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REPORT SPECIFICATIONS

DISTRICT:	RIVER VALLEY SCHOOL DISTRICT		
REPORT TITLE:	2020-2021 General Fund Check History Report (Dates: 07/01/20 - 06/30/21)		
REQUESTED BY:	jmartin	DATE:	04/19/22
PROGRAM NAME:	fin/3frdtl01.	TIME:	3:26:28 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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Report Parameters	
Description:	2020-2021 General Fund Check History Report
Report Title:	2020-2021 General Fund Check History Report
Print Detail Lines:	Yes

Report Ranges	Low	High
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999
Invoice Date:	07/01/18	12/31/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	AP	

Account Filters
No account ranges selected

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Number	9						No
PO Number	10						No
Vendor	20						No
Invoice Description	30						No
Check Date	10						No
Amount	12		Yes	No	->,>>>,>>>,>>9.99	Current	No

Sort Fields	Totals	Break Spacing
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Double
4-PO Number	No	Single

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26520	1002021001	ATHLETIC ASSIGNORS A	Assigning Services 2020-21	07/09/2020	1,300.00
			Totals for ATHLETIC ASSIGNORS ASSOCIATIO		1,300.00
26521	0	BER REFRIGERATION, H	Labor for Walk in Freezer @ HS	07/09/2020	234.00
26521	0	BER REFRIGERATION, H	Labor to fix Walk in Freezer @ HS	07/09/2020	110.00
			Totals for BER REFRIGERATION, HEATING &		344.00
26522	4002021001	COGNIA, INC.	Accreditation Membership Fee 2020-21	07/09/2020	1,200.00
			Totals for COGNIA, INC.		1,200.00
26523	7002021003	ELITE FUND, INC	Category II Fees	07/09/2020	530.00
			Totals for ELITE FUND, INC		530.00
26524	0	GORDON FOOD SERVICE	Summer Food	07/09/2020	631.86
26524	0	GORDON FOOD SERVICE	19/20 Food	07/09/2020	1,320.99
			Totals for GORDON FOOD SERVICE		1,952.85
26525	1502021008	INTRADO INTERACTIVE	SchoolMessenger renewal	07/09/2020	790.13
			Totals for INTRADO INTERACTIVE SERVICES		790.13
26526	7002021006	MASB	Membership Renewal	07/09/2020	1,876.00
			Totals for MASB		1,876.00
26527	7002021004	MASB-SEG PROPERTY CA	Property/Casualty	07/09/2020	54,057.00
			Totals for MASB-SEG PROPERTY CASUALTY PO		54,057.00
26528	0	MESSA	Payroll accrual	07/09/2020	11,534.51
26528	0	MESSA	Payroll accrual	07/09/2020	1,970.31
26528	0	MESSA	Payroll accrual	07/09/2020	61,065.97
26528	0	MESSA	July 2020 Messa Invoice	07/09/2020	7,411.25
			Totals for MESSA		81,982.04
26529	1502021012	MNW TELECOM	Maplenet erate service aggreement	07/09/2020	220.00
			Totals for MNW TELECOM		220.00
26530	1502021007	MOBYMAX	MobyMax renewals	07/09/2020	2,320.00
26530	1502021007	MOBYMAX	MobyMax renewals	07/09/2020	2,598.75
			Totals for MOBYMAX		4,918.75
26531	4002021002	NASSP/NHS	Membership Fee 2020-21	07/09/2020	385.00
			Totals for NASSP/NHS		385.00
26532	0	PITNEY BOWES, INC	July Meter use	07/09/2020	51.00
			Totals for PITNEY BOWES, INC		51.00
26533	7002021008	RED ROVER TECHNOLOGI	Automated Substitute System	07/09/2020	920.70
			Totals for RED ROVER TECHNOLOGIES, LLC		920.70
26534	1502021005	RESPONDUS	Respondus lockdown browser	07/09/2020	2,795.00
			Totals for RESPONDUS		2,795.00
26535	7002021007	SCHOOL EQUITY CAUCUS	K-12 Membership Dues	07/09/2020	725.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for SCHOOL EQUITY CAUCUS		725.00
26536	1502021010	SCHOOLOGY, INC.	schoology renewal	07/09/2020	4,500.00
			Totals for SCHOOLOGY, INC.		4,500.00
26537	7002021005	SEG WORKERS COMPENSA	Workers' Compensation Fund	07/09/2020	5,244.00
			Totals for SEG WORKERS COMPENSATION FUND		5,244.00
26538	7002021009	SET-SEG	Dental Coverage through Set Seg	07/09/2020	600.61
			Totals for SET-SEG		600.61
26539	0	SHERRILL, BRITTNEY	2020/2021 Calendar	07/09/2020	300.00
			Totals for SHERRILL, BRITTNEY		300.00
26540	0	SMALL TOWN WEDDING,	Flowers for Graduation July 2020	07/09/2020	297.50
			Totals for SMALL TOWN WEDDING, LLC		297.50
26541	0	SNA OF MICHIGAN	2020/2021 Membership Jennifer Jones	07/09/2020	166.50
			Totals for SNA OF MICHIGAN		166.50
26542	7002021010	ART-FX SIGN CO	Camp shirts	07/22/2020	596.25
26542	7002021010	ART-FX SIGN CO	Camp shirts	07/22/2020	54.75
			Totals for ART-FX SIGN CO		651.00
26543	0	BELL, TAWNIE	Returned unused lunch money	07/22/2020	11.40
			Totals for BELL, TAWNIE		11.40
26544	1502021014	CDW GOVERNMENT, INC	Supe device	07/22/2020	1,997.56
			Totals for CDW GOVERNMENT, INC		1,997.56
26545	0	CLARK HILL PLC	Service Rendered Through June 30, 2020	07/22/2020	1,344.00
			Totals for CLARK HILL PLC		1,344.00
26546	1502021015	COMCAST	Comcast ISP Services	07/22/2020	1,449.43
			Totals for COMCAST		1,449.43
26547	0	DANIEL, CRISTY	Returned unused lunch money for Ty Daniel	07/22/2020	65.75
			Totals for DANIEL, CRISTY		65.75
26548	0	FERGUSON ENTERPRISES	Supplies	07/22/2020	256.13
			Totals for FERGUSON ENTERPRISES #2000		256.13
26549	1502021017	FRONTIER	CK Preschool land line	07/22/2020	75.84
			Totals for FRONTIER		75.84
26550	8002021004	GORDON FOOD SERVICE	PO for custodial supplies	07/22/2020	401.98
26550	9002021001	GORDON FOOD SERVICE	Summer Foods	07/22/2020	601.75
26550	9002021001	GORDON FOOD SERVICE	Summer Foods	07/22/2020	12.86
26550	9002021001	GORDON FOOD SERVICE	Summer Foods	07/22/2020	669.13
			Totals for GORDON FOOD SERVICE		1,685.72

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26551	8002021005	INDIANA MICHIGAN POW	PO for district electricity	07/22/2020	729.36
26551	8002021005	INDIANA MICHIGAN POW	PO for district electricity	07/22/2020	88.41
26551	8002021005	INDIANA MICHIGAN POW	PO for district electricity	07/22/2020	5,833.86
26551	8002021005	INDIANA MICHIGAN POW	PO for district electricity	07/22/2020	211.50
26551	8002021005	INDIANA MICHIGAN POW	PO for district electricity	07/22/2020	55.55
26551	8002021005	INDIANA MICHIGAN POW	PO for district electricity	07/22/2020	807.46
			Totals for INDIANA MICHIGAN POWER COMPAN		7,726.14
26552	0	KENDALL ELECTRIC, IN	Electrical supplies	07/22/2020	233.21
			Totals for KENDALL ELECTRIC, INC		233.21
26553	0	KENDALL, TAMARA	Returned unused lunch money for Chris Kendall	07/22/2020	43.90
			Totals for KENDALL, TAMARA		43.90
26554	0	KORBEL, LAURA	Return lunch money for William Korbel	07/22/2020	45.95
			Totals for KORBEL, LAURA		45.95
26555	0	KRUEGER, JACKIE	Returned unused lunch money	07/22/2020	46.45
			Totals for KRUEGER, JACKIE		46.45
26556	7002021012	KRUGGEL, LAWTON & CO	Audit	07/22/2020	850.00
			Totals for KRUGGEL, LAWTON & COMPANY, LL		850.00
26557	0	KSS ENTERPRISES	Repair Scrubber	07/22/2020	1,594.39
			Totals for KSS ENTERPRISES		1,594.39
26558	1502021004	LEARNINGCITY	Spelling City	07/22/2020	580.50
			Totals for LEARNINGCITY		580.50
26559	0	LULL, DEBBIE	Returned unused lunch money for Jason	07/22/2020	28.95
			Totals for LULL, DEBBIE		28.95
26560	4002021004	MASSP	MASSP Membership Renewal 2020-21	07/22/2020	350.00
26560	4002021004	MASSP	MASSP Membership Renewal 2020-21	07/22/2020	350.00
			Totals for MASSP		700.00
26561	0	OSCAR'S COMMERCIAL P	Graduation Progams	07/22/2020	294.59
			Totals for OSCAR'S COMMERCIAL PRINTING		294.59
26562	1502021013	READ NATURALLY	Read Naturally renewal	07/22/2020	1,610.00
			Totals for READ NATURALLY		1,610.00
26563	1502021006	RENAISSANCE LEARNING	renplace renewal	07/22/2020	2,816.25
26563	1502021006	RENAISSANCE LEARNING	renplace renewal	07/22/2020	4,102.50
26563	1502021006	RENAISSANCE LEARNING	renplace renewal	07/22/2020	2,887.50
			Totals for RENAISSANCE LEARNING, INC		9,806.25
26564	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	07/22/2020	18.87
26564	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	07/22/2020	117.40

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26564	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	07/22/2020	48.24
26564	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	07/22/2020	52.59
			Totals for SEMCOENERGY GAS COMPANY		237.10
26565	8002021010	SHERWIN WILLIAMS CO	PO for Paint and paint supplies	07/22/2020	41.95
26565	8002021010	SHERWIN WILLIAMS CO	PO for Paint and paint supplies	07/22/2020	377.52
			Totals for SHERWIN WILLIAMS CO		419.47
26566	7002021016	SPRINT	Sprint	07/22/2020	172.74
			Totals for SPRINT		172.74
26567	7002021011	STANDARD FOR SUCCESS	SFS Services and Thoughtful Classroom Renewal	07/22/2020	2,700.00
			Totals for STANDARD FOR SUCCESS, LLC.		2,700.00
26568	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	07/22/2020	379.43
26568	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	07/22/2020	50.90
26568	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	07/22/2020	41.70
			Totals for TEPE SANITARY SUPPLY		472.03
26569	8002021002	THAYER INC	PO for custodial supplies	07/22/2020	17.66
			Totals for THAYER INC		17.66
26570	0	THREE OAKS WATER & S	Three Oaks Elementary water and sewer usage	07/22/2020	91.36
			Totals for THREE OAKS WATER & SEWER		91.36
26571	5002021001	TRANSFINDER	Routefinder upgrade	07/22/2020	2,750.00
			Totals for TRANSFINDER		2,750.00
26572	1502021003	TURNITIN, LLC	TurnItIn renewal	07/22/2020	2,322.50
			Totals for TURNITIN, LLC		2,322.50
26573	0	TWIN CITY AWARDS & T	Nameplate	07/22/2020	12.00
			Totals for TWIN CITY AWARDS & TROPHIES		12.00
26574	0	UNITED FEDERAL CREDI	District Charges	07/22/2020	657.04
26574	8002021001	UNITED FEDERAL CREDI	PO for district supplies	07/22/2020	258.76
			Totals for UNITED FEDERAL CREDIT UNION		915.80
26575	7002021015	US BUSINESS SYSTEMS,	Copier Service	07/22/2020	2,021.29
			Totals for US BUSINESS SYSTEMS, INC		2,021.29
26576	0	WEAVER, LISA	Returned unused lunch money for Hannah	07/22/2020	28.40
			Totals for WEAVER, LISA		28.40
26577	0	YORK, AMBER	Reimburse summer camp supplies	07/22/2020	270.17
26577	0	YORK, AMBER	Reimburse supplies for Summer Camp	07/22/2020	219.86
			Totals for YORK, AMBER		490.03

