CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
0	M	Brett N Rodgers, Tru	47.00	Payroll accrual	10/04/2019
0	M	Horace Mann Insuranc	45.00	Payroll accrual	10/04/2019
0	M	St Joseph County Uni	30.00	Payroll accrual	10/04/2019
0	M	Susan L Winters (P41	46.14	Payroll accrual	10/04/2019
0	M	Brett N Rodgers, Tru	47.00	Payroll accrual	10/18/2019
0	M	MiSDU	175.21	Payroll accrual	10/18/2019
0	M	St Joseph County Uni	31.00	Payroll accrual	10/18/2019
0	M	Susan L Winters (P41	46.14	Payroll accrual	10/18/2019
0	M	Weltman, Wienberg &	171.04	Payroll accrual	10/18/2019
1	R	Alpha Baking Company	62.76	Bread Purchases	11/23/2019
1	R	Alpha Baking Company	25.47	Bread Purchases	11/23/2019
1	R	Alpha Baking Company	69.84	Bread Purchases	11/23/2019
1	R	Alpha Baking Company	165.14	Bread Purchases	11/24/2019
1	R	Alpha Baking Company	66.45	Bread Purchases	11/24/2019
1	R	Alpha Baking Company	101.02	Bread Purchases	11/24/2019
1	R	Menard, Wally	1,864.60	Hoppin Elem 5th Grade	12/11/2019
1	R	State of Michigan	1,000.00	2020 School Building and Site Bonds Series I	04/22/2020
1	R	St Joseph County Tre	2,735.47	MTT/BOR Corrections Three Rivers Community Schools Debt Fund	04/22/2020
1	R	St Joseph County Tre	180.64	MTT/BOR Corrections Three Rivers Community Schools Operating Debt	04/22/2020
2	R	Gordon Food Service	173.18	Supplies	11/23/2019
2	R	Gordon Food Service	47.06	Supplies	11/23/2019
2	R	Gordon Food Service	94.12	Supplies	11/23/2019
2	R	Gordon Food Service	3,136.41	Food Purchases, Supplies	11/23/2019
2	R	Gordon Food Service	3,281.16	Food Purchases, Supplies	11/23/2019
2	R	Gordon Food Service	-5.77	Credit	11/23/2019
2	R	Gordon Food Service	4,505.73	Food Purchases, Supplies	11/23/2019
2	R	Gordon Food Service	6,719.83	Food Purchases, Supplies	11/23/2019
2	R	Gordon Food Service	6,925.46	Food Purchases, Supplies	11/23/2019
2	R	Gordon Food Service	340.17	Food Purchases	11/23/2019
2	R	Gordon Food Service	3,049.03	Food Purchases, Supplies	11/24/2019
2	R	Gordon Food Service	5,721.37	Food Purchases, Supplies	11/24/2019
2	R	Mitchell Moore Produ	300.00	TRHS DJ for Holiday Dance 12/13/19	12/10/2019
2	R	Baker Tilly Virchow	24,494.00	Professional Services General Obligation Bonds of 2020, Reimbursement of Municipal Advisory Council Fee.	04/16/2020
3	R	Hi-Tech Electric Inc	80.00	Hook Up Garbage Disposal @ Park Elementary Kitchen	11/23/2019
3	R	Varner's Greenhouse	3,431.92	Norton Elem PTO Fundraiser Poinsettia Sale	12/11/2019
3	R	Huntington National	500.00	TRCS 2020 School Building & Site Bonds, Series I 04/01/2020-03/31/2021	05/05/2020
4	R	Merchandise Equipmen	2,810.86	New Milk Cooler @ Park Elementary Kitchen	11/23/2019
4	R	College Entrance Exa	282.60	October PSAT School Code 2335752	03/03/2020
5	R	O'Reilly Auto Parts	43.98	Lunch Van Parts	11/23/2019
5	R	DECA Inc	17.00	Chapter Advisor Affiliation, Michigan State Chapter	03/04/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Advisor Affiliation	
6	R	Prairie Farms Dairy	191.00	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	182.81	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	231.62	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	218.96	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	196.44	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	283.17	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	-0.25	Credit	11/23/2019
6	R	Prairie Farms Dairy	289.42	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	215.01	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	252.49	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	-0.13	Credit	11/23/2019
6	R	Prairie Farms Dairy	205.09	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	217.69	Milk Purchases	11/23/2019
6	R	Prairie Farms Dairy	218.96	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	170.15	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	-0.79	Credit	11/24/2019
6	R	Prairie Farms Dairy	288.35	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	181.05	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	206.21	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	243.97	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	167.89	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	124.27	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	208.49	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	148.75	Milk Purchases	11/24/2019
6	R	Prairie Farms Dairy	279.91	Milk Purchases	11/25/2019
6	R	Prairie Farms Dairy	247.01	Milk Purchases	11/25/2019
6	R	Edwardsburg High Sch	1,020.00	Power-lifting Entry Fee	03/06/2020
7	R	Van Eerden Food Serv	-6.55	CRD Credit	11/23/2019
7	R	Van Eerden Food Serv	612.87	Food Purchases, Supplies	11/24/2019
7	R	Van Eerden Food Serv	562.28	Food Purchases, Supplies	11/24/2019
7	R	Van Eerden Food Serv	426.46	Food Purchases, Supplies	11/25/2019
7	R	Michigan DECA	1,460.00	State Conference, Registration, Students, State Conference, Registration, Adults, Past Due Fee	03/04/2020
8	R	Alpha Baking Company	99.40	Bread Purchases	12/04/2019
8	R	Alpha Baking Company	43.08	Bread Purchases	12/04/2019
8	R	RiverBend Gardens	388.00	TRMS Fundraiser Vouchers (7th Grade)	03/03/2020
9	R	Great Lakes Coca-Col	414.00	Soft Drink Purchases	12/05/2019
9	R	T-Shirt Printing Plu	429.00	Baseball Team Pants	03/03/2020
10	R	Midwest Food Equipme	471.67	MS New Oven Kitchen	12/05/2019
10	R	DO Apparel Brotherho	800.00	Team Caps-Baseball	03/11/2020
11	R	Prairie Farms Dairy	212.39	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	153.66	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	286.06	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	170.03	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	270.79	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	-0.66	Credit	12/05/2019
11	R	Prairie Farms Dairy	211.08	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	204.91	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	277.47	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	140.03	Milk Purchases	12/05/2019
11	R	Prairie Farms Dairy	269.41	Milk Purchases	12/05/2019
11	R	Holocaust Memorial C	360.00	MS Field Trip 3/27/20	03/11/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
12	R	Van Eerden Food Serv	462.11	Food Purchases, Supplies	12/04/2019
12	R	Scholastic Book Fair	2,464.82	Book Fair Payment Park Elementary	03/12/2020
13	R	Great Lakes Beverage	294.00	Food Purchases	11/19/2019
13	R	Three Rivers Communi	75.00	Health Curriculum Family Night	03/11/2020
13	V	Three Rivers Communi	-75.00	Health Curriculum Family Night	03/11/2020
14	R	Alpha Baking Company	157.42	Bread Purchases	12/10/2019
14	R	Alpha Baking Company	66.06	Bread Purchases	12/10/2019
14	R	Alpha Baking Company	26.94	Bread Purchases	12/11/2019
14	R	Wright, Jaime	274.00	T-Shirts-Kindness Club	03/11/2020
15	R	Gordon Food Service	4,494.55	Food Purchases, Supplies	12/10/2019
15	R	Gordon Food Service	3,556.11	Food Purchases, Supplies	12/10/2019
15	R	Gordon Food Service	-11.60	Credit	12/11/2019
15	R	Gordon Food Service	3,945.77	Food Purchases, Supplies	12/11/2019
15	R	Kalamazoo Sportswear	595.75	Norton 5th Grade T Shirts	03/18/2020
15	V	Kalamazoo Sportswear	-595.75	Norton 5th Grade T Shirts	03/18/2020
16	R	Prairie Farms Dairy	251.59	Milk Purchases	12/10/2019
16	R	Prairie Farms Dairy	156.88	Milk Purchases	12/10/2019
16	R	Prairie Farms Dairy	136.10	Milk Purchases	12/10/2019
16	R	Prairie Farms Dairy	270.99	Milk Purchases	12/10/2019
16	R	Prairie Farms Dairy	171.15	Milk Purchases	12/10/2019
16	R	Prairie Farms Dairy	238.24	Milk Purchases	12/10/2019
16	R	Prairie Farms Dairy	238.61	Milk Purchases	12/11/2019
16	R	Prairie Farms Dairy	-4.72	Credit	12/11/2019
16	R	Prairie Farms Dairy	160.17	Milk Purchases	12/11/2019
16	R	Prairie Farms Dairy	283.00	Milk Purchases	12/11/2019
16	R	Prairie Farms Dairy	287.16	Milk Purchases	12/11/2019
16	R	Prairie Farms Dairy	264.66	Milk Purchases	12/11/2019
16	R	T-Shirt Printing Plu	240.00	Homecoming T Shirts	03/18/2020
17	R	Van Eerden Food Serv	540.42	Food Purchases, Supplies	12/10/2019
17	R	Sportsarama Inc	1,366.00	Boys Basketball Team Gear	04/07/2020
18	R	Waste Management of	679.49	Trash Disposal HS/MS Cafeteria	12/11/2019
18	R	T-Shirt Printing Plu	379.00	HS Girls Basketball District Shirts	04/07/2020
18	R	T-Shirt Printing Plu	190.00	HS Baseball Helmets	04/07/2020
18	R	T-Shirt Printing Plu	157.00	Tennis Apparel	04/07/2020
19	R	Prairie Farms Dairy	413.95	Milk Purchases	12/19/2019
19	R	Huddlestun Lumber Co	712.74	HS Musical Materials	04/13/2020
20	R	Alpha Baking Company	93.09	Bread Purchases	12/19/2019
20	R	Alpha Baking Company	136.00	Bread Purchases	12/19/2019
20	R	Alpha Baking Company	31.53	Bread Purchases	12/19/2019
20	R	PostNet MI104	11.88	HS Annual Musical Supplies	04/13/2020
21	R	Prairie Farms Dairy	248.41	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	208.01	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	325.86	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	405.47	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	395.32	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	277.92	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	471.68	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	489.80	Milk Purchases	12/19/2019
21	R	Prairie Farms Dairy	461.44	Milk Purchases	12/19/2019
21	R	Action Quick Print P	1,167.25	HS Musical MAMA MIA Programs	04/22/2020
22	R	Van Eerden Food Serv	617.15	Food Purchases, Supplies	12/19/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
22	R	Michigan DECA	100.00	DECA remaining balance owed for District Conference	05/04/2020
23	R	Alpha Baking Company	24.64	Bread Purchases	03/03/2020
23	R	Final Forms	645.00	Spring Sports Spring Registrations TRMS Athletics, TRHS Athletics	05/11/2020
23	V	Final Forms	-645.00	Spring Sports Spring Registrations TRMS Athletics, TRHS Athletics	05/11/2020
24	R	Gordon Food Service	48.20	Supplies	03/04/2020
24	R	Gordon Food Service	3,056.28	Food Purchases, Supplies	03/04/2020
24	R	Gordon Food Service	5,064.59	Food Purchases, Supplies, USDA	03/06/2020
24	R	Gordon Food Service	70.02	Supplies	03/06/2020
24	R	Gordon Food Service	2,809.34	Food Purchases, Supplies, USDA	03/06/2020
24	R	T-Shirt Printing Plu	2,353.00	Girls Track Apparel	05/11/2020
24	R	T-Shirt Printing Plu	160.00	Baseball Belts	05/11/2020
25	R	Great Lakes Coca-Col	406.80	Fruit /Cola Drinks	03/06/2020
25	R	Walsworth Yearbooks	881.80	HS 2020 Yearbook Second Deposit	05/12/2020
26	R	HPS	3,275.00	Assoc Member Dues 02/1/20-01/31/2021	03/06/2020
26	R	Pioneer Drama Servic	139.56	MS Drama Materials	05/20/2020
27	R	Midwest Food Equipme	686.60	HS Service Call repaired Traulsen Warmer per approved quote	03/04/2020
27	R	Menard, Wally	6,734.67	6th Grade Fundraiser	05/26/2020
28	R	Prairie Farms Dairy	393.08	Milk Purchases	03/03/2020
28	R	Prairie Farms Dairy	171.39	Milk Purchases	03/03/2020
28	R	Prairie Farms Dairy	435.22	Milk Purchases	03/03/2020
28	R	Prairie Farms Dairy	206.35	Milk Purchases	03/04/2020
28	R	Prairie Farms Dairy	234.86	Milk Purchases	03/04/2020
28	R	Prairie Farms Dairy	449.87	Milk Purchases	03/06/2020
28	R	Prairie Farms Dairy	365.60	Milk Purchases	03/06/2020
28	R	Prairie Farms Dairy	150.05	Milk Purchases	03/06/2020
28	R	Jostens	275.11	HS Graduation Stoles	06/16/2020
29	R	Van Eerden Food Serv	415.24	Food Purchases, Supplies	03/06/2020
29	R	UAW	650.00	Project Graduation Senior Dance 2020	06/17/2020
30	R	Alpha Baking Company	49.77	Bread Purchases	03/11/2020
30	R	Alpha Baking Company	115.95	Bread Purchases	03/11/2020
30	R	Alpha Baking Company	176.10	Bread Purchases	03/11/2020
30	R	College Entrance Exa	7,720.00	AP Examinations (136)	06/22/2020
31	R	Cintas Location #351	176.68	Dust Mops, Handles	03/12/2020
31	R	Lowry's Book Store	450.00	(45) $10.00 Gift Cards-Norton's 5th Grade Students	06/19/2020
32	R	Gordon Food Service	128.38	Supplies	03/11/2020
32	R	Gordon Food Service	5,097.88	Food Purchases, Supplies, USDA	03/11/2020
32	R	Gordon Food Service	89.77	Supplies	03/11/2020
32	R	Gordon Food Service	5,549.41	Food Purchases, USDA, Supplies	03/11/2020
32	R	Gordon Food Service	2,901.99	Food Purchases, USDA, Supplies	03/11/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
32	R	Nowicki, Sherrie	200.00	Project Graduation 2020 Hog Raffle Winnder	06/19/2020
33	R	Kalamazoo Sanitary S	173.55	Food Service Custodial Supplies	03/12/2020
33	R	Kalamazoo Sanitary S	102.12	Food Service Custodial Supplies	03/12/2020
33	R	T-Shirt Printing Plu	622.00	Football Team Wear	06/22/2020
34	R	Prairie Farms Dairy	399.48	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	278.16	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	475.21	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	137.74	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	381.36	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	447.96	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	-0.77	Milk Purchases	03/11/2020
34	R	Prairie Farms Dairy	148.95	Milk Purchases	03/11/2020
34	R	Walker, James	200.00	Project Graduation 2020 Hog Raffle Winner	06/22/2020
35	R	Van Eerden Food Serv	863.80	Food Purchases, Supplies	03/11/2020
36	R	Waste Management of	679.49	Waste Disposal for HS & MS for Food Service	03/12/2020
36	R	Bellyfull BBQ	345.00	Softball Banquet Meal	07/07/2020
37	R	Alpha Baking Company	54.06	Bread Purchases	03/18/2020
38	R	Gordon Food Service	-11.30	Credit	12/04/2019
38	R	Gordon Food Service	4,397.24	USDA, Food Purchases, Supplies	03/18/2020
38	R	Gordon Food Service	2,913.52	USDA, Food Purchases, Supplies	03/18/2020
38	R	Morley Athletic Supp	2,000.00	Athletics Sideline Chairs	07/20/2020
39	R	Kalamazoo Sanitary S	343.64	Food Service Custodial Supplies	03/17/2020
39	R	Perma-Bound	611.74	Hoppin Library Books	07/20/2020
40	R	Prairie Farms Dairy	-1.60	Credit	12/10/2019
40	R	Prairie Farms Dairy	231.22	Milk Purchases	03/18/2020
40	R	Prairie Farms Dairy	452.63	Milk Purchases	03/18/2020
40	R	Prairie Farms Dairy	222.85	Milk Purchases	03/18/2020
41	R	Gordon Food Service	90.68	Supplies	03/20/2020
41	R	Gordon Food Service	-44.02	Credit	03/20/2020
41	R	Gordon Food Service	821.20	Food Purchases, USDA	03/20/2020
42	R	Prairie Farms Dairy	665.66	Milk Purchases	03/20/2020
42	R	Prairie Farms Dairy	159.32	Milk Purchases	03/20/2020
43	R	Van Eerden Food Serv	136.17	Supplies	03/20/2020
44	R	Cintas Location #351	176.68	Food Service Supplies	03/24/2020
45	R	Prairie Farms Dairy	2,038.40	Milk Purchases	04/08/2020
45	R	Prairie Farms Dairy	1,274.00	Milk Purchases	04/08/2020
46	R	Waste Management of	679.49	Disposal for MS & HS Cafeteria's	04/08/2020
47	R	Prairie Farms Dairy	753.30	Milk Purchases	04/14/2020
47	R	Prairie Farms Dairy	2,559.13	Milk Purchases	04/14/2020
48	R	Van Eerden Food Serv	4,344.90	Food Service Purchases	04/14/2020
48	R	Van Eerden Food Serv	1,415.00	Food Service Purchases	04/14/2020
49	R	Kennedy, Wendy	358.44	Mileage Reimbursement Mackinac City for Training	11/01/2019
49	R	Gowan, Diane	175.75	Refund Lunch # 69357, 68815 (MS & HS)	04/22/2020
50	R	Leonard, Brian	31.32	Mileage Reimbursement NCBRT Training 10/8/19	11/01/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
50	R	Lillywhite, Heather	100.00	Refund for Lunch ID # 62955, 61741, 68733	04/22/2020
51	R	Neff, Stacy	10.00	Meal Reimbursement 10/25/19	11/01/2019
51	R	Morgan, Jason	92.60	Reimbursement for Lunch ID 8603, HS	04/22/2020
52	R	Alexander, Arnold	50.00	Piano Tuning	11/07/2019
52	R	Branch/Hillsdale/St	266.00	MS Food Service License Renewal	04/28/2020
52	R	Branch/Hillsdale/St	266.00	HS Food Service License Renewal	04/28/2020
52	R	Branch/Hillsdale/St	155.00	Andrews Elem Food Service License Renewal	04/28/2020
52	R	Branch/Hillsdale/St	155.00	Hoppin Elem Food Service License Renewal	04/28/2020
52	R	Branch/Hillsdale/St	155.00	Norton Elem Food Service License Renewal	04/28/2020
52	R	Branch/Hillsdale/St	155.00	Park Elem Food Service License Renewal	04/28/2020
53	R	Bair Lake Bible Camp	1,260.00	DECA Invoice 94ADFFE- Ace Day	11/07/2019
53	R	Gordon Food Service	1,631.93	USDA, Supplies, Food Purchases	04/27/2020
