	NAPA Auto Parts-Thre	10/22/2020	1555	R	4.70	Grounds Supplies :Spark Plug & Oil Filter for Mower	
11E261 6412 00000 000 0000 0000	NAPA Auto Parts-Thre	12/04/2020	1784	R	8.37	Grounds Hose Repair for Snow Plow 2010 F-250	
11E261 6412 00000 000 0000 0000	NAPA Auto Parts-Thre	12/04/2020	1784	R	32.48	Grounds lights for truck & tractor	
11E271 5715 09395 000 0000 0000	NAPA Auto Parts-Thre	12/17/2020	1823	R	121.54	Bus Repair Parts	
11E271 5715 09395 000 0000 3600	NAPA Auto Parts-Thre	12/17/2020	1823	R	8.45	Bus Repair Parts	
11E271 3430 09395 000 0000 0000	NAPA Auto Parts-Thre	12/17/2020	1823	R	11.99	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	NAPA Auto Parts-Thre	12/17/2020	1823	R	102.88	Bus Repair Parts	
11E261 6412 00000 000 0000 0000	NAPA Auto Parts-Thre	12/17/2020	1823	R	26.88	Grounds Supplies-Handle, Tire gauge	
11E271 5715 09395 000 0000 0000	NAPA Auto Parts-Thre	01/15/2021	1942	R	121.94	Bus Wash Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 5720 09395 000 0000 3600	NAPA Auto Parts-Thre	01/15/2021	1942	R	8.48	Bus Wash Supplies	
11E261 5990 00000 000 0000 0000	NAPA Auto Parts-Thre	01/22/2021	1973	R	7.98	Grounds Supplies (Windshield Washer)	
11E261 6510 00000 000 0000 0000	NAPA Auto Parts-Thre	02/05/2021	2050	R	7.98	Grounds-Washer Fluid	
11E261 6412 00000 000 0000 0000	NAPA Auto Parts-Thre	02/05/2021	2050	R	19.33	Grounds Relax for 1997 F-250 Pick up, Epoxy for lift Trailer	
11E261 5730 00000 000 0000 0000	NAPA Auto Parts-Thre	02/19/2021	2110	R	2.99	Grounds Supplies	
11E261 5730 00000 000 0000 0000	NAPA Auto Parts-Thre	02/19/2021	2110	R	29.99	Grounds-Parts to repair plow	
11E271 5980 09395 000 0000 0000	NAPA Auto Parts-Thre	03/26/2021	2300	R	157.99	wheel hub puller	
11E271 5990 09395 000 0000 0000	NAPA Auto Parts-Thre	03/26/2021	2300	R	65.77	shop supplies	
11E261 5730 00000 000 0000 0000	NAPA Auto Parts-Thre	03/26/2021	2300	R	53.74	truck 10	
11E261 5730 00000 000 0000 0000	NAPA Auto Parts-Thre	03/26/2021	2300	R	71.49	Truck 10	
11E261 6412 00000 000 0000 0000	NAPA Auto Parts-Thre	03/26/2021	2300	R	26.29	kromer line painter	
11E261 5992 00000 000 0000 0000	NAPA Auto Parts-Thre	04/01/2021	2344	R	20.69	Door Handle old white truck	
11E271 6450 09395 000 0000 0000	NAPA Auto Parts-Thre	04/08/2021	2372	R	583.07	Power washer	
11E271 5730 09395 000 0000 0000	NAPA Auto Parts-Thre	04/08/2021	2372	R	20.79	Buss 33	
11E271 5730 09395 000 0000 0000	NAPA Auto Parts-Thre	04/30/2021	2480	R	25.96	Bus 22	
11E271 3430 09395 000 0000 0000	NAPA Auto Parts-Thre	04/30/2021	2480	R	17.52	Bus 22	
11E271 5710 09395 000 0000 0000	NAPA Auto Parts-Thre	04/30/2021	2480	R	121.55	DEF for busses	
11E271 5710 09395 000 0000 3600	NAPA Auto Parts-Thre	04/30/2021	2480	R	8.45	DEF for busses	
11E271 5730 09395 000 0000 0000	NAPA Auto Parts-Thre	05/21/2021	2587	R	62.23	Heat Hos	1,871.39
11E113 5113 04181 000 0000 1129	Nasc	10/16/2020	1495	R	546.00	HS Science Department-N Karle Fetal Pig-Size 13 (21)	546.00
11E252 5910 00000 000 0000 0000	Nelco	02/05/2021	2049	R	44.95	1099 Forms	
11E252 5910 00000 000 0000 0000	Nelco	02/12/2021	2076	R	241.75	General Fund Checks	286.70
11E231 4912 00000 000 0000 0000	Neola, Inc	07/10/2020	969	R	1,225.00	Continuing Update Service for School Board Policies, Volume 35: Number 1	
11E231 4912 00000 000 0000 0000	Neola, Inc	08/14/2020	1116	R	650.00	Annual Maintenance Fee for the Digital Publishing Service	
11E231 4912 00000 000 0000 0000	Neola, Inc	03/26/2021	2301	R	1,225.00	continuing update service for school board policies volume 35 number 2	3,100.00
11E113 3710 04181 000 9200 0009	New Day Learning Cen	11/13/2020	1686	R	4,550.00	TR Partnership Tuition Reimbursement (Art -8 Students) (Robotics-5 Students)	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3710 04181 000 9200 0009	New Day Learning Cen	03/05/2021	2207	R	7,350.00	TRP Tuition Reimbursement	11,900.00
11E293 7910 00000 000 0000 0000	Niles High School-At	10/02/2020	1415	R	150.00	Entry Fees Volleyball 10/10/20	
11E293 7910 00000 000 0000 0000	Niles High School-At	05/07/2021	2514	R	125.00	MS Track	275.00
11E113 3710 04181 000 9200 0009	Norwood, Mary	10/22/2020	1553	R	570.00	TR Partnership Tuition Reimbursement (2) Fall 2020	
11E113 3710 04181 000 9200 0009	Norwood, Mary	02/26/2021	2159	R	700.00	TR Partnership Tuition Reimbursement	1,270.00
11E411 8510 00000 000 6840 0000	Nottawa Community Sc	06/30/2021	2798	R	4,336.11	Title III 2020-2021 Funds Request	4,336.11
11E113 3710 04181 000 9200 0009	Nottawa Paint Horses	11/20/2020	1746	R	350.00	TR Partnership Tuition Reimbursement Fall Semester 2020	
11E113 3710 04181 000 9200 0009	Nottawa Paint Horses	05/21/2021	2588	R	350.00	TR Partnership	700.00
11E231 1140 00000 000 0000 0000	Nowak, Erin	05/07/2021	2533	R	1,279.44	Board Compensation: 1 - 3 Quarter	
11E231 1140 00000 000 0000 0000	Nowak, Erin	06/30/2021	2799	R	426.48	Board Compensation: 4th Quarter - April, .May & June 2021 3 months @ $142.16	1,705.92
11E221 3220 00000 000 0000 0000	NWEA	09/18/2020	1305	R	3,200.00	NWEA Workshops Professional Learning (Full day) delivered as four virtual sessions	
11E284 5992 00000 000 0000 0000	NWEA	09/18/2020	1305	R	14,375.00	MAP Growth 3-8 Michigan (incl English & Spanish, MAP Growth K-12 , MAP Growth K-2 Michigan (incl English & Spanish	
11E284 5992 00000 000 0000 0000	NWEA	09/18/2020	1305	R	6,900.00	MAP Growth 3-8 Michigan (incl English & Spanish, MAP Growth K-12 , MAP Growth K-2 Michigan (incl English & Spanish	
11E284 5992 00000 000 0000 0000	NWEA	09/18/2020	1305	R	4,600.00	MAP Growth 3-8 Michigan (incl English & Spanish, MAP Growth K-12 , MAP Growth K-2 Michigan (incl English & Spanish	29,075.00
11E271 5990 09395 000 0000 0000	O'Reilly Auto Parts	07/24/2020	1038	R	2.25	Bus Garage Shop Supplies	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	08/21/2020	1144	R	273.65	Dump Truck Battery & Parts	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	08/28/2020	1198	R	181.04	Parts for Dump Truck	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	08/28/2020	1198	R	16.28	Maint Truck Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	09/18/2020	1306	R	46.96	Maintenance Truck Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	09/18/2020	1306	R	52.69	Shop Truck 10 Maintenance Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	09/18/2020	1306	R	154.50	Shop Truck 10 Repair Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	09/18/2020	1306	R	67.90	Shop Truck # 10 Repair Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	09/18/2020	1306	R	38.69	Maintenance Truck #5 Repair Supplies	
11E271 5730 09395 000 0000 0000	O'Reilly Auto Parts	09/18/2020	1306	R	16.55	Bus Garage Shop Supplies	
11E271 5715 09395 000 0000 0000	O'Reilly Auto Parts	09/25/2020	1340	R	21.40	Fuel for HS Generator, Bus Garage Supplies	
11E271 5715 09395 000 0000 3600	O'Reilly Auto Parts	09/25/2020	1340	R	1.50	Fuel for HS Generator, Bus Garage Supplies	
11E261 5990 00418 000 0000 0009	O'Reilly Auto Parts	09/25/2020	1340	R	67.28	Fuel for HS Generator, Bus Garage Supplies	
11E271 5730 09395 000 0000 0000	O'Reilly Auto Parts	10/02/2020	1416	R	55.96	Bus 24 Repair Parts	
11E271 5730 09395 000 0000 0000	O'Reilly Auto Parts	10/02/2020	1416	R	19.98	Shop supplies -Used on Bus 30	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	10/22/2020	1554	R	94.48	Maintenance Truck Repair Parts	
11E271 5730 09395 000 0000 3600	O'Reilly Auto Parts	10/22/2020	1554	R	5.08	Bus Repair Parts	
11E271 5720 09395 000 0000 0000	O'Reilly Auto Parts	10/30/2020	1614	R	38.16	Generator-Battery	
11E271 5720 09395 000 0000 3600	O'Reilly Auto Parts	10/30/2020	1614	R	2.65	Generator-Battery	
11E271 5715 09395 000 0000 0000	O'Reilly Auto Parts	10/30/2020	1614	R	22.33	Bus Repair Parts	
11E271 5715 09395 000 0000 3600	O'Reilly Auto Parts	10/30/2020	1614	R	1.55	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	11/13/2020	1687	R	128.90	Grounds Supplies-Wipers for Ground Vehicles	
11E271 5990 09395 000 0000 0000	O'Reilly Auto Parts	11/13/2020	1687	R	5.13	Bus Shop Supplies	
11E271 5730 09395 000 0000 0000	O'Reilly Auto Parts	11/20/2020	1734	R	49.37	Bus Garage Shop Supplies	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	12/17/2020	1822	R	64.58	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	12/17/2020	1822	R	3.93	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	12/17/2020	1822	R	106.69	White Truck Maintenance Repair Parts	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	12/18/2020	1849	R	271.41	Repair Parts for 416 Loader	
11E261 6412 00000 000 0000 0000	O'Reilly Auto Parts	12/22/2020	1892	R	19.33	Grounds Supplies	
11E261 6412 00000 000 0000 0000	O'Reilly Auto Parts	01/08/2021	1908	R	152.91	Battery for 2001 Ford F350	
11E261 5992 00000 000 0000 0035	O'Reilly Auto Parts	01/08/2021	1908	R	51.73	Oil Filter-1445 John Deere, Nut for Trailer, restore oil treatment 2001 Ford F-350	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	01/15/2021	1941	R	114.11	Maintenance Truck Supplies	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	02/19/2021	2109	R	5.29	Grounds-Wheel Bearing Grease	
11E261 5990 00418 000 0000 0009	O'Reilly Auto Parts	02/19/2021	2109	R	6.77	Repair Parts Supplies-Ki-Vac bathroom cleaning equipment	
11E261 5730 00000 000 0000 0000	O'Reilly Auto Parts	05/21/2021	2589	R	183.61	Truck 7	
11E261 6412 00000 000 0000 0000	O'Reilly Auto Parts	06/30/2021	2852	R	45.35	Battery	2,389.99
11E122 5110 05217 194 2020 0004	Oriental Trading Com	12/04/2020	1783	R	81.08	Norton Elem Student awards and prizes	81.08
11E293 7910 00000 000 0000 0000	Otsego Athletics	09/18/2020	1307	R	175.00	Entry Fees Soccer 9/19/20	
11E293 7910 00000 000 0000 0000	Otsego Athletics	10/02/2020	1417	R	120.00	Entry Fees MS Cross Country 10/12/20	295.00
11E113 5111 04181 000 0000 1149	Otsego Band Boosters	07/17/2020	1011	R	150.00	Otsego Band Invitational 9/26/20	150.00
11E293 7911 00000 000 0000 0000	Otten Trophies & Awa	08/28/2020	1199	R	555.00	XC, Tennis Medals	555.00
11E293 7911 00000 000 0000 0000	Paw Paw High School	10/16/2020	1497	R	193.75	MS Conference Medals	193.75
11E284 5992 00000 000 0000 0000	PBIS Apps	10/02/2020	1418	R	2,760.00	SWIS Annual Licenses for All Elementary Schools, HS, MS	2,760.00
11E227 5110 07698 000 3310 0010	Pearson Vue	05/21/2021	2590	R	1,725.00	GED Testing Vouchers	1,725.00
11E113 3710 04181 000 9200 0009	Perez Rubio, Evangel	05/21/2021	2591	R	2,400.00	TR Partnership	2,400.00
11E222 5310 00336 000 0000 0001	Perma-Bound	09/25/2020	1341	R	801.87	Andrews Elementary Library Order See attached List Order # L-17294679	
11E222 5310 04181 000 0000 0009	Perma-Bound	12/17/2020	1824	R	795.23	HS Media Center Book Order	
11E222 5310 00336 000 0000 0001	Perma-Bound	12/18/2020	1869	R	81.32	Andrews Elementary Library Order See attached List Order # L-17294679	
11E222 5310 05217 000 0000 0004	Perma-Bound	01/15/2021	1943	R	770.91	Library Books-Norton	
63L431 0000 05217 000 0000 0007	Perma-Bound	01/15/2021	1943	R	30.86	Library Books-Norton	
11E222 5310 03301 000 0000 0003	Perma-Bound	06/30/2021	2853	R	800.00	Books for library	3,280.19
11E271 5710 09395 000 0000 0000	Petroleum Equipment	11/13/2020	1688	R	645.20	Transportation Install new pump hose and new break-away hose Performed Inspection & Test on C-6 & C-7, C-10. Labor, Supplies	
11E271 5710 09395 000 0000 3600	Petroleum Equipment	11/13/2020	1688	R	44.85	Transportation Install new pump hose and new break-away hose Performed Inspection & Test on C-6 & C-7, C-10. Labor, Supplies	690.05

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5992 00000 000 0000 0000	Pioneer Manufacturin	09/18/2020	1308	R	246.00	Yellow Stripe Paint, Quick Strip	
11E261 5992 00000 000 0000 0007	Pioneer Manufacturin	09/25/2020	1342	R	1,335.50	Bright Stripe white 5 gal (20), Retractable 25'Spray Gun Complete, Shipping	
11E261 5992 00000 000 0000 0007	Pioneer Manufacturin	03/26/2021	2302	R	131.00	quick stripe arctic white	
11E261 5992 00000 000 0000 0007	Pioneer Manufacturin	03/26/2021	2302	R	436.00	Soccer goal saddle anchor bag	
11E261 5992 04181 000 0000 0009	Pioneer Manufacturin	06/11/2021	2683	R	70.00	Quik stripe royal	
11E261 5992 00000 000 0000 0007	Pioneer Manufacturin	06/25/2021	2765	R	4,435.20	Account TH6590	6,653.70
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	08/07/2020	1090	R	7,000.00	Auditing Expenses	
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	10/09/2020	1452	R	9,000.00	Audit Expenses (Financial Statement Audit, Federal Program Audit, Bond Expenditure Testing, Additional Time during audit)	
11E231 3180 00000 000 0000 0000	Plante & Moran, Llp	12/04/2020	1785	R	40,000.00	Audit Expense	
11E231 3180 00000 000 0000 0062	Plante & Moran, Llp	04/30/2021	2481	R	9,000.00	Business office Process Redesign project	
11E231 3180 00000 000 0000 0062	Plante & Moran, Llp	05/14/2021	2555	R	2,000.00	Professional services - activities related to the Business office process Redesign project	
11E231 3180 00000 000 0000 0062	Plante & Moran, Llp	05/28/2021	2631	R	5,000.00	Progress billing for planning for the financial statement and federal program audit	
11E231 3180 00000 000 0000 0062	Plante & Moran, Llp	06/11/2021	2684	R	4,900.00	Business Office Process Redesign Project for May	
11E231 3180 00000 000 0000 0062	Plante & Moran, Llp	06/30/2021	2829	R	8,000.00	Professional Services Rendered	84,900.00
11E113 5111 04181 000 0000 1139	Plaques & Such	06/18/2021	2731	R	121.00	DMXP Plaques	
11E113 5111 04181 000 0000 1139	Plaques & Such	06/18/2021	2731	R	300.35	Vocal Music Letters	421.35
11E293 6425 00000 000 0000 0000	Portage Northern Wre	11/20/2020	1735	R	600.00	Winter Face Coverings	600.00
11E232 5910 00000 000 0000 5000	Portage Printing	12/18/2020	1851	R	136.32	Supt Notecards	
11E261 5910 00000 000 0000 0000	Portage Printing	03/26/2021	2303	R	79.23	Business Cards B. Leonard	
11E113 7913 04181 000 0000 0009	Portage Printing	05/14/2021	2556	R	56.35	Senior Honors Nigh Tickets	
11E113 7913 04181 000 0000 0009	Portage Printing	05/21/2021	2592	R	489.93	Commencement Tickets	
11E113 7913 04181 000 0000 0009	Portage Printing	06/04/2021	2653	R	2,788.34	Commencement program 2021	3,550.17
11E113 3710 04181 000 0000 0009	Porter, Mary	07/17/2020	1012	R	340.00	TR Partnership Tuition Reimbursement	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3110 04181 000 9200 0009	Porter, Mary	10/02/2020	1419	R	325.00	TR Partnership Tuition Reimbursement 9/1/20-9/14/20	
11E113 3110 04181 000 9200 0009	Porter, Mary	10/22/2020	1556	R	655.00	TR Partnership Tuition Reimbursement 8/1/20-8/31/20	
11E113 3110 04181 000 9200 0009	Porter, Mary	11/13/2020	1689	R	560.00	TR Partnership Tuition Reimbursement 7/10/20-7/31/20	
11E113 3110 04181 000 9200 0009	Porter, Mary	02/05/2021	2051	R	390.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Porter, Mary	03/05/2021	2208	R	1,155.00	TRP Reimbursement 1/15/21-2/18/21	
11E113 3110 04181 000 9200 0009	Porter, Mary	05/07/2021	2515	R	265.00	Partnership rate $20/hr: 4/20 - 1 hr; 4/7 - 3.25 hrs; 4/6 - 2 hrs; 3/28 - 3hrs; 3/21 - 1.25 hrs; 3/21 1 hr; 2/23 - 1.25 hrs	3,690.00
11E284 4915 00000 000 0000 2683	Presidio Networked S	09/18/2020	1309	R	19,344.00	Dell Latitude 5400 Enterprise Chromebooks (200)	
11E284 4915 00000 000 0000 2683	Presidio Networked S	09/18/2020	1309	R	58,032.00	Dell Latitude 5400 Enterprise Chromebook (144)	
11E284 4915 00000 000 0000 2683	Presidio Networked S	09/18/2020	1309	R	3,224.00	Dell Latitude 5400 Enterprise Chromebook (8)	
11E125 5110 06272 000 6010 0007	Presidio Networked S	12/18/2020	1853	R	10,740.00	Title II Supplies	
11E284 6720 00000 000 4830 0000	Presidio Networked S	02/05/2021	2052	R	20,884.00	Dell Chromebooks 3100: Quote 2003520041714-01	
11E371 5110 00000 000 7960 0000	Presidio Networked S	02/05/2021	2052	R	908.00	Dell Chromebooks 3100 (4), ESSER (IC) Quote: 2003520043599-01	
11E225 5110 00336 000 6010 0001	Presidio Networked S	03/09/2021	2229	R	4,080.61	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 03301 000 6010 0003	Presidio Networked S	03/09/2021	2229	R	2,460.84	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 05217 000 6010 0004	Presidio Networked S	03/09/2021	2229	R	2,590.23	Chromebooks for Title I funding for this year.	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 05336 000 6010 0005	Presidio Networked S	03/09/2021	2229	R	5,028.32	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 00336 000 6010 0001	Presidio Networked S	03/09/2021	2229	R	24,204.25	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 03301 000 6010 0003	Presidio Networked S	03/09/2021	2229	R	14,596.45	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 05217 000 6010 0004	Presidio Networked S	03/09/2021	2229	R	15,363.93	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 05336 000 6010 0005	Presidio Networked S	03/09/2021	2229	R	29,825.37	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 00336 000 6010 0001	Presidio Networked S	03/09/2021	2229	R	19,210.11	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 03301 000 6010 0003	Presidio Networked S	03/09/2021	2229	R	11,584.71	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 05217 000 6010 0004	Presidio Networked S	03/09/2021	2229	R	12,193.83	Chromebooks for Title I	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E225 5110 05336 000 6010 0005	Presidio Networked S	03/09/2021	2229	R	23,671.35	Chromebooks for Title I funding for this year. Michigan REMC 2019-2024 Computers & Networking Contract-Dell	
11E131 5110 07698 000 6710 0010	Presidio Networked S	06/04/2021	2654	R	651.00	Chromebooks for Adult Education	
11E132 5110 07698 000 6710 1010	Presidio Networked S	06/04/2021	2654	R	651.00	Chromebooks for Adult Education	279,244.00
11E232 5910 00000 000 0000 5000	Printlink	10/16/2020	1498	R	62.91	Regular Envelopes-500	
11E111 5110 05336 000 0000 0005	Printlink	10/16/2020	1498	R	120.96	#10 24 # White wove regular envelopes printed 1 side 1 color Park Elementary Purple	
11E111 5110 00336 000 0000 0001	Printlink	10/16/2020	1498	R	101.70	Teaching supply - Office	
11E111 5110 03301 000 0000 0003	Printlink	11/20/2020	1736	R	94.41	Hoppin Envelopes	
11E252 5910 00000 000 0000 0000	Printlink	03/05/2021	2210	R	152.64	Window Envelopes for Business Office 1.5M Quantity	
11E252 5910 00000 000 0000 0000	Printlink	06/30/2021	2800	R	84.46	Envelopes & Letterhead for Transportation Window Envelopes for Business Office	
11E271 5910 09395 000 0000 5000	Printlink	06/30/2021	2800	R	187.33	Envelopes & Letterhead for Transportation Window Envelopes for Business Office	804.41
11E221 5990 00000 000 0000 0001	Project Lead The Way	08/21/2020	1145	R	3,200.00	PLTW Engineering Participation 2020/2021	3,200.00
11E252 4220 00000 000 0000 0000	Quadient Leasing USA	06/30/2021	2854	R	755.94	Lease Payments for Postage Meter	755.94