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26578	0	RIVER VALLEY SCHOOL	Covid Fee	07/23/2020	40,933.95
26578	0	RIVER VALLEY SCHOOL	State Aid	07/23/2020	1,219.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		42,153.85
26579	9002021001	SCHOLL DAIRY CO	Summer Foods	07/23/2020	2,997.44
			Totals for SCHOLL DAIRY CO		2,997.44
26580	7002021017	US POSTAL SERVICE	Bulk Mailing Permit #16	07/23/2020	2,000.00
			Totals for US POSTAL SERVICE		2,000.00
26581	1002021005	ARBITERSPORTS	Arbiter Fees 2020-21	08/06/2020	600.00
			Totals for ARBITERSPORTS		600.00
26582	0	ART-FX SIGN CO	RV Youth Sports Picnic Signs	08/06/2020	195.00
			Totals for ART-FX SIGN CO		195.00
26583	0	BERRIEN RESA	Behavior olugin and report card creator	08/06/2020	246.84
26583	7002021013	BERRIEN RESA	Elite Fund Agreement	08/06/2020	337.50
			Totals for BERRIEN RESA		584.34
26584	0	BERRIEN COUNTY TREAS	Tax adjustment for 2019	08/06/2020	15.06
26584	7002021014	BERRIEN COUNTY TREAS	Short Term Summer Bond	08/06/2020	1,817.54
			Totals for BERRIEN COUNTY TREASURER		1,832.60
26585	8002021019	BYRDAK LAWN CARE	Lawn Maintenance	08/06/2020	1,597.14
			Totals for BYRDAK LAWN CARE		1,597.14
26586	0	CDW GOVERNMENT, INC	Wallmounts	08/06/2020	386.02
26586	1502021009	CDW GOVERNMENT, INC	Server Backup software license renewal	08/06/2020	724.32
			Totals for CDW GOVERNMENT, INC		1,110.34
26587	4002021005	CENTRAL MICHIGAN PAP	Copy Paper Supply 2020-21	08/06/2020	1,060.00
			Totals for CENTRAL MICHIGAN PAPER COMPAN		1,060.00
26588	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	08/06/2020	73.90
26588	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	08/06/2020	1,155.63
			Totals for CHIKAMING WATER & SEWER		1,229.53
26589	1502021018	CLASSLINK	Classlink renewal	08/06/2020	2,495.00
			Totals for CLASSLINK		2,495.00
26590	0	ENVIRO-CLEAN	July Health Insurance	08/06/2020	140.12
			Totals for ENVIRO-CLEAN		140.12
26591	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	08/06/2020	606.83
			Totals for GORDON FOOD SERVICE		606.83
26592	0	HENRICHSEN, SUSAN	Return of lunch money for Brandon	08/06/2020	37.91
			Totals for HENRICHSEN, SUSAN		37.91

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26593	0	HONOR CREDIT UNION	Wall mount locking box-Superintendent's Office	08/06/2020	79.00
26593	8002021017	HONOR CREDIT UNION	PO for cross country bridge lumber (Menards)	08/06/2020	728.23
			Totals for HONOR CREDIT UNION		807.23
26594	0	LAWTON, GREGORY	REimburse Summer Camp Supplies	08/06/2020	36.87
			Totals for LAWTON, GREGORY		36.87
26595	0	MESSA	Payroll accrual	08/06/2020	11,534.51
26595	0	MESSA	Payroll accrual	08/06/2020	1,970.31
26595	0	MESSA	Payroll accrual	08/06/2020	11,834.98
26595	0	MESSA	Payroll accrual	08/06/2020	1,970.31
26595	0	MESSA	Payroll accrual	08/06/2020	62,337.95
26595	0	MESSA	August Messa Billing	08/06/2020	9,183.54
			Totals for MESSA		98,831.60
26596	0	MID-COUNTY LAWN & GA	Bar lube and 6 pack Stihl	08/06/2020	19.98
			Totals for MID-COUNTY LAWN & GARDEN		19.98
26597	0	MODEL COVERAL SERV	Shop Towels	08/06/2020	44.83
			Totals for MODEL COVERAL SERV		44.83
26598	0	NELCO	Checks for Sinking Fund #2	08/06/2020	154.20
			Totals for NELCO		154.20
26599	7002021002	OSCAR'S COMMERCIAL P	Calendar Printing	08/06/2020	8,685.00
			Totals for OSCAR'S COMMERCIAL PRINTING		8,685.00
26600	8002021013	PIONEER MANUFACTURIN	PO for field marking paint	08/06/2020	2,035.50
			Totals for PIONEER MANUFACTURING COMPANY		2,035.50
26601	0	QUILL CORP	Clasp Envelopes-Superintendent's Office	08/06/2020	52.68
26601	0	QUILL CORP	Storage Boxes-Superintendent's Office	08/06/2020	62.89
26601	7002021022	QUILL CORP	Office toner and supplies	08/06/2020	534.70
			Totals for QUILL CORP		650.27
26602	8002021011	REPUBLIC SERVICES	PO for district trash service	08/06/2020	300.00
			Totals for REPUBLIC SERVICES		300.00
26603	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	08/06/2020	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
26604	7002021023	SCHOLASTIC INC	CC Classroom Magazines	08/06/2020	640.36
26604	7002021023	SCHOLASTIC INC	CC Classroom Magazines	08/06/2020	1,011.58
			Totals for SCHOLASTIC INC		1,651.94
26605	0	SCHOOL SPECIALTY, LL	Laminating Film	08/06/2020	387.30
			Totals for SCHOOL SPECIALTY, LLC		387.30
26606	7002021009	SET-SEG	Dental Coverage through Set Seg	08/06/2020	600.61

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for SET-SEG		600.61
26607	8002021014	THAYER INC	PO for Cleaning and sanitizing products specific for Covid 19	08/06/2020	2,909.84
			Totals for THAYER INC		2,909.84
26608	7002021018	THE HERALD PALLADIUM	District Advertising	08/06/2020	573.24
			Totals for THE HERALD PALLADIUM		573.24
26609	7002021019	TOWER HILL CAMP	Summer Camp Tower Hill Rental	08/06/2020	4,465.00
			Totals for TOWER HILL CAMP		4,465.00
26610	7002021020	TPC TECHNOLOGIES INC	Graduation Video Board Production	08/06/2020	2,781.75
			Totals for TPC TECHNOLOGIES INC		2,781.75
26611	0	VOLLMAN, AMY	REimburse Summer Camp Supplies	08/06/2020	17.46
			Totals for VOLLMAN, AMY		17.46
26612	0	YORK, AMBER	Reimburse Summer Camp Expenses	08/06/2020	366.86
			Totals for YORK, AMBER		366.86
26613	7002021026	ADAMS REMCO INC	MHS Office Copier Contract	08/18/2020	1,122.53
			Totals for ADAMS REMCO INC		1,122.53
26614	8002021021	ALL POINTS FIRE AND	PO for fire extinguisher service	08/18/2020	14.00
26614	8002021021	ALL POINTS FIRE AND	PO for fire extinguisher service	08/18/2020	16.00
26614	8002021021	ALL POINTS FIRE AND	PO for fire extinguisher service	08/18/2020	341.50
26614	8002021021	ALL POINTS FIRE AND	PO for fire extinguisher service	08/18/2020	54.00
			Totals for ALL POINTS FIRE AND SAFETY		425.50
26615	0	BACKGROUND INVESTIGA	4 applicant Profiles	08/18/2020	83.80
			Totals for BACKGROUND INVESTIGATION BURE		83.80
26616	0	BERRIEN RESA	Handbooks/planners	08/18/2020	259.05
26616	0	BERRIEN RESA	Registration Section 504 Clark, Cook, Zuccala	08/18/2020	150.00
			Totals for BERRIEN RESA		409.05
26617	0	BERRIEN COUNTY TREAS	2020 Short Term Summer Bond-Galien Debt	08/18/2020	54.67
			Totals for BERRIEN COUNTY TREASURER		54.67
26618	8002021007	BIG C LUMBER	PO for district supplies	08/18/2020	97.97
			Totals for BIG C LUMBER		97.97
26619	0	CDW GOVERNMENT, INC	Smart Storage Battery	08/18/2020	156.02
26619	1502021019	CDW GOVERNMENT, INC	GoGuardiain 1 yr	08/18/2020	12,000.00
26619	1502021022	CDW GOVERNMENT, INC	Chromebook replacement cycle	08/18/2020	16,900.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for CDW GOVERNMENT, INC		29,056.02
26620	7002021021	CENTRAL MICHIGAN PAP	Item #207115 Copy Paper, Skid/Pallet 20 lb., 8.5 x 11" 500 sheets/ream, 10 reams/case, 40 cases/skid MP8511/222761	08/18/2020	2,120.00
			Totals for CENTRAL MICHIGAN PAPER COMPAN		2,120.00
26621	7002021027	CHIKAMING TOWNSHIP T	Summer Property Tax Collection Fee	08/18/2020	2,394.24
			Totals for CHIKAMING TOWNSHIP TREASURER		2,394.24
26622	5002021002	CO-ALLIANCE	blanket for regular ed fuel	08/18/2020	2,262.18
26622	5002021002	CO-ALLIANCE	blanket for regular ed fuel	08/18/2020	803.76
			Totals for CO-ALLIANCE		3,065.94
26623	0	COLLEGE BOARD	19/20 School year AP Exams	08/18/2020	1,935.00
			Totals for COLLEGE BOARD		1,935.00
26624	1502021015	COMCAST	Comcast ISP Services	08/18/2020	1,449.61
			Totals for COMCAST		1,449.61
26625	0	CRISIS PREVENTION IN	Annual Membership Fee-M. Cook	08/18/2020	150.00
			Totals for CRISIS PREVENTION INSTITUTE		150.00
26626	9002021004	D POOLE	Duct Cleaning HS, CK, TO Kitchen	08/18/2020	2,230.00
			Totals for D POOLE		2,230.00
26627	8002021015	DECKER EQUIPMENT	PO for (2) classroom whiteboards	08/18/2020	869.90
			Totals for DECKER EQUIPMENT		869.90
26628	7002021025	ENVIRO-CLEAN	Custodial PO July 2020	08/18/2020	774.00
26628	7002021025	ENVIRO-CLEAN	Custodial PO	08/18/2020	9,620.01
			Totals for ENVIRO-CLEAN		10,394.01
26629	1502021017	FRONTIER	CK Preschool land line	08/18/2020	75.84
			Totals for FRONTIER		75.84
26630	0	GORDON FOOD SERVICE	Ice during Power Outage	08/18/2020	35.55
26630	9002021003	GORDON FOOD SERVICE	Summer Food	08/18/2020	102.21
26630	9002021003	GORDON FOOD SERVICE	Summer Food	08/18/2020	1,008.91
			Totals for GORDON FOOD SERVICE		1,146.67
26631	0	HARDINGS MARKET	Food	08/18/2020	8.97
			Totals for HARDINGS MARKET		8.97
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	781.97
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	189.82
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	53.76
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	6,105.54
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	88.48
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	92.26
26632	8002021005	INDIANA MICHIGAN POW	PO for district electricity	08/18/2020	779.46

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for INDIANA MICHIGAN POWER COMPAN		8,091.29
26633	0	KRESA PRINT CENTER	MAZE and Aim Order	08/18/2020	233.28
			Totals for KRESA PRINT CENTER		233.28
26634	7002021012	KRUGGEL, LAWTON & CO	Audit	08/18/2020	1,500.00
			Totals for KRUGGEL, LAWTON & COMPANY, LL		1,500.00
26635	0	MARTIN, JUANITA	Reimburse mileage July 1-29-2020	08/18/2020	60.37
			Totals for MARTIN, JUANITA		60.37
26636	0	MCLAUGHLIN, CORY	Reimburse Summer Camp Supplies	08/18/2020	48.87
			Totals for MCLAUGHLIN, CORY		48.87
26637	7002021029	MEMSPA	MEMSPA Dues	08/18/2020	555.00
			Totals for MEMSPA		555.00
26638	0	MIGALA RUG & TILE	Patch carpet in Mrs. Taylors room	08/18/2020	215.59
			Totals for MIGALA RUG & TILE		215.59
26639	1502021012	MNW TELECOM	Maplenet erate service aggreement	08/18/2020	220.00
			Totals for MNW TELECOM		220.00
26640	7002021024	NEOLA, INC	Annual Maintenance fee for Digital Service	08/18/2020	650.00
			Totals for NEOLA, INC		650.00
26641	0	NET DESIGNS, LLC.	June 1 - 26, 2020	08/18/2020	500.00
26641	7002021028	NET DESIGNS, LLC.	Website Contract June 29, 2020-July 24, 2020	08/18/2020	500.00
			Totals for NET DESIGNS, LLC.		1,000.00
26642	0	POWER ENGINEERING &	Server Room Air Conditioner	08/18/2020	344.21
			Totals for POWER ENGINEERING &		344.21
26643	0	PREMIER PROMOTIONS	Engraving Nameplate-Mr. Bojanich	08/18/2020	39.43
			Totals for PREMIER PROMOTIONS		39.43
26644	0	QUILL CORP	Avery Labels-Three Oaks	08/18/2020	15.29
26644	0	QUILL CORP	Expo low odor - Three Oaks	08/18/2020	305.28
26644	0	QUILL CORP	Batteries-Superintendents Office	08/18/2020	13.99
26644	0	QUILL CORP	Construction Paper-TO	08/18/2020	13.28
26644	0	QUILL CORP	Whiteboard erasers-TO	08/18/2020	15.20
26644	0	QUILL CORP	Magnetic Labels-TO	08/18/2020	16.70
26644	0	QUILL CORP	Supplies for TO	08/18/2020	64.13
			Totals for QUILL CORP		443.87
26645	0	RIVER VALLEY SCHOOL	Planning Meeting	08/18/2020	91.75
			Totals for RIVER VALLEY SCHOOL DISTRICT		91.75