53	R	Gordon Food Service	2,489.49	Food Purchases, USDA, supplies	04/28/2020
53	R	Gordon Food Service	2,867.67	USDA, Food Purchases	04/28/2020
53	R	Gordon Food Service	2,338.78	USDA, Food Purchases	04/28/2020
53	R	Gordon Food Service	1,116.21	USDA, Food Purchases	04/28/2020
53	R	Gordon Food Service	7,539.93	USDA, Supplies, Food Purchases	04/28/2020
53	R	Gordon Food Service	5,211.91	Food purchases, Supplies, USDA	04/28/2020
54	R	City of Three Rivers	5,886.43	Water Bills from 7/30/19 to 10/02/2019	11/07/2019
54	R	Midwest Food Equipme	359.69	New Filter for MS Oven 3/16/20	04/28/2020
55	R	Crystal Flash	1,448.76	Norton Propane	11/07/2019
55	R	Prairie Farms Dairy	1,004.40	Milk Purchases	04/24/2020
55	R	Prairie Farms Dairy	2,134.32	Milk Purchases	04/27/2020
55	R	Prairie Farms Dairy	1,004.40	Milk Purchases	04/28/2020
56	R	Glen Oaks Community	51,112.00	Invoice 2149-Fall 2019 Tuition for dual enrollment.	11/07/2019
56	R	Van Eerden Food Serv	434.25	Food Purchases, Supplies	04/27/2020
57	R	Impact Radio, LLC	760.00	Invoice 21190-2, 21138-2, 21190-1, 21138-1	11/08/2019
57	R	Gordon Food Service	1,652.91	Supplies, USDA, Food Purchases	05/04/2020
57	R	Gordon Food Service	2,519.15	Food Purchases, USDA	05/05/2020
58	R	Kalamazoo Sanitary S	1,309.15	KSS	11/07/2019
58	R	Prairie Farms Dairy	991.85	Milk Purchases	05/04/2020
58	R	Prairie Farms Dairy	549.55	Milk Purchases	05/05/2020
58	R	Prairie Farms Dairy	1,054.62	Milk Purchases	05/05/2020
59	R	KRESA-PRINT CENTER	300.72	Invoice 37208- Becky B Roar Pads	11/08/2019
59	R	Van Eerden Food Serv	209.61	Food Purchases	05/04/2020
60	R	Michigan College Acc	15,000.00	MiAdvise Program 2019-2020	11/07/2019
60	R	Gordon Food Service	3,327.64	Food Purchases, USDA	05/11/2020
60	R	Gordon Food Service	2,404.98	Food Purchases, USDA	05/11/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
61	R	MiSDU	126.24	Payroll accrual	11/01/2019
61	R	Prairie Farms Dairy	959.20	Milk Purchases	05/11/2020
61	R	Prairie Farms Dairy	-11.99	Credit	05/11/2020
61	R	Prairie Farms Dairy	479.60	Milk Purchases	05/11/2020
62	R	MSVMA	80.00	Alex Williams Honors Choir Registration	11/07/2019
62	R	Van Eerden Food Serv	340.32	Food Purchases	05/11/2020
63	R	Plante & Moran, Llp	32,000.00	Audit	11/07/2019
63	R	Gordon Food Service	4,467.04	Food Purchases, USDA	05/19/2020
63	R	Gordon Food Service	1,417.83	Food Purchases, USDA	05/20/2020
63	R	Gordon Food Service	1,673.74	Food Purchases	05/20/2020
64	R	Portage Printing	78.53	Invoice 83419- Nick Bryant business cards	11/08/2019
64	R	Meyer, Lisa	20.00	Refund for HS Lunch # 67101	05/20/2020
65	R	Quill Corporation	132.57	Order 129811965- Tissue for HS	11/08/2019
65	R	Prairie Farms Dairy	767.36	Milk Purchases	05/19/2020
65	R	Prairie Farms Dairy	832.78	Milk Purchases	05/20/2020
65	R	Prairie Farms Dairy	719.40	Milk Purchases	05/20/2020
66	R	SEHI Computer Produc	4,987.26	6-Spectrum Cart for HS	11/07/2019
66	R	Van Eerden Food Serv	297.78	Food Purchases	05/19/2020
67	R	St Joseph County Uni	31.00	Payroll accrual	11/01/2019
67	R	Gordon Food Service	1,760.36	Food Purchases	05/26/2020
67	R	Gordon Food Service	1,005.86	Food Purchases, USDA	05/26/2020
68	R	Steensma Lawn Plainw	883.17	Invoice 658162, 658160, 658771	11/07/2019
68	R	Van Eerden Food Serv	980.84	Food Purchases	05/26/2020
69	R	Susan L Winters (P41	46.14	Payroll accrual	11/01/2019
69	R	CL Mahoney Company,	604.27	HS Service Call 5/13/20 Replaced Door handle assembly to walk-in cooler in the kitchen	06/01/2020
70	R	Thrun Law Firm, PC	6,886.74	Matters 00001 and 00116	11/07/2019
70	R	Gordon Food Service	648.90	Food Purchases, USDA	06/02/2020
71	R	US Department of Edu	174.99	Payroll accrual	11/01/2019
71	R	Prairie Farms Dairy	479.60	Milk Purchases	06/01/2020
71	R	Prairie Farms Dairy	599.50	Milk Purchases	06/01/2020
72	R	Van Buren I S D	940.00	Invoice 000741	11/08/2019
72	R	Parts Source Inc	128.64	Parts for Food Van	06/08/2020
73	R	Weltman, Wienberg &	171.04	Payroll accrual	11/01/2019
73	R	Van Eerden Food Serv	725.20	Food Purchases	06/08/2020
74	R	Western Michigan Uni	400.00	Fall 2019 Semester Aug 28, 2019- Dec 14, 2019. Invoice 589282228201940	11/08/2019
74	R	Gordon Food Service	689.54	Food Purchases, USDA, Supplies	06/15/2020
74	V	Western Michigan Uni	-400.00	Fall 2019 Semester Aug 28, 2019- Dec 14, 2019. Invoice 589282228201940	11/08/2019
75	R	William V. MacGill &	104.97	Invoice IN0696722- Amy Gerkin Instakool	11/08/2019
75	R	Prairie Farms Dairy	277.32	Milk Purchases	06/15/2020
75	R	Prairie Farms Dairy	104.00	Milk Purchases	06/15/2020
76	R	Van Eerden Food Serv	1,375.60	Food Purchases	06/17/2020
77	R	Alpha Baking Company	67.00	Bread Purchases	06/19/2020
78	R	Gordon Food Service	929.83	USDA, Food Purchases	06/22/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
78	R	Fabrications By Desi	124.42	MS Drama Shirts, Program, Posters	07/28/2020
79	R	Prairie Farms Dairy	277.32	Milk Purchases	06/23/2020
79	R	Prairie Farms Dairy	346.35	Milk Purchases	06/19/2020
80	R	Gordon Food Service	1,031.31	Food Purchases, USDA	06/30/2020
81	R	Prairie Farms Dairy	231.10	Milk Purchases	06/30/2020
82	R	Final Forms	645.00	Spring Sports Spring Registrations TRMS Athletics, TRHS Athletics	08/03/2020
86	R	Adams Outdoor Advert	1,500.00	TRCS (2) Posters 4 week billing	11/15/2019
87	R	American Electric Po	38,234.68	Acct # 046-890-581-1-5 November 2019	11/18/2019
88	R	Anglemyer, Cythia	3,500.00	Community Partner Fall 2019	11/12/2019
89	R	Birdsall, Angela	2,880.00	Reimbursement-community partner. Fall 2019	11/11/2019
90	R	Cintas Location #351	176.68	Dust Mops for Food Service	11/15/2019
91	R	Claar, Anna	7,149.40	Community Partner-Fall 2019	11/12/2019
92	R	Cofessco Fire Protec	250.00	HS Service Call 10/18/19 Fire Alarm device	11/15/2019
93	R	Creative Gymnastics	682.00	TR Partnership Tuition Reimbursement (10) (4) Students Sept & October Invoicing	11/18/2019
94	R	Crystal Flash	1,448.76	Propane Norton Elementary	11/15/2019
95	R	DECA Inc	1,581.00	DECA Dues	11/15/2019
96	R	Frontier	51.67	Hoppin Elem 269-273-3219-033012-5	11/15/2019
96	R	Frontier	51.67	HS Phone 269-273-3902-033012-5	11/15/2019
97	R	Kellogg Community Co	1,350.00	TR Partnership Tuition (1) Student	11/15/2019
98	R	Kendall Electric	75.14	HS Maint Supplies	11/18/2019
99	R	Michigan DECA	260.00	Leadership Conference (18)	11/15/2019
100	R	New Day Learning Cen	4,850.00	TR Partnership Tuition Reimbursement (15)	11/15/2019
101	R	Prairie Farms Dairy	183.82	Milk Purchases	11/15/2019
102	R	Rice, Kayla	321.75	Payroll Ending Date 10/28/19-11/10/19	11/15/2019
102	V	Rice, Kayla	-321.75	Payroll Ending Date 10/28/19-11/10/19	11/15/2019
103	R	Richards Sewer & Sep	4,000.00	Park Elementary (3) Services call including Install new pump	11/15/2019
104	R	Ryan, Danny	137.94	Reimbursement for Travel Expenses MASB Conference	11/15/2019
105	R	Semco Energy Gas Com	262.43	MS Acct 129356500 Billing Month October 2019	11/15/2019
105	R	Semco Energy Gas Com	970.83	HS Acct 129664500 Billing Month October 2019	11/15/2019
106	R	South Lanes	840.00	19/20 Bowling Fees	11/15/2019
107	R	State of Michigan/En	602.71	2020 Annual Fee for Non community Public Water Supply Fee	11/15/2019
108	R	Sturgis Glass LLC	378.25	Replaced Laminated Window in Choir Sound Booth Room	11/15/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
109	R	Three Rivers Media	25.40	Hiring Advertisements for multiple positions	11/15/2019
110	R	WEX BANK	1,319.01	Gas Card Charges	11/15/2019
111	R	Wilkinson, Michael	90.00	Community Partner-Fall 2019	11/12/2019
112	R	3R CrossFit	90.00	Payroll accrual	11/01/2019
113	R	Brett N Rodgers, Tru	47.00	Payroll accrual	11/15/2019
114	R	MiSDU	78.28	Payroll accrual	11/15/2019
115	R	St Joseph County Uni	31.00	Payroll accrual	11/15/2019
116	R	Stillman Law Office	322.70	Payroll accrual	11/15/2019
117	R	Susan L Winters (P41	46.14	Payroll accrual	11/15/2019
118	R	Weltman, Wienberg &	171.04	Payroll accrual	11/15/2019
119	R	Alpha Baking Company	24.86	Bread Purchases	11/18/2019
119	R	Alpha Baking Company	37.30	Bread Purchases	11/19/2019
119	R	Alpha Baking Company	21.46	Bread Purchases	11/19/2019
119	R	Alpha Baking Company	75.29	Bread Purchases	11/19/2019
119	R	Alpha Baking Company	127.84	Bread Purchases	11/19/2019
120	R	Boland Tire, Inc	955.80	Tires for 2014 F-250 Ford Pick Up & tubes for 1445 Mower deck	11/19/2019
121	R	City of Three Rivers	656.22	Police 8-1-1-10/28/19 Athletic Events	11/18/2019
122	R	Collopy, Josh	40.00	Reimbursement for MHSbowling.com 19/20	11/18/2019
123	R	Frasieur, Dawn	3,110.00	TR Partnership Tuition Reimbursement Fall 2019 (9) Students	11/19/2019
124	R	Gordon Food Service	4,119.00	Food Purchases, Supplies	11/19/2019
124	R	Gordon Food Service	3,986.98	Food Purchases, Supplies	11/19/2019
124	R	Gordon Food Service	5,363.95	Food Purchases, Supplies	11/19/2019
125	R	Grand Rapids Buildin	31,171.18	Janitorial Services for November 2019	11/18/2019
126	R	Hi-Tech Electric Inc	3,650.00	High School Gym Switches	11/19/2019
126	R	Hi-Tech Electric Inc	1,125.00	Disconnect Score Board for Soccer Field/Insall 2 new LED Spot Lights at MS	11/19/2019
126	R	Hi-Tech Electric Inc	2,638.00	Park Elem School Gym Lights	11/19/2019
127	R	Hitter's Edge	1,050.00	TR Partnership Tuition Reimbursement (2) Students	11/18/2019
128	R	John Deere Financial	133.57	Grounds/Maint Supplies	11/18/2019
129	R	Kalamazoo Sanitary S	465.39	Norton Elem Custodial Supplies	11/19/2019
129	R	Kalamazoo Sanitary S	36.69	Bus Garage Supplies	11/19/2019
129	R	Kalamazoo Sanitary S	328.98	Hoppin Custodial Supplies	11/19/2019
129	R	Kalamazoo Sanitary S	39.15	Norton Elem Custodial Supplies	11/19/2019
129	R	Kalamazoo Sanitary S	93.19	Andrews Elementary Custodial Supplies	11/19/2019
129	R	Kalamazoo Sanitary S	122.71	Middle School Custodial Supplies	11/19/2019
130	R	Kendall Electric	109.27	Batteries for HS Both Overhead Doors	11/18/2019
131	R	Michigan Security &	644.50	Rekey of High School to master key program	11/19/2019
132	R	MSBOA District 11	300.00	District 11 B&O Festival 2/27/2020-3/7/2020 for MS 7th & 8th grade Band	11/18/2019

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132	R	MSBOA District 11	300.00	Registration for TRHS Symphony Band & Concert Band 2/27/2020-3/7/2020	11/18/2019
133	R	Nowick, Terri	500.00	DECA Pink Out Cancer Donation	11/19/2019
134	R	Perma-Bound	90.45	Hoppin Library Budget Books PO 2916	11/19/2019
135	R	Pioneer Manufacturin	113.00	Pink Paint for Pink Out Game	11/19/2019
136	R	Prairie Farms Dairy	276.83	Milk Purchases	11/18/2019
136	R	Prairie Farms Dairy	159.63	Milk Purchases	11/18/2019
136	R	Prairie Farms Dairy	240.79	Milk Purchases	11/18/2019
136	R	Prairie Farms Dairy	206.08	Milk Purchases	11/18/2019
136	R	Prairie Farms Dairy	193.00	Milk Purchases	11/18/2019
136	R	Prairie Farms Dairy	218.81	Milk Purchases	11/18/2019
136	R	Prairie Farms Dairy	128.43	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	168.24	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	261.30	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	202.01	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	244.72	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	183.14	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	214.01	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	193.28	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	142.51	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	111.69	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	166.30	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	215.07	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	182.63	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	204.81	Milk Purchases	11/19/2019
136	R	Prairie Farms Dairy	272.10	Milk Purchases	11/19/2019
137	R	Steensma Lawn Plainw	483.92	Plow Service on (2) Plows	11/19/2019
137	R	Steensma Lawn Plainw	178.50	Repair of Plows	11/19/2019
137	V	Steensma Lawn Plainw	-483.92	Plow Service on (2) Plows	11/19/2019
137	V	Steensma Lawn Plainw	-178.50	Repair of Plows	11/19/2019
138	R	SW Mi High School Bo	1,200.00	Association Fee 19/20	11/15/2019
139	R	THREE RIVERS NUTRITI	75.90	Civil Rights Review 10/30/19 Breakfast	11/19/2019
140	R	Van Eerden Food Serv	559.01	Food Purchases, Supplies	11/19/2019
141	R	Waste Management of	2,274.54	Trash Disposal for All Buildings except Norton	11/19/2019
141	R	Waste Management of	241.77	Norton Elem Trash Disposal	11/19/2019
142	R	Commission on Aging	845.10	COA Fundraiser Donation by TRCS Employees	11/21/2019
143	R	Moag, Ronald	1,140.00	Moving Expense Reimbursement per contract Reservation Deposit	11/21/2019
144	R	Commission on Aging	370.00	COA Fundraiser Donation by TRCS staff	11/21/2019
145	R	Brady, JoAnne	862.50	Contract Work W/E 11/11/19-11/21/19	11/22/2019
146	R	Lounsbury, David	500.00	Change for Middle School Play	11/22/2019
147	R	Aflac	460.67	Aflac Premiums November 2019	11/25/2019
148	R	Alpha Baking Company	115.60	Bread Purchases	11/23/2019
149	R	Awe, Madison	75.00	Event Worker 11/16/19	11/26/2019
150	R	Becker's Dance Arts	2,920.00	TR Partnership Tuition Reimbursement Invoices #1023-1033 (11 Students) Fall 2019	11/26/2019

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151	R	Blyly, Shantel	45.00	Event Worker 11/13/19	11/23/2019
152	R	Boland Tire, Inc	655.80	Tires for Ford 1997 F-250	11/24/2019
153	R	Branch Gymnastics	2,101.50	TR Partnership Tuition Reimbursement Aug Start -Jan 2020	11/23/2019
154	R	Calhoun Intermediate	25.00	Administrator Crisis Response Training October 23, 2019 D Soderquist	11/23/2019
155	R	Central Michigan Pap	9,344.00	Paper For Inventory	11/26/2019
156	R	Claar, Anna	4,900.00	TR Partnership Tuition Reimbursement (14) Students	11/23/2019
157	R	Clark Mechanical	1,891.81	Norton Elem Domestic Hot Water Pump , Replace Pump	11/24/2019
157	R	Clark Mechanical	85.00	Park Elem Service Call Rm 126 Fan Coil Fell From Ceiling	11/24/2019
158	R	Community Mental Hea	5,212.50	Prevention October 2019	11/23/2019
159	R	Constellation NewEne	1,095.58	Natural Gas MS/HS	11/25/2019
160	R	Frontier	42.44	269-273-3206-061610-5 11/16/19-12/15/19	11/25/2019
161	R	Glen Oaks Community	1,830.00	Fall 2019 CTE Students (20)	11/23/2019
162	R	Graber, Clara	4,900.00	TR Partnership Fall Tuition Reimbursement (14 Students)	11/23/2019
163	R	Great Minds	17,644.90	Eurkeka Math Workbook Sets	11/23/2019
164	R	Gull Lake Girls Bask	120.00	Entry Fees Girls Basketball 11/27/19	11/24/2019
165	R	Harley, Owen	120.00	Event Worker MS Basketball 11/16/19	11/23/2019
166	R	Hi-Tech Electric Inc	4,600.00	Bus Garage Per Quote-Electric Bus	11/24/2019
167	R	Hicks, Scott	120.00	Event Worker Football (F/JV)	11/23/2019
168	R	I-Med Medical Servic	72.00	DOT Physical T Keifer	11/24/2019
169	R	Jazz And Creative In	350.00	TR Partnership Tuition Reimbursement (1) Student	11/23/2019
170	R	Kendall Electric	109.27	HS Maint Supplies	11/24/2019
170	R	Kendall Electric	32.52	District Supplies	11/24/2019
170	R	Kendall Electric	65.04	Barrows Maint Supplies	11/24/2019
171	R	Kennedy's Lawnsprink	2,200.00	Winterizing sprinkling system at High School Athletic Fields	11/24/2019
172	R	Kinsey, Amy	900.00	TR Partnership Tuition Reimbursement	11/25/2019
173	R	Leighton, Connie	1,000.00	TR Partnership Tuition Reimbursement Fall 2019 (4) Students	11/25/2019
174	R	Mendon High School A	100.00	Cross Country 10/29/19 Entry Fee	11/25/2019
175	R	Miller, William	120.00	Event Worker 10/24/19 Football (F/JV)	11/23/2019
176	R	Perez Rubio, Evangel	1,500.00	TR Partnership Tuition Reimbursement	11/25/2019
177	R	Prairie Farms Dairy	162.43	Milk Purchases	11/23/2019
177	R	Prairie Farms Dairy	281.85	Milk Purchases	11/23/2019
177	R	Prairie Farms Dairy	186.18	Milk Purchases	11/23/2019
178	R	Printlink	126.71	Envelopes for Administration (Supt Office)	11/23/2019
179	R	Pure Green Lawn & Tr	1,000.00	Ball Fields	11/24/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
180	R	Quill Corporation	110.39	Superintendent Office Supplies	11/24/2019
180	R	Quill Corporation	73.09	Superintendent Office Supplies	11/24/2019
181	R	Rauert, Amy	350.00	TR Partnership Tuition Reimbursement (1 Student) Fall 2019	11/25/2019