11E284 5990 00000 000 0000 0000	Quill Corporation	09/11/2020	1261	R	108.88	Office Supplies	
11E261 5990 00000 000 0000 0000	Quill Corporation	10/22/2020	1558	R	11.24	District Supplies-Central Storage (tape)	
11E371 5110 00000 000 7960 0000	Quill Corporation	03/26/2021	2304	R	306.02	Immaculate Conception	426.14
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	02/12/2021	2078	R	58.50	MS/HS Band	
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	02/12/2021	2078	R	40.50	MS/HS Band	
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	02/12/2021	2078	R	45.00	MS Band	
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	02/12/2021	2078	R	40.50	MS Band	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	02/12/2021	2078	R	8.95	HS Band	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	02/12/2021	2078	R	8.95	HS Band	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	02/12/2021	2078	R	78.30	HS Band	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	02/12/2021	2078	R	72.00	HS Band	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	02/12/2021	2078	R	18.90	HS Band	
11E112 5112 06272 000 0000 0007	Quinland & Fabish Mu	02/12/2021	2089	R	27.00	MS Band	
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/01/2021	2345	R	40.50		
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/01/2021	2345	R	27.00		
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/30/2021	2482	R	12.00		
11E113 5111 04181 000 0000 1109	Quinland & Fabish Mu	04/30/2021	2482	R	45.00	Score Ghost Dances x3	523.10
11E261 5730 00000 000 0000 0000	R & R Trailers Inc	09/11/2020	1262	R	650.00	Custom Ramps Custom Ramps for Mower Trailer	650.00
11E293 6420 00000 000 0000 0000	Rally Athletic	12/22/2020	1893	R	1,780.00	Team Bags/Equipment	
62L431 0000 04181 000 0000 0028	Rally Athletic	12/22/2020	1893	R	2,000.00	Team Bags/Equipment	3,780.00
11E113 3710 04181 000 9200 0009	Rauert, Amy	03/05/2021	2211	R	350.00	TRP Tuition Reimbursement 3/1/21-6/14/21	
11E113 3110 04181 000 9200 0009	Rauert, Amy	06/18/2021	2732	R	350.00	Partnership - Violin Lessons	700.00
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	02/19/2021	2120	R	229.95	Payroll accrual	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	03/05/2021	2187	R	232.15	Payroll accrual	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	03/26/2021	2305	R	240.65	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	04/16/2021	2411	R	244.54	Payroll accrual - Case #'s 101038CK & 108544GC	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	04/16/2021	2411	R	177.41	Payroll accrual - Case #'s - 101038CK & 108544GC	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	04/30/2021	2483	R	258.16	Payroll accrual - Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	05/14/2021	2563	R	223.14	Payroll accrual	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	05/28/2021	2632	R	238.70	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	06/11/2021	2708	R	216.33	Case # 101038CK	
11L451 0000 00000 000 0000 0006	Rausch, Sturm, Israe	06/25/2021	2766	R	155.04	Case 101038CK	2,216.07
11E232 4140 00000 000 0000 0000	Red Rover Technologi	09/25/2020	1343	R	2,625.00	Employee Requiring Sub /Set Up Fee, Training for 2020-2021	
11E232 4140 00000 000 0000 0000	Red Rover Technologi	09/25/2020	1343	R	400.00	Employee Requiring Sub /Set Up Fee, Training for 2020-2021	
11E232 4140 00000 000 0000 0000	Red Rover Technologi	09/25/2020	1343	R	100.00	Employee Requiring Sub /Set Up Fee, Training for 2020-2021	3,125.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0005	Reliance Standard Li	06/30/2021	2954	R	1,357.16	January - June invoices	1,357.16
11E284 5992 00000 000 0000 0000	Renaissance Learning	07/17/2020	1013	R	2,500.00	Custom Data Integration Level 5 Subscription Renewal Reference ID 377735	2,500.00
11E271 2990 09395 000 0000 0000	Rice, Kayla	04/01/2021	2346	R	10.00	Meal Reimbursement 03/17/21	10.00
11E261 4110 05217 000 0000 0004	Richards Sewer & Sep	10/22/2020	1559	R	1,850.00	Park Elem 9/17/20 Empty Septic Tank, 9/21/20-Install New Electrical Box, materials, labor, 3rd party Electrical Co work	
11E261 4110 05217 000 0000 0004	Richards Sewer & Sep	04/01/2021	2347	R	2,000.00	Norton Elementary	3,850.00
11E261 4120 05217 000 0000 0004	Richmond Sanitary Se	03/26/2021	2306	R	1,315.00	pumped septic tanks at Norton school	1,315.00
11E293 6424 00000 000 0000 0000	Riddell All American	07/24/2020	1039	R	4,513.70	HS Football Equipment	
11E293 6424 00000 000 0000 0000	Riddell All American	08/28/2020	1200	R	248.00	HS Fall Sports Supplies	
11E293 6423 00000 000 0000 0000	Riddell All American	01/22/2021	1974	R	7,028.86	Football Reconditioning (Helmets/Shoulder Pads)	11,790.56
11E293 7911 00000 000 0000 0000	Ridgeway Floral	11/20/2020	1737	R	100.00	Senior Night	100.00
11E231 1140 00000 000 0000 0000	Riopel, Anne	05/07/2021	2534	R	1,279.44	Board Compensation: 1-3 Quarter	
11E231 1140 00000 000 0000 0000	Riopel, Anne	06/30/2021	2801	R	426.48	Board Compensation: 4th Quarter - April, May & June 2021 3 months @ $142.16	1,705.92
11E271 5730 09395 000 0000 0000	Road Equipment Parts	07/17/2020	1014	R	10.75	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	07/24/2020	1040	R	91.30	Bus Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	07/24/2020	1040	R	761.36	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	09/18/2020	1310	R	484.96	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Road Equipment Parts	09/18/2020	1310	R	33.60	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	10/09/2020	1453	R	30.34	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	11/13/2020	1690	R	54.74	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	11/13/2020	1690	R	-49.99	Credit Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	11/13/2020	1690	R	49.99	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	11/13/2020	1690	R	78.83	Bus Repair Parts	
11E261 5730 00000 000 0000 0000	Road Equipment Parts	12/18/2020	1854	R	162.00	Repair Parts for 416 Loader Tractor	
11E261 5730 00000 000 0000 0000	Road Equipment Parts	12/18/2020	1854	R	112.50	Maintenance Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	01/15/2021	1944	R	334.84	Bus 10 Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	01/22/2021	1975	R	243.40	Bus Repairs Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	01/22/2021	1975	R	-22.28	Credit	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 5980 09395 000 0000 0000	Road Equipment Parts	02/05/2021	2053	R	202.48	Bus Garage Tools	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	03/17/2021	2255	R	418.42	Bus 18 Repair Parts	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	04/08/2021	2373	R	784.46	Reg Ed	
11E271 5730 09395 000 0000 0000	Road Equipment Parts	05/21/2021	2593	R	17.45	Bus 9	
11E261 5991 00000 000 0000 0009	Road Equipment Parts	06/30/2021	2879	R	162.87	High School Generator	3,962.02
11E111 5110 03301 000 0000 0003	Rochester 100 Inc	08/21/2020	1146	R	402.99	Nicky's Version II Pocket Folders for Hoppin & Park Elementary	
11E111 5110 05336 000 0000 0005	Rochester 100 Inc	08/21/2020	1146	R	572.01	Nicky's Version II Pocket Folders for Hoppin & Park Elementary	
11E111 5110 00336 000 0000 0001	Rochester 100 Inc	08/28/2020	1201	R	565.19	#90040-K Nicky's Version III Metallic Violet Folders Teachers .Parents Communication Folders	
11E111 5110 05217 000 0000 0004	Rochester 100 Inc	08/28/2020	1201	R	353.26	#90040-K Nicky's Version III Metallic Violet Folders Teachers .Parents Communication Folders	1,893.45
11E113 3710 04181 000 9200 0009	Rosetta Stone	09/18/2020	1311	R	2,310.00	Rosetta Stone Foundations (Silver) Renew (14) for TR Partnership	2,310.00
11E113 7913 04181 000 0000 0009	Ross, Jim	06/25/2021	2767	R	100.00	C & G's 2@$50.00	100.00
11E232 7410 00000 000 0000 0000	Rotary Club Of Three	06/25/2021	2768	R	100.00	January, February and March 2021 / Q 32020-21 Moag	
11E232 7410 00000 000 0000 0000	Rotary Club Of Three	06/25/2021	2768	R	100.00	April, May and June 2021 / Q42020-21 Moag	200.00
11E261 4110 05217 000 0000 0004	Roto-Rooter	03/05/2021	2212	R	293.95	Norton -Service Call-Clogged Drain Line	
11E261 4110 05336 000 0000 0005	Roto-Rooter	03/26/2021	2307	R	223.95	Drain Cleaning Service Call	517.90
11E113 3710 04181 000 9200 0009	Rushlow, Angela	12/18/2020	1855	R	700.00	TR Partnership Tuition Reimbursement Fall 2020	
11E113 3710 04181 000 9200 0009	Rushlow, Angela	12/18/2020	1855	R	50.00	TRP Reimbursement for Background Check	750.00
11E231 1140 00000 000 0000 0000	Ryan, Danny	05/07/2021	2535	R	852.96	Board Compensation: 1-3 Quarter	852.96
11E293 7910 00000 000 0000 0000	Saginaw Township Com	05/21/2021	2594	R	200.00	Baseball 05/15/21	200.00
11E293 7910 00000 000 0000 0000	SAU Men's Basketball	05/28/2021	2633	R	375.00	HS Boys Basketball 06/25-26	375.00
11E118 5110 03301 000 3400 0003	Scholastic Book Club	10/02/2020	1420	R	173.84	GSRP Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E111 5110 00000 000 7530 0005	Scholastic Book Club	04/23/2021	2448	R	1,429.00	Title 4 - Park - Library	1,602.84
11E112 5110 06272 000 0000 0007	Scholastic INC	10/22/2020	1560	R	290.70	MS Digital Magazine Subscription	
11E113 5115 04181 000 0000 0009	Scholastic INC	10/22/2020	1560	R	313.17	Scholastic Choices Magazine (HS Home ec)	
11E221 5110 03301 000 9988 0000	Scholastic INC	11/13/2020	1691	R	471.24	Park HIL Project Funds	
11E113 5110 04181 000 0000 0009	Scholastic Inc	12/18/2020	1856	R	27.45	HS Supplies (E Talsma)	
11E331 5990 00336 000 6010 0001	Scholastic Inc	06/25/2021	2769	R	2,881.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E331 5990 03301 000 6010 0003	Scholastic Inc	06/25/2021	2769	R	2,879.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E331 5990 05217 000 6010 0004	Scholastic Inc	06/25/2021	2769	R	2,879.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E331 5990 05336 000 6010 0005	Scholastic Inc	06/25/2021	2769	R	2,879.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E119 5110 05336 000 6010 0005	Scholastic Inc	06/25/2021	2769	R	4,474.22	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E119 5110 00336 000 6010 0005	Scholastic Inc	06/25/2021	2769	R	3,055.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E119 5110 03301 000 6010 0005	Scholastic Inc	06/25/2021	2769	R	2,618.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	
11E119 5110 05217 000 6010 0005	Scholastic Inc	06/25/2021	2769	R	2,639.00	Option B SHIP TO SCHOOL - SUMMER PACKS - 5 BOOKS, READING LOG AND STUDENT/ FAMILY ACTIVITY SHEETS	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E125 5110 00000 000 6840 0000	Scholastic Inc	06/30/2021	2802	R	3,713.43	Summer readers EL Library bundles	29,120.21
11E241 5910 00336 000 0000 0001	School Nurse Supply,	08/28/2020	1202	R	352.40	Office Supplies for Andrews	352.40
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/16/2020	1499	R	74.77	Teaching supplies-Gordon	
11E222 5110 05336 000 0000 0005	School Specialty, LL	10/16/2020	1499	R	82.67	Supplies- Par - LIBRARY 11-1-222-5110-000-0000-05336-0 005 Anna Cossairt	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/16/2020	1499	R	107.22	Teaching supplies - Glas	
11E113 5111 04181 000 0000 0009	School Specialty, LL	10/22/2020	1561	R	1,846.92	Art Supplies for High School	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	25.05	Teaching Supplies Cindy Hetmansperger	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	23.04	Teaching Supplies-Fadanelli	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	24.43	Teaching Supplies-Nelson	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	59.14	Teaching Supplies-Cornish	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	248.48	Teaching Supplies-Moreland	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	184.68	Teaching Supplies-Hoercher	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	34.39	Teaching Supplies Caryssa Matianski	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	26.78	Teacher Supply-Frye	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	38.60	Norton Teaching supplies-Myers	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	44.21	Teaching Supplies Cindy Hetmansperger	
11E241 5910 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	517.24	Office Acct 11E241 5910 05336 000 0000 0005 Unable to attach to correct acct number	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	27.71	MS Teaching Supplies-Bosma/Holtz	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	7.26	Teacher Supply - Frye	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	2.42	Teaching Supplies-Moreland	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	21.36	Teaching Supplies - Clark	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	0.91	Teaching Supplies -Stemaly	
11E241 5910 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	15.70	Teaching Supplies Hoppin Teacher Seely	
11E241 5910 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	67.08	Norton Office Supplies-Alexandersen	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	126.09	Park Teaching Supplies Lisa Wilkins	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	250.15	Teacher supply - Griffioen	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	252.43	Andrews Teaching Supplies-Ziemet	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	249.63	Andrews Teaching Supplies - Garn	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	118.28	Andrews Teaching Supplies-Office	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	148.00	Andrews Teaching Supplies-Graham	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	253.29	Andrews Teaching Supplies-Office	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	111.50	MS Math Dept Brady teaching supplies	
11E241 5910 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	134.84	Office Supplies - Becky	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	77.73	Hoppin Teaching Supplies - Morrison	
11E118 5110 03301 000 3400 0003	School Specialty, LL	10/22/2020	1561	R	47.78	Hoppin GSRP Teaching Supplies - Stemaly	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	249.38	Hoppin Teaching Supplies - Helner	
11E113 5110 04181 000 0000 0009	School Specialty, LL	10/22/2020	1561	R	250.16	HS Kleenex for Classrooms & Ice Packs for Office	
11E241 5910 04181 000 0000 0009	School Specialty, LL	10/22/2020	1561	R	60.90	HS Kleenex for Classrooms & Ice Packs for Office	
11E113 5110 04181 000 0000 0009	School Specialty, LL	10/22/2020	1561	R	224.28	HS Teaching Supplies	
11E113 5110 04181 000 0000 0009	School Specialty, LL	10/22/2020	1561	R	439.25	HS Teaching Supplies	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	167.28	Park Teaching Supplies Amy Tomlinson	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	181.74	Andrews Teacher Supply Amy Gerkin	
11E113 5110 04181 000 0000 0009	School Specialty, LL	10/22/2020	1561	R	25.95	Teaching Supplies - High School	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	108.05	MS Teaching Supplies-Katsaros	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	84.50	MS Teaching Supplies-Marcelletti	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	14.32	MS Teaching Supplies- Larimer	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	113.75	MS Teaching Supplies-Brady	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	148.29	MS Teaching Supplies-Fahnestock	
11E241 5910 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	400.58	MS Office Supplies-McCurdy	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	224.75	Teaching Supplies-Glass	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	74.69	MS Teaching Supplies-Reeves	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	25.03	MS Teaching Supplies-Lockwood	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	95.69	MS Teaching Supplies-Dombrowski	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	97.08	MS Teaching Supplies-McCurdy	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	37.64	MS Hartman - teaching supplies	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	89.40	MS -Campbell - teaching supplies	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	10.08	MS - Dykstra - teaching supplies	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	84.52	MS -Bosma - teaching supplies	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	66.22	MS - Brussee - teaching supplies	
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	34.48	MS teaching supplies- Vo	
11E271 5910 09395 000 0000 0000	School Specialty, LL	10/22/2020	1561	R	243.03	Transportation Office Supplies	
11E113 5110 04181 000 9200 0009	School Specialty, LL	10/22/2020	1561	R	15.94	TR Partnership Supplies: CA 60 Cumulative Record Folder	
11E241 5910 06272 000 0000 0007	School Specialty, LL	10/22/2020	1561	R	26.34	MS office supplies	
11E113 5113 04181 000 0000 1129	School Specialty, LL	10/22/2020	1561	R	26.79	HS Science supplies	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/22/2020	1561	R	10.71	Teacher Supply - Lisa Miller PE	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	178.43	Hoppin Teaching supplies-Leach	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	169.07	Hoppin Teaching Supplies - Clark	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	301.15	Hoppin Teaching Supplies -Stemaly	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	79.91	Hoppin Teaching Supplies - Billings	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	36.54	Hoppin Teaching Supplies - Gose	
11E241 5910 03301 000 0000 0003	School Specialty, LL	10/22/2020	1561	R	182.02	Hoppin Teaching Supplies Seely	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	187.26	Norton Teaching Supplies-Hackenberg	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	170.04	Norton Teaching	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Supplies-Wegeler	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	193.59	Norton Teaching Supplies-Laskarides	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	224.27	Norton Teaching supplies-Zantjer	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	235.79	Norton Teaching Supplies-Lull	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	230.32	Norton Teaching Supplies-Leach	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	84.04	Norton Teaching Supplies-Gordon	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	184.52	Norton Teaching Supplies-Myers	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	240.22	Norton Teaching Supplies-Beadle	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/22/2020	1561	R	171.20	Nortron Teaching Supplies - Samson	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	49.83	Park Teaching Supplies Jamie Phillips	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	199.60	Park Teaching Supplies Wasson	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	162.32	Park Teaching Supplies Caryssa Matianski	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	196.32	Park Teaching Supplies Linda Thatcher	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/22/2020	1561	R	54.25	Parking Teaching Supplies Lindsay Bobell	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	122.01	Andrews Teaching Supplies-Office	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/30/2020	1615	R	8.41	Hoppin Teaching supplies-Leach	