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26646	0	RIVER VALLEY SCHOOL	Galien Sinking Fund Tax sent to BRESA	08/18/2020	1,865.81
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,865.81
26647	0	SCHOOL SPECIALTY, LL	TO Teacher Orders	08/18/2020	112.38
26647	0	SCHOOL SPECIALTY, LL	Ofice Supplies-HS	08/18/2020	23.51
26647	0	SCHOOL SPECIALTY, LL	Covid 19 supplies	08/18/2020	324.96
26647	0	SCHOOL SPECIALTY, LL	Art supplies-TO	08/18/2020	99.19
26647	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	08/18/2020	94.96
			Totals for SCHOOL SPECIALTY, LLC		655.00
26647	0	SCHOOL SPECIALTY, LL	Ofice Supplies-HS	08/19/2020	-23.51
26647	0	SCHOOL SPECIALTY, LL	Art supplies-TO	08/19/2020	-99.19
26647	0	SCHOOL SPECIALTY, LL	TO Teacher Orders	08/19/2020	-112.38
26647	0	SCHOOL SPECIALTY, LL	Covid 19 supplies	08/19/2020	-324.96
26647	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	08/19/2020	-94.96
			Totals for SCHOOL SPECIALTY, LLC		-655.00
26648	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	08/18/2020	19.43
26648	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	08/18/2020	42.32
26648	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	08/18/2020	49.69
26648	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	08/18/2020	51.26
			Totals for SEMCOENERGY GAS COMPANY		162.70
26649	0	SHERWIN WILLIAMS CO	Paint	08/18/2020	394.48
26649	0	SHERWIN WILLIAMS CO	Black Paint	08/18/2020	91.98
26649	5002021005	SHERWIN WILLIAMS CO	Paint Transportation Building	08/18/2020	813.29
26649	5002021005	SHERWIN WILLIAMS CO	Paint Transportation Building	08/18/2020	298.47
26649	8002021010	SHERWIN WILLIAMS CO	PO for Paint and paint supplies	08/18/2020	439.50
			Totals for SHERWIN WILLIAMS CO		2,037.72
26650	7002021016	SPRINT	Sprint	08/18/2020	172.74
			Totals for SPRINT		172.74
26651	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	08/18/2020	80.18
			Totals for THREE OAKS WATER & SEWER		80.18
26652	1002021008	TWIN CITY AWARDS & T	Cross Country Medals	08/18/2020	902.00
			Totals for TWIN CITY AWARDS & TROPHIES		902.00
26653	0	UNITED FEDERAL CREDI	District Charges	08/18/2020	7,844.01
26653	1002021006	UNITED FEDERAL CREDI	Big Teams/Schedule Star Subscription 2020-21 School Year	08/18/2020	875.00
26653	1502021020	UNITED FEDERAL CREDI	Virtual learning equipment	08/18/2020	2,156.61
26653	8002021001	UNITED FEDERAL CREDI	PO for district supplies	08/18/2020	1,753.66
			Totals for UNITED FEDERAL CREDIT UNION		12,629.28
26654	0	XELLO INC.	Xello for Middle School	08/18/2020	301.50
			Totals for XELLO INC.		301.50

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26655	0	SCHOOL SPECIALTY, LL	Ofice Supplies-HS	08/19/2020	23.51
26655	0	SCHOOL SPECIALTY, LL	Art supplies-TO	08/19/2020	99.19
26655	0	SCHOOL SPECIALTY, LL	TO Teacher Orders	08/19/2020	112.38
26655	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	08/19/2020	94.96
			Totals for SCHOOL SPECIALTY, LLC		330.04
26656	0	THAYER INC	Covid 19 supplies	08/19/2020	324.96
			Totals for THAYER INC		324.96
26657	7002021031	ART-FX SIGN CO	Signage for COVID 19 in school buildings	08/27/2020	3,496.50
			Totals for ART-FX SIGN CO		3,496.50
26658	4002021006	BLICK ART MATERIALS	Art Supplies 2020-21	08/27/2020	224.25
26658	4002021006	BLICK ART MATERIALS	Art Supplies 2020-21	08/27/2020	990.69
			Totals for BLICK ART MATERIALS		1,214.94
26659	0	BOJANICH, DOUGLAS	Reimburse Moving Expenses-Board Approved	08/27/2020	2,672.00
			Totals for BOJANICH, DOUGLAS		2,672.00
26660	0	CLARK HILL PLC	Services Rendered	08/27/2020	240.00
			Totals for CLARK HILL PLC		240.00
26661	7002021032	COMPETITIVE EDGE	Masks	08/27/2020	4,649.86
26661	7002021032	COMPETITIVE EDGE	Masks	08/27/2020	2,995.86
			Totals for COMPETITIVE EDGE		7,645.72
26662	0	FERGUSON ENTERPRISES	Electrical Supplies	08/27/2020	259.73
			Totals for FERGUSON ENTERPRISES #2000		259.73
26663	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	08/27/2020	1,045.66
26663	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	08/27/2020	120.35
26663	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	08/27/2020	189.13
26663	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	08/27/2020	451.54
26663	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	08/27/2020	4,004.16
26663	9002021006	GORDON FOOD SERVICE	GFS Breakfast 51037	08/27/2020	2,833.87
26663	9002021007	GORDON FOOD SERVICE	GFS CHEM 51038	08/27/2020	63.31
26663	9002021007	GORDON FOOD SERVICE	GFS CHEM 51038	08/27/2020	114.86
26663	9002021007	GORDON FOOD SERVICE	GFS CHEM 51038	08/27/2020	487.57
			Totals for GORDON FOOD SERVICE		9,310.45
26664	0	MCRAE, LYSSA	Return Lunch Money for Bridgette Stockwell	08/27/2020	49.00
			Totals for MCRAE, LYSSA		49.00
26665	0	QUILL CORP	Black Stamp	08/27/2020	2.71
26665	0	QUILL CORP	Three Oaks supplies	08/27/2020	197.56
26665	0	QUILL CORP	Ruled Paper-Three Oaks	08/27/2020	70.00
26665	0	QUILL CORP	Nameplates-Three Oaks	08/27/2020	16.70
26665	0	QUILL CORP	Three Oaks Supplies	08/27/2020	46.07
26665	0	QUILL CORP	Envelopes-Three Oaks	08/27/2020	19.68
26665	0	QUILL CORP	Bandaids - Three Oaks	08/27/2020	60.50
26665	0	QUILL CORP	Three Oaks Supplies	08/27/2020	36.88
26665	0	QUILL CORP	Nameplates-Three Oaks	08/27/2020	19.70

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26665	4002021008	QUILL CORP	Office Supplies	08/27/2020	557.51
				Totals for QUILL CORP	1,027.31
26666	0	RIVER VALLEY SCHOOL	State Aid	08/27/2020	1,221.24
26666	0	RIVER VALLEY SCHOOL	Summer Feeding	08/27/2020	28,378.12
				Totals for RIVER VALLEY SCHOOL DISTRICT	29,599.36
26667	4002021007	SCHOLASTIC CLASSROOM	Scholastic Classroom Magazine Renewals	08/27/2020	260.98
26667	4002021007	SCHOLASTIC CLASSROOM	Scholastic Classroom Magazine Renewals	08/27/2020	274.73
26667	4002021007	SCHOLASTIC CLASSROOM	Scholastic Classroom Magazine Renewals	08/27/2020	532.95
				Totals for SCHOLASTIC CLASSROOM MAGAZINE	1,068.66
26668	9002021003	SCHOLL DAIRY CO	Summer Milk	08/27/2020	1,824.18
				Totals for SCHOLL DAIRY CO	1,824.18
26669	0	SCHOOL SPECIALTY, LL	M. Sykora's Classroom Order	08/27/2020	154.20
26669	0	SCHOOL SPECIALTY, LL	J. Rowlison Classroom Supplies	08/27/2020	339.14
26669	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	08/27/2020	98.22
26669	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	08/27/2020	69.21
26669	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	08/27/2020	191.16
				Totals for SCHOOL SPECIALTY, LLC	851.93
26670	0	SIERRA WOOD PRODUCTS	2 Picnic Tables	08/27/2020	499.96
				Totals for SIERRA WOOD PRODUCTS	499.96
26671	0	VOLLMAN, AMY	Youth Program Pick up Brats/Burgers	08/27/2020	17.40
26671	0	VOLLMAN, AMY	Reimburse Mileage to pick up flower pots	08/27/2020	25.52
				Totals for VOLLMAN, AMY	42.92
26672	0	KAY'S KEYNOTE LLC	Lodging Expenses	08/27/2020	101.76
26672	7002021033	KAY'S KEYNOTE LLC	PD Bebin of school	08/27/2020	3,500.00
				Totals for KAY'S KEYNOTE LLC	3,601.76
26673	5002021008	A PARTS WAREHOUSE	blanket for parts	09/10/2020	683.78
				Totals for A PARTS WAREHOUSE	683.78
26674	0	ALL PHASE MICHIGAN C	Transformer	09/10/2020	185.50
				Totals for ALL PHASE MICHIGAN CITY	185.50
26675	0	BIG C LUMBER	Bus Garage purchase	09/10/2020	151.11
26675	0	BIG C LUMBER	Bus Garage purchase	09/10/2020	13.93
26675	1002021007	BIG C LUMBER	Supplies/Flooring for Outdoor Pavilion	09/10/2020	1,410.95
26675	8002021007	BIG C LUMBER	PO for district supplies-Maint.	09/10/2020	119.40
				Totals for BIG C LUMBER	1,695.39
26676	7002021037	BYRDAK LAWN CARE	Repair damaged lawn at Three Oaks Elementary	09/10/2020	510.00
26676	8002021019	BYRDAK LAWN CARE	Lawn Maintenance	09/10/2020	1,597.14

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for BYRDAK LAWN CARE		2,107.14
26677	1502021027	CDW GOVERNMENT, INC	Replacement projector for C.Schmitt classroom.	09/10/2020	849.00
			Totals for CDW GOVERNMENT, INC		849.00
26678	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	09/10/2020	1,769.18
26678	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	09/10/2020	1,114.96
			Totals for CHIKAMING WATER & SEWER		2,884.14
26679	8002021023	CITY PLUMBING, HEATI	PO for cafeteria hvac blower motor replacement	09/10/2020	882.72
26679	8002021026	CITY PLUMBING, HEATI	PO for sink and toilet replacement Three Oaks Elementary	09/10/2020	2,391.00
			Totals for CITY PLUMBING, HEATING & AIR		3,273.72
26680	5002021002	CO-ALLIANCE	blanket for regular ed fuel	09/10/2020	917.75
26680	5002021002	CO-ALLIANCE	blanket for regular ed fuel	09/10/2020	750.72
			Totals for CO-ALLIANCE		1,668.47
26681	1502021015	COMCAST	Comcast ISP Services	09/10/2020	1,978.48
			Totals for COMCAST		1,978.48
26682	7002021042	COMPETITIVE EDGE	Wipes for classroom cleaning	09/10/2020	6,048.00
			Totals for COMPETITIVE EDGE		6,048.00
26683	5002021007	D & J AUTO PARTS	blanket for parts	09/10/2020	1,927.25
			Totals for D & J AUTO PARTS		1,927.25
26684	0	EAU CLAIRE SENIOR HI	Varsity CC 9/10/2020	09/10/2020	75.00
			Totals for EAU CLAIRE SENIOR HIGH SCHOOL		75.00
26685	7002021001	EDGENUITY INC.	Summer School M/HS online learning classes	09/10/2020	1,500.00
			Totals for EDGENUITY INC.		1,500.00
26686	7002021038	EMEDCO	Drinking Fountain Lockdowns	09/10/2020	608.42
			Totals for EMEDCO		608.42
26687	7002021025	ENVIRO-CLEAN	Custodial PO	09/10/2020	7,606.53
			Totals for ENVIRO-CLEAN		7,606.53
26688	0	EPS	Replaced Batteries and Tested	09/10/2020	161.94
			Totals for EPS		161.94
26689	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	09/10/2020	931.25
26689	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	09/10/2020	1,178.55
26689	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	09/10/2020	502.81
26689	9002021007	GORDON FOOD SERVICE	GFS CHEM 51038	09/10/2020	755.38
			Totals for GORDON FOOD SERVICE		3,367.99
26690	0	HARBOR COUNTRY	Membership 20-21	09/10/2020	100.00
			Totals for HARBOR COUNTRY		100.00