182	R	SEG Workers Compensa	1,872.00	Workers Compensation 2018 to 2019	11/26/2019
183	R	SEHI Computer Produc	35,888.40	HP Chromebook/Licenses (180)	11/25/2019
184	R	Semco Energy Gas Com	728.50	Acct 0128647.500 Park Elem	11/25/2019
185	R	Southwestern Michiga	1,686.00	TR Partnership Tuition (1) Student	11/23/2019
186	R	Steensma Lawn Plainw	220.75	2001 Ford F-350 Plow Service	11/24/2019
186	V	Steensma Lawn Plainw	-220.75	2001 Ford F-350 Plow Service	11/24/2019
187	R	Stofer, Harold	120.00	Event Worker 10/24/19 (F/JV)	11/23/2019
188	R	Suszko, Julieanna	165.00	TR Partnership Tuition Reimbursement Google Classroom	11/25/2019
188	R	Suszko, Julieanna	135.00	TR Partnership Google Classroom 11/4/19, 11/5/19, 11/7/19	11/26/2019
188	R	Suszko, Julieanna	165.00	TR Partnership Google Classroom 10/28/19-11/1/19	11/26/2019
189	R	Three Rivers HealthT	779.00	Payroll First Deduction : 1st Pay Period in November 2019	11/25/2019
190	R	THREE RIVERS NUTRITI	547.80	Half Day Sack Lunches 11/11/19	11/23/2019
190	R	THREE RIVERS NUTRITI	64.38	Secretary Training	11/23/2019
190	R	THREE RIVERS NUTRITI	75.90	Breakfast 10/30/19	11/24/2019
190	R	THREE RIVERS NUTRITI	128.98	Luncheon 10/28/8.9819	11/24/2019
190	R	THREE RIVERS NUTRITI	497.00	Elementary Sack Lunches 1/2 day school 11/1/19	11/26/2019
191	R	Tredroc Tire	770.32	Bus Repair Parts	11/24/2019
192	R	W W Williams	202.50	Bus Repair Parts	11/24/2019
193	R	Waltz, Daniel	30.00	Event Worker 11/13/19	11/26/2019
194	R	Watkins, Megan	75.64	Reimbursement for Supplies	11/25/2019
209	R	AT&T Mobility	1,093.96	Invoice # 287284885103X11282019 District Cell Phones	12/05/2019
210	R	Aventric Technologie	1,645.00	Replacement AED Machine	12/05/2019
211	R	Bissett, Elizabeth	45.00	Event Worker 11/26/19	12/05/2019
212	R	Blyly, Shantel	45.00	Event Worker 11/26/19	12/05/2019
213	R	Bullock, Marielle	46.00	Refund TR Partnership Field Trip (3) Students	12/05/2019
214	R	City of Three Rivers	855.60	Hoppin Elementary 0000001194 09/05/19-11/01/19	12/05/2019
215	R	Cox, Candy	68.00	CPR Cards for GSRP for licensing for State	12/04/2019
216	R	Crystal Flash	1,966.90	Propane-Norton Elementary	12/04/2019
217	R	Demco Inc	226.61	HS Social Studies Supplies (Book Covers)	12/04/2019
218	R	Engineered Protectio	2,073.33	Alarm Service For All Schools	12/05/2019
219	R	Fitness Finders	62.56	Park Elem Supplies	12/04/2019
220	R	Frontier	51.67	269-273-3219-033012-5 11/28/19-12/27/19	12/04/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
220	R	Frontier	51.67	269-273-3902-033012-5 11/28/19-12/27/19 High School	12/04/2019
220	R	Frontier	61.20	269-273-2381-062410-5 11/22/19-12/21/19 Bus Garage	12/04/2019
221	R	Furlong, Brooklyn	30.00	Event Worker 11/20/19	12/05/2019
222	R	Harrison, Elena	26.00	Refund of TR Partnership Field Trip (2) Students	12/05/2019
223	R	Kalamazoo Sanitary S	1,194.72	HS Custodial Supplies	12/05/2019
223	R	Kalamazoo Sanitary S	93.19	Norton Elementary Custodial Supplies	12/05/2019
223	R	Kalamazoo Sanitary S	153.37	Admin Bldg Custodial Supplies	12/05/2019
223	R	Kalamazoo Sanitary S	17.02	Norton Elementary Custodial Supplies	12/05/2019
223	R	Kalamazoo Sanitary S	263.65	Maintenance Bldg Custodial Supplies	12/05/2019
223	R	Kalamazoo Sanitary S	528.45	Ice Melt for District	12/05/2019
223	R	Kalamazoo Sanitary S	7.96	HS Custodial Supplies	12/05/2019
223	R	Kalamazoo Sanitary S	93.19	Andrews Elem Water Softener Salt	12/05/2019
223	R	Kalamazoo Sanitary S	93.19	Hoppin Elementary Water Softener Salt	12/05/2019
224	R	Kresa/Net	315.00	Conference R McKay The Behavior Code: Challenges at the Top of the Triangle (2 days)	12/04/2019
225	R	Lakewood High School	140.00	Entry Free Wrestling 12/7/19	12/04/2019
226	R	Michigan Security &	464.90	Rekey of MS Kitchen to Master Key System	12/05/2019
227	R	Printlink	62.61	Hoppin Elementary Envelopes (Regular)	12/04/2019
228	R	Pro Tech Cabling Syt	2,940.53	Maint Garage installing cable for Network, Time Card/HVAC Trane	12/04/2019
229	R	Quill Corporation	8.32	Business Office Supplies	12/04/2019
229	R	Quill Corporation	26.75	Business Office Supplies	12/04/2019
229	R	Quill Corporation	183.96	Transportation Paper Towels	12/05/2019
230	R	Rotary Club Of Three	175.00	October, November, December 2019 Meals/Dues R Moag	12/04/2019
231	R	SEG Workers Compensa	10,632.00	Workers Compensation 2019/2020 Third Quarter Invoice	12/04/2019
232	R	Semco Energy Gas Com	603.93	0137012.500 Hoppin Elementary 10/21/19-11/19/19	12/04/2019
232	R	Semco Energy Gas Com	998.38	0128940.500 Barrows 10/21/19-11/19/19	12/05/2019
232	R	Semco Energy Gas Com	477.65	0129662.500 Bus Garage 10/21/19-11/19/19	12/05/2019
232	R	Semco Energy Gas Com	210.41	0129663.500 Field House 10/21/19-11/19/19	12/05/2019
232	R	Semco Energy Gas Com	245.31	0129668.501 Admin Bldg 10/21/19-11/19/19	12/05/2019
232	R	Semco Energy Gas Com	750.96	0131050.500 Andrews Elementary 10/21/19-11/19/19	12/05/2019
232	R	Semco Energy Gas Com	298.22	0129669.500 Maint Garage 10/21/19-/11/19/19	12/05/2019
233	R	Suszko, Julieanna	142.50	TR Partnership Tuition	12/04/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Reimbursement Google Classroom	
233	R	Suszko, Julieanna	157.50	TR Partnership Tuition Reimbursement Google Classroom	12/04/2019
234	R	Thomas, Samantha	17.00	Reimbursement for TR Partnership Field Trip	12/05/2019
235	R	Three Rivers Media	1,200.00	Invoices 705314, 705327, 705338, 705346 Thank You Ad	12/04/2019
236	R	THREE RIVERS NUTRITI	24.88	Veterans Day 11/11/19 Andrews Elementary	12/05/2019
237	R	Thrun Law Firm, PC	7,930.50	Legal Fees	12/05/2019
238	R	Tredroc Tire	214.55	Bus 9 Tires	12/04/2019
239	R	U S Business Systems	36,387.00	10/1/19-12/31/19 Contract Billing	12/04/2019
240	R	University of Michig	80.00	Invitational Registration Fee MS Science Olympiad	12/05/2019
241	R	VBISD	105.00	MS Registration for (2) Middle School Science Olympiad Teams Regional 13 Comp.	12/04/2019
242	R	Vicksburg Athletic D	175.00	Entry Fee Wrestling 12/14/19	12/04/2019
243	R	MiSDU	175.21	Payroll accrual	11/29/2019
244	R	St Joseph County Uni	31.00	Payroll accrual	11/29/2019
245	R	Stillman Law Office	295.35	Payroll accrual	11/29/2019
246	R	Susan L Winters (P41	46.14	Payroll accrual	11/29/2019
247	R	US Department of Edu	148.59	Payroll accrual	11/15/2019
247	R	US Department of Edu	138.20	Payroll accrual	11/29/2019
248	R	Weltman, Wienberg &	171.04	Payroll accrual	11/29/2019
249	R	Quill Corporation	56.94	Office Supplies	11/19/2019
250	R	Ridgeway Floral	123.50	Senior Nights Flowers 10/17/19 & 10/21/19	11/19/2019
251	R	Sturgis Trophy House	14.00	MS Cross Country Championship Boys/Girls	11/19/2019
252	R	T-Shirt Printing Plu	933.00	Winter Sports Supplies	11/19/2019
253	R	THREE RIVERS NUTRITI	370.53	Luncheon Prof Development 11/11/19	11/19/2019
254	R	Commission on Aging	210.00	COA Fundraiser TRCS Employee Donation	11/22/2019
255	R	Advance Auto Parts	9.37	Supplies for 416 Loader Maintenance	12/11/2019
256	R	Airgas USA, LLC	88.63	Cylinder Rental	12/11/2019
257	R	Baker, Linda	481.21	Reimbursement for BOE Travel Conference MASB	12/11/2019
258	R	Brady, JoAnne	255.00	Contract Worker 12/4/19 & 12/6/19	12/09/2019
259	R	Greenmark Equipment	22,999.99	John Deere Z997R Diesel W Stock # 00504445	12/09/2019
260	R	Harley, Owen	45.00	Event Worker 12/2/19	12/10/2019
261	R	Hartzler, Jennifer	262.50	TR Partnership Tuition Reimbursement (1) Student	12/11/2019
262	R	Hi-Tech Electric Inc	2,750.00	HS Sign Lights	12/10/2019
263	R	John Deere Financial	53.94	2 Cycle Oil for leaf blowers (6)	12/10/2019
264	R	JourneyEd.com	2,090.00	Ti84 Calculators for HS	12/11/2019
265	R	JW Pepper and Son, I	12.50	HS Choir Music Supplies	12/11/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
266	R	Kendall Electric	32.52	High School Maint Supplies	12/10/2019
267	R	Kids Gym Inc	51.00	TR Partnership Tuition Reimbursement (1) Student	12/09/2019
268	R	Lawson Products, Inc	825.45	Bus Garage shop supplies	12/11/2019
269	R	Michigan Assoc Schoo	2,051.60	Workshop Facilitated Superintendent Evaluation (2 Workshops plus phone Support) Mileage 11/13/19 & 11/20/19	12/11/2019
270	R	Michigan Security &	40.50	Park Elem Classroom Keys, Playground Door Keys, Office Key	12/10/2019
271	R	Midwest United FC Ka	1,400.00	TR Partnership Tuition Reimbursement Fall 2019 (2) Students	12/11/2019
272	R	Mika Meyers Attorney	175.00	Legal Fees	12/10/2019
273	R	O'Reilly Auto Parts	97.51	Battery for 1445 Mower	12/10/2019
273	R	O'Reilly Auto Parts	46.37	Bus Garage Shop Supplies	12/11/2019
274	R	Parts Source Inc	120.69	Bus Garage Supplies	12/11/2019
275	R	Porter, Mary	460.00	TR Partnership Tuition Reimbursement w/e 11/3/19	12/11/2019
276	R	Quill Corporation	49.28	Curriculum Office Supplies	12/11/2019
277	R	Scholastic Book Club	153.00	GSRP Books Hoppin Elem	12/09/2019
278	R	School Specialty, In	257.72	Andrews Elem PE Supplies	12/11/2019
278	R	School Specialty, In	248.34	Hoppin Elem Teaching Supplies	12/11/2019
278	R	School Specialty, In	130.24	MS Office Supplies	12/11/2019
279	R	Shields, Teresa	5,942.25	Signs Strategic Plan 2019-2024 (285)	12/11/2019
280	R	Sprint	669.25	HS Hot Spot, Maint, Supv Cell Phone, TR Partnership Hot Spots	12/11/2019
281	R	St Joseph County I S	7,245.00	19/FL EMC Tuition for & fees for Glen Oaks Community College	12/10/2019
282	R	State Systems Radio	390.00	GSRP Motorola Radios (2) Park Elem	12/11/2019
283	R	Sturgis Hospital	90.00	DOT Physical H Wilson	12/11/2019
284	R	Three Rivers HealthT	729.00	HealthTRAC 1st Pay Period in December 2019	12/09/2019
285	R	THREE RIVERS NUTRITI	4,611.30	GSRP Lunches September 2019-October 2019	12/11/2019
286	R	Tredroc Tire	194.75	Bus 9 tires	12/11/2019
286	R	Tredroc Tire	797.82	Reg Ed Tires	12/11/2019
287	R	Uni First Corp	66.09	Uniforms, Rags, Wipers	12/11/2019
287	R	Uni First Corp	66.09	Uniforms, Rags, Wipers	12/11/2019
287	R	Uni First Corp	66.09	Uniforms, Rags, Wipers	12/11/2019
288	R	Waltz, Daniel	45.00	Event Worker 12/2/19	12/10/2019
289	R	Waste Management of	1,595.12	Trash Disposal for All Buildings Except for Norton	12/05/2019
289	R	Waste Management of	241.77	Trash Disposal Norton	12/11/2019
290	R	West Michigan Intern	216.49	Bus 21 Repair Parts	12/11/2019
290	R	West Michigan Intern	-135.92	Credit	12/11/2019
290	R	West Michigan Intern	15.66	Bus 38 Repair Parts	12/11/2019
290	R	West Michigan Intern	567.18	Bus 12 & Bus 38 Repair Parts	12/11/2019
290	R	West Michigan Intern	1,013.02	Bus 12 Repair Parts	12/11/2019
290	R	West Michigan Intern	508.64	Reg Ed Bus Repair Parts	12/11/2019
306	R	3R CrossFit	90.00	Payroll accrual	12/13/2019

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307	R	Brett N Rodgers, Tru	47.00	Payroll accrual	12/13/2019
308	R	MiSDU	175.21	Payroll accrual	12/13/2019
309	R	St Joseph County Uni	31.00	Payroll accrual	12/13/2019
310	R	Susan L Winters (P41	46.14	Payroll accrual	12/13/2019
311	R	US Department of Edu	119.39	Payroll accrual	12/13/2019
312	R	Weltman, Wienberg &	171.04	Payroll accrual	12/13/2019
314	R	Neff, Stacy	10.00	Meal Reimbursement 12/11/19	12/20/2019
315	R	Airgas USA, LLC	84.10	Cylinder Rental	12/16/2019
316	R	Alexander, Arnold	50.00	Piano Tuning	12/19/2019
317	R	Awe, Madison	120.00	Event Worker 12/10/19, 12/17/19, 12/19/19	12/19/2019
318	R	Birdsall, Angela	129.40	TR Partnership Tuition Reimbursement	12/20/2019
319	R	Blyly, Shantel	105.00	Event Worker 12/10/19, 12/19/19	12/19/2019
320	R	Brewer, Christina	180.00	TR Partnership Tuition Reimbursement	12/20/2019
321	R	Community Mental Hea	2,100.00	Prevention November 2019	12/19/2019
322	R	Design Street	528.00	TR Partnership Tuition Reimbursement	12/20/2019
322	R	Design Street	207.00	TR Partnership Tuition Reimbursement	12/20/2019
323	R	Dewolf, Kristine	308.00	TR Partnership Tuition Reimbursement Fall 2019	12/16/2019
324	R	Final Forms	395.00	Winter Registration Dues	12/19/2019
325	R	Fox Run Stables, INC	900.00	TR Partnership Tuition Reimbursement	12/16/2019
326	R	Grand Rapids Buildin	31,171.18	Janitorial Service December 2019	12/16/2019
327	R	Green Dance Academy	342.00	TR Partnership Tuition	12/20/2019
327	R	Green Dance Academy	342.00	TR Partnership Tuition Reimbursement Fall 2019	12/20/2019
327	V	Green Dance Academy	-342.00	TR Partnership Tuition Reimbursement Fall 2019	12/20/2019
327	V	Green Dance Academy	-342.00	TR Partnership Tuition	12/20/2019
328	R	Howard, Constance	700.00	TR Partnership Tuition Reimbursement	12/20/2019
329	R	I-Med Medical Servic	72.00	DOT Physical G Wegner	12/16/2019
330	R	John Deere Financial	200.70	Oil for Tractors, filters, Cover	12/16/2019
331	R	Kalamazoo Sanitary S	97.39	Park Elem Custodial Supplies	12/19/2019
332	R	Kamp Oil Inc	377.00	Bus Materials	12/16/2019
333	R	Kresa/Net	125.00	1st Quarter 2019 Non Random Drug & Alcohol Billing	12/20/2019
333	R	Kresa/Net	60.00	November Commercial Road Test For C Chitwood	12/20/2019
334	R	Porter, Mary	270.00	TR Partnership Virtual Class Tuition Reimbursement	12/20/2019
335	R	School Specialty, In	77.16	Bus Garage Office Supplies	12/16/2019
336	R	Semco Energy Gas Com	1,558.60	HS Acct # 129664500 Billing Month November 2019	12/20/2019
336	R	Semco Energy Gas Com	404.69	MS Acct # 129356500	12/20/2019
337	R	Suszko, Julieanna	195.00	TR Partnership 12/16/19 Tuition Reimbursement	12/16/2019
338	R	Taflinger, Rebecca	60.00	Reimbursement for Field Trip for TR Partnership	12/20/2019

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
339	R	Three Rivers Media	600.00	Thank You Ad	12/16/2019
339	R	Three Rivers Media	600.00	Thank You Ad	12/16/2019
340	R	Todd, Alaina	60.00	Event Worker 12/17/19	12/19/2019
341	R	Uni First Corp	66.09	Rags, Uniforms, and Wipers	12/20/2019
342	R	WEX BANK	723.06	Gas Card Charges	12/20/2019
343	R	Wilkinson, Michael	175.00	TR Partnership Tuition reimbursement	12/19/2019
344	R	Allendale HS Science	150.00	Allendale HS Invitational (2) MS Science Olympiad Teams	12/19/2019
345	R	Brady, JoAnne	270.00	Contract Worker 12/12/19-12/13/19	12/19/2019
346	R	Dell	2,342.34	Technology Equipment (Computer, Monitor, Dell Deck)	12/19/2019
347	R	First Place, LLC	28.00	Childcare AE Students Child W/E 10/18/19	12/19/2019
347	R	First Place, LLC	136.00	Childcare AE Students Child W/E 11/08 (2)	12/19/2019
348	R	Glen Oaks Community	14,496.06	Computer Aided Design Instructor Salary	12/19/2019
348	V	Glen Oaks Community	-14,496.06	Computer Aided Design Instructor Salary	12/19/2019
349	R	Kresa/Net	125.00	C Chitwood Bus Driving School	12/19/2019
350	R	Mack, Debbra	4,080.00	TR Partnership Tuition Reimbursement	12/20/2019
351	R	T-Shirt Printing Plu	40.00	Basketball Jersey's	12/19/2019
352	R	Uni First Corp	66.09	Wipers, Rags, Uniforms	12/19/2019
353	R	West Michigan Intern	170.10	Bus 3 Bus Repair Parts	12/19/2019
353	R	West Michigan Intern	-150.00	Bus 12 Repair Parts	12/19/2019
353	R	West Michigan Intern	518.55	Bus 12 Repair Parts	12/19/2019
353	R	West Michigan Intern	103.57	Bus 33 Repair Parts	12/19/2019
407	R	Brett N Rodgers, Tru	47.00	Payroll accrual	12/27/2019
408	R	MiSDU	175.21	Payroll accrual	12/27/2019
409	R	St Joseph County Uni	36.00	Payroll accrual	12/27/2019
410	R	Stillman Law Office	305.76	Payroll accrual	12/27/2019
411	R	Susan L Winters (P41	46.14	Payroll accrual	12/27/2019
412	R	US Department of Edu	133.54	Payroll accrual	12/27/2019
413	R	Weltman, Wienberg &	171.04	Payroll accrual	12/27/2019
416	R	3R CrossFit	180.00	Payroll accrual	01/10/2020
417	R	Brett N Rodgers, Tru	47.00	Payroll accrual	01/10/2020
418	R	MiSDU	175.21	Payroll accrual	01/10/2020
419	R	St Joseph County Uni	36.00	Payroll accrual	01/10/2020
420	R	Stillman Law Office	282.00	Payroll accrual	12/13/2019
420	R	Stillman Law Office	286.89	Payroll accrual	01/10/2020
420	V	Stillman Law Office	-282.00	Payroll accrual	12/13/2019
420	V	Stillman Law Office	-286.89	Payroll accrual	01/10/2020
421	R	Susan L Winters (P41	46.14	Payroll accrual	01/10/2020
422	R	US Department of Edu	24.14	Payroll accrual	01/10/2020
429	R	Brett N Rodgers, Tru	47.00	Payroll accrual	01/24/2020
430	R	MiSDU	175.21	Payroll accrual	01/24/2020
431	R	St Joseph County Uni	36.00	Payroll accrual	01/24/2020