11E111 5110 03301 000 0000 0003	School Specialty, LL	10/30/2020	1615	R	14.50	Hoppin Teaching Supplies - Gose	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/30/2020	1615	R	14.50	Norton Teaching supplies-Wegeler	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/30/2020	1615	R	4.82	Park Teaching Supplies Linda Thatcher	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/30/2020	1615	R	6.96	Park Teaching Supplies Lindsay Bobell	
11E122 5110 05336 194 2020 0005	School Specialty, LL	10/30/2020	1615	R	12.98	Supplies Lre / Rr-Par,Spec Ed Holtz	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E112 5110 06272 000 0000 0007	School Specialty, LL	10/30/2020	1615	R	17.63	MS Teaching Supplies-Nelson	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/30/2020	1615	R	2.42	Norton Teaching Supplies-Gibson	
11E113 5111 04181 000 0000 0009	School Specialty, LL	10/30/2020	1615	R	156.14	Art Supplies for High School	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	146.69	Andrews Teacher supply - McClain	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	176.91	Andrews Teacher Supply- Mancino Smith	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	215.44	Andrews Teacher Supply - Roggelien	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	216.15	Andrews Teacher supply - Bennett	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	227.65	Andrews Teacher supply - Duff	
11E111 5110 05336 000 0000 0005	School Specialty, LL	10/30/2020	1615	R	156.25	Teaching Supplies Cindy Hetmansperger	
11E122 5110 05336 194 2020 0005	School Specialty, LL	10/30/2020	1615	R	198.97	Supplies Spec Ed Park Holtz classroom	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	208.35	Andrews Teaching supply - Preston	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	195.36	Andrews Teacher supply- Brown	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	244.96	Andrews Teacher supply -Cole	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	245.42	Andrews Teaching supply- Muckel	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	222.60	Andrews Teacher Supply - Lisa Miller PE	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	156.33	Andrews Teacher Supply - Stemaly	
11E111 5110 00336 000 0000 0001	School Specialty, LL	10/30/2020	1615	R	213.95	Andrews Teacher Supply - Frye	
11E111 5110 05217 000 0000 0004	School Specialty, LL	10/30/2020	1615	R	92.51	Norton Teaching Supplies Gibson	
11E112 5110 06272 000 0000 0007	School Specialty, LL	11/13/2020	1692	R	27.67	MS Teaching Supplies-Dykstra	
11E113 5113 04181 000 0000 1129	School Specialty, LL	11/13/2020	1692	R	171.64	HS Science supplies	
11E241 5910 06272 000 0000 0007	School Specialty, LL	11/13/2020	1692	R	21.60	MS Gowan - office supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	11/13/2020	1692	R	13.80	Norton Teaching supplies-Lull	
11E111 5110 00336 000 0000 0001	School Specialty, LL	11/13/2020	1692	R	25.18	Andrews Teacher supply - McClain	
11E241 5910 03301 000 0000 0003	School Specialty, LL	11/13/2020	1692	R	17.86	Hoppin Teaching Supplies Seely 8/28	
11E222 5110 05217 000 0000 0004	School Specialty, LL	11/13/2020	1692	R	31.30	Norton Office Supplies	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E111 5110 00336 000 0000 0001	School Specialty, LL	11/13/2020	1692	R	1.95	Andrews Teacher supply - Bennett	
11E111 5110 05336 000 0000 0005	School Specialty, LL	11/13/2020	1692	R	13.39	Park Teaching Supplies Cindy Hetmansperger	
11E111 5110 05217 000 0000 0004	School Specialty, LL	11/13/2020	1692	R	34.36	Norton Teaching Supplies-Gordon 2	
11E271 5910 09395 000 0000 0000	School Specialty, LL	11/13/2020	1692	R	62.97	Transportation Office Supplies	
11E271 5910 09395 000 0000 5000	School Specialty, LL	11/13/2020	1692	R	15.94	Transportation Office Supplies	
11E111 5111 05336 000 0000 0000	School Specialty, LL	11/13/2020	1692	R	78.48	ART Supplies J Stemaly	
11E241 5910 04181 000 0000 0009	School Specialty, LL	11/13/2020	1692	R	35.20	HS Office Supplies - Batteries for wall clocks	
11E111 5110 05336 000 0000 0005	School Specialty, LL	11/13/2020	1692	R	246.38	Park Elem Teaching Supplies B Burke	
11E113 5111 04181 000 0000 0009	School Specialty, LL	11/20/2020	1738	R	116.40	Art Supplies for High School	
11E113 5110 04181 000 0000 0009	School Specialty, LL	11/20/2020	1738	R	56.10	Teaching Supplies - High School	
11E111 5111 05336 000 0000 0000	School Specialty, LL	11/20/2020	1738	R	1,644.94	ART Supplies-Park Johnson	
11E111 5110 05336 000 0000 0005	School Specialty, LL	11/20/2020	1738	R	133.95	Park Elem Teaching Supplies Jamie Phillips	
11E112 5110 06272 000 0000 0007	School Specialty, LL	11/20/2020	1738	R	3.53	MS Teaching Supplies-Hoercher	
11E111 5110 05336 000 0000 0005	School Specialty, LL	12/04/2020	1787	R	2.31	Park Teaching Supplies (Thatcher)	
11E111 5110 03301 000 0000 0003	School Specialty, LL	12/04/2020	1787	R	17.88	Hoppin Teaching Supplies - Clark	
11E111 5110 00336 000 0000 0001	School Specialty, LL	12/17/2020	1825	R	167.15	Andrews Elem Teaching Supplies (Evans)	
11E111 5110 05336 000 0000 0005	School Specialty, LL	12/17/2020	1825	R	1.54	Park Teaching Supplies-Burke	
11E111 5110 05217 000 0000 0004	School Specialty, LL	12/17/2020	1825	R	56.27	Teaching supplies-Hackenberg	
11E111 5110 03301 000 0000 0003	School Specialty, LL	12/17/2020	1825	R	13.39	Teaching Supplies - Clark	
11E112 5110 06272 000 0000 0007	School Specialty, LL	12/18/2020	1857	R	179.18	Teaching supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	12/18/2020	1857	R	17.36	Teaching Supplies-Craun/Shelton	
11E111 5110 05217 000 0000 0004	School Specialty, LL	12/22/2020	1894	R	51.36	Teaching Supplies - Samson	
11E113 5111 04181 000 0000 0009	School Specialty, LL	12/22/2020	1894	R	54.60	Art Supplies for High School	
11E241 5910 06272 000 0000 0007	School Specialty, LL	12/22/2020	1894	R	11.94	MS Gowan - office supplies	
11E111 5110 05217 000 0000 0004	School Specialty, LL	12/22/2020	1894	R	116.57	Norton Teaching Supplies-Shelton	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 5110 04181 000 0000 0009	School Specialty, LL	12/22/2020	1894	R	394.80	Teaching Supplies - High School (Classroom Set of Headphones for 2 classes)	
11E111 5110 05217 000 0000 0004	School Specialty, LL	01/08/2021	1909	R	5.44	Norton Teaching Supplies-Shelton	
11E111 5110 03301 000 0000 0003	School Specialty, LL	01/22/2021	1976	R	60.52	Hoppin Teaching Supplies - Gose	
11E111 5110 05217 000 0000 0004	School Specialty, LL	01/22/2021	1976	R	24.11	Norton Teaching supplies-Myers	
11E111 5110 05336 000 0000 0005	School Specialty, LL	01/22/2021	1976	R	48.22	Park Teaching Supplies Sarah Wasson	
11E111 5110 05336 000 0000 0005	School Specialty, LL	01/22/2021	1976	R	48.22	Park Teaching Supplies Caryssa Matianski	
11E122 5110 05336 194 2020 0005	School Specialty, LL	01/22/2021	1976	R	8.20	Supplies Lre / Rr-Par Spec Ed Nikki Holtz	
11E111 5110 00336 000 0000 0001	School Specialty, LL	01/22/2021	1976	R	15.70	Andrews Teaching supply - Preston	
11E111 5110 00336 000 0000 0001	School Specialty, LL	01/22/2021	1976	R	24.11	Andrews Teacher supply- Brown	
11E111 5110 00336 000 0000 0001	School Specialty, LL	01/22/2021	1976	R	24.11	Andrews Teacher supply - McClain	
11E111 5110 00336 000 0000 0001	School Specialty, LL	01/22/2021	1976	R	48.22	Andrews Teacher Supply- Mancino Smith	
11E111 5110 00336 000 0000 0001	School Specialty, LL	01/22/2021	1976	R	96.44	Andrews Teacher Supply - J Stemaly	
11E112 5110 06272 000 0000 0007	School Specialty, LL	01/22/2021	1976	R	12.65	MS Teaching Supplies-Fadanelli	
11E112 5110 06272 000 0000 0007	School Specialty, LL	01/22/2021	1976	R	12.65	MS Teaching supplies (McCurdy)	
11E118 5110 03301 000 3400 0003	School Specialty, LL	01/22/2021	1976	R	177.34	GSRP Supplies-Park Cytlak	
11E111 5110 05336 000 0000 0005	School Specialty, LL	01/22/2021	1976	R	44.88	Park Teaching Supplies (Lindsay Bobell)	
11E111 5110 05217 000 0000 0004	School Specialty, LL	01/22/2021	1976	R	10.04	Norton Teaching Supplies-Beadle	
11E112 5110 06272 000 0000 0007	School Specialty, LL	01/22/2021	1976	R	24.11	MS Teaching Supplies-Fadanelli	
11E111 5110 00336 000 0000 0001	School Specialty, LL	01/29/2021	2007	R	16.68	AndrewsTeacher supply -Cole	
11E111 5110 03301 000 0000 0003	School Specialty, LL	02/05/2021	2054	R	48.22	Hoppin teaching supplies-Leach	
11E111 5110 05217 000 0000 0004	School Specialty, LL	02/05/2021	2054	R	46.20	Norton Teaching	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						supplies-Wegeler	
11E111 5110 00336 000 0000 0001	School Specialty, LL	02/05/2021	2054	R	147.25	Teaching Supply for New Classroom (1st Grd)	
11E111 5110 05217 000 0000 0004	School Specialty, LL	02/05/2021	2054	R	3.75	Teaching supplies-Zantjer	
11E241 5910 05217 000 0000 0004	School Specialty, LL	03/05/2021	2213	R	73.24	Office Supplies-Norton	
11E241 5910 06272 000 0000 0007	School Specialty, LL	03/05/2021	2213	R	118.97	office supplies-MS	
11E113 5110 04181 000 0000 0009	School Specialty, LL	03/05/2021	2213	R	25.50	Teaching Supplies - High School	
11E111 5110 05217 000 0000 0004	School Specialty, LL	03/05/2021	2213	R	23.99	Teaching Supplies-Shelton	
11E111 5110 05217 000 0000 0004	School Specialty, LL	03/09/2021	2228	R	5.56	Norton Teaching supplies-Laskarides	
11E113 5111 04181 000 0000 0009	School Specialty, LL	03/09/2021	2228	R	156.75	Art Supplies for High School	
11E111 6410 00336 000 0000 0001	School Specialty, LL	03/09/2021	2228	R	1,444.68	Andrews Elementary New Classroom Furniture	
11E118 5110 03301 000 3400 0003	School Specialty, LL	03/09/2021	2228	R	119.30	GSRP Supplies-Park	
11E113 5111 04181 000 0000 0009	School Specialty, LL	03/09/2021	2228	R	190.20	Art Supplies for High School	
11E111 5110 05217 000 0000 0004	School Specialty, LL	03/09/2021	2228	R	26.32	Norton Teaching supplies-Zantjer	
11E111 5110 05336 000 0000 0005	School Specialty, LL	03/09/2021	2228	R	6.85	Park Teaching Supplies Cindy Hetmansperger	
11E111 5110 00336 000 0000 0001	School Specialty, LL	03/09/2021	2228	R	9.95	Andrews Teacher Supply - Lisa Miller PE	
11E111 5110 00336 000 0000 0001	School Specialty, LL	03/09/2021	2228	R	5.35	Andrews Teaching supply-Muckel	
11E111 5110 00336 000 0000 0001	School Specialty, LL	03/09/2021	2228	R	26.79	Andrews Teacher supply- Brown	
11E111 5111 05336 000 0000 0000	School Specialty, LL	03/09/2021	2228	R	205.10	Art Supplies-J Stemaly	
11E111 5110 05217 000 0000 0004	School Specialty, LL	03/09/2021	2228	R	46.89	Norton Teaching supplies-Laskarides	
11E111 5110 05217 000 0000 0004	School Specialty, LL	03/09/2021	2228	R	24.11	Teaching Supplies-Craun/Shelton	
11E111 5110 05336 000 0000 0005	School Specialty, LL	03/09/2021	2228	R	17.14	Teaching Supplies Linda Thatcher	
11E111 5111 05336 000 0000 0000	School Specialty, LL	03/09/2021	2228	R	10.31	ART Park Johnson	
11E118 5110 03301 000 3400 0003	School Specialty, LL	03/09/2021	2228	R	34.24	GSRP Supplies-Park	
11E111 5110 00336 000 0000 0001	School Specialty, LL	03/09/2021	2228	R	102.06	Teacher supply (Andrews-Office)	
11E111 6410 00336 000 0000 0001	School Specialty, LL	03/09/2021	2228	R	2,947.02	Andrews Elem New Classrooms	
11E111 5110 05217 000 0000 0004	School Specialty, LL	03/17/2021	2256	R	13.16	Norton Teaching Supplies-Gibson	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E241 5910 05217 000 0000 0004	School Specialty, LL	03/17/2021	2256	R	51.84	Office Supplies-Norton	
11E111 5110 00336 000 0000 0001	School Specialty, LL	03/17/2021	2256	R	130.68	Teacher supply (Amy)	
11E241 5910 06272 000 0000 0007	School Specialty, LL	03/17/2021	2256	R	172.75	Office supplies-MS	
11E241 5910 06272 000 0000 0007	School Specialty, LL	04/16/2021	2412	R	71.52	Math supplies	
11E113 5110 04181 000 0000 0009	School Specialty, LL	04/23/2021	2449	R	157.19	HIgh School Supplies	
11E241 5910 04181 000 0000 0009	School Specialty, LL	04/23/2021	2449	R	42.87	HIgh School Supplies	
11E118 5110 03301 000 3400 0003	School Specialty, LL	04/23/2021	2449	R	105.83	GSRP	
11E113 5110 04181 000 0000 0009	School Specialty, LL	04/30/2021	2484	R	9.40	HS - Teaching Supplies and 3 classroom sets of Headphones	
11E113 5111 04181 000 0000 0009	School Specialty, LL	04/30/2021	2484	R	197.26	HS - Art Supplies	
11E111 5110 05336 000 0000 0005	School Specialty, LL	04/30/2021	2484	R	106.66	Schnepp	
11E111 5110 00336 000 0000 0001	School Specialty, LL	05/07/2021	2516	R	40.98	Teacher supply (Amy)	
11E241 5910 06272 000 0000 0007	School Specialty, LL	05/07/2021	2516	R	27.22	Teaching supplies	
11E111 5110 05336 000 0000 0005	School Specialty, LL	05/07/2021	2516	R	30.14	Schnepp	
11E118 5110 05217 000 3400 0004	School Specialty, LL	06/04/2021	2655	R	100.79	GSRP	
63L431 0000 05217 000 0000 0006	School Specialty, LL	06/11/2021	2685	R	45.36	kindergarten table & BI supplies	
11E241 5910 06272 000 0000 0007	School Specialty, LL	06/11/2021	2685	R	78.63	Office supplies	
11E111 5110 00336 000 0000 0001	School Specialty, LL	06/18/2021	2733	R	151.86	Office supply (Amy)	27,627.71
11E284 4915 00000 000 0000 2683	Screencastify LLC	09/04/2020	1234	R	4,500.00	Record/Edit Unlimited School License	4,500.00
11E231 3170 00000 000 0000 0000	Secrest, Wardle, Lyn	10/09/2020	1454	R	114.91	% Fees For Professional Services 6-1-20-8-31-20	
11E231 3170 00000 000 0000 0000	Secrest, Wardle, Lyn	01/08/2021	1910	R	107.88	% Fees For Professional Services 9-1-20-11-30-20	
11E231 3170 00000 000 0000 0000	Secrest, Wardle, Lyn	04/01/2021	2348	R	19,100.00	Fees for Professional Services & Expenses Advanced	
11E231 3170 00000 000 0000 0000	Secrest, Wardle, Lyn	06/18/2021	2734	R	94.50	Fees for Professional Services and expenses advanced	19,417.29
11E284 5992 00000 000 0000 0000	Seesaw	08/28/2020	1203	R	3,795.00	Seesaw for Schools Contract start date 8/1/2020-7/31/2021 Quote # 00023822	3,795.00
11E259 2840 00000 000 0000 0000	SEG Workers Compensa	07/31/2020	1070	R	11,233.00	Policy July 1, 2020-July 1, 2021 Acct # 75080	
11E259 2840 00000 000 0000 0000	SEG Workers Compensa	10/02/2020	1421	R	11,233.00	Workers Compensation 2nd Quarter Invoice- 2020-2021	
11E259 2840 00000 000 0000 0000	SEG Workers Compensa	12/04/2020	1788	R	11,233.00	Workers Compensation 2020/2021 3rd Quarter Invoice	

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11E259 2840 00000 000 0000 0000	SEG Workers Compensa	01/08/2021	1911	R	4,800.00	Audited Premium Statement for Fund Year 2019-2020 Classification Drivers, Clerical, Paraprofessionals, Teachers, Professionals, All other	
11E259 2840 00000 000 0000 0000	SEG Workers Compensa	05/21/2021	2595	R	11,233.00	4th Quarter SEG Workers' Compensation Fund	49,732.00
11E284 4915 00000 000 0000 2683	SEHI Computer Produc	09/18/2020	1312	R	96,750.00	HP Chromebooks	
11E225 5110 00336 000 6010 0001	SEHI Computer Produc	04/08/2021	2374	R	3,339.01	Jar Systems Ultra Light Compact 30 Cart-Service Plus for Title I	
11E225 5110 03301 000 6010 0003	SEHI Computer Produc	04/08/2021	2374	R	3,339.01	Jar Systems Ultra Light Compact 30 Cart-Service Plus for Title I	
11E225 5110 05217 000 6010 0004	SEHI Computer Produc	04/08/2021	2374	R	3,339.01	Jar Systems Ultra Light Compact 30 Cart-Service Plus for Title I	
11E225 5110 05336 000 6010 0005	SEHI Computer Produc	04/08/2021	2374	R	4,451.97	Jar Systems Ultra Light Compact 30 Cart-Service Plus for Title I	111,219.00
11E261 5510 05336 000 0000 0005	Semco Energy Gas Com	07/31/2020	1071	R	78.03	Park Elem 06/17/20-07/16/20	
11E261 5510 07698 000 0000 0010	Semco Energy Gas Com	08/07/2020	1091	R	39.53	Acct # 0128940.500 Barrows	
11E261 5510 09395 000 0000 0000	Semco Energy Gas Com	08/07/2020	1091	R	15.78	Acct # 0129662.500 Bus Garage	
11E261 5520 00000 000 0000 0000	Semco Energy Gas Com	08/07/2020	1091	R	15.00	#0129663.500 Field House 6/19/20-7/21/20	
11E261 5510 00000 000 0000 0000	Semco Energy Gas Com	08/07/2020	1091	R	16.55	#0129668.501 Admin , 06/19/20-07/21/20	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	08/07/2020	1091	R	15.00	# 0129669.500 Maint Garage 6/19/20-7/21/20	
11E261 5510 03301 000 0000 0003	Semco Energy Gas Com	08/14/2020	1118	R	83.84	Acct # 0137012.500 Hoppin Elem 06/19/20-7/22/20	
11E261 5510 00336 000 0000 0001	Semco Energy Gas Com	08/14/2020	1118	R	73.68	Acct 0131050.500 6/19/20-7/21/20	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	08/21/2020	1147	R	456.04	HS Billing Month-July	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	08/21/2020	1154	R	156.31	MS Billing Month-July	
11E261 5510 05336 000 0000 0005	Semco Energy Gas Com	09/04/2020	1235	R	191.88	acct 0128647.500 07/16/20-08/17/20	
11E261 5510 00336 000 0000 0001	Semco Energy Gas Com	09/11/2020	1263	R	72.25	0131050.500 Andrews	

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						Elementary 07/21/20-08/19/20	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	09/11/2020	1263	R	15.00	Acct # 0129669.500 07/21/20-08/19/20 Maint Garage	
11E261 5510 00000 000 0000 0000	Semco Energy Gas Com	09/11/2020	1263	R	15.78	Admin Bldg 0129668.501 07/21/20-8/19/20	
11E261 5510 00000 000 0000 0008	Semco Energy Gas Com	09/11/2020	1263	R	21.18	Field House 0129663.500 07/21/20-08/19/20	
11E261 5510 09395 000 0000 0000	Semco Energy Gas Com	09/11/2020	1263	R	18.09	Bus Garage 0129662.500 07/21/20-08/19/20	
11E261 5510 07698 000 0000 0010	Semco Energy Gas Com	09/11/2020	1263	R	38.80	Barrows 0128940.500 07/21/20-8/19/20	
11E261 5510 03301 000 0000 0003	Semco Energy Gas Com	09/11/2020	1263	R	87.53	Hoppin 0137012.500 07/21/20-08/19/20	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	09/25/2020	1344	R	167.46	MS Acct # 129356500 August 2020	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	09/25/2020	1344	R	454.98	HS Acct # 129664500 August 2020	
11E261 5520 05336 000 0000 0005	Semco Energy Gas Com	10/02/2020	1422	R	100.39	Park Elem Acct 0128647.500 8/17/20-9/16/20	
11E261 5520 07698 000 0000 0010	Semco Energy Gas Com	10/02/2020	1422	R	39.96	Barrows # 0128940.500 08/19/20-9/18/20	
11E261 5510 03301 000 0000 0003	Semco Energy Gas Com	10/09/2020	1455	R	88.79	0137012.500 Hoppin Elem 08/19/20-9/18/20	