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26691	0	HEI WIRELESS	Radio	09/10/2020	210.00
			Totals for HEI WIRELESS		210.00
26692	0	HONOR CREDIT UNION	Books for Superintendent	09/10/2020	457.60
			Totals for HONOR CREDIT UNION		457.60
26693	0	HPS	Maint. portion of invoice	09/10/2020	192.08
26693	7002021040	HPS	HPS Dues	09/10/2020	1,408.58
			Totals for HPS		1,600.66
26694	7002021036	HYDROSEED INC.-MI	Mid-Summer fertilization of fields	09/10/2020	120.00
26694	7002021036	HYDROSEED INC.-MI	Mid-Summer fertilization of fields	09/10/2020	365.60
26694	7002021036	HYDROSEED INC.-MI	Mid-Summer fertilization of fields	09/10/2020	306.40
			Totals for HYDROSEED INC.-MI		792.00
26695	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/10/2020	6,067.09
26695	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/10/2020	59.68
26695	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/10/2020	221.10
26695	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/10/2020	88.55
26695	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/10/2020	1,000.60
26695	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/10/2020	85.21
			Totals for INDIANA MICHIGAN POWER COMPAN		7,522.23
26696	7002021012	KRUGGEL, LAWTON & CO	Audit	09/10/2020	5,200.00
			Totals for KRUGGEL, LAWTON & COMPANY, LL		5,200.00
26697	7002021043	MASA	MASB Dues Invoice	09/10/2020	1,364.74
			Totals for MASA		1,364.74
26698	0	MESSA	Payroll accrual	09/10/2020	11,834.98
26698	0	MESSA	Payroll accrual	09/10/2020	1,970.31
26698	0	MESSA	Payroll accrual	09/10/2020	12,228.84
26698	0	MESSA	Payroll accrual	09/10/2020	1,726.98
26698	0	MESSA	Payroll accrual	09/10/2020	63,933.04
26698	0	MESSA	September 2020 Invoice	09/10/2020	6,913.77
			Totals for MESSA		98,607.92
26699	1502021012	MNW TELECOM	Maplenet erate service aggreement	09/10/2020	220.00
			Totals for MNW TELECOM		220.00
26700	5002021004	MODEL COVERAL SERV	blanket for shop towels	09/10/2020	44.83
			Totals for MODEL COVERAL SERV		44.83
26701	8002021022	OLDENBURG & SONS EXC	PO for parking lot and drainage stone	09/10/2020	720.00
			Totals for OLDENBURG & SONS EXCAVATING,		720.00
26702	8002021025	POWER ENGINEERING &	new High School server room air conditioner	09/10/2020	7,600.00
			Totals for POWER ENGINEERING &		7,600.00

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26703	1502021028	VASION	Printer Logic renewal	09/10/2020	1,074.00
				Totals for VASION	1,074.00
26703	1502021028	VASION	Printer Logic renewal	09/22/2020	-1,074.00
				Totals for VASION	-1,074.00
26704	0	QUILL CORP	Kleenex-Three Oaks	09/10/2020	71.44
26704	0	QUILL CORP	Exam Gloves-Three Oaks	09/10/2020	12.90
26704	0	QUILL CORP	Markers-Three Oaks	09/10/2020	7.29
26704	0	QUILL CORP	Nameplate-Three Oaks	09/10/2020	9.85
				Totals for QUILL CORP	101.48
26705	8002021011	REPUBLIC SERVICES	PO for district trash service	09/10/2020	455.00
				Totals for REPUBLIC SERVICES	455.00
26706	1002021009	RIDDELL/ALL AMERICAN	Football Supplies	09/10/2020	1,246.28
				Totals for RIDDELL/ALL AMERICAN	1,246.28
26707	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	09/10/2020	143.00
				Totals for ROSE PEST SOLUTIONS	143.00
26708	7002021041	SCHOLL DAIRY CO	Milk Purchase	09/10/2020	908.08
				Totals for SCHOLL DAIRY CO	908.08
26709	0	SCHOOL SPECIALTY, LL	Three Oaks	09/10/2020	39.12
26709	0	SCHOOL SPECIALTY, LL	Table-Three Oaks	09/10/2020	273.44
26709	3002021002	SCHOOL SPECIALTY, LL	Individual Student Study Carrels	09/10/2020	1,459.90
26709	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21	09/10/2020	436.12
				Totals for SCHOOL SPECIALTY, LLC	2,208.58
26710	1502021024	SEESAW LEARNING, INC	Seesaw Pro	09/10/2020	825.00
				Totals for SEESAW LEARNING, INC.	825.00
26711	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	09/10/2020	38.80
26711	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	09/10/2020	47.79
26711	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	09/10/2020	48.54
26711	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	09/10/2020	18.17
				Totals for SEMCOENERGY GAS COMPANY	153.30
26712	7002021009	SET-SEG	Dental Coverage through Set Seg	09/10/2020	600.61
				Totals for SET-SEG	600.61
26713	0	SPECTRUM HEALTH LAKE	T. Noble DOT Physical	09/10/2020	116.00
				Totals for SPECTRUM HEALTH LAKELAND	116.00
26714	1002021002	TEAM SPORTS, INC.	Volleyball Supplies 2020-21	09/10/2020	3,978.00
26714	1002021004	TEAM SPORTS, INC.	Track/XC Supplies 2020-21	09/10/2020	5,950.00
				Totals for TEAM SPORTS, INC.	9,928.00
26715	7002021035	THAYER INC	COVID - 19 Purchases	09/10/2020	2,516.70

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26715	7002021035	THAYER INC	COVID - 19 Purchases	09/10/2020	343.49
26715	7002021035	THAYER INC	COVID - 19 Purchases	09/10/2020	560.00
26715	7002021035	THAYER INC	COVID - 19 Purchases	09/10/2020	552.84
26715	7002021035	THAYER INC	COVID - 19 Purchases	09/10/2020	350.00
26715	7002021035	THAYER INC	COVID - 19 Purchases	09/10/2020	1,360.00
26715	7002021039	THAYER INC	Covid 19 Supplies	09/10/2020	3,920.00
26715	7002021039	THAYER INC	Covid 19 Supplies	09/10/2020	179.32
26715	7002021039	THAYER INC	Covid 19 Supplies	09/10/2020	62.54
26715	7002021039	THAYER INC	Covid 19 Supplies	09/10/2020	794.40
26715	7002021039	THAYER INC	Covid 19 Supplies	09/10/2020	-212.00
26715	7002021039	THAYER INC	Covid 19 Supplies	09/10/2020	716.75
26715	8002021002	THAYER INC	PO for custodial supplies	09/10/2020	128.12
			Totals for THAYER INC		11,272.16
26716	7002021018	THE HERALD PALLADIUM	District Advertising	09/10/2020	506.45
			Totals for THE HERALD PALLADIUM		506.45
26717	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	09/10/2020	80.18
			Totals for THREE OAKS WATER & SEWER		80.18
26718	0	THRUN LAW FIRM, PC	Professional Services	09/10/2020	125.00
			Totals for THRUN LAW FIRM, PC		125.00
26719	0	ZUCCALA, PATRICK	Baby wipes for disabled student	09/10/2020	23.83
			Totals for ZUCCALA, PATRICK		23.83
26720	7002021048	ADAMS REMCO INC	Contract for MHS Office Printer	09/17/2020	503.44
			Totals for ADAMS REMCO INC		503.44
26721	7002021050	ART-FX SIGN CO	Florr Decal - Covid	09/17/2020	3,440.00
			Totals for ART-FX SIGN CO		3,440.00
26722	0	BACKGROUND INVESTIGA	1 Profile	09/17/2020	20.95
			Totals for BACKGROUND INVESTIGATION BURE		20.95
26723	0	BER REFRIGERATION, H	HS Outside cooler and freezer	09/17/2020	220.00
26723	9002021008	BER REFRIGERATION, H	Walk in Freezer MHS Condensing Unit	09/17/2020	8,019.81
			Totals for BER REFRIGERATION, HEATING &		8,239.81
26724	0	BERRIEN RESA	Registration Title IX-3 Principals	09/17/2020	150.00
26724	0	BERRIEN RESA	Reading Success	09/17/2020	65.00
26724	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA	09/17/2020	2,626.50
26724	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	09/17/2020	1,857.67
			Totals for BERRIEN RESA		4,699.17
26725	0	CARR, REBECCA	Refund Lunch Money	09/17/2020	87.75
			Totals for CARR, REBECCA		87.75
26726	7002021047	COMPETITIVE EDGE	Cloth Masks for Staff	09/17/2020	582.46

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for COMPETITIVE EDGE		582.46
26727	1502021017	FRONTIER	CK Preschool land line	09/17/2020	75.84
			Totals for FRONTIER		75.84
26728	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	09/17/2020	362.96
26728	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	09/17/2020	2,369.15
26728	9002021005	GORDON FOOD SERVICE	GFS 51012 Lunch	09/17/2020	677.99
26728	9002021007	GORDON FOOD SERVICE	GFS CHEM 51038	09/17/2020	404.96
			Totals for GORDON FOOD SERVICE		3,815.06
26729	1002021010	HUDL	Athletic Video Editing (Hudl)	09/17/2020	1,999.00
			Totals for HUDL		1,999.00
26730	8002021005	INDIANA MICHIGAN POW	PO for district electricity	09/17/2020	978.95
			Totals for INDIANA MICHIGAN POWER COMPAN		978.95
26731	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	09/17/2020	103.40
26731	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	09/17/2020	118.62
26731	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	09/17/2020	753.76
26731	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	09/17/2020	193.90
26731	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	09/17/2020	23.72
26731	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	09/17/2020	23.72
			Totals for KENDALL ELECTRIC, INC		1,217.12
26732	5002021008	LAWSON PRODUCTS, INC	blanket for parts	09/17/2020	548.67
			Totals for LAWSON PRODUCTS, INC		548.67
26733	9002021009	MIDWEST FOOD EQUIPME	Mid West School Year Start Up	09/17/2020	295.50
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		295.50
26734	7002021028	NET DESIGNS, LLC.	Website ContractJuly 27-August 31, 2020	09/17/2020	650.00
			Totals for NET DESIGNS, LLC.		650.00
26735	0	QUILL CORP	Supplies for Bus Garage	09/17/2020	109.47
26735	0	QUILL CORP	2 pocket folders	09/17/2020	32.37
26735	0	QUILL CORP	M/HS Supplies	09/17/2020	65.97
26735	0	QUILL CORP	Sticky notes-M/HS	09/17/2020	73.50
26735	0	QUILL CORP	Markers-Three Oaks	09/17/2020	8.62
			Totals for QUILL CORP		289.93
26736	7002021044	SCHOLASTIC	ELA Curriculum Magazines for the M/HS	09/17/2020	1,247.79
			Totals for SCHOLASTIC		1,247.79
26738	0	SCHOOL SPECIALTY, LL	Art Supply Order-Three Oaks	09/17/2020	163.58
26738	0	SCHOOL SPECIALTY, LL	Kleenex-HS	09/17/2020	455.48
26738	0	SCHOOL SPECIALTY, LL	Diane Balling-Classroom Supplies	09/17/2020	197.23
26738	0	SCHOOL SPECIALTY, LL	Jeri Essig Classroom Supplies	09/17/2020	179.70
26738	0	SCHOOL SPECIALTY, LL	Notebook Paper-Schmidt	09/17/2020	65.00
26738	0	SCHOOL SPECIALTY, LL	TO Pencil Boxes	09/17/2020	114.00
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Dague	09/17/2020	65.29