432	R	Stillman Law Office	335.23	Payroll accrual	01/24/2020
432	V	Stillman Law Office	-335.23	Payroll accrual	01/24/2020
433	R	Susan L Winters (P41	46.14	Payroll accrual	01/24/2020
434	R	US Department of Edu	146.01	Payroll accrual	01/24/2020
435	R	Weltman, Wienberg &	171.04	Payroll accrual	01/24/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
443	R	3R CrossFit	180.00	Payroll accrual	02/07/2020
444	R	Brett N Rodgers, Tru	47.00	Payroll accrual # 18-03296	02/07/2020
445	R	John D Bradshaw, P.C	318.85	Payroll accrual	02/07/2020
446	R	MiSDU	175.21	Payroll accrual	02/07/2020
447	R	St Joseph County Uni	36.00	Payroll accrual	02/07/2020
448	R	Susan L Winters (P41	46.14	Payroll accrual	02/07/2020
449	R	US Department of Edu	142.47	Payroll accrual	02/07/2020
450	R	Weltman, Wienberg &	171.04	Payroll accrual	02/07/2020
457	R	Brett N Rodgers, Tru	47.00	Payroll accrual	02/21/2020
458	R	John D Bradshaw, P.C	318.85	Payroll accrual	02/21/2020
459	R	MiSDU	175.21	Payroll accrual	02/21/2020
460	R	St Joseph County Uni	36.00	Payroll accrual	02/21/2020
461	R	Susan L Winters (P41	46.14	Payroll accrual	02/21/2020
462	R	US Department of Edu	99.26	Payroll accrual	02/21/2020
462	R	US Department of Edu	412.55	Payroll accrual	02/21/2020
463	R	Weltman, Wienberg &	171.04	Payroll accrual	02/21/2020
464	R	Petroleum Equipment	7,326.03	Bus Garage Service Call Install new Fuel Pump	02/26/2020
465	R	THREE RIVERS NUTRITI	107.00	Meeting Luncheon 2/24/20	02/26/2020
466	R	Tractor Supply Co	21.28	Grounds Grease Gun, Grease Gun hose	02/28/2020
467	R	Uni First Corp	66.09	Rags, Uniforms, Mats	02/28/2020
473	R	Aflac	511.39	Aflac Premiums February 2020	03/04/2020
474	R	Alpha Baking Company	23.55	Bread Purchases	03/06/2020
475	R	AngelTrax	201.30	Bus Repair Parts #3	03/03/2020
476	R	Awe, Madison	30.00	Event Worker 2/27/20	03/06/2020
477	R	Blyly, Shantel	45.00	Event Worker 2/27/20	03/06/2020
478	R	Bonnema, Kelli	500.00	HS Annual Musical Mamma Mia Costumes	03/04/2020
479	R	Borkholder, Philip	475.62	HS Annual Musical Mamma Mia Producer	03/04/2020
480	R	Brady, JoAnne	315.00	Contract Work 2/27/20 & 2/28/20	03/04/2020
481	R	City of Three Rivers	1,839.77	0000011754 MS Water Expense 12/16/19-02/05/19 0000011402 Barrows 0000010985 Bus Garage 0000008442 Andrews Elem	03/06/2020
481	R	City of Three Rivers	3,626.03	0000010984 HS 12/5/19-2/5/20 0000011756 MS Water Expense	03/06/2020
482	R	Clipper Creek Inc	23.05	Shipping for Electric Bus Equipment	03/06/2020
483	R	Crystal Flash	777.98	Propane Delivery-Norton	03/03/2020
484	R	Follett School Solut	2,835.48	Textbooks for Dual Enrollment	03/04/2020
485	R	Frontier	51.01	Acct 269-273-3219-033012-5 02/28/20-03/27/20	03/03/2020
485	R	Frontier	51.01	Acct 269-273-3209-033012-5 02/28/20-03/27/20	03/03/2020
485	R	Frontier	60.04	Acct. #269-273-2381-062410-5 02/22/20-03/21/20	03/04/2020
486	R	Hartzler, Jennifer	950.00	TR Partnership Tuition Reimbursement 2/25/20	03/06/2020
487	R	Hicks, Scott	30.00	Event Worker 2/27/20	03/06/2020
488	R	John Deere Financial	49.47	Repair Parts 1445 Mower Deck	03/04/2020
489	R	Jostens	31.07	Diplomas	03/04/2020
490	R	Kalamazoo Sanitary S	424.68	Norton Elem Custodial	03/04/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Supplies	
490	R	Kalamazoo Sanitary S	10.03	MS Custodial Supplies	03/04/2020
490	R	Kalamazoo Sanitary S	387.01	Andrews Elem Custodial Supplies	03/04/2020
490	R	Kalamazoo Sanitary S	219.70	Hoppin Custodial Supplies	03/04/2020
490	R	Kalamazoo Sanitary S	272.44	Barrows Custodial Supplies	03/04/2020
490	R	Kalamazoo Sanitary S	295.13	Park Elem Custodial Supplies	03/04/2020
490	R	Kalamazoo Sanitary S	281.51	Admin Bldg Custodial Supplies	03/04/2020
490	R	Kalamazoo Sanitary S	51.02	Park Elem Custodial Supplies	03/04/2020
491	R	Kalamazoo Valley Com	4,209.70	Dual Enrollment, Books	03/04/2020
492	R	Lakeshore Learning M	459.89	GSRP Supplies	03/04/2020
493	R	Montcalm, Mark	804.89	HS Annual Musical Mamma Mia Instrumental Music Director	03/04/2020
493	R	Montcalm, Mark	439.03	HS Annual Musical Mamma Mia Musical Accompanist	03/04/2020
494	R	O'Reilly Auto Parts	34.52	Water Pump for 1997 Ford F-250	03/04/2020
495	R	Parts Source Inc	5.88	Part for For Plow for Old White Truck	03/03/2020
495	R	Parts Source Inc	31.74	Oil for Plow Trucks	03/03/2020
496	R	Portage Printing	52.81	Business Cards D Soderquist	03/06/2020
497	R	Roberts, Elisabeth	1,342.00	TR Partnership Tuition Reimbursement F/S 2020	03/06/2020
498	R	Roto-Rooter	480.23	MS drain Cleaning/Trip Charge Service Call 2/20/20	03/04/2020
499	R	School Specialty, In	574.45	HS Teaching Supplies	03/03/2020
500	R	SEG Workers Compensa	10,632.00	Workers Compensation 4th Quarter 7/1/19-7/1/20 Policy Period	03/06/2020
501	R	Semco Energy Gas Com	376.64	0129669.500 Maint Garage 01/21/20-02/19/20	03/04/2020
501	R	Semco Energy Gas Com	313.83	0129668.501 Admin 01/21/20-02/19/20	03/04/2020
501	R	Semco Energy Gas Com	202.40	0129663.500 Field House 1/21/20-2/19/20	03/04/2020
501	R	Semco Energy Gas Com	737.28	Hoppin Elem Gas 0137012.500 01/21/20-02/19/20	03/06/2020
501	R	Semco Energy Gas Com	997.48	0128647.500 Park Elem 01/16/20-02/14/20	03/06/2020
501	R	Semco Energy Gas Com	913.00	0128940.500 Barrows 01/21/20-02/19/20	03/06/2020
501	R	Semco Energy Gas Com	798.27	0131050.500 Andrews 01/21/20-02/19/20	03/06/2020
502	R	South Lanes	200.00	Bowling Tournament 2/21/20	03/03/2020
503	R	State of Michigan/En	18.00	Water Samples-Norton	03/04/2020
504	R	Sturgis Glass LLC	279.00	Bus 9 Replacement glass (labor)	03/03/2020
504	R	Sturgis Glass LLC	50.00	Windshield Chip Repair Bus # 17	03/03/2020
505	R	T-Shirt Printing Plu	129.00	Catching Gear for HS Spring Sports	03/06/2020
506	R	THREE RIVERS NUTRITI	12.96	Snow Day Sack lunches 2/6/2020	03/06/2020
507	R	Thrun Law Firm, PC	418.50	Legal Fees	03/06/2020
508	R	Transfinder	700.00	Annual Technical Support & Upgrade 4/18/20-4/17/2021	03/03/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
509	R	Uni First Corp	62.46	Rags, Mats, Uniforms	03/03/2020
510	R	West Michigan Intern	494.51	Bus 29 Repair Parts	03/03/2020
510	R	West Michigan Intern	2,605.35	Bus 12 Repair Parts	03/03/2020
511	R	Western Michigan Uni	650.08	Fall 2019 Dual Enrollment	03/06/2020
511	R	Western Michigan Uni	400.00	Spring 2020 Dual Enrollment Tuition 1/6/20-4/25/20	03/06/2020
511	V	Western Michigan Uni	-650.08	Fall 2019 Dual Enrollment	03/06/2020
511	V	Western Michigan Uni	-400.00	Spring 2020 Dual Enrollment Tuition 1/6/20-4/25/20	03/06/2020
512	R	3R CrossFit	360.00	Payroll accrual	03/06/2020
513	R	Brett N Rodgers, Tru	47.00	Payroll accrual	03/06/2020
514	R	St Joseph County Uni	36.00	Payroll accrual	03/06/2020
515	R	Susan L Winters (P41	46.14	Payroll accrual	03/06/2020
516	R	John D Bradshaw, P.C	318.85	Payroll accrual	03/06/2020
517	R	MiSDU	437.97	Payroll accrual	03/06/2020
518	R	Advance Auto Parts	113.88	Maint Supplies	03/11/2020
519	R	All That Athletics,	620.00	TR Partnership Tuition Reimbursement Session #5-#9 (2nd Semester)	03/12/2020
520	R	American Electric Po	707.03	Acct 043-403-006-9-0 Electric Bus 01/31/20-02/27/20	03/12/2020
521	R	AMERICAN RED CROSS	120.00	Rescheduled Fee	03/12/2020
522	R	Bolthouse, Holly	3,000.00	TR Partnership Tuition Reimbursement	03/12/2020
523	R	Bullseye Marketplace	3,850.00	TR Partnership Tuition Reimbursement (Sewing & Hospitality)	03/12/2020
524	R	Campbell Electric	868.10	Norton Boilers down & CSD-1 Repairs	03/12/2020
524	V	Campbell Electric	-868.10	Norton Boilers down & CSD-1 Repairs	03/12/2020
525	R	Carr, Janice	1,400.00	TR Partnership Tuition Reimbursement	03/12/2020
526	R	Clark Mechanical	85.00	MS Service Call no heat gym girls locker room	03/12/2020
526	R	Clark Mechanical	85.00	HS Service call leak in front of N189	03/12/2020
527	R	Creative Gymnastics	492.00	TR Partnership Tuition Reimbursement	03/12/2020
527	R	Creative Gymnastics	292.00	TR Partnership Tuition Reimbursement	03/12/2020
528	R	Cripps, Jackie	4,200.00	TR Partnership Tuition Reimbursement Spring 2020	03/11/2020
529	R	Crystal Flash	1,064.46	Propane Delivery-Norton	03/12/2020
530	R	Demco Inc	97.63	HS Social Studies Book Covers	03/12/2020
531	R	Digital Age Technolo	505.07	Projector & Projector Mount , Shipping	03/11/2020
532	R	Engineered Protectio	2,073.33	Alarm Service for All Schools	03/12/2020
533	R	Ewert, Roxanne	350.00	TR Partnership Tuition Reimbursement	03/12/2020
534	R	Green Dance Academy	259.64	TR Partnership Tuition Reimbursement	03/12/2020
535	R	Hitter's Edge	700.00	TR Partnership Tuition Reimbursement	03/12/2020
536	R	Impact Radio, LLC	90.00	Radio Spots	03/11/2020
537	R	Jazz And Creative In	350.00	TR Partnership Tuition	03/12/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Reimbursement	
538	R	John Deere Financial	143.32	Parts for Weed Eater & leaf Blowers	03/12/2020
539	R	Kalamazoo Sanitary S	650.03	HS Custodial & Park Elem Custodial Supplies	03/12/2020
539	R	Kalamazoo Sanitary S	97.39	Andrews Elem Custodial Supplies	03/12/2020
540	R	Keefer Music	3,850.00	TR Partnership Tuition Reimbursement	03/12/2020
541	R	Kendall Electric	66.71	HS Maint Supplies	03/12/2020
541	R	Kendall Electric	107.88	Norton Maint Supplies	03/12/2020
541	R	Kendall Electric	107.88	Norton Maint Supplies Battery	03/12/2020
542	R	KRESA-PRINT CENTER	99.53	ROAR Pads for Hoppin	03/11/2020
543	R	Mail Management, Inc	530.00	Annual Service Protection Plan for S162 Folder/Inserter for 4/6//20-04/5/21	03/12/2020
543	R	Mail Management, Inc	590.00	Annual Service Protection Plan IS440 Mail Machine 04/6/20-04/5/21	03/12/2020
544	R	Muskegon Area ISD	25.00	Secondary Literacy Essentials PD for J Bingaman 2/13/20	03/11/2020
545	R	Needham, Carmen	2,800.00	TR Partnership Tuition Reimbursement	03/12/2020
546	R	O'Reilly Auto Parts	42.77	Bus Garage Shop Supplies	03/11/2020
546	R	O'Reilly Auto Parts	1.90	Bus 21 Repair Parts	03/11/2020
547	R	Parts Source Inc	2.51	Grounds Supplies	03/11/2020
547	R	Parts Source Inc	30.48	Spark Plugs for Weed eaters & leaf blowers	03/12/2020
548	R	Perez Rubio, Evangel	1,600.00	TR Partnership Tuition Reimbursement Spring Invoice	03/11/2020
549	R	Porter, Mary	220.00	TR Partnership Tuition Reimbursement 2/17/20-3/1/20	03/11/2020
549	R	Porter, Mary	220.00	TR Partnership Reimbursement	03/12/2020
550	R	Shepard Swim School	1,050.00	TR Partnership Tuition Reimbursement	03/12/2020
551	R	Sherwin-Williams	2.71	MS Caulk for holes in doors	03/12/2020
552	R	Sprint	448.93	HS, TR Partnership Hot Spots, Hoppin	03/11/2020
553	R	Suszko, Julieanna	217.50	TR Partnership Tuition Reimbursement 2/3/20-2/7/20	03/12/2020
553	R	Suszko, Julieanna	105.00	TR Partnership Reimbursement	03/12/2020
554	R	Swiss Valley Ski & S	10,459.00	TR Partnership Tuition Reimbursement & Equipment	03/11/2020
555	R	T-Shirt Printing Plu	902.00	Facilities/Operations Apparel	03/12/2020
556	R	TWW Consultations	137.50	TR Partnership Tuition Reimbursement	03/11/2020
556	R	TWW Consultations	250.00	TR Partnership Tuition Reimbursement	03/12/2020
557	R	Uni First Corp	62.46	Wipers, Rags, Uniforms, Mats	03/11/2020
558	R	Waste Management of	1,052.10	HS Service Call Boiler Rm leaks @ Boiler 3 & Above Boiler 5	03/12/2020
558	R	Waste Management of	1,593.76	Disposal Service for all Buildings except Norton	03/12/2020
558	R	Waste Management of	241.77	Disposal Norton	03/12/2020
559	R	West Michigan Homesc	300.00	TR Partnership Tuition	03/12/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Reimbursement	
560	R	Yonge, Colleen	6,985.00	TR Partnership Tuition Reimbursement 2nd Semester	03/12/2020
561	R	Clark Mechanical	868.10	Norton Boilers down & CSD-1 Repairs	03/13/2020
570	R	Advance Auto Parts	154.97	Bus Repair Parts	03/18/2020
571	R	Airgas USA, LLC	84.43	Cylinder Rental	03/18/2020
572	R	Anderson, Amy	350.00	TR Partnership Tuition Reimbursement	03/18/2020
573	R	Anglemyer, Cythia	3,500.00	TR Partnership Tuition Reimbursement	03/18/2020
574	R	Ascension Borgess He	700.00	TR Partnership Tuition Reimbursement (2 Courses)	03/18/2020
574	R	Ascension Borgess He	350.00	TR Partnership Tuition Reimbursement	03/18/2020
574	R	Ascension Borgess He	350.00	TR Partnership Tuition Reimbursement	03/18/2020
574	R	Ascension Borgess He	350.00	TR Partnership Tuition Reimbursement	03/18/2020
575	R	Becker's Dance Arts	866.00	TR Partnership Tuition Reimbursement	03/18/2020
575	R	Becker's Dance Arts	982.00	TR Partnership Tuition Reimbursement	03/18/2020
575	R	Becker's Dance Arts	513.00	TR Partnership Tuition Reimbursement	03/18/2020
576	R	Birdsall, Angela	3,150.00	TR Partnership Tuition Reimbursement	03/18/2020
577	R	Bittersweet	162.00	TR Partnership	03/18/2020
578	R	Blackburn, Jill	3,850.00	TR Partnership Tuition Reimbursement	03/17/2020
579	R	Blackburn, Sydney	1,400.00	TR Partnership Tuition Reimbursement	03/18/2020
580	R	Borgess Medical Grou	90.00	DOT Physical G Folk	03/18/2020
581	R	Brady, JoAnne	135.00	Contract Worker	03/17/2020
582	R	Branch Gymnastics	1,894.05	TR Partnership Tuition Reimbursement	03/18/2020
583	R	Bryant, Bryana	26.00	TR Partnership Tuition Reimbursement	03/16/2020
584	R	Cedar Lodge	700.00	TR Partnership Tuition Reimbursement	03/17/2020
585	R	Claar, Anna	11,437.00	TR Partnership Tuition Reimbursement (33 Students)	03/18/2020
586	R	Community Mental Hea	4,800.00	Prevention Services Feb 2020	03/18/2020
587	R	First Place, LLC	172.00	AE Daycare W/E 2/14 (2), W/E 2/21 (2)	03/18/2020
588	R	Fun Learning Company	11,875.00	TR Partnership Tuition Robotics (33 Students)	03/18/2020
589	R	Glen Oaks Community	1,036.00	TR Partnership Tuition Reimbursement	03/18/2020
590	R	Graber, Clara	4,550.00	TR Partnership Tuition Reimbursement	03/18/2020
591	R	Grand Rapids Buildin	31,171.18	March Custodial Services	03/18/2020
591	R	Grand Rapids Buildin	31,171.18	February Custodial Services	03/18/2020
592	R	Grant, Julia	1,228.90	TR Partnership Tuition Reimbursement	03/16/2020
593	R	Green Dance Academy	150.00	Fingerprint Reimbursements	03/17/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
594	R	Hicks, Scott	120.00	Event Worker 12/10/19, 12/17/19, 12/19/19	03/18/2020
595	R	Hobby-Sports.Com	219.97	TR Partnership Tuition Supplies	03/18/2020
595	R	Hobby-Sports.Com	1,884.80	TR Partnership Tuition Supplies	03/18/2020
596	R	I-Med Medical Servic	72.00	DOT Physical W Blyly	03/18/2020
597	R	Kalamazoo Sanitary S	52.90	Norton Custodial Supplies	03/17/2020
597	R	Kalamazoo Sanitary S	56.79	GSRP Supplies	03/17/2020
597	R	Kalamazoo Sanitary S	240.79	HS Custodial Supplies	03/17/2020
597	R	Kalamazoo Sanitary S	105.04	Central Storage Supplies	03/17/2020
597	R	Kalamazoo Sanitary S	195.14	Central Storage Supplies for Custodial Staff	03/17/2020
597	R	Kalamazoo Sanitary S	195.14	Custodial Supplies	03/17/2020
597	R	Kalamazoo Sanitary S	112.93	Park Elem Custodial Supplies	03/18/2020
597	R	Kalamazoo Sanitary S	182.13	MS Custodial Supplies	03/18/2020
598	R	Kellogg Community Co	1,903.15	Dual Enrollment 2020 Spring Semester TR Partnership Tuition	03/18/2020
598	R	Kellogg Community Co	122.42	Dual Enrollment Fall 2019 TR Partnership	03/18/2020
599	R	Kendall Electric	259.44	HS Lights in Front Of PAC	03/18/2020
599	R	Kendall Electric	23.64	Park Elem Maint Supplies	03/18/2020
600	R	Kresa/Net	2,640.00	Two Days of Math Consulting @ TRMS W/ A Pratt 2019/20	03/18/2020
601	R	Leighton, Connie	1,500.00	TR Partnership Tuition Reimbursement	03/18/2020
602	R	Michael, Beth	1,050.00	TR Partnership Tuition Reimbursement	03/17/2020
603	R	O'Reilly Auto Parts	136.07	Truck # 4 Repair Parts	03/18/2020
603	R	O'Reilly Auto Parts	63.02	Truck # 4 Repair Parts	03/18/2020
604	R	Parts Source Inc	14.54	Bus #14 Repair Parts	03/18/2020
604	R	Parts Source Inc	89.99	Parts for Washer	03/18/2020
604	R	Parts Source Inc	33.33	Spark Plug for leaf blower, Pulley for 1997 F250	03/18/2020
605	R	Porter, Mary	8,380.00	TR Partnership Tuition Reimbursement Full Semester	03/18/2020
606	R	Prairie Farms Dairy	313.88	Milk Purchases	03/18/2020
606	V	Prairie Farms Dairy	-313.88	Milk Purchases	03/18/2020
607	R	Roberts, Lauren	350.00	TR Partnership Tuition Reimbursement	03/17/2020
608	R	Secrest, Wardle, Lyn	107.18	Prof Services	03/18/2020