11E261 5510 00336 000 0000 0001	Semco Energy Gas Com	10/09/2020	1455	R	86.82	0131050.500 08/19/20-9/18/20 Andrews Elem	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	10/09/2020	1455	R	20.26	0129668.501 8/19/20-9/18/20 Admin Bldg	
11E261 5510 09395 000 0000 0000	Semco Energy Gas Com	10/09/2020	1455	R	31.49	0129662.500 Bus Garage 08/19/20-9/18/20	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	10/16/2020	1500	R	15.45	0129669.500 8/19/20-9/18/20 Maint. Bldg	
11E261 5510 00000 000 0000 0008	Semco Energy Gas Com	10/16/2020	1500	R	31.58	#0129663.500 Field House 8/19/20-9/18/20	
11E261 5510 07698 000 0000 0010	Semco Energy Gas Com	10/16/2020	1500	R	39.96	Acct # 0128940.500 Barrows 8/19/20-9/18/20	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	10/16/2020	1500	R	483.26	September 2020 Billing	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	10/16/2020	1500	R	178.46	MS September Billing	
11E261 5510 05336 000 0000 0005	Semco Energy Gas Com	10/30/2020	1616	R	217.26	Park Elem 0128647.500 Date	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						9/16/20-10/15/20	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	11/20/2020	1739	R	294.18	MS October Billing	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	11/20/2020	1739	R	917.08	HS October Billing	
11E261 5510 05336 000 0000 0005	Semco Energy Gas Com	11/20/2020	1739	R	517.83	Park Elem 0128647.500 Date	
						10/15/20-11/13/20	
11E261 5510 09395 000 0000 0000	Semco Energy Gas Com	12/04/2020	1789	R	369.16	0129662.500 Bus Garage	
						10/20/20-11/17/20	
11E261 5510 00000 000 0000 0000	Semco Energy Gas Com	12/04/2020	1789	R	150.78	0129668.501 Admin Bldg	
						10/20/20-11/17/20	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	12/04/2020	1789	R	211.42	Acct 0129669.500 Maintenance	
						10/20/20-11/17/20	
11E261 5510 00336 000 0000 0001	Semco Energy Gas Com	12/04/2020	1789	R	590.49	Acct 0131050.500 Andrews Elem	
						10/20/20-11/17/20	
11E261 5510 03301 000 0000 0003	Semco Energy Gas Com	12/04/2020	1789	R	399.41	0137012.500 Hoppin Elem	
						10/20/20-11/17/20	
11E261 5510 07698 000 0000 0010	Semco Energy Gas Com	12/04/2020	1789	R	722.31	0128940.500 Barrows	
						10/20/20-11/17/20	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	12/18/2020	1858	R	1,187.29	HS Acct # 129664500 Billing	
						Month November	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	12/18/2020	1858	R	359.65	MS #129356500 November	
						Billing Month	
11E261 5510 05336 000 0000 0005	Semco Energy Gas Com	01/08/2021	1912	R	935.50	Park Elem 0128647.500	
11E261 5510 09395 000 0000 0000	Semco Energy Gas Com	01/08/2021	1912	R	549.91	0129662.500 Bus Garage	
						11/17/20-12/18/20	
11E261 5510 00000 000 0000 0008	Semco Energy Gas Com	01/08/2021	1912	R	10.49	#0129663.500 Field House	
						11/17/20-12/18/20	
11E261 5510 00000 000 0000 0000	Semco Energy Gas Com	01/08/2021	1912	R	321.72	0129668.501 Admin	
						11/17/20-12/18/20	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	01/08/2021	1912	R	388.57	# 0129669.500 Maint Garage	
						11/17/20-12/18/20	
11E261 5510 03301 000 0000 0003	Semco Energy Gas Com	01/08/2021	1912	R	786.02	0137012.500 Hoppin Elem	
						11/17/20-12/18/20	
11E261 5510 07698 000 0000 0010	Semco Energy Gas Com	01/08/2021	1912	R	1,057.70	0128940.500 Barrows	
						11/17/20-12/18/20	
11E261 5510 00336 000 0000 0001	Semco Energy Gas Com	01/08/2021	1912	R	885.80	0131050.500 Andrews	
						Elementary 11/17/20-12/18/20	
11E261 5520 05336 000 0000 0005	Semco Energy Gas Com	01/29/2021	2008	R	1,257.11	0128647.500 Park Elem	
						12/16/20-1/19/21	
11E261 5510 07698 000 0000 0010	Semco Energy Gas Com	02/05/2021	2055	R	1,077.79	acct 0128940.500 Barrows	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						12/18/21-01/21/21	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	02/05/2021	2055	R	592.47	Acct 0129356.500 MS 12/31/20	
11E261 5520 00000 000 0000 0000	Semco Energy Gas Com	02/05/2021	2055	R	83.08	#0129663.500 Field House 12/18/20-1/21/21	
11E261 5510 09395 000 0000 0000	Semco Energy Gas Com	02/05/2021	2055	R	763.46	0129662.500 Bus Garage 12/18/20-1/21/21	
11E261 5510 00000 000 0000 0000	Semco Energy Gas Com	02/05/2021	2055	R	427.55	Admin Bldg 0129668.501 12/18/20-1/21/21	
11E261 5510 00000 000 0000 0012	Semco Energy Gas Com	02/05/2021	2055	R	488.19	0129669.500 Maintenance12/18/20-1/21/21	
11E261 5510 00336 000 0000 0001	Semco Energy Gas Com	02/05/2021	2055	R	1,034.08	0131050.500 Andrews Elementary 12/18/20-1/21/21	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	02/05/2021	2055	R	1,775.46	HS 12/31/20 Acct 0129664.500	
11E261 5510 06272 000 0000 0007	Semco Energy Gas Com	02/05/2021	2055	R	1,832.04	MS Billing	
11E261 5510 04181 000 0000 0009	Semco Energy Gas Com	02/05/2021	2055	R	593.80	HS Billing	
11E261 5510 05336 000 0000 0005	Semco Energy Gas Com	02/05/2021	2055	R	1,257.11	Park 0128647.500 12/16/20-1/19/21	
11E261 5510 03301 000 0000 0003	Semco Energy Gas Com	02/05/2021	2055	R	978.40	0137012.500 Hoppin Elementary 12/18/20-1/21/21	26,182.24
11E261 3910 00000 000 0000 0000	SET SEG	07/10/2020	970	R	102,993.84	PC Insurance 7/1/20-7/1/2021	
11E271 3930 09395 000 0000 0000	SET SEG	07/10/2020	970	R	15,243.16	PC Insurance 7/1/20-7/1/2021	
11L451 0000 00000 000 0000 0004	SET SEG	01/15/2021	1945	R	2,068.65	November 2020 Dental Claims, January 2021 Premium Services	
11L451 0000 00000 000 0000 0004	SET SEG	01/29/2021	2009	R	3,622.28	Dental Claims	
11L451 0000 00000 000 0000 0004	SET SEG	02/26/2021	2160	R	307.25	February 2021 Claims	
11L451 0000 00000 000 0000 0004	SET SEG	03/23/2021	2260	R	4,151.93	January 2021 Claims Paid - Dental	
11L451 0000 00000 000 0000 0004	SET SEG	04/16/2021	2413	R	153.90	<ay 2021 Premium & March 2021 Claims Paid	
11L451 0000 00000 000 0000 0004	SET SEG	04/16/2021	2413	R	75.00	<ay 2021 Premium & March 2021 Claims Paid	
11L451 0000 00000 000 0000 0004	SET SEG	05/28/2021	2634	R	153.90	Dental	
11E231 4912 00000 000 0000 0000	SET SEG	06/11/2021	2686	R	9,622.90	ACA Charges and fees	
11L451 0000 00000 000 0000 0005	SET SEG	06/25/2021	2770	R	65.00	May Dental Claims	138,457.81
11E261 5990 00418 000 0000 0009	Sherwin-Williams	08/07/2020	1092	R	569.84	Parking Lot Paint	
11E261 5992 04181 000 0000 0009	Sherwin-Williams	08/28/2020	1204	R	569.84	HS Parking LotProject Graduation	
11E261 5990 00418 000 0000 0009	Sherwin-Williams	08/28/2020	1204	R	164.33	Paint for Parking Lots	
11E261 5990 00000 000 0000 0012	Sherwin-Williams	09/04/2020	1236	R	100.12	District Supplies-Paint	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 00000 000 0000 0000	Sherwin-Williams	09/04/2020	1236	R	63.40	District Supplies-Yellow Paint	
11E261 5990 00000 000 0000 0000	Sherwin-Williams	09/04/2020	1236	R	4.47	District Supplies	
11E261 5990 00000 000 0000 0000	Sherwin-Williams	09/04/2020	1236	R	300.36	District Supplies-Black Paint	
11E261 5990 00000 000 0000 0000	Sherwin-Williams	09/04/2020	1236	R	75.09	District Supplies-Paint	
11E261 5990 00000 000 0000 0000	Sherwin-Williams	09/11/2020	1264	R	25.03	Yellow Paint	
11E261 5990 00418 000 0000 0009	Sherwin-Williams	09/25/2020	1345	R	128.99	Paint for School Parking Lots	
11E261 5990 00000 000 0000 0000	Sherwin-Williams	09/25/2020	1345	R	100.12	Paint for Schools Parking Lot	
11E261 5990 00000 000 0000 0000	Sherwin-Williams	10/02/2020	1423	R	65.87	Paint Supplies for Parking Lot	
11E261 5991 00000 000 0000 0000	Sherwin-Williams	10/09/2020	1456	R	29.50	Paint -Parking Lots	
11E261 5991 00000 000 0000 0000	Sherwin-Williams	10/09/2020	1456	R	6.52	Parking Lot Paint	
11E261 5991 00000 000 0000 9999	Sherwin-Williams	01/08/2021	1913	R	284.59	MS/HS/Central Storage Paint -Invoices 76379, 75389, 95381,74721, 72634, 61769,49962, 91348-CB	
11E261 5991 00000 000 0000 0009	Sherwin-Williams	01/08/2021	1913	R	481.19	MS/HS/Central Storage Paint -Invoices 76379, 75389, 95381,74721, 72634, 61769,49962, 91348-CB	
11E261 5990 00418 000 0000 0009	Sherwin-Williams	01/08/2021	1913	R	239.34	HS Painting Project (Paint)	
11E261 5991 00000 000 0000 0007	Sherwin-Williams	02/12/2021	2080	R	212.44	MS Paint Project	
11E261 5991 00000 000 0000 0009	Sherwin-Williams	02/12/2021	2080	R	277.09	HS Supplies	
11E261 5991 00000 000 0000 0009	Sherwin-Williams	02/12/2021	2080	R	477.29	HS Supplies	
11E261 5991 00000 000 0000 0012	Sherwin-Williams	02/12/2021	2080	R	284.59	MS Project	
11E261 5991 00000 000 0000 0012	Sherwin-Williams	02/12/2021	2080	R	410.83	MS Project	
11E261 5990 00418 000 0000 0009	Sherwin-Williams	02/26/2021	2161	R	79.78	HS Hallway Project	
11E261 5990 00000 000 0000 0009	Sherwin-Williams	05/28/2021	2635	R	70.36	Paint & Supplies	
11E261 5992 00000 000 0000 0007	Sherwin-Williams	06/11/2021	2687	R	45.30	SStripe FMP White - 5 gal	5,066.28
11E113 3710 04181 000 9200 0009	Sischo, Tracy	06/25/2021	2771	R	320.00	Partnership - A. Bryant	320.00
11E261 5992 00000 000 0000 0007	SiteOne Landscape Su	04/16/2021	2414	R	5,330.36	Fertilizer for Athletic Fields & Building Grounds	5,330.36
11E284 5992 00000 000 0000 0000	Skyward	07/10/2020	971	R	18,945.48	Financial Management Core Software License, Support Fee, True Time Software License, Accounts Receivable Software License, Business Professional Development Center License.	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E284 4915 00000 000 0000 0000	Skyward	02/26/2021	2162	R	200.00	E signature	19,145.48
11E261 4120 05217 000 0000 0004	Soulard Electronic S	06/30/2021	2803	R	1,153.00	Soulard Service Call	1,153.00
11E293 6422 00000 000 0000 0000	Source One Digital	01/22/2021	1977	R	9,020.50	Athletic Championship Hall	
11E293 7911 00000 000 0000 0000	Source One Digital	04/01/2021	2349	R	519.15	Winter Awards	
11E293 7911 00000 000 0000 0000	Source One Digital	05/21/2021	2596	R	405.77	Senior Night Awards	
11E293 7911 00000 000 0000 0000	Source One Digital	06/18/2021	2735	R	941.27	Spring Sports Awards	10,886.69
11E293 7910 00000 000 0000 0000	South Lanes	01/22/2021	1978	R	645.00	Bowl Matches/Practices Fees	645.00
11E216 2130 05336 000 3060 0005	Southern MI Bank & T	07/24/2020	1041	R	991.79	3rd Quarter 2020 Employer Health Savings Contribution M Charvat	
11E216 2130 05336 000 3060 0005	Southern MI Bank & T	10/01/2020	1352	R	991.79	4th Quarter 2020 Employer Health Savings Contribution M Charvat	
11E216 2130 05336 000 3060 0005	Southern MI Bank & T	01/08/2021	1914	R	1,145.22	1st Quarter 2021 Employer Health Savings Contribution M Charvat	3,128.80
11E511 7210 00000 000 0000 0004	Southern Michigan Ba	07/24/2020	1042	R	2,763.90	TRCS Tennis Court IPA Bond	
11E511 7130 00000 000 0000 0004	Southern Michigan Ba	07/24/2020	1042	R	55,500.00	TRCS Tennis Court IPA Bond	
11E511 7210 00000 000 0000 0002	Southern Michigan Ba	10/22/2020	1562	R	379.48	2017 IPA Bus Loan Interest Payment	
11E511 7210 00000 000 0000 0004	Southern Michigan Ba	01/08/2021	1915	R	2,072.93	TRCS Tennis Court IPA Bond (Interest)	
11E511 7130 00000 000 0000 0002	Southern Michigan Ba	04/30/2021	2485	R	17,732.80	Attn: Danice Chartrand 2017 School Bus IPA	
11E511 7210 00000 000 0000 0002	Southern Michigan Ba	04/30/2021	2485	R	379.48	Attn: Danice Chartrand 2017 School Bus IPA	78,828.59
11E293 3190 00000 000 0000 0007	Southland, Jamie	10/02/2020	1424	R	60.00	MS Volleyball Official 9/28/20	60.00
11E293 3190 00000 000 0000 0009	Sportsats USA	05/21/2021	2597	R	1,000.00	Officials HS	
11E293 3190 00000 000 0000 0009	Sportsats USA	05/28/2021	2636	R	1,200.00	Timing officials 05/17	2,200.00
11E261 3410 00000 000 0000 0000	Sprint	08/14/2020	1119	R	78.06	Hot Spots	
11E261 3410 03301 000 0000 0003	Sprint	08/14/2020	1119	R	73.09	Hot Spots	
11E261 3410 04181 000 9200 0009	Sprint	08/14/2020	1119	R	381.98	Hot Spots	
11E261 3410 04181 000 0000 0009	Sprint	08/14/2020	1119	R	224.09	Hot Spots	
11E261 3410 00000 000 0000 0000	Sprint	09/18/2020	1313	R	78.06	Hot Spots	
11E261 3410 03301 000 0000 0003	Sprint	09/18/2020	1313	R	73.09	Hot Spots	
11E261 3410 04181 000 9200 0009	Sprint	09/18/2020	1313	R	381.98	Hot Spots	
11E261 3410 04181 000 0000 0009	Sprint	09/18/2020	1313	R	224.09	Hot Spots	
11E261 3410 00000 000 0000 0000	Sprint	10/09/2020	1457	R	78.06	Hot Spots	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3410 03301 000 0000 0003	Sprint	10/09/2020	1457	R	73.09	Hot Spots	
11E261 3410 04181 000 9200 0009	Sprint	10/09/2020	1457	R	381.98	Hot Spots	
11E261 3410 04181 000 0000 0009	Sprint	10/09/2020	1457	R	224.09	Hot Spots	
11E261 3410 00000 000 0000 0000	Sprint	12/17/2020	1827	R	78.06	HOT SPOTS-District	
11E261 3410 03301 000 0000 0003	Sprint	12/17/2020	1827	R	73.09	HOT SPOTS-District	
11E261 3410 04181 000 9200 0009	Sprint	12/17/2020	1827	R	381.99	HOT SPOTS-District	
11E261 3410 04181 000 0000 0009	Sprint	12/17/2020	1827	R	224.09	HOT SPOTS-District	
11E261 3410 00000 000 0000 0000	Sprint	01/15/2021	1946	R	78.06	Hot Spots	
11E261 3410 03301 000 0000 0003	Sprint	01/15/2021	1946	R	73.09	Hot Spots	
11E261 3410 04181 000 9200 0009	Sprint	01/15/2021	1946	R	381.99	Hot Spots	
11E261 3410 04181 000 0000 0009	Sprint	01/15/2021	1946	R	224.09	Hot Spots	
11E261 3410 00000 000 0000 0000	Sprint	02/26/2021	2163	R	78.06	Hot Spots-	
11E261 3410 03301 000 0000 0003	Sprint	02/26/2021	2163	R	73.09	Hot Spots-	
11E261 3410 04181 000 9200 0009	Sprint	02/26/2021	2163	R	381.99	Hot Spots-	
11E261 3410 04181 000 0000 0009	Sprint	02/26/2021	2163	R	224.09	Hot Spots-	
11E261 3410 00000 000 0000 0000	Sprint	03/17/2021	2257	R	78.20	HOT SPOTS-District	
11E261 3410 03301 000 0000 0003	Sprint	03/17/2021	2257	R	73.09	HOT SPOTS-District	
11E261 3410 04181 000 9200 0009	Sprint	03/17/2021	2257	R	381.99	HOT SPOTS-District	
11E261 3410 04181 000 0000 0009	Sprint	03/17/2021	2257	R	224.09	HOT SPOTS-District	
11E261 3410 00000 000 0000 0000	Sprint	04/16/2021	2415	R	37.99	Hot spots	
11E261 3410 04181 000 9200 0009	Sprint	04/16/2021	2415	R	189.95	Hot spots	
11E261 3410 04181 000 0000 0009	Sprint	04/16/2021	2415	R	524.85	Hot spots	
11E261 3410 00000 000 0000 0000	Sprint	05/07/2021	2517	R	37.99	Hot Spots	
11E261 3410 04181 000 9200 0009	Sprint	05/07/2021	2517	R	189.95	Hot Spots	
11E261 3410 04181 000 0000 0009	Sprint	05/07/2021	2517	R	533.20	Hot Spots	
11E261 3410 00000 000 0000 0000	Sprint	06/11/2021	2688	R	37.99	Hot Spots - Bill Period Apr 20 -May 19	
11E261 3410 04181 000 9200 0009	Sprint	06/11/2021	2688	R	189.95	Hot Spots - Bill Period Apr 20 -May 19	
11E261 3410 04181 000 0000 0009	Sprint	06/11/2021	2688	R	528.99	Hot Spots - Bill Period Apr 20 -May 19	
11E261 3410 00000 000 0000 0000	Sprint	06/30/2021	2804	R	37.99	Bill Period 05/20 - 06/19 Account # 842183515	
11E261 3410 04181 000 9200 0009	Sprint	06/30/2021	2804	R	189.95	Bill Period 05/20 - 06/19 Account # 842183515	
11E261 3410 04181 000 0000 0009	Sprint	06/30/2021	2804	R	528.99	Bill Period 05/20 - 06/19 Account # 842183515	8,328.51
11E284 8220 00000 000 0000 0000	St Joseph County I S	08/14/2020	1120	R	30,824.79	July 2020 Technology Personnel, Expenses,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Operation costs, Internet	
11E284 8220 00000 000 0000 0000	St Joseph County I S	08/14/2020	1120	R	30,824.73	August 2020 Technology Personnel, Expenses, Operation costs, Internet	
11E284 4915 00000 000 0000 0000	St Joseph County I S	09/04/2020	1237	R	4,120.00	Talent Ed Records/Powerschool 7/1/20-6/30/21	
11E284 8220 00000 000 0000 0000	St Joseph County I S	09/11/2020	1265	R	30,824.73	Technology Personnel, Internet, Operation Costs, Admin Assoc Dues 20/21	
11E231 7410 00000 000 0000 0000	St Joseph County I S	09/11/2020	1265	R	500.00	Technology Personnel, Internet, Operation Costs, Admin Assoc Dues 20/21	
11E221 3220 00000 000 0000 0000	St Joseph County I S	10/16/2020	1501	R	11,935.00	October 2020 Technology Personnel, Expenses, Operation Costs, Internet, Human Services Commission 2021, ILD Shared Services 1 of 3	
11E284 8220 00000 000 0000 0000	St Joseph County I S	10/16/2020	1501	R	30,824.73	October 2020 Technology Personnel, Expenses, Operation Costs, Internet, Human Services Commission 2021, ILD Shared Services 1 of 3	
11E221 3220 00000 000 0000 0000	St Joseph County I S	10/16/2020	1501	R	1,284.50	October 2020 Technology Personnel, Expenses, Operation Costs, Internet, Human Services Commission 2021, ILD Shared Services 1 of 3	
11E284 8220 00000 000 0000 0000	St Joseph County I S	12/17/2020	1828	R	30,824.73	December Technology Personnel, Internet, Operation Costs, CPI Courses 9/25/20, 10/16/20, 10/23/20, 10/29/20 (31), CTE 20/21 (1 of 2)	
11E221 3220 00000 000 0000 0000	St Joseph County I S	12/17/2020	1828	R	682.00	December Technology Personnel, Internet, Operation Costs, CPI Courses	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						9/25/20, 10/16/20, 10/23/20, 10/29/20 (31), CTE 20/21 (1 of 2)	
11E127 8220 04181 000 0000 0009	St Joseph County I S	12/17/2020	1828	R	56,520.00	December Technology Personnel, Internet, Operation Costs, CPI Courses 9/25/20, 10/16/20, 10/23/20, 10/29/20 (31), CTE 20/21 (1 of 2)	
11E221 3220 00000 000 0000 0000	St Joseph County I S	02/05/2021	2056	R	23.49	CPI Initial Training 1/15/21 T Merrill	
11E284 8220 00000 000 0000 0000	St Joseph County I S	02/12/2021	2081	R	30,824.73	Technology Personnel, Operation Costs, Internet-February 2021, CPI Training 1/15/21	
11E221 3220 00000 000 0000 0000	St Joseph County I S	02/12/2021	2081	R	140.94	Technology Personnel, Operation Costs, Internet-February 2021, CPI Training 1/15/21	
11E284 8220 00000 000 0000 0000	St Joseph County I S	02/12/2021	2081	R	30,824.73	Technology Personnel, Operation Costs, Internet-January, 2021, Legislative Liaison Services 20/21, ILD Shared Services 2 of 3	
11E221 3220 00000 000 0000 0000	St Joseph County I S	02/12/2021	2081	R	15,480.00	Technology Personnel, Operation Costs, Internet-January, 2021, Legislative Liaison Services 20/21, ILD Shared Services 2 of 3	
11E231 4912 00000 000 0000 0000	St Joseph County I S	02/12/2021	2081	R	2,312.10	Technology Personnel, Operation Costs, Internet-January, 2021, Legislative Liaison Services 20/21, ILD Shared Services 2 of 3	
11E284 8220 00000 000 0000 0000	St Joseph County I S	03/26/2021	2308	R	30,824.73	Technology Consortium, Technology Department,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Technology Operation, Technology Internet, CTE	
11E127 8220 04181 000 0000 0009	St Joseph County I S	03/26/2021	2308	R	56,520.00	Technology Consortium, Technology Department, Technology Operation, Technology Internet, CTE	
11E221 3120 00000 000 0000 0000	St Joseph County I S	04/01/2021	2350	R	23.49	CPI Refresher - Coakley	
11E284 8220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	20,386.94	Technology, ILD shared services, CPI Training	
11E284 8220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	1,077.28	Technology, ILD shared services, CPI Training	