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Church	09/17/2020	67.46
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Pagel	09/17/2020	59.80
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Derosa	09/17/2020	262.67
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Derosa	09/17/2020	119.53
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Von Koenig	09/17/2020	215.91
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Kaniuga	09/17/2020	279.80
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Fambro	09/17/2020	118.70
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Schmaltz	09/17/2020	38.50
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Schmaltz	09/17/2020	173.89
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Gedert	09/17/2020	29.10
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Bertrand	09/17/2020	170.51
26738	4002021003	SCHOOL SPECIALTY, LL	Teaching Supplies 2020-21-Gedert	09/17/2020	91.20
			Totals for SCHOOL SPECIALTY, LLC		2,867.35
26739	0	SHELTON FARMS WHOLES	Bananas	09/17/2020	62.85
			Totals for SHELTON FARMS WHOLESALE COMPA		62.85
26740	7002021016	SPRINT	Sprint	09/17/2020	172.74
			Totals for SPRINT		172.74
26741	0	STATE OF MICHIGAN	D. York Mechanic Cert. Renewal	09/17/2020	20.00
			Totals for STATE OF MICHIGAN		20.00
26742	0	TAYLOR, SHELLY	Reimburse Plan Book	09/17/2020	15.00
			Totals for TAYLOR, SHELLY		15.00
26743	7002021049	THAYER INC	Covid Supplies	09/17/2020	1,336.29
26743	8002021027	THAYER INC	PO for Vacuums all buildings	09/17/2020	1,216.83
			Totals for THAYER INC		2,553.12
26744	7002021015	US BUSINESS SYSTEMS,	Copier Service	09/17/2020	101.40
			Totals for US BUSINESS SYSTEMS, INC		101.40
26745	0	WOOD, HOLLI	Return Lunch money	09/17/2020	60.00
			Totals for WOOD, HOLLI		60.00
26746	5002021006	ZOLMAN TIRE, INC.	blanket for tires	09/17/2020	663.78
			Totals for ZOLMAN TIRE, INC.		663.78
26747	0	ACKERMAN, JOY	School boxes	09/29/2020	89.72
			Totals for ACKERMAN, JOY		89.72
26748	0	ART-FX SIGN CO	Pavilion Sign	09/29/2020	250.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for ART-FX SIGN CO		250.00
26749	0	BERRIEN RESA	Chikaming Handbooks	09/29/2020	117.83
26749	0	BERRIEN RESA	Three Oaks Handbooks and Planners	09/29/2020	340.83
26749	0	BERRIEN RESA	Fingerprints S. Bojanich	09/29/2020	55.00
26749	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA	09/29/2020	2,626.50
26749	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	09/29/2020	1,857.67
			Totals for BERRIEN RESA		4,997.83
26750	1502021011	CDW GOVERNMENT, INC	Server replacement	09/29/2020	9,400.00
26750	1502021031	CDW GOVERNMENT, INC	100 Chromebook licenses	09/29/2020	2,400.00
26750	1502021032	CDW GOVERNMENT, INC	New staff laptop replacements	09/29/2020	1,044.78
			Totals for CDW GOVERNMENT, INC		12,844.78
26751	7002021051	CLARK HILL PLC	August Attorney Fees	09/29/2020	966.00
			Totals for CLARK HILL PLC		966.00
26752	5002021002	CO-ALLIANCE	blanket for regular ed fuel	09/29/2020	1,664.59
26752	5002021002	CO-ALLIANCE	blanket for regular ed fuel	09/29/2020	1,182.68
26752	5002021003	CO-ALLIANCE	blanket for sped fuel	09/29/2020	713.39
26752	5002021003	CO-ALLIANCE	blanket for sped fuel	09/29/2020	506.87
			Totals for CO-ALLIANCE		4,067.53
26753	1002021011	COUNTRYSIDE ACADEMY	BCS Conference Membership Dues 2020-21	09/29/2020	560.00
			Totals for COUNTRYSIDE ACADEMY		560.00
26754	0	CROSBY, JAYME	Ronnie Clemons lunch money	09/29/2020	49.40
			Totals for CROSBY, JAYME		49.40
26754	0	CROSBY, JAYME	Ronnie Clemons lunch money	11/13/2020	-49.40
			Totals for CROSBY, JAYME		-49.40
26755	0	GORDON FOOD SERVICE	Culinary Arts supplies	09/29/2020	160.18
26755	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	09/29/2020	551.51
26755	9002021007	GORDON FOOD SERVICE	GFS CHEM 51038	09/29/2020	427.73
26755	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	09/29/2020	1,610.77
			Totals for GORDON FOOD SERVICE		2,750.19
26756	0	LAWSON PRODUCTS, INC	Paint	09/29/2020	170.07
			Totals for LAWSON PRODUCTS, INC		170.07
26757	0	LUCAS, KRISTINE	Kathrine Lucas Lunch money	09/29/2020	17.80
			Totals for LUCAS, KRISTINE		17.80
26758	3002021003	MEMSPA	MEMSPA Professional Membership Renewal for Patrick	09/29/2020	555.00
			Totals for MEMSPA		555.00
26759	0	MEYER MUSIC	Repair Baritone	09/29/2020	101.25
26759	0	MEYER MUSIC	12" Remo Marching pinstripe	09/29/2020	20.65
26759	0	MEYER MUSIC	Mallets and wood tip	09/29/2020	299.16

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for MEYER MUSIC		421.06
26760	9002021012	MIDWEST FOOD EQUIPME	Midwest Food Equipment Fixing stuff, Dish Machine ETC	09/29/2020	1,304.46
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		1,304.46
26761	5002021004	MODEL COVERAL SERV	blanket for shop towels	09/29/2020	44.83
			Totals for MODEL COVERAL SERV		44.83
26762	0	PAYNE, ROBERT	Replacement wheels	09/29/2020	13.77
			Totals for PAYNE, ROBERT		13.77
26763	8002021032	PIONEER MANUFACTURIN	PO for field paint and pavement paint	09/29/2020	517.80
			Totals for PIONEER MANUFACTURING COMPANY		517.80
26764	0	QUILL CORP	Toner-High School	09/29/2020	310.78
26764	0	QUILL CORP	32 Quart stack & pull box-Three Oaks	09/29/2020	50.96
26764	0	QUILL CORP	Returned 32 qt. stack & pull box	09/29/2020	-50.96
26764	0	QUILL CORP	Toner & Stamp-Three Oaks	09/29/2020	168.01
			Totals for QUILL CORP		478.79
26765	0	RIVER VALLEY SCHOOL	MiND Reimb.	09/29/2020	14,096.80
			Totals for RIVER VALLEY SCHOOL DISTRICT		14,096.80
26766	0	SCHOOL SPECIALTY, LL	DeRosa Class Order	09/29/2020	3.45
26766	0	SCHOOL SPECIALTY, LL	Essig-Class supplies	09/29/2020	2.65
26766	0	SCHOOL SPECIALTY, LL	Supplies-HS	09/29/2020	156.90
			Totals for SCHOOL SPECIALTY, LLC		163.00
26767	0	SECREST, WARDLE, LYN	Professional Services	09/29/2020	74.31
			Totals for SECREST, WARDLE, LYNCH, HAMPT		74.31
26768	8002021010	SHERWIN WILLIAMS CO	PO for Paint and paint supplies	09/29/2020	49.08
			Totals for SHERWIN WILLIAMS CO		49.08
26769	0	SPARTAN DISTRIBUTORS	Relay-Power	09/29/2020	32.32
			Totals for SPARTAN DISTRIBUTORS INC.		32.32
26770	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	09/29/2020	136.05
26770	8002021028	TEPE SANITARY SUPPLY	PO for Kaivac units all buildings	09/29/2020	9,168.51
26770	8002021031	TEPE SANITARY SUPPLY	PO for new floor scrubbers for High School and Three Oaks Elementary	09/29/2020	16,612.50
			Totals for TEPE SANITARY SUPPLY		25,917.06
26771	8002021002	THAYER INC	PO for custodial supplies	09/29/2020	174.52
26771	8002021002	THAYER INC	PO for custodial supplies	09/29/2020	68.40
26771	8002021002	THAYER INC	PO for custodial supplies	09/29/2020	-28.67
			Totals for THAYER INC		214.25
26772	7002021018	THE HERALD PALLADIUM	District Advertising	09/29/2020	675.31

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for THE HERALD PALLADIUM		675.31
26773	0	UNITED FEDERAL CREDI	District Charges	09/29/2020	7,223.35
26773	1502021023	UNITED FEDERAL CREDI	AP wall mount enclosure	09/29/2020	825.28
26773	1502021025	UNITED FEDERAL CREDI	PA speakers for classrooms	09/29/2020	871.92
26773	1502021026	UNITED FEDERAL CREDI	Cable tester	09/29/2020	974.22
26773	2002021002	UNITED FEDERAL CREDI	P O for Covid 19 items Amazon Clipboards: $154.75 Quill Break away lanyards: $226.93 School Specialty lap desk: 196.14 School Specialty lap desk: 392.28	09/29/2020	396.77
26773	7002021034	UNITED FEDERAL CREDI	Clear Facemasks	09/29/2020	979.50
26773	8002021001	UNITED FEDERAL CREDI	PO for district supplies	09/29/2020	1,491.66
			Totals for UNITED FEDERAL CREDIT UNION		12,762.70
26774	0	WIECZOREK, KIMBERLY	Carson Nelson lunch money	09/29/2020	22.40
			Totals for WIECZOREK, KIMBERLY		22.40
26775	0	YORK, DAVID	Reimburse license	09/29/2020	35.00
			Totals for YORK, DAVID		35.00
26776	0	MESSA	Payroll accrual	10/13/2020	14,752.77
26776	0	MESSA	Payroll accrual	10/13/2020	1,726.98
26776	0	MESSA	Payroll accrual	10/13/2020	382.74
26776	0	MESSA	Payroll accrual	10/13/2020	15,526.19
26776	0	MESSA	Payroll accrual	10/13/2020	1,726.98
26776	0	MESSA	Payroll accrual	10/13/2020	76,081.24
26776	0	MESSA	October 2020 Messa Invoice	10/13/2020	-16,235.27
			Totals for MESSA		93,961.63
26777	5002021008	A PARTS WAREHOUSE	blanket for parts	10/14/2020	189.00
26777	5002021008	A PARTS WAREHOUSE	blanket for parts	10/14/2020	266.52
			Totals for A PARTS WAREHOUSE		455.52
26778	0	ALRO STEEL CORPORATI	Steel	10/14/2020	150.00
			Totals for ALRO STEEL CORPORATION		150.00
26779	7002021055	BACKGROUND INVESTIGA	Volunteer profile checks	10/14/2020	1,896.70
			Totals for BACKGROUND INVESTIGATION BURE		1,896.70
26780	0	BERRIEN RESA	State Data Validation Suite	10/14/2020	438.75
26780	1502021033	BERRIEN RESA	Discovery Education / Untied Streaming	10/14/2020	765.00
26780	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA	10/14/2020	2,626.50
26780	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	10/14/2020	1,857.67
			Totals for BERRIEN RESA		5,687.92
26781	0	BERRIEN/CASS/VAN BUR	Brian Brown-2020-2021 Membership Dues	10/14/2020	25.00
			Totals for BERRIEN/CASS/VAN BUREN SBO		25.00
26782	0	BIG C LUMBER	Countertop for Tech Department	10/14/2020	74.94