609	R	Semco Energy Gas Com	512.61	MS Acct # 129356500 Billing Month Feb 2020	03/16/2020
609	R	Semco Energy Gas Com	1,841.55	HS Acct # 129664500 Billing Month Feb 2020	03/16/2020
610	R	Sivils, Charles	1,750.00	TR Partnership Tuition Reimbursement Spring 2020	03/16/2020
611	R	Southwestern Michiga	2,041.75	TR Partnership Tuition Reimbursement	03/18/2020
612	R	St Joseph County I S	156,382.46	CPI Initial, March Technology Personnel ,Expenses, CTE payment 2 of 2.	03/18/2020
613	R	Sturgis Academy Of M	2,100.00	TR Partnership Tuition Reimbursement	03/18/2020
614	R	Stutzman, Victoria	1,750.00	TR Partnership Tuition	03/17/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Reimbursement	
615	R	Suszko, Julieanna	202.50	TR Partnership Tuition Reimbursement	03/18/2020
616	R	Tractor Supply Co	21.98	Rebar for lawn mower # 1445 deck repair	03/17/2020
617	R	TWW Consultations	125.00	TR Partnership Tuition Reimbursement	03/18/2020
618	R	Uni First Corp	63.80	Uniforms, rags, wipers	03/18/2020
619	R	Unity School Bus Par	290.74	Bus Repair Parts	03/18/2020
620	R	West Hills Athletic	206.00	TR Partnership Tuition Reimbursement	03/17/2020
621	R	West Michigan Intern	506.48	NavEngine Diagnostic Software	03/18/2020
621	R	West Michigan Intern	81.45	Bus 20 Repair Parts	03/18/2020
621	R	West Michigan Intern	278.09	Bus 19 Repairs	03/18/2020
622	R	WEX BANK	1,007.01	Corporate Gas Purchases	03/17/2020
623	R	Williams, Stephen	2,100.00	TR Partnership Tuition Reimbursement	03/17/2020
624	R	Brett N Rodgers, Tru	47.00	Payroll accrual	03/20/2020
625	R	John D Bradshaw, P.C	318.85	Payroll accrual	03/20/2020
625	V	John D Bradshaw, P.C	-318.85	Payroll accrual	03/20/2020
626	R	MiSDU	437.97	Payroll accrual	03/20/2020
627	R	St Joseph County Uni	36.00	Payroll accrual	03/20/2020
628	R	Susan L Winters (P41	46.14	Payroll accrual	03/20/2020
629	R	American Electric Po	41,765.67	Acct #046-890-581-1-5 March 2020	03/20/2020
630	R	Coldwater Community	3,053.37	EL Consortium Reimbursement	03/20/2020
631	R	Frasieur, Dawn	3,150.00	TR Partnership Tuition Reimbursement	03/20/2020
632	R	Parts Source Inc	19.98	Degreaser Shop use	03/20/2020
633	R	Roberts, Elisabeth	130.00	TR Partnership Tuition Reimbursement	03/20/2020
634	R	School Specialty, In	19.74	HS Teaching Supplies	03/20/2020
635	R	Suszko, Julieanna	105.00	TR Partnership Tuition Reimbursement	03/20/2020
636	R	U S Business Systems	6,429.92	01/01/20-03/31/20 Billing Period	03/20/2020
637	R	Uni First Corp	89.09	Rags, Uniforms, Mats	03/20/2020
638	R	Bronson Community Sc	581.00	2019-2020 Title III Funds Request	03/31/2020
639	R	Graham, Rebecka	390.00	TR Partnership Tuition Reimbursement	04/01/2020
640	R	Michigan Department	2,015.38	2018 Unclaimed Property	03/31/2020
641	R	Mosher, Matthew	1,750.00	TR Partnership Tuition Reimbursement Spring 2020	03/31/2020
642	R	New Day Learning Cen	2,800.00	TR Partnership Tuition Reimbursement (Spring)	03/27/2020
643	R	O'Reilly Auto Parts	5.39	White Truck Parts	03/26/2020
643	R	O'Reilly Auto Parts	44.24	White Truck Parts	03/26/2020
643	R	O'Reilly Auto Parts	103.56	White Truck Parts	03/26/2020
644	R	Southern MI Bank & T	991.79	2nd Quarter 2020 Employer Health Savings Contribution	03/31/2020
645	R	Suszko, Julieanna	30.00	TR Partnership Reimbursement 3/30/2020	03/31/2020
646	R	Uni First Corp	62.46	Uniforms, Rags, Mats,	03/26/2020
653	R	3R CrossFit	360.00	Payroll accrual	04/03/2020
654	R	Parts Source Inc	55.99	Bus Garage Mechanic Small	02/28/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				tools	
655	R	Brett N Rodgers, Tru	47.00	Payroll accrual	04/03/2020
656	R	John D Bradshaw, P.C	318.85	Payroll accrual	04/03/2020
656	V	John D Bradshaw, P.C	-318.85	Payroll accrual	04/03/2020
657	R	MiSDU	437.97	Payroll accrual	04/03/2020
658	R	St Joseph County Uni	36.00	Payroll accrual	04/03/2020
659	R	Susan L Winters (P41	46.14	Payroll accrual	04/03/2020
660	R	Advance Auto Parts	22.56	Bus Repair Parts	03/23/2020
660	R	Advance Auto Parts	335.98	Bus 19 Repair Parts	03/23/2020
660	R	Advance Auto Parts	-60.51	Bus Repair Parts -Credit	03/23/2020
661	R	Aventric Technologie	372.00	District AED Supplies	03/23/2020
662	R	Awe, Julia	426.48	Board Pay January, February, March 2020	03/23/2020
663	R	Baker, Linda	426.48	Board Pay January, February, March 2020	03/23/2020
664	R	Central Michigan Pap	8,560.00	Paper For Inventory	03/19/2020
665	R	Constellation NewEne	4,737.58	Natural Gas MS/HS	03/23/2020
665	V	Constellation NewEne	-4,737.58	Natural Gas MS/HS	03/23/2020
666	R	Hamilton, Kevin	426.48	Board Pay January, February, March 2020	03/23/2020
667	R	Indusco Supply Co ,	274.95	District Supplies	03/23/2020
668	R	Jaramillo,, Geraldin	426.48	Board Pay January, February, March 2020	03/23/2020
669	R	Kinsey, Amy	850.00	TR Partnership Tuition Reimbursement	03/23/2020
670	R	Nowak, Erin	426.48	Board Pay January, February, March 2020	03/23/2020
671	R	Riopel, Anne	426.48	Board Pay January, February, March 2020	03/23/2020
672	R	Ryan, Danny	426.48	Board Pay January, February, March 2020	03/23/2020
673	R	Suszko, Julieanna	75.00	TR Partnership 03/16, 03/17, 03/20	03/23/2020
674	R	American Electric Po	413.26	Acct 043-403-006-9-0 Electric Bus	04/07/2020
675	R	Cintas Location #351	176.68	Dust Mops -Food service	04/07/2020
676	R	City of Three Rivers	826.44	Acct 0000001194 Water Hoppin Elem	04/07/2020
677	R	Clark Mechanical	18,409.97	2nd Quarter Contract Payment	04/08/2020
677	R	Clark Mechanical	85.00	MS Service Call Kitchen Hood Down	04/08/2020
677	R	Clark Mechanical	85.00	Andrews service call B101 flame-fail	04/08/2020
677	R	Clark Mechanical	235.00	HS Service Lighting not working area G repairs and supplies	04/08/2020
677	R	Clark Mechanical	266.64	Park Service call Boiler B-102 Flame Fail	04/08/2020
677	R	Clark Mechanical	2,639.16	Park Service Chiler on-no call for cooling	04/08/2020
677	R	Clark Mechanical	986.07	HS No heat S154 & S158	04/08/2020
678	R	Constellation NewEne	4,137.58	Natural Gas MS/HS	04/07/2020
679	R	Crystal Flash	1,157.13	Norton Propane Delivery	04/07/2020
680	R	Dewolf, Kristine	308.00	TR Partnership Tuition Reimbursement Spring 2020	04/08/2020
681	R	Frontier	60.48	269-273-3902-033012-5 HS	04/08/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				03/28/20-04/27/20	
682	R	Imagemaster LLC	2,500.00	Bond Issue 2020 School Building & Site Bonds	04/07/2020
683	R	John Deere Financial	28.48	Parts for Leaf Blower	04/07/2020
683	R	John Deere Financial	409.17	Repair Parts for John Deere Tractors	04/08/2020
684	R	Kalamazoo Flag Co	804.00	Flags District Wide	04/08/2020
685	R	Kalamazoo Sanitary S	82.95	Norton Custodial Supplies	04/07/2020
685	R	Kalamazoo Sanitary S	287.96	Central Storage District Custodial Supplies	04/07/2020
685	R	Kalamazoo Sanitary S	17.02	Norton Elem Custodial Supplies	04/07/2020
685	R	Kalamazoo Sanitary S	625.47	Central Storage District Supplies	04/07/2020
685	R	Kalamazoo Sanitary S	32.95	Maint Supplies	04/07/2020
685	R	Kalamazoo Sanitary S	422.07	Maint Custodial Supplies	04/07/2020
685	R	Kalamazoo Sanitary S	147.03	HS Custodial Supplies	04/07/2020
686	R	Kendall Electric	28.08	HS Maint Supplies	04/07/2020
686	R	Kendall Electric	23.23	Andrews Maint. Supplies	04/07/2020
687	R	Lockport Township Wa	412.33	Park Elem Water 12/19/19-3/19/20	04/07/2020
688	R	Mack, Debbra	5,130.00	TR Partnership Tuition Reimbursement Spring 2020	04/08/2020
689	R	New Day Learning Cen	700.00	TR Partnership Tuition Reimbursement	04/08/2020
690	R	O'Reilly Auto Parts	121.79	1997 Ford F-250 Repair Parts	04/08/2020
690	R	O'Reilly Auto Parts	94.66	1997 Ford F-250 Repair Parts	04/08/2020
691	R	Printlink	71.79	Business Office Envelopes	04/08/2020
692	R	Sprint	447.89	HS, Hoppin, TR Partnership Hot Spots	04/08/2020
693	R	St Joseph County I S	41,540.07	Technology-April, ILD Shared Services, CPI Training 3/9/20 (2)	04/08/2020
694	R	Sun Green LLC	1,050.00	TR Partnership Tuition Reimbursement	04/06/2020
695	R	Suszko, Julieanna	150.00	TR Partnership Reimbursement	04/07/2020
696	R	Thrun Law Firm, PC	878.00	Legal Fees	04/07/2020
696	R	Thrun Law Firm, PC	28,275.00	School Building and Site Bonds, Series I , dated April 2, 2020 Preparation & Procedures Legal Fees	04/07/2020
697	R	Tractor Supply Co	26.99	Chute Part for John Deere 316	04/07/2020
698	R	TWW Consultations	275.00	TR Partnership	04/08/2020
699	R	U S Business Systems	26,285.24	Contract 04/01/2020-06/30/2020	04/07/2020
700	R	Waste Management of	1,592.16	Garbage Disposal all buildings except Norton	04/08/2020
701	R	West Michigan Intern	920.68	Bus 20 Repair Parts	04/08/2020
701	R	West Michigan Intern	-377.68	Bus 21 Repair Parts Credit	04/08/2020
702	R	WEX BANK	471.70	District Gas Purchases	04/07/2020
703	R	Wilkinson, Michael	60.00	TR Partnership Tuition Reimbursement Feb 2020-April 2020	04/06/2020
704	R	Glen Oaks Community	16,481.50	Computer Aided Design Instructor Salary Winter 2020	04/14/2020
705	R	Grand Rapids Buildin	30,656.00	Janitorial Services April	04/14/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				2020	
706	R	King, Karlene	4,800.00	TR Partnership Tuition Reimbursement	04/14/2020
707	R	Kingdom Home Builder	2,450.00	TR Partnership Tuition Reimbursement	04/13/2020
707	V	Kingdom Home Builder	-2,450.00	TR Partnership Tuition Reimbursement	04/13/2020
708	R	Leighton, Connie	360.00	TR Partnership Tuition Reimbursement	04/14/2020
709	R	Roberts Installation	3,460.00	HS Bleacher Inspection & Repairs	04/13/2020
709	R	Roberts Installation	3,240.00	MS Bleacher Inspection & Repairs	04/13/2020
710	R	Sun Green LLC	564.00	TR Partnership Tuition Reimbursement 2nd Semester	04/13/2020
711	R	Suszko, Julieanna	75.00	TR Partnership Tuition Reimbursement	04/13/2020
712	R	TPC Technologies	490.00	Repair of Facilities	03/27/2020
712	R	TPC Technologies	87.40	SSRC Part for control light board	04/14/2020
713	R	Western Michigan Uni	650.08	Fall 2019 Dual Enrollment re-issue lost check	04/14/2020
713	R	Western Michigan Uni	400.00	Spring 2020 Dual Enrollment Tuition 1/6/20-4/25/20	04/14/2020
731	R	Brett N Rodgers, Tru	47.00	Payroll accrual	04/17/2020
732	R	MiSDU	437.97	Payroll accrual	04/17/2020
733	R	St Joseph County Uni	36.00	Payroll accrual	04/17/2020
734	R	Susan L Winters (P41	46.14	Payroll accrual	04/17/2020
735	R	Weber & Olcese P.L.C	244.26	Payroll accrual	04/17/2020
736	R	American Electric Po	35,450.15	Acct # 046-890-581-1-5 April 2020	04/22/2020
737	R	Bittersweet	36.00	TR Partnership Tuition Reimbursement	04/22/2020
738	R	City of Three Rivers	18.00	Norton Water Tests-March 2020	04/20/2020
739	R	Community Mental Hea	3,200.00	Prevention March 2020	04/22/2020
740	R	Constellation NewEne	2,841.03	Natural Gas MS/HS	04/21/2020
741	R	Creative Gymnastics	73.00	TR Partnership Tuition Reimbursement	04/22/2020
742	R	Crystal Flash	1,157.13	Norton Propane Delivery 4/3/20	04/22/2020
743	R	Frontier	9.47	Acct # 269-273-3219-033012-5	04/21/2020
744	R	Kalamazoo Sanitary S	3,763.48	HS Custodial Supplies for yearly Stripping/Waxing/Sealer for HS Floors	04/20/2020
745	R	KRESA-PRINT CENTER	545.02	Andrews Pride Pads	04/22/2020
746	R	Kresa/Net	160.00	2019 4th Quarter Drug & Alcohol Testing Pre employment C Chitwood & G Wegner	04/22/2020
747	R	Marting Spring & Dri	2,948.18	Repairs to Bus 9	04/22/2020
748	R	O'Reilly Auto Parts	17.47	Service work John Deere 316	04/21/2020
748	R	O'Reilly Auto Parts	4.20	Tire pack for mowers	04/21/2020
748	R	O'Reilly Auto Parts	45.66	Belt for Grass Collector	04/21/2020
749	R	Parts Source Inc	80.67	Bus Garage Mechanic Tools (Feb)	04/21/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
750	R	Pro Tech Cabling Syt	1,525.24	MS Project 19141	04/22/2020
751	R	Scholastic INC	69.96	MS Magazines PO 3037	04/22/2020
752	R	School Specialty, In	223.52	MS Office Supplies	04/20/2020
753	R	Semco Energy Gas Com	372.53	MS Acct # 129356500 Billing March 2020	04/20/2020
753	R	Semco Energy Gas Com	1,218.32	HS Acct # 1129664500 Billing Month March 2020	04/20/2020
754	R	Sherwin-Williams	47.68	Paint for handicap parking spots	04/21/2020
755	R	St Joseph County Tre	30,439.79	MTT/BOR Corrections Three Rivers Community Schools Operating	04/22/2020
755	R	St Joseph County Tre	2,305.65	MTT/BOR Corrections Three Rivers Community Schools Operating	04/22/2020
756	R	Tractor Supply Co	137.96	Grass Seed/Lawn Patch for Football Field	04/21/2020
757	R	TWW Consultations	362.50	TR Partnership Tuition Reimbursement	04/22/2020
758	R	West Michigan Intern	570.46	Bus 12 Repair Parts	03/11/2020
758	R	West Michigan Intern	754.93	Bus 12 Repair Parts	03/11/2020
758	R	West Michigan Intern	55.91	Bus 21 Repair parts	03/11/2020
759	R	WLKM	250.00	Advertising Spots	04/21/2020
760	R	Advance Auto Parts	154.97	Bus Repair Parts	04/24/2020
761	R	Airgas USA, LLC	92.32	Cylinder Rental	04/27/2020
762	R	Commission on Aging	130.00	Commission On Aging Jean Day Donation	02/27/2020
763	R	Frontier	42.02	269-273-3206-061610-5 04/16/20-05/15/20	04/27/2020
764	R	Hickey's Music Cente	10.94	Band Supplies ordered in March 2020	04/28/2020
765	R	Inclusion of Grandeu	240.00	TR Partnership Tuition Reimbursement	04/27/2020
766	R	Kalamazoo Sanitary S	188.43	Central Storage Supplies for C19	04/24/2020
766	R	Kalamazoo Sanitary S	143.98	HS Custodial Supplies	04/24/2020
767	R	Michigan Virtual Uni	33,189.00	MI Virtual Plus Enrollment (111) Students	04/24/2020
768	R	Road Equipment Parts	430.66	Bus Repair Parts (3/23/20)	04/24/2020
769	R	Sturgis Glass LLC	100.00	Bus 24 & Bus 38 Windshield Repairs	04/27/2020
770	R	Suszko, Julieanna	210.00	TR Partnership Google Classroom Tuition Reimbursement 3/10/20-3/13/20	04/24/2020
786	R	MiSDU	437.97	Payroll accrual	05/01/2020
787	R	St Joseph County Uni	36.00	Payroll accrual	05/01/2020
788	R	Susan L Winters (P41	46.14	Payroll accrual	05/01/2020
789	R	Weber & Olcese P.L.C	218.83	Payroll accrual	05/01/2020
790	R	Aflac	511.39	AFLAC premiums April 2020	05/05/2020
790	V	Aflac	-511.39	AFLAC premiums April 2020	05/05/2020
791	R	Frontier	1,248.85	Accct 231-189-0028-121010-5	05/05/2020
791	R	Frontier	59.63	Acct 269-273-2381-062410-5 Transportation	05/05/2020
792	R	I-Med Medical Servic	72.00	DOT Physical K Austin	05/04/2020
793	R	Kalamazoo Sanitary S	50.11	Central Storage/HS Supplies, Gloves,	05/04/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
793	R	Kalamazoo Sanitary S	44.98	Admin Bldg Supplies	05/04/2020
793	R	Kalamazoo Sanitary S	41.34	HS Custodial Supplies	05/04/2020
793	R	Kalamazoo Sanitary S	44.98	Field House Supplies	05/04/2020
793	R	Kalamazoo Sanitary S	230.85	HS Supplies	05/04/2020
793	R	Kalamazoo Sanitary S	89.96	Barrows Supplies	05/04/2020
794	R	PowerSchool	9,840.67	PowerSchool Enrollment Express/Powerschool Ecollect Forms 7/1/20-6/30/21	04/24/2020
795	R	Semco Energy Gas Com	373.78	Acct # 0137012.500 Hoppin Elem	05/06/2020
796	R	Source One Digital	299.38	Athletic Sports Awards	05/04/2020
797	R	Southern Michigan Ba	18,302.02	2017 School Bus IPA	05/04/2020
798	R	Sprint	968.54	Feb 20-March 19 & March 20-April 2020	05/05/2020
799	R	St Joseph County I S	27,002.51	May 2020 Technology Personnel, Expenses, Operation Costs, Internet	05/05/2020
799	R	St Joseph County I S	9,358.00	20/WN EMC Tuition & Fees For GOCC	05/05/2020
800	R	Suszko, Julieanna	300.00	TR Partnership Tuition (Google) Reimbursement	05/04/2020
801	R	Aflac	511.39	Aflac Premiums March 2020	05/11/2020
802	R	Allegra-Marketing, P	1,508.04	Yard Signs for Class of 2020	05/11/2020
803	R	American Electric Po	23.50	Acct 043-403-006-9-0 Electric Bus	05/11/2020
804	R	City of Three Rivers	3,478.93	0000010984 HS /02/5/20-4/2/20 0000011756 MS Water Expense	05/12/2020
804	R	City of Three Rivers	816.10	Andrews Water Bill 02/3/20-03/31/20	05/12/2020
804	R	City of Three Rivers	283.43	Bus Garage 02-5-20-03-31-20	05/12/2020
804	R	City of Three Rivers	192.64	Barrows # 11402, 02/7/20-04/2/20 Water Bill	05/12/2020
804	R	City of Three Rivers	438.48	MS # 11754 Water Bill 02/5/20-04/20/20	05/12/2020
805	R	Crystal Flash	122.93	HS Generator	05/12/2020
806	R	Frontier	50.81	Acct # 269-273-3219-033012-5 Billing Dates 4/28/20-05/27/20	05/11/2020