11E284 8220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	7,641.71	Technology, ILD shared services, CPI Training	
11E284 8220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	1,718.80	Technology, ILD shared services, CPI Training	
11E284 8220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	13,177.76	Technology, ILD shared services, CPI Training	
11E221 3220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	15,480.00	Technology, ILD shared services, CPI Training	
11E221 3220 00000 000 0000 0000	St Joseph County I S	05/07/2021	2518	R	140.94	Technology, ILD shared services, CPI Training	
11E231 4912 00000 000 0000 0000	St Joseph County I S	05/14/2021	2557	R	5,030.00	Technology & 31N	
11E284 8220 00000 000 0000 0000	St Joseph County I S	05/14/2021	2557	R	30,824.73	Technology & 31N	
11E261 5991 00000 000 0000 0008	St Joseph County I S	05/21/2021	2598	R	1,200.00	Pump house 1 construction	
11E261 5991 00000 000 0000 0008	St Joseph County I S	05/21/2021	2598	R	1,200.00	Pump house 2	
11E261 5991 00000 000 0000 0008	St Joseph County I S	05/21/2021	2598	R	1,200.00	Pump house 3	
11E284 8220 00000 000 0000 0000	St Joseph County I S	06/11/2021	2689	R	30,824.70	Technology for June : Consortium Personnel, Department expenses, Operational Costs, Internet	
11E231 3170 00000 000 0000 0000	St Joseph County I S	06/18/2021	2736	R	265.00	Draft Opinion Letter Contract Tracing Quarant from Thrun Law	
11E127 8220 04181 000 0000 0009	St Joseph County I S	06/30/2021	2908	R	7,966.10	CTE Reconciliation for 20/21	534,273.38
11E261 4110 00000 000 0000 0018	St Joseph County Tre	04/01/2021	2351	R	42.60	Delinquent Tax Notice - Property Number 75-051-365-101-00	42.60
11L451 0000 00000 000 0000 0010	St Joseph County Uni	07/10/2020	1003	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	07/24/2020	1064	R	36.00	Payroll accrual	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0010	St Joseph County Uni	08/07/2020	1099	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	08/21/2020	1182	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	09/04/2020	1225	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	09/18/2020	1287	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	10/02/2020	1394	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	10/16/2020	1513	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	10/30/2020	1591	R	36.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	11/13/2020	1710	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	11/27/2020	1756	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	12/11/2020	1805	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	12/23/2020	1878	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	01/08/2021	1924	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	01/22/2021	1988	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	02/05/2021	2032	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	02/19/2021	2121	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	03/05/2021	2188	R	41.00	Payroll accrual	
11L451 0000 00000 000 0000 0010	St Joseph County Uni	06/30/2021	2834	R	369.00	Payroll accrual from 3-19-21 - 07-02-21 D. Alexandersen - 45.00; K. Blakley - 135.00; C. Fadanelli - 45.00; N. Karle - 45.00; A. Lockwood - 9.00; E. Marcelletti - 45.00; A. Morrison - 45.00	1,062.00
11E261 5110 00000 000 0000 2683	St Julian Winery Dis	08/07/2020	1093	R	1,500.00	Liquid Sanitizer- Covid 19 Supplies	
11E261 5990 00000 000 0000 0000	St Julian Winery Dis	09/11/2020	1266	R	1,500.00	COVID 19 Liquid Sanitizer	
11E261 5110 00000 000 0000 2683	St Julian Winery Dis	11/20/2020	1740	R	1,500.00	Hand Sanitizer for District 100 gallons 4/gallons per case (25) COVID 19	
11E261 5110 00000 000 0000 2683	St Julian Winery Dis	02/19/2021	2111	R	1,500.00	Covid 19 Sanitizer	
11E261 3110 00000 000 2683 0000	St Julian Winery Dis	03/26/2021	2309	R	1,620.00	St Julian Liquid Sanitizer	7,620.00
11E293 3190 00000 000 0000 0007	Stampede Timing	05/21/2021	2599	R	750.00	Run Timing system for Wolverine MS Event at Three Rivers 05-13-21	750.00
11E284 5992 00000 000 0000 0000	Standard For Success	08/07/2020	1094	R	5,482.50	Teaching Software 2020/2021	5,482.50
11E261 4120 07698 000 0000 0010	State Of Michigan LA	09/04/2020	1238	R	60.00	Three Rivers Barrow Adult Education Schools Boiler Inspection Certificate	60.00
11E261 4120 05217 000 0000 0004	State of Michigan/En	11/20/2020	1741	R	585.00	Norton Elem School Water	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Supply Annual Fee	
11E261 4120 05217 000 0000 0004	State of Michigan/En	01/22/2021	1979	R	18.00	Norton Elem School Water Test	
11E261 4120 00000 000 0000 0000	State of Michigan/En	01/22/2021	1979	R	130.00	Norton Elem Water Samples	733.00
11E271 6450 09395 000 0000 0000	State Systems Radio	04/08/2021	2375	R	17.90	Misc Radio Parts	
11E241 5910 05336 000 0000 0005	State Systems Radio	06/04/2021	2656	R	12.71	Park- 2 way radio replacement belt clip	
11E241 5910 04181 000 0000 0009	State Systems Radio	06/04/2021	2656	R	210.00	Motorola UHF Hand Held Radio with accessories - High School Radio	240.61
11E261 6412 00000 000 0000 0000	Steensma Lawn Plainw	03/05/2021	2214	R	104.66	Blade for Plow on 1997 Ford F-250	104.66
11L451 0000 00000 000 0000 0006	Stenger & Stenger PC	04/16/2021	2428	R	285.29	Payroll accrual - Case # 108544GC	
11L451 0000 00000 000 0000 0006	Stenger & Stenger PC	04/30/2021	2486	R	373.18	Payroll accrual - Case #108544GC	
11L451 0000 00000 000 0000 0006	Stenger & Stenger PC	05/14/2021	2564	R	321.75	Payroll accrual	
11L451 0000 00000 000 0000 0006	Stenger & Stenger PC	05/28/2021	2637	R	254.80	Case # 108544GC	
11L451 0000 00000 000 0000 0006	Stenger & Stenger PC	06/11/2021	2709	R	304.86	Case # 108544GC	
11L451 0000 00000 000 0000 0006	Stenger & Stenger PC	06/25/2021	2772	R	286.39	Case 108544GC	1,826.27
11E293 4910 00000 000 0000 0009	Stofer, Harold	09/25/2020	1346	R	100.00	Event Worker 9/14/20, 9/16/20, 9/18/20	
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/02/2020	1425	R	50.00	Event Worker 9/23/20, 9/24/20	
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/09/2020	1458	R	50.00	Event Worker 10/2/20	
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/16/2020	1502	R	50.00	Event Worker 10/7/20, 10/8/20	
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/22/2020	1563	R	75.00	Event Worker 10/12/20, 10/14/20, 10/15/20	
11E293 4910 00000 000 0000 0009	Stofer, Harold	10/30/2020	1617	R	50.00	Event Worker 10/23/20	
11E293 4910 00000 000 0000 0007	Stofer, Harold	11/13/2020	1693	R	50.00	Event Worker 10/28/20	
11E293 4910 00000 000 0000 0009	Stofer, Harold	05/28/2021	2638	R	150.00	Soccer 05/17, Tennis Regional Site 5/20	575.00
11E113 3710 04181 000 9200 0009	Sturgis Academy Of M	10/22/2020	1564	R	1,750.00	TR Partnership Tuition Reimbursement (5 Students) Fall 2020	
11E113 3710 04181 000 9200 0009	Sturgis Academy Of M	02/26/2021	2164	R	1,750.00	TR Partnership Tuition Reimbursement	3,500.00
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	10/09/2020	1459	R	71.24	Bus 9 Windshield repair	
11E271 4910 09395 000 0000 0000	Sturgis Glass LLC	12/22/2020	1895	R	50.00	Transportation Windshield Repair	
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	03/26/2021	2310	R	50.00	Windshield repair	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5990 06272 000 0000 0007	Sturgis Glass LLC	04/30/2021	2487	R	105.60		
11E271 5730 09395 000 0000 0000	Sturgis Glass LLC	06/25/2021	2773	R	150.00		426.84
11E293 7910 00000 000 0000 0000	Sturgis H S Athletic	01/29/2021	2010	R	50.00	MS XC 10/15/20 Entry Fee	
11E293 7910 00000 000 0000 0000	Sturgis H S Athletic	05/07/2021	2519	R	200.00	Boys Golf	250.00
11E261 4120 00000 000 4850 0000	Sturgis Media Group	06/30/2021	2880	R	1,153.10	Public Notice to Bidder	1,153.10
11E212 3110 00000 000 3110 0000	Sturgis Public Schoo	02/12/2021	2082	R	7,500.00	Reimbursement for Adult Ed for Salary & Benefits	
11E212 3110 00000 000 3110 0000	Sturgis Public Schoo	06/25/2021	2774	R	7,500.00	Reimbursement for: Michelle DeVries Services from 01/01/21 - 06/30/21	15,000.00
11E113 3710 04181 000 9200 0009	Summit	11/13/2020	1694	R	5,950.00	TR Partnership Tuition Reimbursement Fall 2020	
11E113 3710 04181 000 9200 0009	Summit	06/25/2021	2775	R	5,250.00	Partnership- Life Nature Education	11,200.00
11E284 5992 00000 000 0000 0000	Surpass Software	07/10/2020	972	R	4,035.00	Surpass Yearly Subscription Agreement 2020/2021	4,035.00
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	09/18/2020	1288	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	10/02/2020	1395	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	10/16/2020	1514	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	10/30/2020	1592	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	11/13/2020	1711	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	11/27/2020	1757	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	12/11/2020	1806	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	12/23/2020	1879	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	01/08/2021	1925	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	01/22/2021	1989	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	02/05/2021	2033	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	02/19/2021	2122	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	03/05/2021	2189	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	03/26/2021	2322	R	46.14	Case #18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	04/16/2021	2416	R	46.14	Payroll accrual - Case #18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	04/16/2021	2416	R	46.14	Payroll accrual - Case #18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	04/30/2021	2488	R	46.14	Payroll Accural - Case # 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	05/14/2021	2565	R	46.14	Payroll accrual	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	05/28/2021	2639	R	46.14	Case # 18 2663GC	
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	06/11/2021	2710	R	46.14	Case # 18 2663GC	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
25L451 0000 00000 000 0000 0006	Susan L Winters (P41	06/25/2021	2776	R	46.14	Case # 18 2663GC	968.94
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	07/31/2020	1072	R	67.50	TR Partnership Google Classroom	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	07/31/2020	1072	R	90.00	TR Partnership Tuition Reimbursement 7/21/20-7/24/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	08/14/2020	1121	R	310.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	08/21/2020	1148	R	180.00	TR Partnership Tuition Reimbursement 7/27/20-7/30/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	09/04/2020	1239	R	310.00	TR Partnership Tuition Reimbursement 8/17/20-8/23/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	09/11/2020	1267	R	480.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	09/11/2020	1267	R	370.00	TR Partnership Tuition Reimbursement 8/31/20-9/4/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	09/18/2020	1314	R	400.00	TR Partnership Tuition Reimbursement 9/7/20-9/11/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	09/25/2020	1347	R	260.00	TR Partnership Tuition Reimbursement 9/14/20-9/19/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	10/02/2020	1426	R	340.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	10/09/2020	1460	R	300.00	TR Partnership Tuition Reimbursemen 9/28/20-10/2/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	10/30/2020	1618	R	160.00	TR Partnership Google Classroom	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	11/13/2020	1695	R	330.00	TR Partnership Google Classroom 10/26/20-11/6/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	12/04/2020	1790	R	220.00	TR Partnership Tuition Reimbursement (Google 11/10/20-11/19/20)	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	12/17/2020	1829	R	260.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	01/08/2021	1916	R	480.00	TR Partnership Tuition Reimbursement 12/7/20-12/18/20	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	01/29/2021	2011	R	380.00	TR Partnership Tuition Reimbursement Google Classroom 1/4/21-1/15/21	
11E113 3110 04181 000 9200 0009	Suszko, Julieanna	02/26/2021	2165	R	380.00	TR Partnership Google	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Classroom	
11E113 3110 04181 000 9200 0009	Suszko,	03/26/2021	2311	R	640.00	Google Classroom Content	
11E113 3110 04181 000 9200 0009	Suszko,	03/26/2021	2311	R	300.00	Google Classroom Content	
11E113 3110 04181 000 9200 0009	Suszko,	04/01/2021	2352	R	240.00	Google Classroom Content Development 12 hours	
11E113 3110 04181 000 9200 0009	Suszko,	04/01/2021	2352	R	190.00	Google Classroom Content Development	
11E113 3110 04181 000 9200 0009	Suszko,	05/07/2021	2520	R	100.00	Google Classroom Content	
11E113 3110 04181 000 9200 0009	Suszko,	05/21/2021	2600	R	100.00	TR Partnership	
11E113 3110 04181 000 9200 0009	Suszko,	06/04/2021	2657	R	100.00	April 29 & May 07 Google Classroom Content Development	
11E113 3110 04181 000 9200 0009	Suszko,	06/04/2021	2657	R	260.00	May Google Classroom Content Development	7,247.50
11E293 7910 00000 000 0000 0000	SW Mi High Bo	02/05/2021	2057	R	600.00	Association Fee (1/2 Fee)	
11E293 7910 00000 000 0000 0000	SW Mi High Bo	03/05/2021	2215	R	600.00	2nd 1/2 League Fee for Bowling	1,200.00
11E113 3710 04181 000 9200 0009	Swiss Valley Ski & S	12/17/2020	1830	R	16,750.00	TR Partnership Tuition Reimbursement (47) Students	
11E113 3710 04181 000 9200 0009	Swiss Valley Ski & S	12/18/2020	1859	R	350.00	TR Partnership Tuition Reimbursement (1)	
11E113 3710 04181 000 9200 0009	Swiss Valley Ski & S	05/07/2021	2521	R	1,400.00	4 Students	18,500.00
11E113 3710 04181 000 9200 0009	Szydlowski, Lisa	01/29/2021	2012	R	150.00	TR Partnership Tuition Reimbursement Fall 2020	150.00
11E293 6422 00000 000 0000 0000	T-Shirt Printing Plu	07/10/2020	973	R	4,000.00	MS Football White/Purple Jerseys	
11E293 6422 00000 000 0000 0000	T-Shirt Printing Plu	07/10/2020	973	R	1,276.00	MS Equipment	
11E261 5990 00000 000 0000 0000	T-Shirt Printing Plu	07/24/2020	1043	R	51.00	Badger Mask (For Covid 19 purchases) Supplies	
11E293 6425 00000 000 0000 0000	T-Shirt Printing Plu	08/14/2020	1122	R	1,448.94	Football Supplies	
11E293 6424 00000 000 0000 0000	T-Shirt Printing Plu	08/28/2020	1205	R	422.00	HS Fall Sports Supplies	
11E293 6424 00000 000 0000 0000	T-Shirt Printing Plu	08/28/2020	1205	R	230.00	HS Fall Sports	
11E293 6424 00000 000 0000 0000	T-Shirt Printing Plu	08/28/2020	1205	R	1,458.00	HS Fall Sports Supplies, Trainer Supplies	
11E293 5990 00000 000 0000 0010	T-Shirt Printing Plu	08/28/2020	1205	R	453.00	HS Fall Sports Supplies, Trainer Supplies	
11E293 6424 00000 000 0000 0000	T-Shirt Printing Plu	09/04/2020	1240	R	720.00	Fall Sports Supplies	
11E261 5990 00000 000 0000 0000	T-Shirt Printing Plu	09/11/2020	1268	R	750.00	COVID 19 Floor Stick Arrow	
62L431 0000 04181 000 0000 0028	T-Shirt Printing Plu	09/18/2020	1315	R	645.00	Football Apparel	
11E293 6427 00000 000 0000 0000	T-Shirt Printing Plu	09/25/2020	1348	R	294.00	MS Football Fall Sports	

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						Supplies	
11E271 7910 09395 000 0000 3800	T-Shirt Printing Plu	10/02/2020	1427	R	3,254.00	Apparel per Drivers Employee Handbook Transportation	
11E293 6427 00000 000 0000 0000	T-Shirt Printing Plu	10/16/2020	1503	R	1,277.00	MS Athletic Supplies	
11E221 5110 00000 000 0000 2883	T-Shirt Printing Plu	10/22/2020	1565	R	1,074.50	Covid 19 Supplies-Stickers Social Distancing, one Way	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	01/22/2021	1980	R	1,620.00	MSFB Uniforms	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	03/26/2021	2312	R	2,300.00	Uniforms	
11E271 7910 09395 000 0000 3800	T-Shirt Printing Plu	03/26/2021	2312	R	51.00	Port Jacket	
11E293 6426 00000 000 0000 0000	T-Shirt Printing Plu	04/16/2021	2417	R	484.00	spring sports	
11E293 6426 00000 000 0000 0000	T-Shirt Printing Plu	04/23/2021	2450	R	618.00	HS Spring Sports	
11E293 6426 00000 000 0000 0000	T-Shirt Printing Plu	04/23/2021	2450	R	451.00	Spring Sports	
11E271 7910 09395 000 0000 3800	T-Shirt Printing Plu	04/30/2021	2489	R	51.00	Port Jacket	
11E293 6427 00000 000 0000 0000	T-Shirt Printing Plu	04/30/2021	2489	R	267.00	MS Athletics supplies	
11E293 6421 00000 000 0000 0000	T-Shirt Printing Plu	05/28/2021	2640	R	842.00	Tennis Pants	24,037.44
11L451 0000 00000 000 0000 0006	TD Bank USA, NA C/O	04/30/2021	2490	R	269.99	Payroll accrual - Case # 1908660GC	
11L451 0000 00000 000 0000 0006	TD Bank USA, NA C/O	05/14/2021	2566	R	255.84	Payroll accrual	
11L451 0000 00000 000 0000 0006	TD Bank USA, NA C/O	05/28/2021	2641	R	264.92	Case # 1908660GC	
11L451 0000 00000 000 0000 0006	TD Bank USA, NA C/O	06/11/2021	2711	R	291.98	Case # 1908660GC	1,082.73
11E293 6425 00000 000 0000 0000	Team Sports Inc	12/17/2020	1831	R	297.00	Girls Basketball Supplies	
11E293 6421 00000 000 0000 0000	Team Sports Inc	06/25/2021	2777	R	1,046.00	Boys Cross Country Uniforms	1,343.00
11E293 7911 00000 000 0000 0000	That's Great News	08/28/2020	1206	R	271.70	Golf Outing Plaque	271.70
11E511 7130 00000 000 0000 0003	The Bank Of New York	04/08/2021	2380	R	190,000.00	Loan# THREERCS10CI	
11E511 7210 00000 000 0000 0000	The Bank Of New York	04/08/2021	2380	R	3,087.50	Loan# THREERCS10CI	193,087.50
11E271 5730 09395 000 0000 0000	The Lion Electric Co	10/22/2020	1566	R	140.84	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	11/20/2020	1742	R	136.46	Electric Bus Parts	
11E271 3450 09395 000 0000 0000	The Lion Electric Co	03/05/2021	2216	R	1,111.75	Repair Parts for Electric Buses	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	03/26/2021	2313	R	1,227.64		
11E271 5730 09395 000 0000 0000	The Lion Electric Co	04/16/2021	2418	R	1,058.30		
11E271 5730 09395 000 0000 0000	The Lion Electric Co	06/04/2021	2658	R	66.00	Key latch D Ring Barillet for 18010032	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	06/04/2021	2658	R	61.01	Dust Tubr Spheros Thermo S230, Freight - 24	
11E271 5730 09395 000 0000 0000	The Lion Electric Co	06/04/2021	2658	R	475.80	Diagnostic tool, spheros	4,277.80
11E241 5910 04181 000 0000 0009	The Sign Shop	09/04/2020	1241	R	120.00	Student Drop off Signs	
11E241 5910 04181 000 0000 0009	The Sign Shop	09/18/2020	1316	R	100.00	Student Drop Off Signs w/Arrows	

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11E113 7913 04181 000 0000 0009	The Sign Shop	05/21/2021	2601	R	450.00	Class of 2021 banner	
11E231 3510 00000 000 0000 0000	The Sign Shop	06/30/2021	2920	R	120.00	Banner - Graduates	790.00
11E293 3190 00000 000 0000 0009	Therrian, Jeff	11/13/2020	1696	R	105.00	HS Wrestling Scale Certification	105.00