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26782	8002021007	BIG C LUMBER	PO for district supplies	10/14/2020	91.92
			Totals for BIG C LUMBER		166.86
26783	0	BREWSTER, SARA	Return lunch money	10/14/2020	10.05
			Totals for BREWSTER, SARA		10.05
26784	8002021019	BYRDAK LAWN CARE	Lawn Maintenance	10/14/2020	1,597.14
			Totals for BYRDAK LAWN CARE		1,597.14
26785	0	CDW GOVERNMENT, INC	Wall Mount	10/14/2020	362.86
26785	1502021002	CDW GOVERNMENT, INC	Non Erate portion of WiFi upgrade.	10/14/2020	-870.00
26785	1502021002	CDW GOVERNMENT, INC	Non Erate portion of WiFi upgrade.	10/14/2020	16,250.00
26785	1502021029	CDW GOVERNMENT, INC	Replacement interactive board	10/14/2020	5,598.00
			Totals for CDW GOVERNMENT, INC		21,340.86
26786	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	10/14/2020	992.54
26786	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	10/14/2020	262.93
			Totals for CHIKAMING WATER & SEWER		1,255.47
26787	5002021002	CO-ALLIANCE	blanket for regular ed fuel	10/14/2020	807.52
26787	5002021003	CO-ALLIANCE	blanket for sped fuel	10/14/2020	346.08
			Totals for CO-ALLIANCE		1,153.60
26788	7002021054	COMPETITIVE EDGE	500 Cloth Masks	10/14/2020	1,205.62
			Totals for COMPETITIVE EDGE		1,205.62
26789	7002021025	ENVIRO-CLEAN	Custodial PO	10/14/2020	1,762.58
26789	7002021025	ENVIRO-CLEAN	Custodial PO	10/14/2020	10,510.36
			Totals for ENVIRO-CLEAN		12,272.94
26790	0	EXIT 4 STORAGE, INC.	LP Refills	10/14/2020	67.45
			Totals for EXIT 4 STORAGE, INC.		67.45
26791	7002021053	GENESEE INTERMEDIATE	P. Breen Superintendent Series Academy Sept 24-25; Oct 19-20; Nov 19-20; Dec 14-15	10/14/2020	1,200.00
			Totals for GENESEE INTERMEDIATE SCHOOL D		1,200.00
26792	0	GORDON FOOD SERVICE	Utility Cart	10/14/2020	236.04
26792	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	10/14/2020	658.29
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	625.49
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	41.44
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	145.58
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	1,548.54
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	60.02
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	359.22
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	226.88
26792	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/14/2020	2,050.38
26792	9002021013	GORDON FOOD SERVICE	Chemical	10/14/2020	205.98
26792	9002021013	GORDON FOOD SERVICE	Chemical	10/14/2020	266.41
26792	9002021013	GORDON FOOD SERVICE	Chemical	10/14/2020	263.57

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26792	9002021013	GORDON FOOD SERVICE	Chemical	10/14/2020	813.41
26792	9002021013	GORDON FOOD SERVICE	Chemical	10/14/2020	272.97
			Totals for GORDON FOOD SERVICE		7,774.22
26793	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle	10/14/2020	8,687.00
			Totals for HEALTHPRO HERITAGE		8,687.00
26794	0	HESSER, NATASHA	Chauffer License Fee	10/14/2020	50.73
			Totals for HESSER, NATASHA		50.73
26795	0	HOLLAND BUS COMPANY	Switch Snap Action	10/14/2020	133.24
26795	0	HOLLAND BUS COMPANY	Injector Assy Gasoline-Returned	10/14/2020	-29.96
26795	0	HOLLAND BUS COMPANY	Work on Bus #7	10/14/2020	1,740.85
26795	0	HOLLAND BUS COMPANY	LH & RH Headlamps	10/14/2020	305.94
26795	0	HOLLAND BUS COMPANY	Seal, Ent. Door, Lip	10/14/2020	152.00
			Totals for HOLLAND BUS COMPANY		2,302.07
26796	7002021056	HYDROSEED INC.-MI	Late Summer Fertilizer	10/14/2020	458.40
26796	7002021056	HYDROSEED INC.-MI	Late Summer Fertilizer	10/14/2020	549.60
26796	7002021056	HYDROSEED INC.-MI	Late Summer Fertilizer	10/14/2020	172.80
			Totals for HYDROSEED INC.-MI		1,180.80
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	92.45
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	6,523.85
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	1,407.99
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	55.87
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	88.66
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	637.76
26797	8002021005	INDIANA MICHIGAN POW	PO for district electricity	10/14/2020	1,267.74
			Totals for INDIANA MICHIGAN POWER COMPAN		10,074.32
26798	0	KALAMAZOO REGIONAL E	Driver Training-J. Templeton	10/14/2020	30.00
			Totals for KALAMAZOO REGIONAL EDUCATIONA		30.00
26799	0	KELLY, DAVID	Timing for 9/29/2020 BCS Jamboree V & MS CC	10/14/2020	100.00
			Totals for KELLY, DAVID		100.00
26800	7002021012	KRUGGEL, LAWTON & CO	Audit	10/14/2020	7,200.00
			Totals for KRUGGEL, LAWTON & COMPANY, LL		7,200.00
26801	0	LAWSON PRODUCTS, INC	Clean Lube	10/14/2020	153.66
			Totals for LAWSON PRODUCTS, INC		153.66
26802	0	LOVISON, BROOKLYNN	Reimburse Plan Book	10/14/2020	15.00
			Totals for LOVISON, BROOKLYNN		15.00
26803	0	MEAD & WHITE ELECTRI	Labor	10/14/2020	147.00
			Totals for MEAD & WHITE ELECTRIC, INC.		147.00
26804	0	MEYER MUSIC	Band Supplies	10/14/2020	111.27
			Totals for MEYER MUSIC		111.27
26805	9002021016	MIDWEST FOOD EQUIPME	Mid west 51009 Chikaming Dish	10/14/2020	1,172.57

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			- Lots of things to fix		
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		1,172.57
26806	1502021012	MNW TELECOM	Maplenet erate service aggreement	10/14/2020	220.00
			Totals for MNW TELECOM		220.00
26807	0	PITNEY BOWES, INC	Rental	10/14/2020	51.00
			Totals for PITNEY BOWES, INC		51.00
26808	0	POWER ENGINEERING &	Boiler Service	10/14/2020	340.16
			Totals for POWER ENGINEERING &		340.16
26809	0	PREMIER PROMOTIONS	Nameplates	10/14/2020	87.48
			Totals for PREMIER PROMOTIONS		87.48
26810	0	QUILL CORP	Batteries-High School	10/14/2020	86.97
26810	0	QUILL CORP	32 qt. Stack & Pull Box-T.O.	10/14/2020	50.96
			Totals for QUILL CORP		137.93
26811	8002021011	REPUBLIC SERVICES	PO for district trash service	10/14/2020	1,063.60
			Totals for REPUBLIC SERVICES		1,063.60
26812	0	RIVER VALLEY SCHOOL	Fund Mod for Debt Retirement	10/14/2020	19,234.80
			Totals for RIVER VALLEY SCHOOL DISTRICT		19,234.80
26813	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	10/14/2020	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
26814	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	10/14/2020	962.05
26814	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	10/14/2020	614.89
			Totals for SCHOLL DAIRY CO		1,576.94
26815	2002021001	SCHOOL SPECIALTY, LL	Teaching Supplies	10/14/2020	6.29
26815	2002021001	SCHOOL SPECIALTY, LL	Teaching Supplies	10/14/2020	11.27
26815	2002021001	SCHOOL SPECIALTY, LL	Teaching Supplies	10/14/2020	501.73
			Totals for SCHOOL SPECIALTY, LLC		519.29
26816	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	10/14/2020	130.28
26816	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	10/14/2020	56.81
26816	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	10/14/2020	79.75
26816	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	10/14/2020	19.32
			Totals for SEMCOENERGY GAS COMPANY		286.16
26817	7002021009	SET-SEG	Dental Coverage through Set Seg	10/14/2020	600.61
			Totals for SET-SEG		600.61
26818	0	SIGNS UNLIMITED	Black, Red and white lettering	10/14/2020	142.00
			Totals for SIGNS UNLIMITED		142.00

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26819	0	SPECTRUM HEALTH LAKE	Noble & Knapp Drug Test	10/14/2020	225.10
			Totals for SPECTRUM HEALTH LAKELAND		225.10
26820	1502021037	SPRINT	WiFi Hotspots for students	10/14/2020	894.79
26820	7002021016	SPRINT	Sprint	10/14/2020	172.74
			Totals for SPRINT		1,067.53
26821	1002021003	TEAM SPORTS, INC.	Golf Supplies 2020-21	10/14/2020	705.00
			Totals for TEAM SPORTS, INC.		705.00
26822	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	10/14/2020	128.55
			Totals for TEPE SANITARY SUPPLY		128.55
26823	5002021009	Texas Refinery Corp.	Oil	10/14/2020	2,846.25
			Totals for Texas Refinery Corp.		2,846.25
26824	7002021052	THAYER INC	Zoom Wipes - Covid Supplies	10/14/2020	2,653.64
26824	8002021002	THAYER INC	PO for custodial supplies	10/14/2020	227.82
26824	8002021002	THAYER INC	PO for custodial supplies	10/14/2020	441.88
26824	8002021002	THAYER INC	PO for custodial supplies	10/14/2020	28.67
26824	8002021035	THAYER INC	Auto Scrubber for High School-Covid	10/14/2020	2,281.84
			Totals for THAYER INC		5,633.85
26825	0	THERRIAN, JEFF	Scale Certification	10/14/2020	60.00
			Totals for THERRIAN, JEFF		60.00
26826	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	10/14/2020	151.76
			Totals for THREE OAKS WATER & SEWER		151.76
26827	0	TOTZKE, KRIS	Timing for 9/29/2020 BCS Jamboree Varsity & MS CC	10/14/2020	100.00
			Totals for TOTZKE, KRIS		100.00
26828	7002021015	US BUSINESS SYSTEMS,	Copier Service	10/14/2020	1,938.47
			Totals for US BUSINESS SYSTEMS, INC		1,938.47
26829	0	WROBLEWSKI, RICHARD	Lunch money for Van Wroblewski	10/14/2020	53.85
			Totals for WROBLEWSKI, RICHARD		53.85
26830	8002021038	AMERICAN ATHLETIX	PO for bleacher inspection	10/28/2020	550.00
			Totals for AMERICAN ATHLETIX		550.00
26831	8002021034	AVENTRIC TECHNOLOGIE	PO for AED for Transportation	10/28/2020	1,723.00
			Totals for AVENTRIC TECHNOLOGIES		1,723.00
26832	0	BAUMGARTNER, AMY	Reimb. Virtual Conference	10/28/2020	50.00
			Totals for BAUMGARTNER, AMY		50.00
26833	9002021017	BER REFRIGERATION, H	High School Dishwasher Exhaust Fan 51009	10/28/2020	3,324.23
			Totals for BER REFRIGERATION, HEATING &		3,324.23
26834	7002021013	BERRIEN RESA	Elite Fund Agreement	10/28/2020	337.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for BERRIEN RESA		337.50
26835	0	CDW GOVERNMENT, INC	22" Display HDMI	10/28/2020	303.18
26835	0	CDW GOVERNMENT, INC	HP Color Laserjet Pro	10/28/2020	294.00
26835	1502021001	CDW GOVERNMENT, INC	ERATE Access Points - ERATE Portion Only	10/28/2020	7,775.70
26835	1502021030	CDW GOVERNMENT, INC	Laptop bags-esser funds	10/28/2020	9,975.00
26835	1502021035	CDW GOVERNMENT, INC	ESSER Funds- Media Server	10/28/2020	370.00
			Totals for CDW GOVERNMENT, INC		18,717.88
26836	0	CITY FLOWERS	2 carnations	10/28/2020	3.00
			Totals for CITY FLOWERS		3.00
26837	7002021059	CLARK HILL PLC	Attorney Fees	10/28/2020	1,464.00
			Totals for CLARK HILL PLC		1,464.00
26838	5002021002	CO-ALLIANCE	blanket for regular ed fuel	10/28/2020	1,205.85
26838	5002021002	CO-ALLIANCE	blanket for regular ed fuel	10/28/2020	1,859.54
26838	5002021002	CO-ALLIANCE	blanket for regular ed fuel	10/28/2020	836.82
26838	5002021003	CO-ALLIANCE	blanket for sped fuel	10/28/2020	516.80
26838	5002021003	CO-ALLIANCE	blanket for sped fuel	10/28/2020	796.95
26838	5002021003	CO-ALLIANCE	blanket for sped fuel	10/28/2020	358.64
			Totals for CO-ALLIANCE		5,574.60
26839	7002021060	COMPETITIVE EDGE	Cloth Masks for students	10/28/2020	1,675.62
			Totals for COMPETITIVE EDGE		1,675.62
26840	0	DANCE ARTS	3 boxes of Clear Masks	10/28/2020	213.06
			Totals for DANCE ARTS		213.06
26841	0	ENVIRO-CLEAN	August Employee Health Insurance Billing	10/28/2020	182.17
			Totals for ENVIRO-CLEAN		182.17
26842	1502021017	FRONTIER	CK Preschool land line	10/28/2020	76.37
			Totals for FRONTIER		76.37
26843	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/28/2020	107.07
26843	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/28/2020	2,079.28
26843	9002021011	GORDON FOOD SERVICE	LUNCH GFS 51012	10/28/2020	2,112.18
26843	9002021013	GORDON FOOD SERVICE	Chemical	10/28/2020	274.82
26843	9002021013	GORDON FOOD SERVICE	Chemical	10/28/2020	247.35
			Totals for GORDON FOOD SERVICE		4,820.70
26844	0	HOEKSTRA, BRAD	Reimburse Planbook	10/28/2020	15.00
			Totals for HOEKSTRA, BRAD		15.00
26845	0	HOLLAND BUS COMPANY	Extension Fender RH	10/28/2020	281.81
			Totals for HOLLAND BUS COMPANY		281.81
26846	0	KELLY, DAVID	CC Invit. Timing 10/20/2020	10/28/2020	100.00
			Totals for KELLY, DAVID		100.00
26847	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	10/28/2020	65.98
26847	8002021024	KENDALL ELECTRIC, IN	PO for electrical supplies	10/28/2020	216.90
26847	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	10/28/2020	607.10