806	R	Frontier	111.29	Acct # 269-273-3902-033012-5 Billing Date 04/28/2020-05/27/20	05/11/2020
807	R	Glen Oaks Community	5,382.30	Winter 2020 CTE Students	05/12/2020
807	R	Glen Oaks Community	30.00	Winter 2020 CTE Charges	05/12/2020
807	R	Glen Oaks Community	90.00	Winter 2020 Students (2) Missing on other Invoice	05/12/2020
808	R	Greenmark Equipment	55.74	Repair Parts for John Deere 316 Mower	05/11/2020
809	R	Kalamazoo Sanitary S	134.94	Park Custodial Supplies	05/11/2020
809	R	Kalamazoo Sanitary S	44.05	Park Elem Water Softener salt	05/11/2020
809	R	Kalamazoo Sanitary S	89.96	Norton Elem Custodial Supplies	05/11/2020
809	R	Kalamazoo Sanitary S	89.96	Andrews Elem Custodial Supplies	05/11/2020
809	R	Kalamazoo Sanitary S	89.96	Hoppin Elem Custodial Supplies	05/11/2020
810	R	Kendall Electric	17.62	Repair Parts for Desk Lights	05/11/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				@HS Media Center	
811	R	Kresa/Net	220.00	2020 1st Quarter Drug & Alcohol Billing Pre Employment/Annual Enrollment 2 Employees	05/11/2020
812	R	Mitchell, Hannah	520.00	TR Partnership Tuition Reimbursement	05/12/2020
813	R	Plante & Moran, Llp	4,900.00	Consulting Services regarding Internal Control Procedures & Processes through March 31, 2020	05/11/2020
814	R	Sturgis Hospital	90.00	DOT Physical G Wegner	05/11/2020
815	R	Suszko, Julieanna	90.00	TR Partnership Tuition Reimbursement (Google)	05/11/2020
816	R	Thrun Law Firm, PC	357.00	Legal Fees	05/11/2020
817	R	Tole, Timothy	595.00	HS Spring Play 2020 Carpenter	05/11/2020
818	R	TPC Technologies	1,891.80	HS Ultra lite & HUB 9 Person system Mic System	05/12/2020
819	R	Tractor Supply Co	99.99	Grounds Supplies	05/11/2020
820	R	TWW Consultations	250.00	TR Partnership Tuition Reimbursement	05/11/2020
821	R	Wagoner, Shanna	2,450.00	TR Partnership Tuition Reimbursement (7) Students	05/12/2020
822	R	WEX BANK	145.51	District Gas Purchases	05/11/2020
823	R	WRCI-FM/AM	80.00	Radio Spots	05/11/2020
823	R	WRCI-FM/AM	120.00	Radio Spots	05/11/2020
841	R	Brady, JoAnne	165.00	Contract Worker 4/25/20	05/13/2020
842	R	3R CrossFit	270.00	Payroll accrual	05/01/2020
843	R	MiSDU	437.97	Payroll accrual	05/15/2020
844	R	St Joseph County Uni	36.00	Payroll accrual	05/15/2020
845	R	Susan L Winters (P41	46.14	Payroll accrual	05/15/2020
846	R	Weber & Olcese P.L.C	217.82	Payroll accrual	05/15/2020
847	R	Airgas USA, LLC	89.95	Cylinder Rental	05/19/2020
848	R	Allegra-Marketing, P	33.00	Yard Signs for Seniors Class of 2020	05/19/2020
849	R	American Electric Po	23,731.35	Acct #046-890-581-1-5 May 2020	05/20/2020
850	R	Community Mental Hea	800.00	Prevention April 2020	05/20/2020
851	R	Constellation NewEne	1,464.92	Natural Gas MS/HS	05/19/2020
852	R	Crystal Flash	1,183.30	Norton Propane	05/19/2020
853	R	Drake, Jennifer	350.00	TR Partnership Tuition Reimbursement	05/20/2020
854	R	Kerwin Electric Inc	1,392.00	Bus Garage Fuel Pump Project-Labor to Install Electric for Bus Garage Facility & Materials	05/19/2020
855	R	Kresa/Net	125.00	Feb 2020 Beg Bus Driver Class G Wegner	05/20/2020
855	R	Kresa/Net	1,680.00	2020 Annual Drug & Alcohol billing for 28 CDL Drivers.	05/20/2020
856	R	Sturgis Hospital	90.00	DOT Physical N Whitehead	05/19/2020
857	R	Suszko, Julieanna	120.00	TR Partnership Tuition Reimbursement 5/11/20-5/15/20	05/20/2020
858	R	TWW Consultations	375.00	TR Partnership Tuition Reimbursement	05/20/2020
859	R	Harbin, Regina	120.00	Reimbursed for shoes	05/26/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
860	R	Kresa/Net	1,320.00	TR Secondary Classroom Library Training on 2/10/20	05/26/2020
861	R	Presidio Networked S	6,853.76	HS Exterior Video Additions	05/26/2020
861	R	Presidio Networked S	2,016.00	Dell Computers (3) Technology Supplies	05/26/2020
861	R	Presidio Networked S	251.92	Hoppin Elementary Camera Replacement	05/26/2020
861	R	Presidio Networked S	5,650.00	Norton Project	05/26/2020
861	R	Presidio Networked S	6,593.37	Norton Project Access Control Additions	05/26/2020
862	R	Printlink	67.43	Envelopes	05/26/2020
863	R	Waste Management of	155.78	Disposal-Norton	05/26/2020
877	R	Goodman Frost, PLLC	430.65	Payroll accrual	05/29/2020
878	R	MiSDU	437.97	Payroll accrual	05/29/2020
879	R	St Joseph County Uni	36.00	Payroll accrual	05/29/2020
880	R	Susan L Winters (P41	46.14	Payroll accrual	05/29/2020
881	R	Weber & Olcese P.L.C	217.82	Payroll accrual	05/29/2020
882	R	City of Three Rivers	546.07	Acct 0000001194 Hoppin Elem 03/9/20-05/6/20	06/03/2020
883	R	Design Street	153.00	TR Partnership Tuition Reimbursement	06/03/2020
884	R	Frontier	42.02	Acct 269-273-3206-061610-5 Hoppin 05/16/20-06/15/20	06/02/2020
884	R	Frontier	1,241.63	acct 231-189-0028-121010-5 04/20/20-05/19/20	06/02/2020
884	R	Frontier	59.63	Acct 269-273-2381-062410-5 Bus Garage 05/22/20-06/21/20	06/02/2020
884	R	Frontier	50.81	Acct 269-273-3219-033012-5 Hoppin	06/03/2020
884	R	Frontier	50.81	Acct # 269-273-3902-033012-5 HS	06/03/2020
885	R	Gahan, Beverly J	300.00	HS Spring Play 2020 Carpenter	06/03/2020
886	R	I-Med Medical Servic	72.00	DOT Physical D Carson	06/03/2020
887	R	Inclusion of Grandeu	160.00	TR Partnership Tuition Reimbursement	06/03/2020
888	R	Jostens	829.25	Athletic Achievement Awards	06/03/2020
889	R	Moss Audio Inc	5,800.92	Bus/Van WIFI System Quote #347006245 V1	06/02/2020
890	R	Semco Energy Gas Com	467.29	Acct # 0128647.500 Park Elem	06/02/2020
890	R	Semco Energy Gas Com	309.03	Acct # 0137012.500 Hoppin Elem 04/20/20-5/20/20	06/03/2020
890	R	Semco Energy Gas Com	182.80	Acct 0129669.500 Maintenance	06/03/2020
890	R	Semco Energy Gas Com	169.66	Acct 0129668.501 Admin Bldg	06/03/2020
890	R	Semco Energy Gas Com	274.48	Acct 0131050.500 Andrews Elem	06/03/2020
890	R	Semco Energy Gas Com	617.58	Acct # 0128940.500 Barrows	06/03/2020
890	R	Semco Energy Gas Com	151.27	Acct 0129662.500 Bus Garage	06/03/2020
890	R	Semco Energy Gas Com	29.70	Acct 0129663.500 Field House	06/03/2020
891	R	Source One Digital	115.00	Triple Threat Awards (Athletics)	06/03/2020
891	R	Source One Digital	104.06	4th Year Varsity Letter Awards, 3rd Year Varsity Letter Award	06/03/2020
892	R	Suszko, Julieanna	75.00	TR Partnership Tuition Reimbursement	05/28/2020
893	R	Waste Management of	80.59	Norton Disposal	06/03/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
894	R	Cass County Treasure	381.51	BOR refund to 14-120-045-001-00 2017 Winter Bill Taxes	06/08/2020
895	R	Colon Community Scho	5,254.11	Title III 2019-2020 Funds Request	06/08/2020
896	R	Howard, Constance	232.00	TR Partnership Tuition Reimbursement	06/08/2020
897	R	Jostens	97.68	Adult Education Covers/Diplomas	06/08/2020
897	R	Jostens	502.28	HS Graduation Cords/Stole/Shipping	06/08/2020
897	R	Jostens	575.21	HS Graduation Tassels, Shipping	06/08/2020
898	R	Michigan Virtual Uni	598.00	AP Plus Enrollment (2)	06/08/2020
899	R	Sturgis Public Schoo	5,957.23	Reimbursement Wages & Benefits Adult Education through 5/8/20	06/08/2020
900	R	Suszko, Julieanna	75.00	TR Partnership Tuition Reimbursement 6/1/20-6/5/20	06/09/2020
901	R	WEX BANK	488.87	Gas Card Charges	06/08/2020
912	R	3R CrossFit	180.00	Payroll accrual	06/12/2020
913	R	MiSDU	437.97	Payroll accrual	06/12/2020
914	R	St Joseph County Uni	36.00	Payroll accrual	06/12/2020
915	R	Susan L Winters (P41	46.14	Payroll accrual	06/12/2020
916	R	Weber & Olcese P.L.C	217.82	Payroll accrual	06/12/2020
917	R	Airgas USA, LLC	92.32	Cylinder Rental	06/15/2020
918	R	American Electric Po	23.58	Acct # 043-403-006-9-0 Electric Bus (Bus Garage)	06/15/2020
919	R	Bass, Kerrie	75.00	TR Partnership Tuition Reimbursement	06/15/2020
920	R	Constellation NewEne	557.98	Natural Gas MS/HS	06/15/2020
921	R	Geskus Photography,	342.00	Graduation Photos (5x7)	06/15/2020
922	R	Grand Rapids Buildin	5,939.00	Janitorial Services-May 2020 & Credit (Covid 19)	06/15/2020
923	R	Kalamazoo Sanitary S	287.96	HS Custodial Supplies	06/15/2020
923	R	Kalamazoo Sanitary S	498.26	HS Custodial Supplies	06/15/2020
923	R	Kalamazoo Sanitary S	437.89	HS Custodial Supplies	06/15/2020
924	R	Kimball Midwest	135.94	Bus Repair Parts	06/15/2020
925	R	Plante & Moran, Llp	8,000.00	Progress Billing for Financial statement & federal program audit ending 6/30/20	06/17/2020
926	R	Printlink	78.34	Envelopes for Business	06/15/2020
927	R	Riddell All American	24,669.84	MS Football equipment	06/17/2020
928	R	Rotary Club Of Three	185.00	Rotary Quarterly Meals/Dues April, May, June 2020	06/17/2020
929	R	Suszko, Julieanna	135.00	TR Partnership Tuition Reimbursement 6/8/20-6/11/20	06/17/2020
930	R	Aflac	465.37	Aflac Premiums May 2020	06/18/2020
931	R	Borgess Medical Grou	90.00	DOT Physical K Mulder	06/22/2020
932	R	Clark Mechanical	170.00	Barrows -Office overheating service call	06/22/2020
932	R	Clark Mechanical	672.00	Barrows Service Call -Receiver Pump Leaking	06/22/2020
932	R	Clark Mechanical	432.16	MS AHU-19 Bearing Replace Emergency Repair	06/22/2020
932	R	Clark Mechanical	359.62	HS Boiler B-5 High Limit,	06/22/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				CSD-1 Repair Service Call	
933	R	Community Mental Hea	500.00	Prevention May 2020	06/19/2020
934	R	Frontier	42.02	Acct 269-273-3206-061610-5 Hoppin 06/16/20-07/15/20	06/23/2020
935	R	Ground Zero Unlimite	3,500.00	TR Partnership Tuition Reimbursement	06/19/2020
935	R	Ground Zero Unlimite	1,400.00	TR Partnership Tuition Reimbursement	06/22/2020
936	R	John Deere Financial	127.24	Mower repair parts-Cable & Labor 1445 Mower	06/22/2020
936	R	John Deere Financial	400.91	Repair Parts for Lamp Pride Mower	06/22/2020
936	R	John Deere Financial	73.89	Repairs to Chain Saw	06/22/2020
936	R	John Deere Financial	47.08	Grounds Parts-Idler	06/22/2020
937	R	Kendall Electric	19.57	Maintenance supplies-Barrows	06/22/2020
938	R	Kennedy's Lawnsprink	2,284.00	Spring Start Up for All Systems-Underground Sprinklers	06/22/2020
939	R	Secrest, Wardle, Lyn	100.71	% Fees For Professional Services 02/03/20-05/31/20)	06/23/2020
940	R	SEHI Computer Produc	14,495.00	Ultra-light Copact 30 Cart Service Plus Cart -QUote Q00119111	06/19/2020
941	R	Semco Energy Gas Com	600.05	HS Acct # 129664500 May 2020	06/19/2020
941	R	Semco Energy Gas Com	188.28	MS Acct # 129356500 May 2020	06/19/2020
942	R	Skyward	3,330.00	Custom Finance Summary History Data Migration, Project Management	06/19/2020
943	R	Sprint	830.82	Hot Spots April 20-May 19, 2020	06/23/2020
944	R	Trane US Inc	2,772.75	Service Agreement (Payment 1) Monthly Payment May 2020 Service Dates May 1, 2020-May 31, 2020	06/22/2020
945	R	Villa Environmental	795.00	June 2020-6 month Periodic Surveillance Job # 20-086 Asbestos Inspector	06/22/2020
945	R	Villa Environmental	200.00	Project: UST "A/B" Operator Job # 13-012 Quarterly Inspection Completed 6/4/20	06/23/2020
946	R	WLKM	120.00	Radio Spots	06/19/2020
947	R	WRCI-FM/AM	80.00	Radio Spots	06/19/2020
948	R	MiSDU	229.20	Payroll accrual	06/26/2020
949	R	St Joseph County Uni	36.00	Payroll accrual	06/26/2020
950	R	Weber & Olcese P.L.C	217.82	Payroll accrual	06/26/2020
951	R	Aflac	465.37	Aflac Premiums June 2020	06/30/2020
952	R	Allegra-Marketing, P	51.00	HS Yard Signs	06/30/2020
953	R	American Electric Po	18,263.18	Acct # 046-890-581-1-5 June 2020	06/30/2020
954	R	Bass, Kerrie	112.50	TR Partnership Tuition Reimbursement	06/30/2020
955	R	Clark Mechanical	978.63	HS (Aud Girls Bath Exhaust Fan Down), parts, labor	06/30/2020
955	R	Clark Mechanical	4,436.72	HS service call Hot Water Heating loop leaks	06/30/2020
955	R	Clark Mechanical	85.00	HS Chillers both down	06/30/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
955	R	Clark Mechanical	740.80	Norton Fan Coil Rm 118 Down Service Call	06/30/2020
955	R	Clark Mechanical	85.00	Andrews Elem Office Coil Leak	06/30/2020
956	R	Frontier	59.60	269-273-2381-062410-5 06/22/20-07/21/20 Bus Garage	06/30/2020
957	R	Herff Jones	103.05	AE Accessory Tassels	06/30/2020
958	R	Hi-Tech Electric Inc	395.00	HS Service Call Change burnt up disconnect (Labor & matierals)	06/30/2020
959	R	Jostens	72.72	AE Diplomas	06/30/2020
959	R	Jostens	829.25	Certificate (500)	06/30/2020
959	R	Jostens	34.95	Custom Embr Mascot-Athletic Awards	06/30/2020
960	R	KRESA-PRINT CENTER	178.89	Park Elem Paws & Think Pads	06/30/2020
961	R	Nottawa Community Sc	2,478.91	Title III 2019-20 Funds Request	06/30/2020
962	R	Perma-Bound	981.84	MS Library Books	06/30/2020
962	R	Perma-Bound	16.11	MS Books	06/30/2020
963	R	Semco Energy Gas Com	35.01	0129668.501 Admin 05/20/20-06/19/20	06/30/2020
963	R	Semco Energy Gas Com	15.00	0129663.500 Field House 05/20/20-06/19/20	06/30/2020
963	R	Semco Energy Gas Com	39.53	0128940.500 Barrows 05/20/20-06/19/20	06/30/2020
963	R	Semco Energy Gas Com	46.56	0129662.500 Bus Garage 05/20/20-06/19/20	06/30/2020
963	R	Semco Energy Gas Com	80.08	0128647.500 Park Elem 05/18/20-06/17/20	06/30/2020
963	R	Semco Energy Gas Com	78.65	0137012.500 Hoppin Elem 05/20/20-06/19/20	06/30/2020
963	R	Semco Energy Gas Com	75.03	0131050.500 Andrews 05/20/20-06/19/20	06/30/2020
963	R	Semco Energy Gas Com	17.32	0129669.500 Maint Garage 05/20/20-06/19/20	06/30/2020
964	R	St Joseph County I S	34,493.27	Tech Personnel, Internet, Expenses, 31n Match Contribution for 19/20 , CDWG Licensing	06/30/2020
964	R	St Joseph County I S	49,133.57	Technology Salaries/Benefits- & Mileage	06/30/2020
965	R	Three Rivers Media	197.50	Ad for 20/21 Proposed Budget Public Notice 6/23/20-6/28/20	06/30/2020
966	R	Thrun Law Firm, PC	1,071.00	Acct. #269-273-2381-062410-5	06/30/2020
974	R	Cornwell, Michelle	118.13	TR Partnership Reimbursement for DE book rental	07/06/2020
975	R	Frontier	1,242.44	231-189-0028-121010 -5	07/06/2020
976	R	Grand Rapids Buildin	31,171.18	Janitorial Services-June 2020	07/07/2020
977	R	Kalamazoo Sanitary S	525.91	HS Custodial Supplies -Floor	07/06/2020
977	R	Kalamazoo Sanitary S	426.52	Athletic Cleaning Supplies-for Field House- outside restrooms	07/06/2020
978	R	Michigan Virtual Uni	399.00	AP Course (HS)	07/07/2020
979	R	Parts Source Inc	11.32	Switch to fix controller for showmobile	07/06/2020
980	R	Ross, Jim	270.00	HS Cap & Gowns	07/06/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
981	R	Suszko, Julieanna	37.50	TR Partnership Tuition Reimbursement 6/16/20	07/06/2020
982	R	Wilkinson, Michael	40.00	TR Partnership Tuition Reimbursement	07/06/2020
1018	R	Acadience Learning I	926.00	Acadience Data Management service 2019-2020	07/13/2020
1019	R	Aflac	511.39	AFLAC premiums April 2020	07/15/2020
1020	R	Ascension Borgess He	350.00	TR Partnership Tuition Reimbursement	07/14/2020
1021	R	Fred J Miller	2,100.00	Band Jackets, Other apparel	07/13/2020
1022	R	Herff Jones	397.56	Adult Education Graduation Gowns	07/13/2020
1023	R	Jostens	12.10	Signature Cut Diploma	07/14/2020
1024	R	O'Reilly Auto Parts	23.97	Bus Garage Supplies	07/14/2020
1024	R	O'Reilly Auto Parts	138.27	Bus Garage Shop Supplies	07/14/2020
1025	R	Plaques & Such	285.56	Band Senior Awards	07/14/2020
1025	V	Plaques & Such	-285.56	Band Senior Awards	07/14/2020
1026	R	Road Equipment Parts	761.36	Bus Repair Parts	07/14/2020
1027	R	Sprint	757.15	Hotspots	07/13/2020
1028	R	THREE RIVERS NUTRITI	357.90	Luncheon 3/11/20	07/13/2020
1028	R	THREE RIVERS NUTRITI	4,092.58	GSRP 2019-2020 School Year-Meals, Snacks	07/13/2020
1028	R	THREE RIVERS NUTRITI	26.00	Event 12/12/19	07/14/2020
1029	R	Trane US Inc	2,772.75	HS Maintenance Inspections, BAS Scheduled Maintenance (2)	07/13/2020
1029	R	Trane US Inc	2,201.00	Park Elem Repairs, Carrier Chiller Controller 6/18/20-6/19/20, Call back 6/23/20	07/13/2020
1029	R	Trane US Inc	6,146.25	Park Elem Repair Installation 3/9/20-4/7/20	07/13/2020
1049	R	Airgas USA, LLC	89.95	Cylinder Rental	07/21/2020
1050	R	American Electric Po	42.07	Electric Bus	07/20/2020
1051	R	City of Three Rivers	2,763.16	HS Water Bill 04.06.20-06.10.20 , Acct # 0000010984	07/21/2020
1051	R	City of Three Rivers	290.45	Bus Garage 03.31.20-06.04.20 Acct 0000010985	07/21/2020
1051	R	City of Three Rivers	255.50	MS 04/2/20-6/4/20 Acct 0000011754	07/21/2020
1051	R	City of Three Rivers	676.66	Andrews 03.31.20-6.10.20 Acct # 0000008442	07/21/2020