11E113 3710 04181 000 9200 0009	Thompson Tutoring LL	10/22/2020	1567	R	1,400.00	TR Partnership Tuition Reimbursement (4 Students)	
11E113 3110 04181 000 9200 0009	Thompson Tutoring LL	02/26/2021	2166	R	1,400.00	TR Partnership Tuition Reimbursement	2,800.00
11E113 3710 04181 000 9200 0009	Thousand Hills	03/05/2021	2217	R	1,400.00	TRP Tuition Reimbursement Fall/Winter 2021	1,400.00
11E231 7410 00000 000 0000 0000	Three Rivers Area Ch	09/25/2020	1349	R	235.00	Membership	235.00
11E271 7910 09395 000 0000 4000	Three Rivers Health-	12/18/2020	1860	R	144.00	DOT Physicals A Pettit, K Schrader	
11E271 7910 09395 000 0000 4000	Three Rivers Health-	12/18/2020	1860	R	144.00	DOT Physicals J Robinson, G Wegner	
11E271 7910 09395 000 0000 4000	Three Rivers Health-	06/25/2021	2778	R	74.00	Carson - visit ID 000000839658	
11E271 7910 09395 000 0000 4000	Three Rivers Health-	06/30/2021	2806	R	74.00	G. Wegner	
11E271 7910 09395 000 0000 4000	Three Rivers Health-	06/30/2021	2806	R	144.00	S. Keckler & J. Wilbur	580.00
11E252 5910 00000 000 0000 0000	Three Rivers Media	11/13/2020	1697	R	78.00	Subscription -Mail	
11E261 3510 00000 000 4850 0000	Three Rivers Media	06/18/2021	2737	R	249.50	Notice to Bidders - Public Notice	
11E261 3510 00000 000 4850 0000	Three Rivers Media	06/30/2021	2805	R	459.00	Notice to Bidders 5/12 & 5/15	786.50
11E232 3220 00000 000 0000 0000	THREE RIVERS NUTRITI	10/22/2020	1568	R	164.65	10/6/20 -Lunch Prof Developement	
11E221 3110 03301 000 9988 0000	THREE RIVERS NUTRITI	02/19/2021	2112	R	61.10	Norton Elementary Event 2.4.21 Assorted pastries, muffins, coffee, water	
11E231 5990 00000 000 0000 0000	THREE RIVERS NUTRITI	06/11/2021	2690	R	44.00	Retirement Party Cookies 2 x .22	269.75
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	09/08/2020	1243	R	1,143.75	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	09/11/2020	1269	R	495.50	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	09/11/2020	1269	R	102.00	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	09/11/2020	1269	R	204.00	Legal Services	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	10/09/2020	1461	R	1,096.50	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	10/09/2020	1461	R	646.00	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	12/04/2020	1791	R	408.00	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	01/08/2021	1917	R	714.00	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	01/29/2021	2013	R	2,400.00	Annual Retainer Fee	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						-Professional Services	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	02/26/2021	2167	R	813.50	Legal Fees	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	04/01/2021	2353	R	2,199.50	Professional Services	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	05/07/2021	2536	R	2,359.50	Professional Services	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	06/11/2021	2691	R	212.00	Professional Services: Phone conversations	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	06/11/2021	2691	R	600.00	Professional Services: TMN Title IX Investigator Training & Coordinator Workshop	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	06/30/2021	2807	R	581.00	Professional Services 05/24 - 06/17	
11E231 3170 00000 000 0000 0000	Thrun Law Firm, PC	06/30/2021	2807	R	53.00	Professional Services	14,028.25
11E284 4915 00000 000 0000 0000	Tierney	12/18/2020	1861	R	4,200.00	7 months of Google G Suite (150 licenses per month)	
11E284 5990 00000 000 0000 0000	Tierney	12/22/2020	1896	R	1,375.00	Cyber Acoustics AC-204 Headset Stereo Wired- Quote 195017	
11E221 5110 03301 000 9988 0000	Tierney	12/22/2020	1896	R	1,500.00	Cyber Acoustics AC-204 Headset Stereo Wired- Quote 195017	
11E284 5991 00000 000 0000 0000	Tierney	12/22/2020	1896	R	560.00	Google G Suite Partial Licenses (140) Quote # 196544	
11E284 5991 00000 000 0000 0000	Tierney	06/04/2021	2659	R	575.00	Headphones for Park Elementary-PTO sponsored	
11E111 5110 05336 000 6010 0005	Tierney	06/11/2021	2692	R	575.00	730 sets Headphones @ 11.50 = $8.395	
11E111 5110 05217 000 6010 0004	Tierney	06/11/2021	2692	R	2,875.00	730 sets Headphones @ 11.50 = $8.395	
11E111 5110 03301 000 6010 0003	Tierney	06/11/2021	2692	R	2,875.00	730 sets Headphones @ 11.50 = $8.395	
11E111 5110 00336 000 6010 0001	Tierney	06/11/2021	2692	R	2,070.00	730 sets Headphones @ 11.50 = $8.395	16,605.00
11E261 4120 04181 000 0000 0009	TPC Technologies	11/20/2020	1743	R	300.00	Performing Arts Center Preventative Maintenance, Repairs and Upgrades	
11E261 4120 06272 000 0000 0007	TPC Technologies	01/29/2021	2014	R	300.00	Service Call of Dimmer @ Middle School Auditorium	600.00
11E261 6412 00000 000 0000 0000	Tractor Supply Co	08/07/2020	1095	R	569.84	New Power Washer & Nozzle	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 5730 00000 000 0000 0000	Tractor Supply Co	08/07/2020	1095	R	6.28	Grounds Supplies	
11E261 5730 00000 000 0000 0000	Tractor Supply Co	08/07/2020	1095	R	337.60	Repair Parts for Spray Tank, Grounds Supplies-, Seat for John Deere 1445	
11E261 5992 04181 000 0000 0009	Tractor Supply Co	08/21/2020	1149	R	35.99	Grounds Supplies	
11E261 5730 00000 000 0000 0000	Tractor Supply Co	08/28/2020	1207	R	9.99	Grounds Supplies	
11E261 5992 00000 000 0000 0000	Tractor Supply Co	08/28/2020	1207	R	35.99	Grounds Supplies	
11E261 5990 00000 000 0000 0000	Tractor Supply Co	09/11/2020	1271	R	26.23	Grounds Supplies-Bolts, heavy duty grease	
11E261 5990 00000 000 0000 0000	Tractor Supply Co	09/11/2020	1271	R	33.96	Covid 19 -Wheels for Custodial Carts	
11E261 5991 00000 000 0000 0000	Tractor Supply Co	09/11/2020	1271	R	10.00	Covid 19 Wheels for carts	
11E261 5991 00000 000 0000 0000	Tractor Supply Co	09/18/2020	1317	R	199.99	Jack to lift 2-turn mower safely	
11E261 5730 00000 000 0000 0000	Tractor Supply Co	09/25/2020	1350	R	55.46	Chain for John Deere 4720 , 3 fitting for walk behind painter	
11E261 5990 00000 000 0000 0008	Tractor Supply Co	10/22/2020	1570	R	43.96	Ground Parts for Komer (Painting equipment for Football Field)	
11E261 5992 00000 000 0000 0000	Tractor Supply Co	10/22/2020	1570	R	47.96	Fertilizer for Football Field	
11E261 5730 00000 000 0000 0000	Tractor Supply Co	10/22/2020	1570	R	159.98	Grounds Supplies (Heavy Duty Grease, Grease Gun, Regulator Oxygen Acet)	
11E261 5730 00000 000 0000 0000	Tractor Supply Co	11/13/2020	1698	R	25.47	Grounds Supplies-	
11E261 5730 00000 000 0000 0000	Tractor Supply Co	11/13/2020	1698	R	4.99	Grounds Supplies	
11E261 5992 00000 000 0000 0035	Tractor Supply Co	12/04/2020	1792	R	199.98	Grounds Supplies	
11E261 5992 00000 000 0000 0035	Tractor Supply Co	01/08/2021	1919	R	275.02	Grounds Supplies	
11E261 6412 00000 000 0000 0000	Tractor Supply Co	02/05/2021	2058	R	97.98	Grounds Paint for lift trailer	
11E261 5992 00000 000 0000 0035	Tractor Supply Co	06/30/2021	2922	R	159.98	Grass Seed & Pramitol	2,336.65
11E261 4120 00000 000 0000 0000	Trane Company, The	08/21/2020	1150	R	2,652.75	HS Maintenance Inspections	
11E261 4110 04181 000 0000 0009	Trane Company, The	10/22/2020	1571	R	2,652.75	HS Maintenance Inspections	
11E261 4120 04181 000 0000 0009	Trane Company, The	01/08/2021	1920	R	2,652.75	HS Maintenance October 2020	
11E261 4120 07698 000 0000 0010	Trane Company, The	01/15/2021	1948	R	2,652.75	HS Maintenance November 2020	
11E261 4120 00000 000 0000 0008	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 00000 000 0000 0012	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4120 00336 000 0000 0001	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 03301 000 0000 0003	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 04181 000 0000 0009	Trane Company, The	02/19/2021	2113	R	241.25	Trane Monthly Equipment Feb 2021	
11E261 4120 05217 000 0000 0004	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 05336 000 0000 0005	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 06272 000 0000 0007	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 07698 000 0000 0010	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4120 09395 000 0000 0015	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	
11E261 4190 00000 000 0000 0000	Trane Company, The	02/19/2021	2113	R	241.15	Trane Monthly Equipment Feb 2021	13,263.75
11E261 4110 00336 000 0000 0001	Trane US Inc	09/04/2020	1242	R	412.50	Service Call Andrews (111, FC123, 124) Repairs, Controller Installation.	
11E261 4110 04181 000 0000 0009	Trane US Inc	09/11/2020	1278	R	2,652.75	Service Agreement (Payment 2) Monthly Payment	
11E261 4110 05217 000 0000 0004	Trane US Inc	01/15/2021	1949	R	115.00	Norton Elem repairs	
11E261 4120 04181 000 0000 0009	Trane US Inc	01/22/2021	1981	R	2,652.75	HS Maintenance December	
11E261 4120 00000 000 0000 0008	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 00000 000 0000 0012	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 00336 000 0000 0001	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 03301 000 0000 0003	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 04181 000 0000 0009	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 05217 000 0000 0004	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 05336 000 0000 0005	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 06272 000 0000 0007	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 07698 000 0000 0010	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4120 09395 000 0000 0015	Trane US Inc	03/05/2021	2219	R	241.15	Billing Period Feb 2021	
11E261 4190 00000 000 0000 0000	Trane US Inc	03/05/2021	2219	R	241.25	Billing Period Feb 2021	
11E261 4120 04181 000 0000 0009	Trane US Inc	04/16/2021	2420	R	2,652.75	High School	
11E261 4120 00000 000 0000 0008	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 00000 000 0000 0012	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 4120 00336 000 0000 0001	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 03301 000 0000 0003	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 04181 000 0000 0009	Trane US Inc	04/30/2021	2491	R	241.25	Monthly contract services	
11E261 4120 05217 000 0000 0004	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 05217 000 0000 0004	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 06272 000 0000 0007	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 07698 000 0000 0010	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 09395 000 0000 0015	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4190 00000 000 0000 0000	Trane US Inc	04/30/2021	2491	R	241.15	Monthly contract services	
11E261 4120 04181 000 0000 0009	Trane US Inc	05/21/2021	2602	R	2,856.00	Service Contract	
11E261 4120 04181 000 0000 0009	Trane US Inc	06/11/2021	2694	R	2,856.00	Scheduled Maintenance	
11E261 4120 04181 000 0000 0009	Trane US Inc	06/30/2021	2830	R	337.50	Repair - Chiller faults	
11E261 4120 05217 000 0000 0004	Trane US Inc	06/30/2021	2909	R	968.50	Norton Elem repairs - Travel charge paid with check 1949 on 01/15/20	20,809.25
11E271 4140 09395 000 0000 0000	Transfinder	08/28/2020	1208	R	3,132.25	Annual Technical Support & Upgrade 10/29/20-10/28/21	
11E271 4140 09395 000 0000 3600	Transfinder	08/28/2020	1208	R	217.75	Annual Technical Support & Upgrade 10/29/20-10/28/21	
11E271 4140 09395 000 0000 0000	Transfinder	02/19/2021	2114	R	654.50	Annual Technical Support & Upgrade Effective 4/18/21-4/17/22 (Info finder Le)	
11E271 4140 09395 000 0000 3600	Transfinder	02/19/2021	2114	R	45.50	Annual Technical Support & Upgrade Effective 4/18/21-4/17/22 (Info finder Le)	4,050.00
11E271 5720 09395 000 0000 0000	Tredroc Tire	08/21/2020	1151	R	4,632.04	Tires for Bus: 9,21,10,3,19,9,23,18,2, Shop Supplies	
11E271 4910 09395 000 0000 0000	Tredroc Tire	08/21/2020	1151	R	684.00	Tires for Bus: 9,21,10,3,19,9,23,18,2, Shop Supplies	
11E271 5730 09395 000 0000 3600	Tredroc Tire	08/21/2020	1151	R	322.01	Tires for Bus: 9,21,10,3,19,9,23,18,2, Shop Supplies	
11E271 5720 09395 000 0000 0000	Tredroc Tire	10/02/2020	1428	R	1,930.80	Work on Bus 3, 5, 7, 8, 9, 10, 11, 12, 13, 14, 18	
11E271 5720 09395 000 0000 3600	Tredroc Tire	10/02/2020	1428	R	192.58	Work on Bus 3, 5, 7, 8, 9,	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						10, 11, 12, 13, 14, 18	
11E271 5720 09395 000 0000 0000	Tredroc Tire	10/09/2020	1463	R	845.10	Bus 38	
11E271 5720 09395 000 0000 3600	Tredroc Tire	10/09/2020	1463	R	58.75	Bus 38	
11E271 5720 09395 000 0000 0000	Tredroc Tire	10/16/2020	1504	R	113.95	Bus 38 Parts	
11E271 5720 09395 000 0000 0000	Tredroc Tire	04/08/2021	2376	R	231.85		
11E271 5720 09395 000 0000 0000	Tredroc Tire	05/21/2021	2603	R	51.95		
11E271 5720 09395 000 0000 0000	Tredroc Tire	06/25/2021	2779	R	792.75	Bus 14	9,855.78
11E293 6421 00000 000 0000 0000	Trihex Athletic Appa	05/28/2021	2642	R	2,000.00	Wrestling Singlets	2,000.00
11L451 0000 00000 000 0000 0010	Trustmark Voluntary	02/26/2021	2168	R	726.26	Benefits January 2021	
11L451 0000 00000 000 0000 0010	Trustmark Voluntary	03/26/2021	2314	R	726.26	Deduction Period 02/01/21 thru 02/28/21	
11L451 0000 00000 000 0000 0010	Trustmark Voluntary	04/16/2021	2421	R	726.26	Payroll accrual	
11L451 0000 00000 000 0000 0010	Trustmark Voluntary	05/28/2021	2643	R	1,089.39	Employee Elected Benefit	
11L451 0000 00000 000 0000 0010	Trustmark Voluntary	06/18/2021	2738	R	726.26	Deduction Period 05-01-2021 thru 05-31-2021	
11L451 0000 00000 000 0000 0010	Trustmark Voluntary	06/30/2021	2831	R	586.90	Deduction Period - 06-01-21 thru 06-30-21	4,581.33
11E284 4120 00000 000 0000 0000	U S Business Systems	10/16/2020	1505	R	26,285.24	Contract 7/1/20-9/30/20 Billing	
11E284 4120 00000 000 0000 0000	U S Business Systems	12/17/2020	1833	R	26,285.24	10/01/20-12/31/20 Billing Period	
11E284 4120 00000 000 0000 0000	U S Business Systems	04/16/2021	2422	R	15,542.48	04/01/21 to 06/30/21	68,112.96
11E113 5110 04181 000 9200 0009	Ultra Camp	10/02/2020	1429	R	1,535.00	TR Partnership Supplies (Session Reservation (Public), Staff, and Set Up Fee)	1,535.00
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	172.72	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	305.40	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	101.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	215.37	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	-882.66	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	139.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	328.88	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	172.72	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	305.40	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	101.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	215.37	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	418.50	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	493.32	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	579.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	01/29/2021	2022	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	172.72	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	407.20	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	101.80	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	215.37	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	279.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	411.10	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	29,359.10	Payroll accrual	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
25L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	
11L451 0000 00000 000 0000 0005	UMR	02/26/2021	2178	R	0.00	Payroll accrual	33,614.21
11E271 4910 09395 000 0000 0000	Uni First Corp	07/17/2020	1015	R	55.97	Uniforms, Mats,	
11E271 7910 09395 000 0000 3800	Uni First Corp	07/17/2020	1015	R	3.89	Uniforms, Mats,	
11E271 4910 09395 000 0000 0000	Uni First Corp	07/24/2020	1044	R	58.40	Mats, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	07/24/2020	1044	R	4.06	Mats, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	07/31/2020	1073	R	58.40	Uniforms, Mats, Rags, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	07/31/2020	1073	R	4.06	Uniforms, Mats, Rags, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	08/14/2020	1124	R	4.06	Wipers, Rags, Uniforms, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	08/14/2020	1124	R	58.40	Wipers, Rags, Uniforms, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	08/14/2020	1124	R	58.40	Wipers,Mats, Rags, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	08/14/2020	1124	R	4.06	Wipers,Mats, Rags, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	08/21/2020	1152	R	58.40	Mats, Uniforms, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	08/21/2020	1152	R	4.06	Mats, Uniforms, Wipers	
11E271 4910 09395 000 0000 0000	Uni First Corp	08/28/2020	1209	R	58.40	Mats, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	08/28/2020	1209	R	4.06	Mats, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	09/18/2020	1319	R	58.40	Uniforms, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	09/18/2020	1319	R	4.06	Uniforms, Wipers	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/02/2020	1430	R	58.40	Uniforms, Wipers, Rags	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/02/2020	1430	R	4.06	Uniforms, Wipers, Rags	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/02/2020	1430	R	58.40	Uniforms, Wipers, Rags	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/02/2020	1430	R	4.06	Uniforms, Wipers, Rags	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/09/2020	1464	R	58.40	Wipers, Uniforms, Rags	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/09/2020	1464	R	4.06	Wipers, Uniforms, Rags	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/09/2020	1464	R	58.40	Rags, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/09/2020	1464	R	4.06	Rags, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/16/2020	1506	R	4.00	Rags, Mats, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/16/2020	1506	R	58.46	Rags, Mats, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/16/2020	1506	R	58.40	Rags, Uniforms, Wipers, Mats	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/16/2020	1506	R	4.06	Rags, Uniforms, Wipers, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/22/2020	1572	R	58.40	Mats, Uniforms, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/22/2020	1572	R	4.06	Mats, Uniforms, Wipers	
11E271 4910 09395 000 0000 0000	Uni First Corp	10/30/2020	1619	R	58.40	Uniforms, Wipers, Mats	
11E271 7910 09395 000 0000 3800	Uni First Corp	10/30/2020	1619	R	4.06	Uniforms, Wipers, Mats	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 4910 09395 000 0000 0000	Uni First Corp	11/13/2020	1699	R	72.17	Rags, Uniforms, Wipers, Mats	