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for KENDALL ELECTRIC, INC		889.98
26848	7002021058	LAKE MICHIGAN COLLEG	Early Middle College / Dual Enrollment / Direct Credit	10/28/2020	1,316.00
26848	7002021058	LAKE MICHIGAN COLLEG	Early Middle College / Dual Enrollment / Direct Credit	10/28/2020	16,008.55
			Totals for LAKE MICHIGAN COLLEGE		17,324.55
26849	5002021008	LAWSON PRODUCTS, INC	blanket for parts	10/28/2020	639.72
			Totals for LAWSON PRODUCTS, INC		639.72
26850	9002021018	MIDWEST FOOD EQUIPME	Midwest Dish Machines 51009	10/28/2020	3,522.40
26850	9002021018	MIDWEST FOOD EQUIPME	Midwest Dish Machines 51009	10/28/2020	436.64
26850	9002021018	MIDWEST FOOD EQUIPME	Midwest Dish Machines 51009	10/28/2020	417.58
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		4,376.62
26851	5002021010	MIDWEST TRANSIT EQUI	upgrade diagnostic tool for buses	10/28/2020	503.00
			Totals for MIDWEST TRANSIT EQUIPMENT OF		503.00
26852	0	NET DESIGNS, LLC.	Cards and Envelopes printed	10/28/2020	249.93
26852	7002021028	NET DESIGNS, LLC.	Website Contract Sept. 1-30, 2020	10/28/2020	550.00
			Totals for NET DESIGNS, LLC.		799.93
26853	0	PREMIER PROMOTIONS	Nameplate-Mr. Fairbanks	10/28/2020	39.43
			Totals for PREMIER PROMOTIONS		39.43
26854	0	QUILL CORP	Three Oaks Supplies	10/28/2020	66.05
26854	0	QUILL CORP	Stamp-Three Oaks	10/28/2020	16.49
26854	0	QUILL CORP	Stamps-Three Oaks	10/28/2020	31.40
26854	0	QUILL CORP	Toner-High School	10/28/2020	195.29
26854	0	QUILL CORP	Avery Labels-High School	10/28/2020	29.75
26854	0	QUILL CORP	Batteries-High School	10/28/2020	273.98
26854	0	QUILL CORP	Pencil cup-Three Oaks	10/28/2020	7.77
			Totals for QUILL CORP		620.73
26855	0	RIVER VALLEY SCHOOL	State Aid	10/28/2020	1,219.90
26855	0	RIVER VALLEY SCHOOL	Unanticipated	10/28/2020	21,078.52
			Totals for RIVER VALLEY SCHOOL DISTRICT		22,298.42
26856	0	SCHOOL SPECIALTY, LL	Crayola Markers-M/HS	10/28/2020	12.32
26856	0	SCHOOL SPECIALTY, LL	Book Lesson Plan-Schmaltz	10/28/2020	1.79
			Totals for SCHOOL SPECIALTY, LLC		14.11
26857	0	SHELTON FARMS WHOLES	Bananas	10/28/2020	41.90
26857	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	10/28/2020	146.65
			Totals for SHELTON FARMS WHOLESALE COMPA		188.55
26858	0	SPARTAN DISTRIBUTORS	Parts	10/28/2020	178.92
26858	0	SPARTAN DISTRIBUTORS	Control Module ASM	10/28/2020	344.88
26858	0	SPARTAN DISTRIBUTORS	Grease	10/28/2020	22.34
			Totals for SPARTAN DISTRIBUTORS INC.		546.14
26859	0	SPECTRUM HEALTH LAKE	Templeton-DOT Physical	10/28/2020	113.00

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			Totals for SPECTRUM HEALTH LAKELAND		113.00
26860	8002021002	THAYER INC	PO for custodial supplies	10/28/2020	815.78
26860	8002021002	THAYER INC	PO for custodial supplies	10/28/2020	125.82
26860	8002021037	THAYER INC	PO for custodial supplies	10/28/2020	125.42
26860	8002021037	THAYER INC	PO for custodial supplies	10/28/2020	15.42
26860	8002021037	THAYER INC	PO for custodial supplies	10/28/2020	995.34
			Totals for THAYER INC		2,077.78
26861	0	TOTZKE, KRIS	CC Invit. Timing 10/20/2020	10/28/2020	100.00
			Totals for TOTZKE, KRIS		100.00
26862	0	TWIN CITY AWARDS & T	CC Medals	10/28/2020	140.00
			Totals for TWIN CITY AWARDS & TROPHIES		140.00
26863	0	UNITED FEDERAL CREDI	District Charges	10/28/2020	6,578.57
26863	8002021001	UNITED FEDERAL CREDI	PO for district supplies	10/28/2020	1,097.21
			Totals for UNITED FEDERAL CREDIT UNION		7,675.78
26864	5002021006	ZOLMAN TIRE, INC.	blanket for tires	10/28/2020	2,362.00
			Totals for ZOLMAN TIRE, INC.		2,362.00
26865	1002021012	MICHIANA TIMING	Timing for Cross Country Meet	11/03/2020	950.00
			Totals for MICHIANA TIMING		950.00
26866	0	RIVER VALLEY SCHOOL	Cash for 2 Athletic Cash Boxes	11/03/2020	600.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		600.00
26867	0	WILL, NATHANIEL	Reimb. Meal on 10/15/2020 VB to Marcellus	11/03/2020	10.00
			Totals for WILL, NATHANIEL		10.00
26868	8002021040	AVENTRIC TECHNOLOGIE	PO for replacement AED unit High School	11/11/2020	1,723.00
			Totals for AVENTRIC TECHNOLOGIES		1,723.00
26869	7002021055	BACKGROUND INVESTIGA	Volunteer profile checks	11/11/2020	251.40
			Totals for BACKGROUND INVESTIGATION BURE		251.40
26870	9002021020	BER REFRIGERATION, H	Three Oaks Walk-in Cooler and High School Walk-in Freezer	11/11/2020	773.32
26870	9002021020	BER REFRIGERATION, H	Three Oaks Walk-in Cooler and High School Walk-in Freezer	11/11/2020	6,778.50
			Totals for BER REFRIGERATION, HEATING &		7,551.82
26871	0	BERRIEN RESA	Additional amount for Discovery Streaming	11/11/2020	30.00
			Totals for BERRIEN RESA		30.00
26872	0	BERRY, JUSTIN	Fall Worker 2020	11/11/2020	60.00
			Totals for BERRY, JUSTIN		60.00
26873	0	BIG C LUMBER	Sanding Belts, Stain, wood filler	11/11/2020	42.44
26873	0	BIG C LUMBER	Glue, Sanding Belt,	11/11/2020	66.05

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Paintbrushes		
26873	8002021007	BIG C LUMBER	PO for district supplies	11/11/2020	104.34
			Totals for BIG C LUMBER		212.83
26874	8002021019	BYRDAK LAWN CARE	Lawn Maintenance	11/11/2020	1,597.14
			Totals for BYRDAK LAWN CARE		1,597.14
26875	1502021038	CDW GOVERNMENT, INC	Voice amplification systems - GEERS Funded	11/11/2020	12,099.70
			Totals for CDW GOVERNMENT, INC		12,099.70
26876	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	11/11/2020	406.97
26876	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	11/11/2020	114.47
			Totals for CHIKAMING WATER & SEWER		521.44
26877	0	CLARK, BRAD	Fall Worker 2020	11/11/2020	60.00
			Totals for CLARK, BRAD		60.00
26878	5002021007	D & J AUTO PARTS	blanket for parts	11/11/2020	749.95
26878	8002021042	D & J AUTO PARTS	PO for maintenance scissor lift batteries	11/11/2020	659.80
			Totals for D & J AUTO PARTS		1,409.75
26879	8002021033	DECKER EQUIPMENT	PO for equipment	11/11/2020	564.75
			Totals for DECKER EQUIPMENT		564.75
26880	0	DETOMASI, CLAREANN	Fall Worker 2020	11/11/2020	60.00
			Totals for DETOMASI, CLAREANN		60.00
26881	7002021063	EDGENUITY INC.	Virtual Classes (non RV teachers)	11/11/2020	15,975.00
26881	7002021063	EDGENUITY INC.	Virtual Classes (non RV teachers)	11/11/2020	2,025.00
			Totals for EDGENUITY INC.		18,000.00
26882	7002021025	ENVIRO-CLEAN	Custodial PO	11/11/2020	9,530.87
26882	7002021025	ENVIRO-CLEAN	Custodial PO	11/11/2020	1,809.23
26882	7002021025	ENVIRO-CLEAN	Custodial PO	11/11/2020	1,161.00
			Totals for ENVIRO-CLEAN		12,501.10
26883	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	11/11/2020	1,655.70
26883	9002021013	GORDON FOOD SERVICE	Chemical	11/11/2020	959.41
26883	9002021021	GORDON FOOD SERVICE	Gordon Food ALL FOOD BLS 51113	11/11/2020	2,598.27
26883	9002021021	GORDON FOOD SERVICE	Gordon Food ALL FOOD BLS 51113	11/11/2020	237.81
26883	9002021021	GORDON FOOD SERVICE	Gordon Food ALL FOOD BLS 51113	11/11/2020	1,062.87
26883	9002021021	GORDON FOOD SERVICE	Gordon Food ALL FOOD BLS 51113	11/11/2020	4,679.66
			Totals for GORDON FOOD SERVICE		11,193.72
26884	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/11/2020	44.76
26884	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/11/2020	1,514.24