1051	R	City of Three Rivers	528.96	Barrows 04.2.20-6.9.20 Acct 0000011402	07/21/2020
1052	R	Community Mental Hea	650.00	Prevention June 2020	07/21/2020
1053	R	Glen Oaks Community	57,861.00	Winter 2020 Tuition & Fees for TR HS Dual Enrolled Students	07/20/2020
1054	R	Indusco Supply Co ,	1,538.42	Backpack Sprayer Covid 19 Equipment/Disinfection	07/20/2020
1054	R	Indusco Supply Co ,	266.70	Solutions for Backpack Sprayers	07/20/2020
1055	R	Kresa/Net	60.00	January C.D.L. Skills Test G Wegner	07/21/2020
1056	R	Lockport Township Wa	231.07	Park Elem 3/19/20-6/24/20	07/21/2020
1057	R	Plaques & Such	143.50	Band Awards Chenille Letters	07/20/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				(25)	
1058	R	Semco Energy Gas Com	159.35	MS June Billing Month	07/21/2020
1058	R	Semco Energy Gas Com	458.52	HS June Billing Month	07/21/2020
1059	R	Sturgis Public Schoo	2,407.48	Reimbursement Wages & Benefits Adult Education through 5/22/20-6/19/20	07/20/2020
1060	R	Trane Company, The	281.00	Park Elem Service Call 6/30/20	07/20/2020
1061	R	City of Three Rivers	257.57	MS 04/2/20-6/9/20 Acct # 0000011756	07/22/2020
1074	R	Jostens	1,256.07	HS Graduation Covers	07/28/2020
1075	R	SEHI Computer Produc	40,560.00	HP Chromebooks x360 (160) Google Chrome OS Management Console License (160)	07/27/2020
1076	R	Three Rivers Rotary	185.00	April, May, June 2020 Meals/Dues R Moag	07/28/2020
1077	R	WLKM	150.00	Radio Spot	07/27/2020
1078	R	WRCI-FM/AM	100.00	Radio Spots	07/27/2020
1080	R	Lounsbury, David	1,968.20	Staff Compensation Per Schedule C MS Drama Director	07/30/2020
1101	R	City of Three Rivers	18.00	Water Tests June 2020	07/30/2020
1101	R	City of Three Rivers	591.18	Hoppin Elementary 0000001194 05/06/20-7/10/20	08/04/2020
1102	R	Jostens	825.99	HS Diplomas, Supplies	08/04/2020
1103	R	Kalamazoo Sanitary S	788.44	Items Purchased with ESSR Funds for Acct ImMAC110, Invoices: 123977,1233977-1, 1234977-2	08/04/2020
1104	R	Porter, Mary	380.00	TR Partnership Tuition Reimbursement	08/04/2020
1105	R	Skyward	200.00	E signature	08/04/2020
1128	R	Scholastic Inc	19,348.38	Elementary Summer Reading Books	08/11/2020
1129	R	The Sign Shop	450.00	Congratulations Class of 2020 Banner for Outside of TRHS	08/12/2020
1130	R	Thrun Law Firm, PC	1,683.00	Legal Fees	08/11/2020
1130	R	Thrun Law Firm, PC	535.50	Legal Fees	08/12/2020
1130	V	Thrun Law Firm, PC	-1,683.00	Legal Fees	08/11/2020
1130	V	Thrun Law Firm, PC	-535.50	Legal Fees	08/12/2020
1131	R	Western Tel-Com, Inc	574.00	Cable Protection Services for 2nd Quarter 2020 April, May, June 2020 Quarterly Screening Fee	08/11/2020
1132	R	WLKM	750.00	Radio Spots	08/12/2020
1133	R	WRCI-FM/AM	500.00	Radio Spot	08/12/2020
1155	R	Scholastic Inc	184.44	GSRP Supplies	08/17/2020
1213	R	Awe, Julia	426.48	Board Pay April, May, June 2020	08/25/2020
1214	R	Baker, Linda	426.48	Board Pay April, May, June 2020	08/25/2020
1215	R	Hamilton, Kevin	426.48	Board Pay April, May, June 2020	08/25/2020
1216	R	Jaramillo,, Geraldin	426.48	Board Pay April, May, June 2020	08/25/2020
1217	R	Nowak, Erin	426.48	Board Pay April, May, June 2020	08/25/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
1218	R	Presidio Networked S	9,360.00	Dell Chromebooks & Licenses REMC Bid, Quote 2003520030525-01	07/13/2020
1219	R	Riopel, Anne	426.48	Board Pay April, May, June 2020	08/25/2020
1220	R	Ryan, Danny	426.48	Board Pay April, May, June 2020	08/25/2020
1244	R	Thrun Law Firm, PC	535.50	Legal Fees	09/08/2020
192000002	A	Anderson, Sarah	453.46	CLASS OF 2023 HOMECOMING EXPENSE REIMBURSE	10/02/2019
192000002	A	Anderson, Sarah	146.14	CLASS OF 2023 FLOAT EXP REIMBURSE	10/02/2019
192000003	A	Blyly, Wade	20.00	MEAL REIMBURSE	10/02/2019
192000004	A	Bowen, Erin	7.48	SUPPLIES FOR 8/21/19 PD EXPENSE REIMBURSE	10/02/2019
192000005	A	Brumfield, Stephanie	110.55	INTEGRATING SCHOOL MENTAL HEALTH MILEAGE EXPENSE REIMBURSE	10/02/2019
192000006	A	Cook-VanDenBrink, Ni	228.52	MILEAGE REIMBURSE	10/02/2019
192000007	A	Culver, Amy	59.33	MS XC SNACKS EXP REIMBURSE	10/02/2019
192000008	A	Cupp, Linda	102.14	GFS FOOD SHOW EXP REIMBURSE	10/02/2019
192000009	A	Cytlak, Erica	12.12	HOME VISITS ILEAGE REIMBURSE	10/02/2019
192000010	A	Dickerson-Weed, Dian	51.50	Xello training mileage expense reimburse	10/02/2019
192000011	A	Fuelling, Michelle	75.00	CLOTHING ALLOWANCE 19-20	10/02/2019
192000012	A	Graber, Jennifer	41.43	Teaching Supplies	10/02/2019
192000013	A	Karle, Nicole	167.42	HC SUPPLIES EXP REIMBURSE	10/02/2019
192000013	A	Karle, Nicole	644.02	ATHLETE GIFTS EXP REIMBURSE	10/02/2019
192000014	A	Keckler, Stephanie	20.00	MEAL REIMBURSEMENT	10/02/2019
192000015	A	Kelly, JoAnna	151.90	MILEAGE EXP REIMBURSE	10/02/2019
192000016	A	Mayer, Nancy	75.00	CLOTHING ALLOWANCE	10/02/2019
192000017	A	McDonald, Lauren	93.21	MILEAGE REIMBURSE	10/02/2019
192000018	A	Meyaard, Nancy	159.56	GSRP TRAINING AND VISITS EXP REIMBURSE	10/02/2019
192000019	A	Monahan, Kelly	40.14	MILEAGE EXP REIMBURSE	10/02/2019
192000020	A	Muckel, Jason	55.66	MS XC SNACKS EXP REIMBURSE	10/02/2019
192000021	A	Patrick-Cross, Jaimi	250.00	FLEXIBLE SEATING TO SUPPORT DAILY 5 EXP REUMBURSE	10/02/2019
192000022	A	Rice, Brandy	50.00	CLOTHING ALLOWANCE EXPENSE REIMBURSE	10/02/2019
192000023	A	Ross, Vicky	20.00	MEAL REIMBURSEMENT	10/02/2019
192000024	A	Stemaly, Idelle	109.04	HIGH SCOPE TRAINING EXP REIMBURSE	10/02/2019
192000025	A	Stemaly, Judson	59.84	WALMART EXPENSE REIMBURSEMENT	10/02/2019
192000026	A	Sternaman, Tara	20.00	IMED TB TEST EXP REIMBURSE	10/02/2019
192000027	A	Stofer, Matthew	119.53	FOOTBALL HOSP REIMBURSE	10/02/2019
192000028	A	Stroup, Karey	20.00	MEAL REIMBURSEMENT	10/02/2019
192000029	A	Thole, Jolette	121.74	MILEAGE EXPENSE REIMBURSE	10/02/2019
192000030	A	Wegner, Glenn	62.00	FINGERPRINT REIMBURSE	10/02/2019
192000031	A	Whitehead, Nicole	50.00	MEAL REIMBURSE	10/02/2019
192000032	A	Wilson, Heather	30.00	MEAL REIMBURSE	10/02/2019
192000033	A	Wyeth, Basha	30.00	MEAL REIMBURSE	10/02/2019
192000034	A	Austin, Kristina	10.00	Meal Allowance 10/5/19	10/16/2019
192000035	A	Bell, David	31.25	XC Supplies Reimbursement	10/15/2019
192000036	A	Blyly, Wade	20.00	Meal Reimbursement 09/30/19, 10/4/19	10/16/2019

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192000037	A	Campbell, Lisa	91.18	Mileage Reimbursement for 2 conferences	10/11/2019
192000038	A	Cholometes, Lauren	184.52	Volleyball Awards Reimbursement	10/15/2019
192000039	A	Culver, Amy	42.36	Memory Cushion Reimbursement	10/16/2019
192000040	A	Cupp, Linda	2,974.50	Tuition Reimbursement Graduated 3/25/19	10/16/2019
192000041	A	Keckler, Stephanie	40.00	Meal Reimbursement 10/5/19 10/12/19	10/16/2019
192000042	A	Kipker, Robert	35.00	CLD License Reimbursement	10/15/2019
192000043	A	Major, Melissa	30.00	Meal Reimbursement 10/5/19 & 10/12/19	10/16/2019
192000044	A	OHara, Stacy	30.16	Mileage To & From Secretary Meeting 9/16/19 Fingerprinting GSRP to Kalamazoo 9/21/19	10/16/2019
192000045	A	Pettit, Ashley	10.00	Meal Reimbursement 10/12/19	10/16/2019
192000046	A	Rice, Brandy	10.00	Meal Reimbursement 10/5/19	10/16/2019
192000047	A	Ross, Vicky	10.00	Meal Reimbursement 10/2/19	10/16/2019
192000048	A	Stroup, Karey	50.00	Meal Reimbursement 10/3/19 19, 10/5/19, 10/7/19, 10/12/19	10/16/2019
192000049	A	Whitehead, Nicole	60.00	Meal Reimbursement 10/4/19, 10/5/19, 10/11/19, 10/12/19	10/16/2019
192000050	A	Wilkinson, Mary	1,750.00	Strategies for Success Date 10/5/19	10/16/2019
192000051	A	Wilson, Heather	10.00	Meal Reimbursement 10/8/19	10/16/2019
192000052	A	Wyeth, Basha	30.00	Meal Reimbursement 9/30/19, 10/4/19, 10/10/19	10/16/2019
192000053	A	Billings, Kaylie	58.84	dollar tree/ meijer expense reimbursement	10/18/2019
192000054	A	Charvat, Marcy	41.76	Finger prints for GSRP/ CPI training mileage reimburse	10/18/2019
192000055	A	Chitwood, Chelsey	62.00	fingerprint reimbursement	10/18/2019
192000056	A	Cox, Karin	93.53	classroom supplies expense reimburse	10/18/2019
192000057	A	Karle, Nicole	173.81	expense reimbursement	10/18/2019
192000058	A	Lehman, Jacqueline	192.87	float expense expense reimbursement	10/18/2019
192000059	A	Nieto, Brenda	31.06	classroom supplies expense reimbursement	10/18/2019
192000060	A	Pangborn, Lisa	19.95	hdmi cable for community use expense reimbursement	10/18/2019
192000061	A	Roggelien, Katie	41.76	Mileage Reimbursement	10/18/2019
192000062	A	Saunders, Tracey	60.00	19-20 clothing allowance reimburse	10/18/2019
192000063	A	Stemaly, Idelle	37.57	classroom supplies expense reimburse	10/18/2019
192000064	A	Blyly, Wade	10.00	Meal Reimbursement 10/25/19	11/01/2019
192000065	A	Chitwood, Chelsey	70.00	TIP CDL reimbursement	11/01/2019
192000066	A	Culver, Amy	13.95	Middle School Cross Country snacks reimbursement	11/01/2019
192000067	A	Cupp, Linda	106.37	Mileage Reimbursement 10/7/19 Training	11/01/2019
192000068	A	Dickerson-Weed, Dian	51.50	Xello training mileage reimbursement	11/01/2019

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192000069	A	Glessner, Jodie	1,700.00	K-2: 17 courses @ $50 = $850.00 3-6: 17 courses @ $50= $850.00	11/01/2019
192000070	A	Gose, Toby	18.91	Expenses for work based learning career fair booth	11/01/2019
192000071	A	Hoercher, Kimberlee	82.60	Middle School Cross Country Snacks reimbursement	11/01/2019
192000072	A	Karle, Nicole	58.40	Reimbursement for Filters for Salmon Tank	11/01/2019
192000073	A	Keckler, Stephanie	30.00	Meal reimbursement 10/19/19	10/29/2019
192000074	A	Major, Melissa	10.00	Meal reimbursement for 11/26/19	10/29/2019
192000075	A	Ross, Vicky	50.00	Meal Reimbursement 10/14/19, 10/17/19, 10/18/19, 10/24/19,	11/01/2019
192000076	A	Whitehead, Nicole	50.00	Meal Reimbursement 10/19/19, 10/24/19	11/01/2019
192000077	A	Wilson, Heather	20.00	Meal Reimbursement 10/17/19, 10/21/19,	11/01/2019
192000078	A	Wyeth, Basha	10.00	Meal Reimbursement 1017/19,	11/01/2019
192000079	A	Blyly, Wade	30.00	Meal reimbursement 10/30/19, 11/4/19, 11/7/19	11/13/2019
192000080	A	Bowen, Erin	79.58	Mileage reimbursement- to and from schools	11/11/2019
192000081	A	Cupp, Linda	276.75	Mileage and expense reimbursement from State Conference	11/11/2019
192000082	A	Stofer, Matthew	1,038.54	Mileage reimbursement for travel to athletic events	11/12/2019
192000083	A	Blakley, Katherine	111.82	Mileage Reimbursement Elevate Conference 11/7/19	11/15/2019
192000084	A	Graber, Jennifer	69.90	Supplies Parent Advisory 10/16/19	11/15/2019
192000085	A	Grace, Scott	234.32	Mileage for Adult Ed Conference	11/11/2019
192000086	A	Jones, Kimberly	87.70	Mileage reimbursement- MI School Bus Driver Safety Education Course	11/11/2019
192000087	A	Kelly, JoAnna	155.56	Mileage Reimbursement to Schools for Bank Deposits MSBO Conf Lansing	11/15/2019
192000088	A	Kennedy, Wendy	119.48	Mileage reimbursement- training in Lansing	11/11/2019
192000089	A	Leonard, Brian	206.19	Strategos International Training	11/08/2019
192000090	A	Monahan, Kelly	59.10	Mileage reimbursement- to and from schools	11/11/2019
192000091	A	Muffley, Scott	95.00	Reimbursement for Embossed Wristbands DECA	11/15/2019
192000092	A	Phillips, Cathy	69.16	Groceries for FCS	11/08/2019
192000093	A	Quake, Megan	116.41	Mileage reimbursement- to and from schools	11/11/2019
192000094	A	Rea, Patricia	10.00	Meal reimbursement 11/5/19	11/13/2019
192000095	A	Ross, Vicky	50.00	Clothing Allowance	11/15/2019
192000096	A	Schrader, Kenni	116.00	Mileage reimbursement- Lansing Instruction Development for EV buses	11/11/2019

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192000097	A	Stemaly, Idelle	12.47	ISD Meetings 10/4/19	11/15/2019
192000098	A	Sternaman, Tara	73.46	Classroom Supplies	11/15/2019
192000099	A	Stroup, Karey	10.00	Meal reimbursement 11/7/19	11/13/2019
192000100	A	Thole, Jolette	111.13	Mileage reimbursement for Lansing	11/15/2019
192000101	A	Whitehead, Nicole	50.00	Clothing Allowance	11/12/2019
192000101	A	Whitehead, Nicole	20.00	Meal reimbursement 11/8/19	11/13/2019
192000102	A	Wilson, Heather	10.00	Meal reimbursement 11/7/19	11/13/2019
192000103	A	Zantjer-Lin, Angela	150.00	Materials for classroom	11/08/2019
192000104	A	Muckel, Jason	770.00	MS X-C Banquet Reimbursement Bowl/Pizza	11/19/2019
192000105	A	Brindley, Blair	121.45	Mileage Reimbursement St Joseph Equalization, SWMSBO (2), County Business Managers, ELL -KRESA 9/26/19-11/21/19	11/26/2019
192000106	A	Chitwood, Chelsey	18.00	Reimbursement for CDL License	11/25/2019
192000107	A	Fuller, Mellody	108.92	Mileage Reimbursement Support our Secretaries Conf 11/20/19	11/25/2019
192000107	A	Fuller, Mellody	15.00	Reimbursement for Parking for Secretary Conference	11/25/2019
192000108	A	Karle, Nicole	77.97	Reimbursement for Science Supplies	11/26/2019
192000109	A	Keckler, Stephanie	20.00	Meal Reimbursement 11/16/19 11/21/19	11/25/2019
192000110	A	Linn, Lisa	19.70	Reimbursement (2) Books for AP Language & Comp Purchased	11/25/2019
192000111	A	McDonald, Lauren	91.47	Mileage Reimbursement 9/16/19-10/21/19	11/25/2019
192000111	A	McDonald, Lauren	145.12	Mileage Reimbursement 10/22/19-11/26/19	11/25/2019
192000112	A	Monahan, Kelly	453.35	Eureka Math Conference/Travel/Hotel/Mileag e Reimbursement	11/25/2019
192000112	A	Monahan, Kelly	201.96	Mileage Reimbursement (Travel in District)	11/25/2019
192000113	A	OHara, Stacy	6.96	Mileage Reimbursement 11/11/19 Secretary Meeting	11/25/2019
192000114	A	Ross, Vicky	30.00	Meal Reimbursements 11/12/19, 11/14/19, 11/16/19	11/25/2019
192000115	A	Wegeler, Emily	150.00	PTO Teacher Reimbursement	11/25/2019
192000116	A	Whitehead, Nicole	10.00	Meal Reimbursement 11/16/19	11/25/2019
192000117	A	Wilson, Heather	20.00	Meal Reimbursement 11/15/19	11/25/2019
192000118	A	Zabonick, Donald	300.00	Event Worker Football Flat Rate	11/23/2019
192000119	A	Back, Melissa	60.00	Reimbursement for Clothing Allowance 19/20	12/09/2019
192000120	A	Bowen, Erin	56.79	Mileage Reimbursement 11/7/19-11/21/19	12/09/2019
192000121	A	Brunner, Lisa	75.00	Reimbursement for Clothing Allowance 19/20	12/09/2019
192000122	A	Chitwood, Chelsey	93.96	Mileage reimbursement for 3 day School KRESA mileage	12/09/2019
192000123	A	Graber, Jennifer	121.80	Reimbursement for Mileage Continuous Improvement Conference 11/18/19	12/09/2019

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192000123	A	Graber, Jennifer	329.47	Reimbursement Hotel for MDE Continuous Improvement Conference 11/18/19	12/09/2019
192000124	A	Graham, Vanessa	75.00	Reimbursement for Clothing Allowance 19/20	12/09/2019
192000125	A	Keckler, Stephanie	20.00	Meal Reimbursement 12/6/19	12/09/2019
192000126	A	Major, Melissa	20.00	Meal Reimbursement 12/4/19 & 12/6/19	12/09/2019
192000127	A	Nieto, Brenda	30.60	Reimbursement for GSRP Classroom supplies	12/09/2019
192000128	A	Peters, Marissa	75.00	Reimbursement for Clothing Allowance 19/20	12/09/2019
192000129	A	Quake, Megan	58.41	Mileage Reimbursement 11/4/19-11/25/19	12/09/2019
192000130	A	Ross, Vicky	20.00	Meal Reimbursement 12/3/19 & 12/4/19	12/09/2019
192000131	A	Schrader, Kenni	11.27	Mileage Reimbursement Parent Meeting @ Park, Supervisor Meeting @ Vicksburg	12/09/2019
192000132	A	Stroup, Karey	20.00	Meal Reimbursement 12/3/19 & 12/6/19	12/09/2019
192000133	A	Wegner, Glenn	70.00	Reimbursement for CDL Learners Permit	12/09/2019
192000134	A	Whitehead, Nicole	10.00	Meal Reimbursement 11/27/19	12/09/2019
192000135	A	Wilson, Heather	10.00	Meal Reimbursement 12/3/19	12/09/2019
192000136	A	Wyeth, Basha	40.00	Meal Reimbursement 12/2/19-12/4/19 & 12/6/19	12/09/2019
192000137	A	Bowen, Erin	140.94	Mileage Reimbursement 12/2/19-12/19/19	12/19/2019
192000138	A	Bryant, Nicholas	305.02	Reimbursement for Mileage to MSBO conferences, SJISD, 11/1/19-11/22/19	12/18/2019
192000139	A	Chrisman, Camilla	20.00	Reimbursement for Registration for MI Music Conference 10/14//19	12/16/2019
192000140	A	Griffin, Tamara	20.88	Mileage CPI Training 12/9/19	12/16/2019
192000141	A	Keckler, Stephanie	30.00	Meal Reimbursements 12/11/19, 12/14/19, 12/21/19	12/20/2019
192000142	A	Monahan, Kelly	31.96	Mileage Reimbursement 12/2/19-12/13/19	12/16/2019