11E271 7910 09395 000 0000 3800	Uni First Corp	11/13/2020	1699	R	5.02	Rags, Uniforms, Wipers, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	11/20/2020	1744	R	72.17	Uniforms, Rags, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	11/20/2020	1744	R	5.02	Uniforms, Rags, Wipers	
11E271 4910 09395 000 0000 0000	Uni First Corp	12/17/2020	1834	R	65.80	Mats, Rags, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	12/17/2020	1834	R	4.57	Mats, Rags, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	12/17/2020	1834	R	65.80	Mats, Rags, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	12/17/2020	1834	R	4.57	Mats, Rags, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	12/18/2020	1862	R	65.80	Mats, Rags, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	12/18/2020	1862	R	4.57	Mats, Rags, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	12/18/2020	1862	R	65.80	Mats, Rags, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	12/18/2020	1862	R	4.57	Mats, Rags, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	01/15/2021	1950	R	65.80	Rags, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	01/15/2021	1950	R	4.57	Rags, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	01/15/2021	1950	R	65.80	Rags, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	01/15/2021	1950	R	4.57	Rags, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	01/22/2021	1982	R	65.80	Rags, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	01/22/2021	1982	R	4.57	Rags, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	01/29/2021	2015	R	65.80	Wipers, Uniforms, Mats	
11E271 7910 09395 000 0000 3800	Uni First Corp	01/29/2021	2015	R	4.57	Wipers, Uniforms, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	02/05/2021	2059	R	65.80	Rags, Uniforms, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	02/05/2021	2059	R	4.57	Rags, Uniforms, Wipers	
11E271 4910 09395 000 0000 0000	Uni First Corp	02/12/2021	2084	R	65.80	Mats, Rags, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	02/12/2021	2084	R	4.57	Mats, Rags, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	02/19/2021	2115	R	65.80	Rags, Mats, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	02/19/2021	2115	R	4.57	Rags, Mats, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	02/19/2021	2115	R	65.80	Rags, Uniforms, Mats, Wipers	
11E271 7910 09395 000 0000 3800	Uni First Corp	02/19/2021	2115	R	4.57	Rags, Uniforms, Mats, Wipers	
11E271 4910 09395 000 0000 0000	Uni First Corp	02/26/2021	2169	R	65.77	Rags, Uniforms, Wipers,	
11E271 7910 09395 000 0000 3800	Uni First Corp	02/26/2021	2169	R	4.60	Rags, Uniforms, Wipers,	
11E271 7910 09395 000 0000 3800	Uni First Corp	03/05/2021	2220	R	4.57	Rags, Uniforms, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	03/05/2021	2220	R	65.80	Rags, Uniforms, Mats	
11E271 4910 09395 000 0000 0000	Uni First Corp	03/17/2021	2259	R	65.80	Rags, Mats, Wipers, Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	03/17/2021	2259	R	4.57	Rags, Mats, Wipers, Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	03/26/2021	2316	R	66.78		
11E271 7910 09395 000 0000 3800	Uni First Corp	03/26/2021	2316	R	4.65		
11E271 4910 09395 000 0000 0000	Uni First Corp	03/26/2021	2316	R	65.80		
11E271 7910 09395 000 0000 3800	Uni First Corp	03/26/2021	2316	R	4.57		
11E271 4910 09395 000 0000 0000	Uni First Corp	03/26/2021	2316	R	100.75		

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 7910 09395 000 0000 3800	Uni First Corp	03/26/2021	2316	R	7.00		
11E271 4910 09395 000 0000 0000	Uni First Corp	04/08/2021	2377	R	65.80		
11E271 7910 09395 000 0000 3800	Uni First Corp	04/08/2021	2377	R	4.57		
11E271 4910 09395 000 0000 0000	Uni First Corp	04/16/2021	2423	R	65.80		
11E271 7910 09395 000 0000 3800	Uni First Corp	04/16/2021	2423	R	4.57		
11E271 4910 09395 000 0000 0000	Uni First Corp	04/23/2021	2452	R	65.80		
11E271 7910 09395 000 0000 3800	Uni First Corp	04/23/2021	2452	R	4.57		
11E271 4910 09395 000 0000 0000	Uni First Corp	04/30/2021	2492	R	65.80		
11E271 7910 09395 000 0000 3800	Uni First Corp	04/30/2021	2492	R	4.57		
11E271 4910 09395 000 0000 0000	Uni First Corp	05/07/2021	2523	R	65.80		
11E271 7910 09395 000 0000 3800	Uni First Corp	05/07/2021	2523	R	4.57		
11E271 4910 09395 000 0000 0000	Uni First Corp	06/11/2021	2695	R	65.80	Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	06/11/2021	2695	R	4.57	Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	06/25/2021	2780	R	62.94	Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	06/25/2021	2780	R	4.38	Uniforms	
11E271 4910 09395 000 0000 0000	Uni First Corp	06/25/2021	2780	R	62.94	Uniforms	
11E271 7910 09395 000 0000 3800	Uni First Corp	06/25/2021	2780	R	4.38	Uniforms	3,013.10
11E271 5730 09395 000 0000 0000	Unity School Bus Par	09/18/2020	1320	R	104.80	Bus Repair Parts	
11E271 3430 09395 000 0000 0000	Unity School Bus Par	09/18/2020	1320	R	17.24	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Unity School Bus Par	10/09/2020	1465	R	206.65	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Unity School Bus Par	10/09/2020	1465	R	14.37	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Unity School Bus Par	11/13/2020	1700	R	4.82	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Unity School Bus Par	12/04/2020	1793	R	64.24	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	Unity School Bus Par	12/04/2020	1793	R	4.47	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Unity School Bus Par	12/17/2020	1835	R	42.16	Bus Repair Parts	
11E271 1170 09395 000 0000 0000	Unity School Bus Par	12/17/2020	1835	R	508.31	Battery Box-Transportation	
11E271 5730 09395 000 0000 0000	Unity School Bus Par	12/18/2020	1863	R	43.20	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	Unity School Bus Par	03/26/2021	2317	R	180.00	Spring Eyeliner	
11E271 5730 09395 000 0000 3600	Unity School Bus Par	03/26/2021	2317	R	74.93		
11E271 5730 09395 000 0000 0000	Unity School Bus Par	04/30/2021	2493	R	279.60		
11E271 5730 09395 000 0000 3600	Unity School Bus Par	06/11/2021	2696	R	411.91	Transportation parts	
11E271 5990 09395 000 0000 0000	Unity School Bus Par	06/30/2021	2910	R	53.46	Wash brush head	2,010.16
11L451 0000 00000 000 0000 0090	UNUM Life Insurance	12/22/2020	1897	R	1,927.31	Life, AD & DA, (EE AD&D), Long Term Disability	
11L451 0000 00000 000 0000 0090	UNUM Life Insurance	03/26/2021	2318	R	432.72		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance	04/16/2021	2424	R	569.00		
11L451 0000 00000 000 0000 0090	UNUM Life Insurance	05/28/2021	2644	R	586.33	Unum monthly premium	
11L451 0000 00000 000 0000 0090	UNUM Life Insurance	06/25/2021	2781	R	616.43	Unum Monthly Premium	4,131.79
11E221 5110 03301 000 9988 0000	Van Buren I S D	12/04/2020	1794	R	235.00	CAFE Training 1/27/20 HIL J	235.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Clark	
11E113 5111 04181 000 0000 1119	VandenBerg, Liz	10/22/2020	1573	R	750.00	2020 Color Guard Show Chorography	750.00
11E293 7910 00000 000 0000 0000	Vicksburg Athletic D	10/16/2020	1507	R	150.00	Entry Fees Volleyball JV 10/10/20	
11E293 7910 00000 000 0000 0000	Vicksburg Athletic D	03/05/2021	2221	R	200.00	Entry Fee Bowling Regional 3/19/21 & 3/20/21	350.00
11E113 5111 04181 000 0000 1149	Vicksburg Bands	07/24/2020	1045	R	125.00	2020 Vicksburg Bulldog Band Invitational Registration Fee	125.00
11E261 4120 09395 000 0000 0015	Villa Environmental	10/22/2020	1574	R	200.00	Quarterly A/B Operator Inspection Completed 9/15/20	
11E261 4110 01640 000 0000 0002	Villa Environmental	12/04/2020	1795	R	540.00	Barrows -ACM Air Clearance Solicit Asbestos Contractors	
11E261 4120 09395 000 0000 0015	Villa Environmental	01/15/2021	1951	R	200.00	On Site Quarterly A/B Operations Inspection Completed Dec 9, 2020	
11E261 4110 00336 000 0000 0001	Villa Environmental	02/12/2021	2085	R	132.50	6 Month Periodic Surveillance On Site Asbestos Inspector 1/7/21	
11E261 4110 07698 000 0000 0010	Villa Environmental	02/12/2021	2085	R	132.50	6 Month Periodic Surveillance On Site Asbestos Inspector 1/7/21	
11E261 4110 03301 000 0000 0003	Villa Environmental	02/12/2021	2085	R	132.50	6 Month Periodic Surveillance On Site Asbestos Inspector 1/7/21	
11E261 4110 05217 000 0000 0004	Villa Environmental	02/12/2021	2085	R	132.50	6 Month Periodic Surveillance On Site Asbestos Inspector 1/7/21	
11E261 4110 05336 000 0000 0005	Villa Environmental	02/12/2021	2085	R	132.50	6 Month Periodic Surveillance On Site Asbestos Inspector 1/7/21	
11E261 4110 06272 000 0000 0007	Villa Environmental	02/12/2021	2085	R	132.50	6 Month Periodic Surveillance On Site Asbestos Inspector 1/7/21	
41E453 3190 00000 000 8210 0000	Villa Environmental	02/26/2021	2170	R	1,300.00	Pre-Demolition NESHAP Inspection: 121 South Grant Street, Three Rivers MI 49093	
11E271 4910 09395 000 0000 0000	Villa Environmental	04/23/2021	2453	R	200.00	Onsite quarterly A/B Operator	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Inspection	
11E261 4110 00336 000 0000 0001	Villa Environmental	06/30/2021	2808	R	132.50	6 mo Periodic Surveillance	
11E261 4110 07698 000 0000 0010	Villa Environmental	06/30/2021	2808	R	132.50	6 mo Periodic Surveillance	
11E261 4110 03301 000 0000 0003	Villa Environmental	06/30/2021	2808	R	132.50	6 mo Periodic Surveillance	
11E261 4110 05217 000 0000 0004	Villa Environmental	06/30/2021	2808	R	132.50	6 mo Periodic Surveillance	
11E261 4110 05336 000 0000 0005	Villa Environmental	06/30/2021	2808	R	132.50	6 mo Periodic Surveillance	
11E261 4110 06272 000 0000 0007	Villa Environmental	06/30/2021	2808	R	132.50	6 mo Periodic Surveillance	
11E261 4110 01641 000 0000 0002	Villa Environmental	06/30/2021	2856	R	200.00	Onsite quarterly A/B Operator Inspection - 06-29-21	4,230.00
11E293 5990 00000 000 0000 0000	VNN , INC	07/24/2020	1046	R	1,950.00	Web Site /Design Premium (Athletics)	1,950.00
11E261 5991 00000 000 0000 0009	Voss Electric Co dba	04/30/2021	2494	R	190.00		
11E261 5990 05217 000 0000 0004	Voss Electric Co dba	05/14/2021	2558	R	285.00		
11E261 5990 00336 000 0000 0001	Voss Electric Co dba	05/14/2021	2558	R	190.00		
11E261 5991 00000 000 0000 0013	Voss Electric Co dba	05/21/2021	2604	R	95.00		
11E261 5990 00000 000 0000 0009	Voss Electric Co dba	06/04/2021	2660	R	190.00	Phlledt8485017wbbg	950.00
11E112 5110 06272 000 0000 0007	Voyager Sopris Learn	01/15/2021	1952	R	889.85	RI workbooks for MS	889.85
11L451 0000 00000 000 0000 0007	VSP	01/29/2021	2016	R	806.16	Vision Insurance-January 2021	
11L451 0000 00000 000 0000 0007	VSP	01/29/2021	2016	R	10.98	Vision Insurance-January 2021	
11L451 0000 00000 000 0000 0007	VSP	01/29/2021	2016	R	32.34	Vision Insurance- January 2021	
11L451 0000 00000 000 0000 0007	VSP	01/29/2021	2016	R	684.09	Vision Insurance-January 2021	
11L451 0000 00000 000 0000 0007	VSP	02/26/2021	2171	R	806.16	Vision -February 2021	
11L451 0000 00000 000 0000 0007	VSP	02/26/2021	2171	R	684.09	Vision Insurance-February 2021	
11L451 0000 00000 000 0000 0007	VSP	03/26/2021	2319	R	806.16	VSP - Division 0001	
11L451 0000 00000 000 0000 0007	VSP	03/26/2021	2319	R	672.27	VSP - Division 0003	
11L451 0000 00000 000 0000 0007	VSP	04/16/2021	2425	R	2,822.97	VSP - Customer Ref - 3502878-C	
11L451 0000 00000 000 0000 0007	VSP	05/28/2021	2645	R	1,587.82	May 2021 Coverage Period	
11L451 0000 00000 000 0000 0007	VSP	06/25/2021	2782	R	1,629.87	June 2021 Coverage Period	10,542.91
11E113 3710 04181 000 9200 0009	Wagoner, Shanna	10/30/2020	1620	R	2,100.00	TR Partnership Tuition Reimbursement (6 Students)	
11E113 3710 04181 000 9200 0009	Wagoner, Shanna	04/01/2021	2354	R	2,800.00		4,900.00
11E113 3710 04181 000 9200 0009	Walker, Jennifer	02/26/2021	2172	R	150.00	TR Partnership Tuition Spring 2021	
11E113 3710 04181 000 9200 0009	Walker, Jennifer	03/05/2021	2222	R	50.00	TRP Tuition Reimbursement Spring 2021	
11E113 3710 04181 000 9200 0009	Walker, Jennifer	03/26/2021	2261	R	1,000.00	TRP Tuition Reimbursement	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3710 04181 000 9200 0009	Walker, Jennifer	06/11/2021	2697	R	500.00	Partnership - PE 1	1,700.00
11E293 4910 00000 000 0000 0009	Waltz, Daniel	09/18/2020	1321	R	52.50	Event Worker 9/18/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	09/18/2020	1324	R	30.00	Event Worker 9/12/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	09/25/2020	1351	R	125.00	Event Worker 9/14/20, 9/16/20, 9/18/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	10/02/2020	1431	R	45.00	Event Worker 9/24/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	10/09/2020	1466	R	112.50	Event Worker 9/28/20, 10/2/20, 10/3/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	10/16/2020	1508	R	52.50	Event Worker 10/8/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	10/22/2020	1575	R	75.00	Event Worker 10/14/20, 10/15/20	
11E293 4910 00000 000 0000 0009	Waltz, Daniel	10/30/2020	1621	R	52.50	Event Worker 10/23/20	
11E293 4910 00000 000 0000 0007	Waltz, Daniel	11/13/2020	1701	R	60.00	Event Worker 10/28/20	605.00
11E261 3840 05217 000 0000 0004	Waste Management of	07/24/2020	1047	R	75.59	Norton Trash Disposal	
11E261 3840 05217 000 0000 0004	Waste Management of	08/14/2020	1125	R	80.51	Disposal for all Buildings Except Norton (credit was on acct) 8-1-20-8-31-20	
11E261 3840 05217 000 0000 0004	Waste Management of	09/11/2020	1273	R	80.59	Disposal Norton Elem- September 2020	
11E261 3840 07698 000 3310 0010	Waste Management of	09/11/2020	1273	R	76.35	Disposal for District except Norton	
11E261 3840 06272 000 0000 0007	Waste Management of	09/11/2020	1273	R	65.75	Disposal for District except Norton	
11E261 3840 03301 000 0000 0003	Waste Management of	09/11/2020	1273	R	60.44	Disposal for District except Norton	
11E261 3840 05336 000 0000 0005	Waste Management of	09/11/2020	1273	R	60.06	Disposal for District except Norton	
11E261 3840 00336 000 0000 0001	Waste Management of	09/11/2020	1273	R	90.05	Disposal for District except Norton	
11E261 3840 09395 000 0000 0015	Waste Management of	09/11/2020	1273	R	64.75	Disposal for District except Norton	
11E261 3840 04181 000 0000 0009	Waste Management of	09/11/2020	1273	R	61.87	Disposal for District except Norton	
11E261 3840 00000 000 0000 0000	Waste Management of	09/11/2020	1273	R	78.65	Disposal for District except Norton	
11A131 0000 00000 025 0000 1320	Waste Management of	09/11/2020	1273	R	60.06	MS/HS Cafeteria Disposal	
11A131 0000 00000 025 0000 1320	Waste Management of	09/11/2020	1273	R	75.84	MS/HS Cafeteria Disposal	
11E261 3840 07698 000 3310 0010	Waste Management of	10/09/2020	1471	R	76.35	Disposal for District except Norton	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3840 06272 000 0000 0007	Waste Management of	10/09/2020	1471	R	366.83	Disposal for District except Norton	
11E261 3840 03301 000 0000 0003	Waste Management of	10/09/2020	1471	R	452.88	Disposal for District except Norton	
11E261 3840 05336 000 0000 0005	Waste Management of	10/09/2020	1471	R	560.50	Disposal for District except Norton	
11E261 3840 00336 000 0000 0001	Waste Management of	10/09/2020	1471	R	462.73	Disposal for District except Norton	
11E261 3840 09395 000 0000 0015	Waste Management of	10/09/2020	1471	R	157.25	Disposal for District except Norton	
11E261 3840 04181 000 0000 0009	Waste Management of	10/09/2020	1471	R	575.51	Disposal for District except Norton	
11E261 3840 00000 000 0000 0000	Waste Management of	10/09/2020	1471	R	78.73	Disposal for District except Norton	
11E261 3840 05217 000 0000 0004	Waste Management of	10/09/2020	1471	R	421.09	Garbage Service-Norton	
11E261 3840 07698 000 3310 0010	Waste Management of	11/20/2020	1745	R	78.64	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 06272 000 0000 0007	Waste Management of	11/20/2020	1745	R	197.25	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 03301 000 0000 0003	Waste Management of	11/20/2020	1745	R	241.77	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 05336 000 0000 0005	Waste Management of	11/20/2020	1745	R	300.30	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 00336 000 0000 0001	Waste Management of	11/20/2020	1745	R	217.51	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 09395 000 0000 0015	Waste Management of	11/20/2020	1745	R	115.07	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 04181 000 0000 0009	Waste Management of	11/20/2020	1745	R	309.31	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	
11E261 3840 00000 000 0000 0000	Waste Management of	11/20/2020	1745	R	81.01	Disposal Service-All Buildings except Norton & HS/MS Cafeteria's	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3840 07698 000 3310 0010	Waste Management of	12/18/2020	1864	R	95.46	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 06272 000 0000 0007	Waste Management of	12/18/2020	1864	R	214.06	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 03301 000 0000 0003	Waste Management of	12/18/2020	1864	R	258.57	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 05336 000 0000 0005	Waste Management of	12/18/2020	1864	R	317.10	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 00336 000 0000 0001	Waste Management of	12/18/2020	1864	R	234.31	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 09395 000 0000 0015	Waste Management of	12/18/2020	1864	R	131.87	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 04181 000 0000 0009	Waste Management of	12/18/2020	1864	R	326.11	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 00000 000 0000 0000	Waste Management of	12/18/2020	1864	R	97.81	Disposal Service for All Buildings except Norton, MS/HS Cafe's	
11E261 3840 05217 000 0000 0004	Waste Management of	12/18/2020	1864	R	483.54	Disposal Service-Norton 12/1/20-12/31/20	
11E261 3840 05217 000 0000 0004	Waste Management of	01/22/2021	1983	R	249.02	Disposal Service-Norton	
11E261 3840 06272 000 0000 0007	Waste Management of	01/22/2021	1983	R	203.17	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 07698 000 3310 0010	Waste Management of	01/22/2021	1983	R	78.64	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 03301 000 0000 0003	Waste Management of	01/22/2021	1983	R	249.02	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 05336 000 0000 0005	Waste Management of	01/22/2021	1983	R	309.31	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E261 3840 00336 000 0000 0001	Waste Management of	01/22/2021	1983	R	315.15	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 09395 000 0000 0015	Waste Management of	01/22/2021	1983	R	120.23	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 04181 000 0000 0009	Waste Management of	01/22/2021	1983	R	318.59	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 05217 000 0000 0004	Waste Management of	01/22/2021	1983	R	81.01	Disposal for All Buildings except for Norton , MS & HS Cafeteria's.	