192000143	A	Phillips, Cathy	158.86	Reimbursement for Groceries for Cooking Class @ MS	12/18/2019
192000144	A	Quake, Megan	41.82	Mileage Reimbursement 12/2/19-12/17/19	12/20/2019
192000145	A	Ross, Vicky	50.00	Meal Reimbursements 12/11/19, 12/14/19, 12/17/19, 12/20/19	12/20/2019
192000146	A	Whitehead, Nicole	10.00	Meal Reimbursement 12/13/19	12/20/2019
192000147	A	Wyeth, Basha	40.00	Meal Reimbursement 12/12/19, 12/17/19, 12/20/19, 12/21/19	12/20/2019
192000148	A	Hagen, Teresa	75.00	Clothing Allowance 2019/20	12/16/2019
192000149	A	Miller, Zachary	13.75	Reimbursement for microphones for HS Play	12/20/2019
192000150	A	Gyllstrom, Joyce	29.21	Reimbursement for Andrews 4th Grade Class	12/10/2019
192000150	A	Gyllstrom, Joyce	17.24	Reimbursement for Hot Chocolate	12/19/2019

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192000151	A	Lockwood, Amy	49.93	Reimbursement for TRMS Student Council Supplies	12/10/2019
192000152	A	Moreland, Torri	19.75	Refund for lost book payment. Book was found and returned.	12/17/2019
192000153	A	Nelson, Tammera	78.32	Reimbursement for MS Student Council Luncheon	12/10/2019
192000153	A	Nelson, Tammera	360.95	Reimbursement for MS dance supplies	12/16/2019
192000154	A	Glass, Deborah	35.00	Reimbursement of NSF Fee	12/23/2019
192000155	A	Neff, Stacy	10.00	Meal Reimbursement 12/11/19	12/26/2019
192000156	A	King, Pamela	75.00	Reimbursement for Clothing Allowance 19/20	01/06/2020
192000157	A	Rice, Michal	75.00	Reimbursement for Clothing Allowance 19/20	01/06/2020
192000158	A	Barton, Paul	32.00	Reimbursement for Sharpen Chainsaw Chains (8)	01/06/2020
192000159	A	Phillips, Cathy	23.80	Reimbursement for MS Cooking Class	01/06/2020
192000160	A	Evans, Cynthia	75.00	Reimbursement for Growlers Game	01/06/2020
192000161	A	Karle, Nicole	253.99	Reimbursement for Holiday Dance	01/06/2020
192000162	A	Presdorf, Stephen	50.00	Student Council Payment for Chaperoning Dance	01/06/2020
192000163	A	Fleckenstein, Tawnya	60.00	Clothing Allowance 2019-2020	01/21/2020
192000164	A	Glessner, Kimberly	75.00	Clothing Allowance 2019-2020	01/21/2020
192000165	A	Bent, Danielle	154.92	Prizes for Hoppin Family Learning Night	01/21/2020
192000166	A	Blyly, Wade	10.00	Meal Reimbursement 01/14/2020	01/21/2020
192000167	A	Brindley, Blair	1,425.61	Reimbursement for 2020 Prof Development	01/23/2020
192000168	A	Chrisman, Camilla	38.97	Reimbursement for Park/Hoppin Program Music	01/21/2020
192000169	A	Griffioen, Bridget	74.41	Reimbursement for Math Stations Learning is Magic Night	01/21/2020
192000170	A	Hackenberg, Jennifer	150.00	PTO Funds for Classroom Supplies	01/21/2020
192000171	A	Keckler, Stephanie	30.00	Meal Reimbursement 1/7/2020	01/21/2020
192000172	A	Monahan, Kelly	73.00	Reimbursement for Jill Jackson Book, Simply Coaching Academy	01/21/2020
192000173	A	OHara, Stacy	6.90	Mileage Reimbursement 1/13/2020 Meeting @Admin Bldg	01/21/2020
192000174	A	Robinson, Jody	10.00	Meal Reimbursement 01/14/2020	01/21/2020
192000175	A	Ross, Vicky	40.00	Meal Reimbursement 1/7/2020, 1/11/2020, 1/16/2020	01/21/2020
192000176	A	Stroup, Karey	20.00	Meal Reimbursements 01/17/2020	01/21/2020
192000177	A	Wegner, Glenn	18.32	CDL License Reimbursement	01/21/2020
192000178	A	Wilson, Heather	20.00	Meal Reimbursements 01/16/2020, 01/17/2020	01/21/2020
192000179	A	Wyeth, Basha	10.00	Meal Reimbursement 01/15/2020	01/21/2020
192000180	A	Yonge, Mikeal	3,490.00	TRP Reimbursement (Mentor & Community Expert)	01/21/2020
192000181	A	Cook-VanDenBrink, Ni	101.24	Reimbursement for Pizza Party	01/21/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Items for 2 Classes won Lions Club Food drive	
192000182	A	Muckel, Jason	125.00	Reimbursement for Think Energy	01/21/2020
192000183	A	Stofer, Matthew	611.72	Team Meals Reimbursement Hart Tournament Friday/Saturday	01/21/2020
192000184	A	Whitehead, Nicole	179.66	Reimbursement for Project Graduation	01/21/2020
192000185	A	Buchanan, Garry	30.00	Meals Reimbursement 2/1/2020	02/04/2020
192000186	A	Campbell, Kelli	141.45	Mileage Reimbursement Trails Training for School Prof 1/28/20	02/04/2020
192000187	A	Garcia, Gina	12.79	Reimbursement for Concert Expenses	02/05/2020
192000188	A	Karle, Nicole	39.76	Reimbursement for Saltines-Anatomy dig sys. lab, AP Mitosis Lab	02/04/2020
192000189	A	Laskarides, Lisa	32.46	PTO Teacher Supplies	02/05/2020
192000190	A	Moag, Ronald	180.46	Reimbursement for Moving Expenses Last Draw 1/28/20	02/05/2020
192000190	A	Moag, Ronald	264.85	Mileage Reimbursement TRHS Symphonic Band @ GR 1/17/20, 1/21/20-1/25/20 To MASA Conference	02/05/2020
192000191	A	Phillips, Cathy	78.20	Mileage Reimbursement Trails Training for School Prof 1/28/20	02/04/2020
192000191	A	Phillips, Cathy	38.27	Reimbursement for Cooking Supplies (MS)	02/04/2020
192000192	A	Ross, Vicky	40.00	Meals Reimbursement 1/22/20, 1/25/20, 2/1/20	02/04/2020
192000193	A	Ruth, Kimberly	194.00	Conscious Discipline 50% reimbursement as part of SEL committee	02/05/2020
192000194	A	Stroup, Karey	20.00	Meals Reimbursement 1/23/20, 02/01/20	02/04/2020
192000195	A	Wilson, Heather	10.00	Meal Reimbursement 01/29/20	02/04/2020
192000196	A	Wyeth, Basha	50.00	Meal Reimbursements 01/21, 01/25, 01/30/2020	02/04/2020
192000197	A	Crotser, Jennifer	75.00	Uniform Allowance 2019-20	02/05/2020
192000198	A	Shank, Amber	75.00	Uniform Allowance 2019-2020	02/05/2020
192000199	A	Blyly, Wade	20.00	Meal Reimbursement 02/3/20, 02/04/20	02/18/2020
192000200	A	Bowen, Erin	114.48	Mileage Reimbursement 1/6/20-1/22/20	02/18/2020
192000201	A	Frye, Kaylee	27.92	Reimbursement for Title I Parent Night	02/18/2020
192000202	A	Buchanan, Garry	50.00	Meal Reimbursement 02/8/20, 02/15/20	02/18/2020
192000203	A	Cook-VanDenBrink, Ni	230.00	Mileage Reimbursement for MASSP Assistant Principal's Summit	02/18/2020
192000204	A	Glessner, Jodie	1,700.00	TR Partnership Tuition Reimbursement	02/18/2020
192000205	A	Kelly, JoAnna	84.30	Mileage Reimbursement 11/15/19-02/7/20	02/18/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
192000206	A	Ross, Vicky	30.00	Meal Reimbursement 02/08/20, 02/12/20, 02/15/20	02/18/2020
192000207	A	Stroup, Karey	20.00	Meal Reimbursement 02/5/20, 02/08/20	02/18/2020
192000208	A	Wegner, Glenn	86.25	Reimbursement Mileage 3 day school 02/6/20-02/08/20	02/18/2020
192000209	A	Wilkinson, Mary	1,750.00	TR Partnership Tuition Reimbursement (5) Students Strategies for Success	02/18/2020
192000210	A	Wyeth, Basha	30.00	Meal Reimbursement 02/3/20, 02/15/20	02/18/2020
192000211	A	Anderson, Sarah	292.15	Reimbursement for Freshman Homecoming T-Shirts & Hallway decorations	02/18/2020
192000212	A	Karle, Nicole	250.93	Reimbursement for Homecoming Expenses: Flowers, Crowns, Balloons, Streamers, athletic gifts	02/18/2020
192000213	A	Moag, Ronald	130.85	Mileage Reimbursement 11/13/19-MASA Gov Relations/Policy Meeting. 11/19/19-St Joe ISD Supt Meeting @ Sturgis PS	11/29/2019
192000214	A	Ellis Jr, Sidney	46.64	Reimbursement for Bowling Supplies	03/03/2020
192000215	A	Horne, Tiffany	102.00	Reimbursement for Walk for Warmth Check	03/03/2020
192000216	A	Phillips III, James	430.52	Reimbursement for Track Coaching Conference Football Meeting	03/02/2020
192000217	A	Stofer, Matthew	367.60	Reimbursement for Softball Supplies	03/04/2020
192000217	A	Stofer, Matthew	458.22	Reimbursement for Spring Sports Supplies	03/04/2020
192000218	A	Whitehead, Nicole	251.88	Reimbursement for Project Graduation Mother/Son Dance	03/02/2020
192000219	A	Zabonick, Donald	200.00	Father/Daughter Project Graduation -Music Provided 1/18/2020	03/02/2020
192000220	A	Bell, Rachel	60.00	Clothing Allowance Reimbursement 2019-2020	03/02/2020
192000221	A	Bowen, Erin	75.38	Mileage Reimbursement 02/4/20-02/28/20	03/03/2020
192000222	A	Bryant, Nicholas	22.74	Mileage Reimbursement 12/6/19-12/18/19	03/03/2020
192000222	A	Bryant, Nicholas	232.93	Mileage Reimbursement 01/6/2020-02/28/2020	03/03/2020
192000223	A	Buchanan, Garry	20.00	Meal Reimbursement 2/22/2020	03/02/2020
192000224	A	Chrisman, Camilla	65.80	Reimbursement for Props for Hoppin & Park Music Programs	03/02/2020
192000225	A	Houshoulder, James	70.00	Temp Permit Reimbursement	03/03/2020
192000226	A	Keckler, Stephanie	10.00	Meal Reimbursement 2/25/2020	03/02/2020
192000227	A	Kennedy, Wendy	103.04	Mileage reimbursement 3/5/2020 Conference in Lansing	03/02/2020
192000228	A	Leonard, Brian	144.90	Mileage Reimbursement 2/28/20	03/03/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				TRCS Secure Entry Standard Tours	
192000229	A	Major, Melissa	10.00	Meal Reimbursement 2/18/20	03/02/2020
192000230	A	McDonald, Lauren	99.30	Mileage Reimbursement 12/2/19-01/13/20	03/02/2020
192000230	A	McDonald, Lauren	127.19	Mileage Reimbursement 02/4/20-02/28/20	03/03/2020
192000230	A	McDonald, Lauren	67.57	Mileage Reimbursement 12/2/19-12/19/19	03/03/2020
192000230	A	McDonald, Lauren	36.92	Mileage Reimbursement 1/6/20-1/13/20	03/03/2020
192000231	A	Moag, Ronald	142.95	Mileage Reimbursement 2/12/20 MASA Gov't Relations, SJCISD Supt Meeting 2/18/20, MASA Region VIII Meeting 2/20/20	03/04/2020
192000232	A	Pangborn, Lisa	23.50	Reimbursement for Magical Night of Learning Prizes	03/02/2020
192000233	A	Quake, Megan	135.87	Mileage Reimbursement 01/6/20-02/21/20	03/02/2020
192000234	A	Rea, Patricia	10.00	Meal Reimbursement 2/22/2020	03/02/2020
192000235	A	Rice, Brandy	10.00	Meal Reimbursement 02/20/20	03/02/2020
192000236	A	Robinson, Jody	10.00	Meal Reimbursement 02/22/20	03/02/2020
192000237	A	Ross, Vicky	60.00	Meal Reimbursement 2/20, 02/22, 02/24, 02/29/2020	03/02/2020
192000238	A	VanDosen, Mathew	70.00	Temp Permit Reimbursement	03/03/2020
192000239	A	Wyeth, Basha	40.00	Meal Reimbursement 02/19, 02/22, 02/29/2020	03/02/2020
192000240	A	Blyly, Wade	10.00	Meal Reimbursement 03/6/2020	03/16/2020
192000241	A	Eggleston, Randi	30.36	Mileage Reimbursement Conference	03/16/2020
192000242	A	Kelly, JoAnna	48.88	Mileage Reimbursement 2/21/20-03/6/20	03/16/2020
192000243	A	Major, Melissa	10.00	Meal Reimbursement 03/2/2020	03/16/2020
192000244	A	McDonald, Lauren	274.05	Mileage Reimbursement 03/2/20-03/13/20	03/16/2020
192000245	A	Nash, Nichole	79.35	Mileage Reimbursement 02/13/20-03/05/20- ISD (2), KPS, Woodward Elem	03/16/2020
192000246	A	Ross, Vicky	30.00	Meal Reimbursement 03/5/2020, 03/7/20	03/16/2020
192000247	A	Stemaly, Idelle	57.10	Mileage Reimbursement Feb & March Home Visits for GSRP	03/16/2020
192000248	A	Stofer, Matthew	849.85	Mileage Reimbursement 11/13/19-03/12/20	03/16/2020
192000249	A	Thole, Jolette	30.94	Mileage Reimbursement Conference 3/5/20	03/16/2020
192000250	A	Wyeth, Basha	30.00	Meal Reimbursement 03/5/2020, 03/7/20, 03/10/20	03/16/2020
192000251	A	Muffley, Scott	305.17	Reimbursement for DECA Conference	03/16/2020
192000252	A	Grace, Scott	178.55	Mileage Reimbursement 12/2/19, 3/4/20, 3/9/20	03/24/2020
192000253	A	Hambright, Theresa	133.90	Mileage Reimbursement 09/30.19-03/12/20	03/24/2020
192000254	A	McCurdy, Kimberly	35.84	Reimbursement for snacks for after school tutoring , ELA &	03/25/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				Math	
192000255	A	Swanson, Nancy	1,260.40	Mileage Reimbursement for January & February 2020	03/25/2020
192000255	A	Swanson, Nancy	93.85	Reimbursement of Toll Road Charges for January 2020& February 2020	03/25/2020
192000256	A	Bennett, Kelly	318.85	Reimbursement for Over-payment	04/13/2020
192000257	A	Bryant, Nicholas	232.93	Mileage Reimbursement March 5, 2020 & March 11, 2020 Conferences	04/14/2020
192000258	A	Cytlak, Erica	31.11	Mileage Reimbursement GSRP Drop off supplies and materials	04/14/2020
192000259	A	Department of Treasu	6,200.00	Acct # 7450 Three Rivers Community Schools School Bond Fee Index 32500, Cobj: 1340, Agency: 271	04/06/2020
192000260	A	Moody's Investor Ser	23,000.00	Moody's Acct # 8801939847 Three Rivers Community Schools 2020 Serial School Building & Site Bonds, Series 1	04/16/2020
192000261	A	The Bank Of New York	750.00	Three Rivers CS , 2010 Energy Conservation Improvement Bonds 5/1/2020-4/30/21	04/14/2020
192000262	A	Huntington National	168,850.00	Three Rivers Community Schools 2017 Refunding Bond Acct Name: THREERIVRS17	04/17/2020
192000262	A	Huntington National	892,865.63	Three Rivers Community Schools 2012 Refunding Bond Acct Name THREERIVRS12	04/17/2020
192000262	A	Huntington National	75.00	Three Rivers Community Schools 2012 Refunding Bond Billing Period 11/2/19-05/1/2020	04/17/2020
192000262	A	Huntington National	1,826,125.00	Three Rivers Community Schools 2018 Refunding Bond Acct : THREERIVRS18	04/17/2020
192000263	A	Bennett, Kelly	318.85	Reimbursement for Over payment 191409 4/13/120	04/24/2020
192000264	A	Brindley, Blair	3,503.35	Reimbursement for Summer Tuition	04/28/2020
192000265	A	Culver, Amy	27.03	Reimbursement for Teacher Created Resources Postcards to contact Students	04/24/2020
192000266	A	Hoercher, Kimberlee	39.17	Reimbursement for postcards for student mailings	04/28/2020
192000267	A	Semco Energy Gas Com	574.72	Acct 0128647.500 Park Elem	05/06/2020
192000267	A	Semco Energy Gas Com	840.90	HS Acct # 129664500 Billing Month April	05/12/2020
192000267	A	Semco Energy Gas Com	256.80	MS Acct # 129356500 Billing Month April 2020	05/12/2020
192000267	A	Semco Energy Gas Com	284.05	0129662.500 Bus Garage 03/19/20-04/20/20	05/12/2020
192000267	A	Semco Energy Gas Com	461.42	0131050.500 Andrews	05/12/2020

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE DATE
				03/19/20-04/20/20	
192000267	A	Semco Energy Gas Com	753.76	0128940.500 Barrows 03/19/20-/04/20/20	05/12/2020
192000267	A	Semco Energy Gas Com	403.37	0129662.500 Bus Garage 03/19/20-04/20/20	05/12/2020
192000267	A	Semco Energy Gas Com	79.71	0129663.500 Field House 03/19/20-04/20/20	05/12/2020
192000267	A	Semco Energy Gas Com	240.00	0129668.501 Admin 03/19/20-04/20/20	05/12/2020
192000268	A	Brindley, Blair	126.44	Mileage Reimbursement	05/26/2020
192000269	A	Yost, Brock	525.00	Reimbursement for 19 Varsity & 2 JV Students Registration Fees	05/20/2020
192000269	A	Yost, Brock	1,019.38	Reimbursement for Power lifting hotels for State Finals	05/20/2020
192000270	A	Comstock Public Scho	12,740.45	Title III 2019-2020 Funds Request	05/26/2020
192000271	A	Charvat, Marcy	4.45	Re-issue of check # 95964	06/08/2020
192000272	A	Gowan, Shari	27.85	Re-issue of check # 95964	06/08/2020
192000273	A	Laskarides, Lisa	23.89	Re-issue of check # 89131	06/08/2020
192000274	A	Leach, Dierdra	40.00	Re-issue of check # 90376	06/08/2020
192000275	A	Stemaly, Idelle	127.08	Mileage Reimbursement March 2020-May 2020 Home visit , Supply & Material delivery	06/04/2020
192000276	A	Wyeth, Basha	26.47	Re-issue of check # 72035	06/08/2020
192000277	A	Helner, Daniel	903.00	Reimbursement for 5th Grade Farewell Expenditures	05/29/2020
192000278	A	Brindley, Blair	2,065.01	Reimbursement for Professional Development	06/24/2020
192000279	A	Thole, Jolette	58.48	Mileage Reimbursement 3/20/20-6/29/20	06/24/2020
192000280	A	Wilkinson, Mary	350.75	Mileage Reimbursement 1/15/20-04/20 Conferences, Deliver of materials,supplies,	06/24/2020
192000280	A	Wilkinson, Mary	403.28	Mileage Reimbursement 7/31/19-12/3/19 Conferences, Meeting, dropping supplies to TR Partnership Families	06/24/2020
202100001	A	Monahan, Kelly	45.52	Reimbursement for Curriculum Supplies	07/07/2020
202100001	A	Monahan, Kelly	21.74	Mileage Reimbursement 1/13/20-2/10/20	07/07/2020
202100002	A	Blyly, Lisa	45.99	Reimbursement for Softball Banquet Supplies	07/07/2020
			5,229,493.75	Totals for checks	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	General Fund	54,438.28	33,161.95	1,923,741.56	2,011,341.79
25	Food Service Fund	2,028.66	388.35	218,129.71	220,546.72
31	Debt Service Funds	0.00	2,916.11	2,888,665.63	2,891,581.74
41	Capital Projects Fund 2020	0.00	0.00	55,194.00	55,194.00
61	Agency Funds	8,235.85	0.00	0.00	8,235.85
62	Agency Funds	32,291.47	0.00	95.00	32,386.47
63	Agency Funds	9,992.28	0.00	214.90	10,207.18
*** Fund Summary Totals ***		106,986.54	36,466.41	5,086,040.80	5,229,493.75

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