11E261 3840 07698 000 3310 0010	Waste Management of	02/12/2021	2086	R	78.64	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 06272 000 0000 0007	Waste Management of	02/12/2021	2086	R	203.17	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 03301 000 0000 0003	Waste Management of	02/12/2021	2086	R	249.02	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 05336 000 0000 0005	Waste Management of	02/12/2021	2086	R	309.31	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 00336 000 0000 0001	Waste Management of	02/12/2021	2086	R	315.15	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 09395 000 0000 0015	Waste Management of	02/12/2021	2086	R	120.97	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 04181 000 0000 0009	Waste Management of	02/12/2021	2086	R	318.59	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 00000 000 0000 0000	Waste Management of	02/12/2021	2086	R	81.01	Garbage Service-All Buildings except Norton & MS/HS Cafe	
11E261 3840 05217 000 0000 0004	Waste Management of	02/12/2021	2086	R	249.02	Garbage Serivce-Norton	
11E261 3840 05217 000 0000 0004	Waste Management of	04/01/2021	2355	R	249.02	Norton Elementary	
11E261 3840 01640 000 0000 0002	Waste Management of	04/01/2021	2355	R	78.64		
11E261 3840 06272 000 0000 0007	Waste Management of	04/01/2021	2355	R	203.17		
11E261 3840 03301 000 0000 0003	Waste Management of	04/01/2021	2355	R	249.02		
11E261 3840 05336 000 0000 0005	Waste Management of	04/01/2021	2355	R	309.31		
11E261 3840 00336 000 0000 0001	Waste Management of	04/01/2021	2355	R	315.15		
11E261 3840 09395 000 0000 0015	Waste Management of	04/01/2021	2355	R	122.83		
11E261 3840 04181 000 0000 0009	Waste Management of	04/01/2021	2355	R	318.59		
11E261 3840 00000 000 0000 0000	Waste Management of	04/01/2021	2355	R	81.01		
11E261 3840 05217 000 0000 0004	Waste Management of	04/08/2021	2378	R	249.02	Waste Management Services -	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						Norton	
11E261 3840 01640 000 0000 0002	Waste Management of	04/08/2021	2378	R	78.64	Waste Management Services	
11E261 3840 06272 000 0000 0007	Waste Management of	04/08/2021	2378	R	203.17	Waste Management Services	
11E261 3840 03301 000 0000 0003	Waste Management of	04/08/2021	2378	R	249.02	Waste Management Services	
11E261 3840 05336 000 0000 0005	Waste Management of	04/08/2021	2378	R	309.31	Waste Management Services	
11E261 3840 00336 000 0000 0001	Waste Management of	04/08/2021	2378	R	315.15	Waste Management Services	
11E261 3840 09395 000 0000 0015	Waste Management of	04/08/2021	2378	R	124.47	Waste Management Services	
11E261 3840 04181 000 0000 0009	Waste Management of	04/08/2021	2378	R	318.59	Waste Management Services	
11E261 3840 00000 000 0000 0000	Waste Management of	04/08/2021	2378	R	81.01	Waste Management Services	
11E261 3840 05217 000 0000 0004	Waste Management of	05/21/2021	2605	R	250.12	Norton	
11E261 3840 01640 000 0000 0002	Waste Management of	05/21/2021	2605	R	78.64		
11E261 3840 06272 000 0000 0007	Waste Management of	05/21/2021	2605	R	203.17		
11E261 3840 03301 000 0000 0003	Waste Management of	05/21/2021	2605	R	249.02		
11E261 3840 05336 000 0000 0005	Waste Management of	05/21/2021	2605	R	309.31		
11E261 3840 00336 000 0000 0001	Waste Management of	05/21/2021	2605	R	315.15		
11E261 3840 09395 000 0000 0015	Waste Management of	05/21/2021	2605	R	123.94		
11E261 3840 04181 000 0000 0009	Waste Management of	05/21/2021	2605	R	318.59		
11E261 3840 00000 000 0000 0000	Waste Management of	05/21/2021	2605	R	141.62		
11E261 3840 05217 000 0000 0004	Waste Management of	06/11/2021	2698	R	249.02	Norton	
11E261 3840 01640 000 0000 0002	Waste Management of	06/11/2021	2698	R	78.64	Waste management - overall buildings	
11E261 3840 06272 000 0000 0007	Waste Management of	06/11/2021	2698	R	203.17	Waste management - overall buildings	
11E261 3840 03301 000 0000 0003	Waste Management of	06/11/2021	2698	R	249.02	Waste management - overall buildings	
11E261 3840 05336 000 0000 0005	Waste Management of	06/11/2021	2698	R	309.31	Waste management - overall buildings	
11E261 3840 00336 000 0000 0001	Waste Management of	06/11/2021	2698	R	315.15	Waste management - overall buildings	
11E261 3840 09395 000 0000 0015	Waste Management of	06/11/2021	2698	R	124.91	Waste management - overall buildings	
11E261 3840 04181 000 0000 0009	Waste Management of	06/11/2021	2698	R	318.59	Waste management - overall buildings	
11E261 3840 00000 000 0000 0000	Waste Management of	06/11/2021	2698	R	81.01	Waste management - overall buildings	19,404.59
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	07/10/2020	1004	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	07/24/2020	1065	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	08/07/2020	1100	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	08/21/2020	1183	R	217.82	Payroll accrual	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	09/04/2020	1226	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	09/18/2020	1289	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	10/02/2020	1396	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	10/16/2020	1516	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	10/30/2020	1593	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	11/13/2020	1712	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	11/27/2020	1758	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	12/11/2020	1807	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	12/23/2020	1880	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	01/08/2021	1926	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	01/22/2021	1990	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	02/05/2021	2034	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	02/19/2021	2123	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	03/05/2021	2227	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	03/26/2021	2320	R	217.82	191733GC	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	04/16/2021	2426	R	217.82	Payroll accrual - Case # 191733GC	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	04/16/2021	2426	R	217.82	Payroll accrual - Case # 191733GC	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	04/30/2021	2495	R	217.82	Payroll accrual - Case # 191733GC	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	05/14/2021	2567	R	217.82	Payroll accrual	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	05/28/2021	2646	R	217.82	Case # 191733GC	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	06/11/2021	2712	R	217.82	Case # 191733GC	
11L451 0000 00000 000 0000 0070	Weber & Olcese P.L.C	06/25/2021	2783	R	217.82	Case # 191733GC	5,663.32
11E271 5730 09395 000 0000 0000	West I :	07/17/2020	1016	R	95.78	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West I :	07/17/2020	1016	R	579.53	Bus Repair Parts	
11E271 5730 09395 000 0000 3600	West I :	07/17/2020	1016	R	40.29	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West I :	07/24/2020	1048	R	11.70	Bus Repair Parts/Shop Supplies	
11E271 4910 09395 000 0000 0000	West I :	07/24/2020	1048	R	130.00	Bus Repair Parts/Shop Supplies	
11E271 5730 09395 000 0000 0000	West I :	08/21/2020	1153	R	172.92	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West I :	09/18/2020	1322	R	4,207.47	Repair work to 2004 IC Corp International	
11E271 5730 09395 000 0000 0000	West I :	09/18/2020	1322	R	2,456.36	Repair work to 2004 IC Corp International	
11E271 5730 09395 000 0000 0000	West I :	10/02/2020	1432	R	-100.78	Credit	
11E271 5730 09395 000 0000 0000	West I :	10/02/2020	1432	R	507.28	Bus 8 Repair Parts	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 3430 09395 000 0000 0000	West Michigan Intern	10/02/2020	1432	R	77.96	Bus 8 Repair Parts	
11E271 5910 09395 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	306.59	Bus 11 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	775.60	Bus Repair Parts	
11E271 5731 00000 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	30.20	CPS # 11 Work Order # 2043 Repair Parts	
11E271 5731 00000 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	345.84	CPS # 11 Work Order # 2043 Repair Parts	
11E271 5731 00000 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	518.76	CPS # 12 Work Order # 2042 Repair Parts	
11E271 5731 00000 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	46.52	Centreville Bus Repair Parts Work Order 2088	
11E271 5731 00000 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	1,008.01	Centreville Bus Repair Parts Work Order #2039	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	208.98	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	98.13	Bus 38 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/09/2020	1468	R	832.86	Bus 19 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/22/2020	1576	R	229.68	Bus 14 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/22/2020	1576	R	-161.62	Bus Repair Parts-Credit	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/22/2020	1576	R	38.90	Bus 19 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/22/2020	1576	R	137.62	Bus 12 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	10/30/2020	1622	R	4,633.80	Bus Repair Parts # Bus 33	
11E271 5730 09395 000 0000 0000	West Michigan Intern	11/13/2020	1702	R	1,859.00	Bus 15 Service & Repairs	
11E271 5730 09395 000 0000 0000	West Michigan Intern	11/20/2020	1747	R	37.24	Bus 21 Repair Parts	
11E271 5720 09395 000 0000 0000	West Michigan Intern	12/17/2020	1836	R	241.23	Bus Repair Parts (Batteries 6)	
11E271 5720 09395 000 0000 3600	West Michigan Intern	12/17/2020	1836	R	16.77	Bus Repair Parts (Batteries 6)	
11E271 5730 09395 000 0000 0000	West Michigan Intern	12/18/2020	1865	R	196.81	Bus Repair Parts # 13, and Centreville Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	12/18/2020	1865	R	244.39	Bus Repair Parts-Bus 10 , Bus 38	
11E271 5730 09395 000 0000 3600	West Michigan Intern	12/18/2020	1865	R	108.48	Bus Repair Parts-Bus 10 , Bus 38	
11E271 5730 09395 000 0000 0000	West Michigan Intern	12/18/2020	1865	R	29.72	Bus 38 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	12/22/2020	1898	R	492.64	Bus Repair Parts-CPS #1, Work # 2126	
11E271 5730 09395 000 0000 0000	West Michigan Intern	01/22/2021	1984	R	148.07	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	01/22/2021	1984	R	951.90	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	01/29/2021	2017	R	231.39	Bus Repair Parts	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E271 5730 09395 000 0000 0000	West Michigan Intern	01/29/2021	2017	R	100.70	Bus Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	02/26/2021	2173	R	288.72	Bus 19 Repairs	
11E271 5730 09395 000 0000 0000	West Michigan Intern	02/26/2021	2173	R	694.75	Bus 15 Repair Parts	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	132.41	Bus 3	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	83.57	Bus 3	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	212.50	Bus 3 & 19	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	220.43	Bus 3	
11E271 4140 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	485.23	Nav Engine Diagnostics NED	
11E271 4140 09395 000 0000 3600	West Michigan Intern	03/26/2021	2321	R	33.73	Nav Engine Diagnostics NED	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	185.59	Bus 21	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	203.84	Bus 3	
11E271 5730 09395 000 0000 0000	West Michigan Intern	03/26/2021	2321	R	368.89	Bus 20	
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/08/2021	2379	R	239.05		
11E271 5730 09395 000 0000 3600	West Michigan Intern	04/08/2021	2379	R	67.56	Bus 10	
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/16/2021	2427	R	230.48		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/16/2021	2427	R	245.76		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/23/2021	2454	R	396.66		
11E271 5731 00000 000 0000 0000	West Michigan Intern	04/23/2021	2454	R	918.13		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/23/2021	2454	R	42.91		
11E271 5731 00000 000 0000 0000	West Michigan Intern	04/23/2021	2454	R	417.91		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/23/2021	2454	R	2,215.50		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/30/2021	2496	R	85.82		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/30/2021	2496	R	34.69		
11E271 5730 09395 000 0000 0000	West Michigan Intern	04/30/2021	2496	R	113.56		
11E271 5730 09395 000 0000 0000	West Michigan Intern	05/07/2021	2524	R	34.69	Bus 12	
11E271 5730 09395 000 0000 0000	West Michigan Intern	05/07/2021	2524	R	110.35	Bus 20	
11E271 5730 09395 000 0000 0000	West Michigan Intern	05/07/2021	2524	R	150.38	Gen Ed	
11E271 5731 00000 000 0000 0000	West Michigan Intern	05/14/2021	2559	R	94.73	CPS 11	
11E271 5731 00000 000 0000 0000	West Michigan Intern	05/14/2021	2559	R	23.12	Centreville Bus	
11E271 5730 09395 000 0000 0000	West Michigan Intern	05/21/2021	2606	R	4,945.82		
11E271 5730 09395 000 0000 3600	West Michigan Intern	05/21/2021	2606	R	615.95	Bus 3	
11E271 5730 09395 000 0000 0000	West Michigan Intern	05/28/2021	2647	R	168.22	Bus 12	
11E271 5730 09395 000 0000 3600	West Michigan Intern	06/11/2021	2699	R	94.68	Bus 33	
11E271 5730 09395 000 0000 0000	West Michigan Intern	06/11/2021	2699	R	405.97	Bus 14	
11E271 5730 09395 000 0000 0000	West Michigan Intern	06/11/2021	2699	R	2,624.34	Bus 14	
11E271 5730 09395 000 0000 0000	West Michigan Intern	06/11/2021	2699	R	108.75	Bus 14	
11E271 5730 09395 000 0000 0000	West Michigan Intern	06/25/2021	2784	R	216.36	Bus 3	39,397.77
11E261 5910 00000 000 0000 0000	West Michigan Office	01/08/2021	1921	R	783.00	File Cabinets (2), Chair for Facilities	

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11E261 6416 00000 000 0000 0000	West Michigan Office	01/08/2021	1921	R	600.00	Chair for HS	1,383.00
11E113 3710 04181 000 0000 0009	Western Michigan Uni	10/22/2020	1577	R	1,200.00	Dual Enrollment (MS)	
11E113 3710 04181 000 0000 0009	Western Michigan Uni	06/11/2021	2700	R	800.00	Account # 58928228 - Student numbers 624550685 & 5111756443	
11E113 3710 04181 000 0000 0009	Western Michigan Uni	06/11/2021	2700	R	400.00	Account # 58928228 - Student numbers 624550685 & 5111756443	2,400.00
11E284 4120 00000 000 0000 0000	Western Tel-Com, Inc	10/16/2020	1509	R	791.00	Cable Protection Services for 1st Quarter & 2nd 2020 Jan-March 2020 , Quarterly Screening.	
11E284 4120 00000 000 0000 0000	Western Tel-Com, Inc	02/05/2021	2060	R	1,352.78	Cable Protection Services through 4th Quarter 2020 October 2020-December 2020 Cable Protection, Annual Miss Dig Fee	
11E284 4120 00000 000 0000 0000	Western Tel-Com, Inc	06/11/2021	2701	R	1,066.00	Cable protection for 1st quarter 2021	
11E284 4120 00000 000 0000 0000	Western Tel-Com, Inc	06/30/2021	2911	R	962.00	Cable protection for 2nd quarter 2021	4,171.78
11E261 5730 00000 000 0000 0000	WEX BANK	07/17/2020	1017	R	361.28	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	08/14/2020	1126	R	474.72	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	09/11/2020	1274	R	626.43	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	10/22/2020	1578	R	742.04	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	12/22/2020	1899	R	715.05	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	01/15/2021	1953	R	703.43	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	02/12/2021	2087	R	1,288.62	Corporate Gas Charges	
11E261 5730 00000 000 0000 0000	WEX BANK	04/01/2021	2356	R	1,044.80	Shell Card Charges	
11E271 5710 09395 000 0000 0000	WEX BANK	05/21/2021	2607	R	62.64		
11E271 5710 09395 000 0000 3700	WEX BANK	05/21/2021	2607	R	225.38		
11E261 5730 00000 000 0000 0000	WEX BANK	05/21/2021	2607	R	846.37		
11E261 5730 00000 000 0000 0000	WEX BANK	06/25/2021	2785	R	666.07	Shell Fleet	
11E271 5710 09395 000 0000 0000	WEX BANK	06/25/2021	2785	R	26.22	Shell Fleet	
11E271 5710 09395 000 0000 3700	WEX BANK	06/25/2021	2785	R	574.63	Shell Fleet	
11E261 5730 00000 000 0000 0000	WEX BANK	06/25/2021	2785	R	-14.21	Shell Fleet	8,343.47
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	09/11/2020	1275	R	630.00	TR Partnership Google Classroom Reimbursement- 8/2020, 9/2020	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	12/18/2020	1866	R	280.00	TR Partnership Tuition Reimbursement 11/2020	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	02/05/2021	2061	R	240.00	TR Partnership Tuition Reimb00ursement	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	02/12/2021	2088	R	140.00	TR Partnership Tuition Reimbursement (Jan)	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	03/05/2021	2223	R	240.00	TR Partnership Tuition Reimbursement Jan 2021	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	05/21/2021	2608	R	160.00	TR Partnership	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	06/11/2021	2702	R	140.00	Partnership - Google Classroom Content Greek/Latin Community Expert Music Concert Stop Motion and Animation	
11E113 3110 04181 000 9200 0009	Wilkinson, Michael	06/30/2021	2857	R	150.00	Partnership	1,980.00
11E231 3510 00000 000 0000 0000	WLKM	08/28/2020	1210	R	120.00	Radio Spots 7/6/20-7/27/20	
11E231 3510 00000 000 0000 0000	WLKM	09/11/2020	1276	R	150.00	Radio Spots 8/3/20-8/31/20	
11E231 3510 00000 000 0000 0000	WLKM	10/09/2020	1469	R	120.00	Radio Spots	
11E231 3510 00000 000 0000 0000	WLKM	11/13/2020	1704	R	120.00	Radio Spots 10/5/20-10/26/20	
11E231 3510 00000 000 0000 0000	WLKM	12/18/2020	1867	R	150.00	Radio Spots 11/2/20-11/30/20	
11E231 3510 00000 000 0000 0000	WLKM	01/29/2021	2018	R	120.00	Radio Spots	
11E231 3510 00000 000 0000 0000	WLKM	03/05/2021	2224	R	60.00	Radio Spots 1/4/21-1/11/21	
11E231 3510 00000 000 0000 0000	WLKM	03/05/2021	2224	R	250.00	Radio Spots 1/23/21-1/30/21	1,090.00
11E113 3710 04181 000 9200 0009	WMYSA TKO Premier So	01/29/2021	2019	R	1,750.00	TR Partnership Tuition Fall 2020	
11E113 3710 04181 000 9200 0009	WMYSA TKO Premier So	06/11/2021	2703	R	1,400.00	TR Partnership Spring 2021 - 2 Students Soccer Skills and Drills	3,150.00
11E293 7410 00000 000 0000 0000	Wolverine Conference	10/16/2020	1510	R	2,500.00	20-21 Conference Dues/Girls Golf Tournament	
11E293 7910 00000 000 0000 0000	Wolverine Conference	10/16/2020	1510	R	199.00	20-21 Conference Dues/Girls Golf Tournament	
11E293 7910 00000 000 0000 0000	Wolverine Conference	06/04/2021	2661	R	211.80	Boys Golf Conference Tournament	2,910.80
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	08/28/2020	1211	R	80.00	Radio Spots- 7/6/20-7/27/20	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	09/11/2020	1277	R	100.00	Radio Spots 8/3/20-8/31/20	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	10/09/2020	1470	R	80.00	Radio Spots	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	11/13/2020	1705	R	380.00	Radio Spots: 10/1/20-10/30/20 (00:30)	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
						10/15/20	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	12/18/2020	1868	R	100.00	Radio Spots 11/2/20-11/30/20	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	01/29/2021	2020	R	80.00	Radio Spots	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	03/05/2021	2225	R	40.00	Radio Spots 1/4/21-1/11/21	
11E231 3510 00000 000 0000 0000	WRCI-FM/AM	03/05/2021	2225	R	250.00	Radio Spots 1/23/21-1/30/21	1,110.00
11E113 5110 04181 000 9200 0009	Yancy, Jeffrey	10/30/2020	1623	R	50.00	Reimbursement for TR Partnership Fingerprints	50.00
11E293 4910 00000 000 0000 0009	Yelland, Alexis	10/16/2020	1511	R	160.00	Event Worker 10/16/20, 10/10/20	
11E293 4910 00000 000 0000 0009	Yelland, Alexis	02/19/2021	2116	R	75.00	Event Worker 2/13/21	
11E293 4910 00000 000 0000 0009	Yelland, Alexis	02/26/2021	2174	R	90.00	Event Worker 2/20/21	
11E293 4910 00000 000 0000 0009	Yelland, Alexis	03/05/2021	2226	R	52.50	Event Worker 2/27/21	
11E293 4910 00000 000 0000 0009	Yelland, Alexis	04/23/2021	2455	R	120.00	Softball & Testing	
11E293 4910 00000 000 0000 0009	Yelland, Alexis	04/23/2021	2455	R	56.25	Softball & Testing	
11E293 4910 00000 000 0000 0009	Yelland, Alexis	05/28/2021	2648	R	105.00	Testing 05/02 & 05/16	658.75
11E113 3710 04181 000 9200 0009	YMCA Of Michiana/YMC	11/13/2020	1706	R	6,300.00	TR Partnership Tuition Reimbursement (18 Students)	6,300.00
11E113 3710 04181 000 9200 0009	Yonge, Colleen	10/30/2020	1624	R	6,440.00	TR Partnership Tuition Reimbursement 1st Semester 2020-2021	
11E113 3710 04181 000 9200 0009	Yonge, Colleen	02/26/2021	2175	R	6,977.34	TR Partnership Tuition Reimbursement 2nd Semester	13,417.34
11E113 3110 04181 000 9200 0009	Zinn, Morgan	09/18/2020	1323	R	300.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	10/02/2020	1433	R	120.00	TR Partnership Tuition Reimbursement Music Appreciation E	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	10/02/2020	1433	R	210.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	10/02/2020	1433	R	130.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	10/22/2020	1579	R	100.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	10/22/2020	1579	R	150.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	10/22/2020	1579	R	90.00	TR Partnership Tuition Reimbursement	
11E113 5110 04181 000 9200 0009	Zinn, Morgan	10/30/2020	1625	R	50.00	TR Partnership Reimbursement for Background Check	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT	INVOICE DESCRIPTION	TOTAL
11E113 3110 04181 000 9200 0009	Zinn, Morgan	11/13/2020	1707	R	330.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Zinn, Morgan	11/20/2020	1748	R	2,450.00	TR Partnership Tuition Reimbursement (Fall Music 2020)	
11E113 3110 04181 000 0000 0009	Zinn, Morgan	12/22/2020	1900	R	240.00	TR Partnership Tuition Reimbursement	
11E113 3110 04181 000 0000 0009	Zinn, Morgan	12/22/2020	1900	R	110.00	TR Partnership Tuition Reimbursement	
11E113 3710 04181 000 9200 0009	Zinn, Morgan	05/07/2021	2526	R	2,450.00	Piano Lessons 14 weeks x $25 = 350.00 x 7 students = $2450.00	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	05/07/2021	2526	R	210.00	Google Classroom Content Creation	
11E113 3110 04181 000 9200 0009	Zinn, Morgan	06/25/2021	2786	R	400.00	TR Partnership Google Classroom Content Creation 20 hours @$20.00	7,340.00
11E293 5990 00000 000 0000 0010	Zip Medical Supplies	08/28/2020	1212	R	1,161.79	Training Supplies	1,161.79

Totals for checks 6,187,677.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	General Fund	1,329,491.58	399.21	4,852,319.30	6,182,210.09
25	Food Service Fund	1,315.55	0.00	0.00	1,315.55
41	Capital Projects Fund 2020	0.00	0.00	1,300.00	1,300.00
62	Agency Funds	2,645.00	0.00	0.00	2,645.00
63	Agency Funds	206.56	0.00	0.00	206.56
*** Fund Summary Totals ***		1,333,658.69	399.21	4,853,619.30	6,187,677.20

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