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26884	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/11/2020	646.03
26884	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/11/2020	87.41
26884	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/11/2020	1,299.80
26884	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/11/2020	92.61
			Totals for INDIANA MICHIGAN POWER COMPAN		3,684.85
26885	8002021039	KSS ENTERPRISES	PO for Clorox 360 cleaning machines	11/11/2020	12,981.46
			Totals for KSS ENTERPRISES		12,981.46
26886	1502021042	KUTA SOFTWARE LLC	Kuta Software - GEERS	11/11/2020	1,660.00
			Totals for KUTA SOFTWARE LLC		1,660.00
26887	0	LANGE, LENNON	Fall Worker 2020	11/11/2020	40.00
			Totals for LANGE, LENNON		40.00
26888	0	LYNCH, SHAWN	Fall Worker 2020	11/11/2020	20.00
			Totals for LYNCH, SHAWN		20.00
26889	0	MASB	Workshop Mileage & Meals	11/11/2020	176.10
			Totals for MASB		176.10
26890	0	MCLAUGHLIN, SHAWN	Fall Worker 2020	11/11/2020	60.00
			Totals for MCLAUGHLIN, SHAWN		60.00
26891	9002021019	MEAL MAGIC CORPORATI	MealMagic Renewal	11/11/2020	2,125.00
			Totals for MEAL MAGIC CORPORATION		2,125.00
26892	0	MESSA	Payroll accrual	11/11/2020	15,106.11
26892	0	MESSA	Payroll accrual	11/11/2020	1,726.98
26892	0	MESSA	Payroll accrual	11/11/2020	15,106.11
26892	0	MESSA	Payroll accrual	11/11/2020	1,726.98
26892	0	MESSA	Payroll accrual	11/11/2020	74,560.35
26892	0	MESSA	November 2020 Insurance	11/11/2020	-18,410.53
			Totals for MESSA		89,816.00
26893	0	MEYER MUSIC	Band Supplies	11/11/2020	271.35
			Totals for MEYER MUSIC		271.35
26894	1502021012	MNW TELECOM	Maplenet erate service aggreement	11/11/2020	220.00
			Totals for MNW TELECOM		220.00
26895	5002021004	MODEL COVERAL SERV	blanket for shop towels	11/11/2020	44.83
			Totals for MODEL COVERAL SERV		44.83
26896	0	MOSS	Labor	11/11/2020	300.00
			Totals for MOSS		300.00
26897	0	RIVER VALLEY ACTIVIT	Volleyball Account-Fall Workers 2020	11/11/2020	1,200.00
			Totals for RIVER VALLEY ACTIVITY ACCOUNT		1,200.00
26898	0	RIVERSIDE ELECT CO	Teco Motor	11/11/2020	442.00
			Totals for RIVERSIDE ELECT CO		442.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26899	0	ROCHEFORT, ALLYSON	Fall Worker 2020	11/11/2020	40.00
			Totals for ROCHEFORT, ALLYSON		40.00
26900	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	11/11/2020	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
26901	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	11/11/2020	1,071.00
26901	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	11/11/2020	686.15
			Totals for SCHOLL DAIRY CO		1,757.15
26902	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	11/11/2020	315.67
26902	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	11/11/2020	159.21
26902	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	11/11/2020	512.85
26902	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	11/11/2020	433.74
			Totals for SEMCOENERGY GAS COMPANY		1,421.47
26903	7002021009	SET-SEG	Dental Coverage through Set Seg	11/11/2020	600.61
			Totals for SET-SEG		600.61
26904	8002021010	SHERWIN WILLIAMS CO	PO for Paint and paint supplies	11/11/2020	153.93
26904	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	11/11/2020	155.54
26904	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	11/11/2020	18.20
			Totals for SHERWIN WILLIAMS CO		327.67
26905	0	SOURCE ONE DIGITAL	Hallway signs	11/11/2020	361.13
			Totals for SOURCE ONE DIGITAL		361.13
26906	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	11/11/2020	71.95
			Totals for TEPE SANITARY SUPPLY		71.95
26907	8002021037	THAYER INC	PO for custodial supplies	11/11/2020	299.38
26907	8002021043	THAYER INC	PO for Covid supplies not covered	11/11/2020	2,034.96
			Totals for THAYER INC		2,334.34
26908	7002021018	THE HERALD PALLADIUM	District Advertising	11/11/2020	998.84
			Totals for THE HERALD PALLADIUM		998.84
26909	0	THOMAS, ELIJAH	Fall Worker 2020	11/11/2020	20.00
			Totals for THOMAS, ELIJAH		20.00
26910	0	UNITED FEDERAL CREDI	District Charges	11/11/2020	4,780.87
26910	2002021002	UNITED FEDERAL CREDI	P O for Covid 19 items Amazon Clipboards: $154.75 Quill Break away lanyards: $226.93 School Specialty lap desk: 196.14 School Specialty lap desk: 392.28	11/11/2020	336.96
26910	7002021061	UNITED FEDERAL CREDI	ZShield Masks/Replacements	11/11/2020	689.49
26910	8002021001	UNITED FEDERAL CREDI	PO for district supplies	11/11/2020	337.95

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for UNITED FEDERAL CREDIT UNION		6,145.27
26911	0	WEIGEL, LINDA	Fall Worker 2020	11/11/2020	400.00
			Totals for WEIGEL, LINDA		400.00
26912	0	ZEIGER, EMMA	Fall Worker 2020	11/11/2020	40.00
			Totals for ZEIGER, EMMA		40.00
26913	0	ZEIGER, LOGAN	Fall Worker 2020	11/11/2020	40.00
			Totals for ZEIGER, LOGAN		40.00
26914	0	CROSBY, JAYME	Ronnie Clemons lunch money	11/13/2020	49.40
			Totals for CROSBY, JAYME		49.40
26915	0	ALRO STEEL CORPORATI	Steel for TV Mounts	11/24/2020	162.88
			Totals for ALRO STEEL CORPORATION		162.88
26916	0	BERRIEN RESA	Student Planners-Three Oaks Elem.	11/24/2020	55.75
26916	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA October 2020	11/24/2020	2,626.50
26916	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA October 2020	11/24/2020	1,857.67
			Totals for BERRIEN RESA		4,539.92
26917	1502021034	CDW GOVERNMENT, INC	Esser Laptops	11/24/2020	19,600.00
26917	1502021034	CDW GOVERNMENT, INC	Esser Laptops	11/24/2020	2,772.00
26917	1502021035	CDW GOVERNMENT, INC	ESSER Funds- Media Server	11/24/2020	9,400.00
26917	1502021036	CDW GOVERNMENT, INC	Google Enterprise for Education	11/24/2020	1,896.00
26917	1502021043	CDW GOVERNMENT, INC	Network Switch replacements- 11P funding	11/24/2020	12,320.00
			Totals for CDW GOVERNMENT, INC		45,988.00
26918	7002021067	CLARK HILL PLC	October attorney Fees	11/24/2020	768.00
			Totals for CLARK HILL PLC		768.00
26919	5002021002	CO-ALLIANCE	blanket for regular ed fuel	11/24/2020	937.70
26919	5002021002	CO-ALLIANCE	blanket for regular ed fuel	11/24/2020	535.14
26919	5002021002	CO-ALLIANCE	blanket for regular ed fuel	11/24/2020	1,403.05
26919	5002021003	CO-ALLIANCE	blanket for sped fuel	11/24/2020	401.87
26919	5002021003	CO-ALLIANCE	blanket for sped fuel	11/24/2020	229.34
26919	5002021003	CO-ALLIANCE	blanket for sped fuel	11/24/2020	601.31
			Totals for CO-ALLIANCE		4,108.41
26920	0	ENVIRO-CLEAN	Sept. 2020 Health Insurance	11/24/2020	182.56
			Totals for ENVIRO-CLEAN		182.56
26921	0	FREEDOM INFORMATION	Late Fee	11/24/2020	16.11
			Totals for FREEDOM INFORMATION TECHNOLOG		16.11
26922	1502021017	FRONTIER	CK Preschool land line	11/24/2020	86.20
			Totals for FRONTIER		86.20
26923	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	11/24/2020	29.64

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26923	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	11/24/2020	846.30
26923	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	11/24/2020	5,060.88
			Totals for GORDON FOOD SERVICE		5,936.82
26924	0	HARRINGTON PHOTOGRAP	Fall Posters	11/24/2020	24.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		24.00
26925	7002021066	HYDROSEED INC.-MI	Field fertilization	11/24/2020	426.40
26925	7002021066	HYDROSEED INC.-MI	Field fertilization	11/24/2020	510.40
26925	7002021066	HYDROSEED INC.-MI	Field fertilization	11/24/2020	161.60
			Totals for HYDROSEED INC.-MI		1,098.40
26926	8002021005	INDIANA MICHIGAN POW	PO for district electricity	11/24/2020	11,486.10
			Totals for INDIANA MICHIGAN POWER COMPAN		11,486.10
26927	0	KSS ENTERPRISES	Clorox Disinfectant	11/24/2020	493.78
			Totals for KSS ENTERPRISES		493.78
26928	7002021068	NILES COMMUNITY SCHO	Section 52 Chargeback and Transportation	11/24/2020	939.95
26928	7002021068	NILES COMMUNITY SCHO	Section 52 Chargeback and Transportation	11/24/2020	11,642.00
			Totals for NILES COMMUNITY SCHOOLS		12,581.95
26929	1502021040	NOTABLE, INC.	Kami subscription for MHS-GEERS	11/24/2020	2,277.00
			Totals for NOTABLE, INC.		2,277.00
26930	0	QUILL CORP	HS Office Supplies	11/24/2020	40.49
			Totals for QUILL CORP		40.49
26931	2002021001	SCHOOL SPECIALTY, LL	Teaching Supplies	11/24/2020	42.03
			Totals for SCHOOL SPECIALTY, LLC		42.03
26932	0	SHELTON FARMS WHOLES	Lunch items	11/24/2020	291.45
			Totals for SHELTON FARMS WHOLESALE COMPA		291.45
26933	0	SOURCE ONE DIGITAL	Hallway Signs	11/24/2020	236.16
			Totals for SOURCE ONE DIGITAL		236.16
26934	1502021037	SPRINT	WiFi Hotspots for students	11/24/2020	749.81
26934	7002021016	SPRINT	Sprint	11/24/2020	172.74
			Totals for SPRINT		922.55
26935	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	11/24/2020	408.18
			Totals for TEPE SANITARY SUPPLY		408.18
26936	8002021037	THAYER INC	PO for custodial supplies	11/24/2020	772.26
			Totals for THAYER INC		772.26
26937	0	THE POKAGON FUND	Return Unused Money from Summer Camp	11/24/2020	23,383.16
			Totals for THE POKAGON FUND		23,383.16
26938	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	11/24/2020	151.76

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for THREE OAKS WATER & SEWER		151.76
26939	0	ZOLMAN TIRE, INC.	Casings, Valve Stem, Tire	11/24/2020	289.50
			Totals for ZOLMAN TIRE, INC.		289.50
26940	0	RIVER VALLEY SCHOOL	State Aid	11/30/2020	1,219.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,219.90
26941	0	ALDERINK, JENNIFER	Board Stipend	12/09/2020	200.00
			Totals for ALDERINK, JENNIFER		200.00
26942	5002021011	ALRO STEEL CORPORATI	Steel	12/09/2020	769.72
			Totals for ALRO STEEL CORPORATION		769.72
26943	2002021003	ART-FX SIGN CO	Chikaming Sign	12/09/2020	625.00
			Totals for ART-FX SIGN CO		625.00
26944	0	BCAM	Membership Fee	12/09/2020	80.00
			Totals for BCAM		80.00
26945	0	BENDER, PHILLIP	Board Stipend	12/09/2020	200.00
			Totals for BENDER, PHILLIP		200.00
26946	8002021007	BIG C LUMBER	PO for district supplies	12/09/2020	130.59
			Totals for BIG C LUMBER		130.59
26947	8002021008	CHIKAMING WATER & SE	PO for city water and sewer HS and Chikaming Elementary	12/09/2020	109.42
26947	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	12/09/2020	5.88
26947	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	12/09/2020	311.11
			Totals for CHIKAMING WATER & SEWER		426.41
26948	5002021007	D & J AUTO PARTS	blanket for parts	12/09/2020	322.80
26948	5002021012	D & J AUTO PARTS	blanket for parts	12/09/2020	1,762.86
			Totals for D & J AUTO PARTS		2,085.66
26949	0	EHLERT, MICHAEL	Board Stipend	12/09/2020	300.00
			Totals for EHLERT, MICHAEL		300.00
26950	0	EIDEX LLC	Additional Authorized User	12/09/2020	250.00
			Totals for EIDEX LLC		250.00
26951	0	ENVIRO-CLEAN	November Employee Health Insurance Billing	12/09/2020	182.17
26951	7002021025	ENVIRO-CLEAN	Custodial PO	12/09/2020	1,717.31
26951	7002021025	ENVIRO-CLEAN	Custodial PO	12/09/2020	232.20
26951	7002021025	ENVIRO-CLEAN	Custodial PO	12/09/2020	9,830.61
			Totals for ENVIRO-CLEAN		11,962.29
26952	0	EXIT 4 STORAGE, INC.	LP Refills	12/09/2020	32.31
			Totals for EXIT 4 STORAGE, INC.		32.31
26953	1502021045	FOLLETT SCHOOL SOLUT	Follett Renewal	12/09/2020	2,288.01
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		2,288.01

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26954	0	FREEHLING, GAIL	Board Stipend	12/09/2020	200.00
			Totals for FREEHLING, GAIL		200.00
26955	9002021013	GORDON FOOD SERVICE	Chemical	12/09/2020	238.10
26955	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	12/09/2020	987.80
26955	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	12/09/2020	186.63
			Totals for GORDON FOOD SERVICE		1,412.53
26956	0	GRAINGER	Floor Finish	12/09/2020	235.64
26956	0	GRAINGER	Spade Bit Set	12/09/2020	22.00
26956	0	GRAINGER	Insert Bit	12/09/2020	0.83
26956	0	GRAINGER	Insert Bit	12/09/2020	8.99
			Totals for GRAINGER		267.46
26957	0	HARDINGS MARKET	Food	12/09/2020	61.06
26957	0	HARDINGS MARKET	Food	12/09/2020	13.56
			Totals for HARDINGS MARKET		74.62
26958	0	HEI WIRELESS	2 portable radios	12/09/2020	415.00
			Totals for HEI WIRELESS		415.00
26959	0	HONOR CREDIT UNION	Lights for Veterans Wall	12/09/2020	52.99
			Totals for HONOR CREDIT UNION		52.99
26960	8002021005	INDIANA MICHIGAN POW	PO for district electricity	12/09/2020	90.31
26960	8002021005	INDIANA MICHIGAN POW	PO for district electricity	12/09/2020	200.71
			Totals for INDIANA MICHIGAN POWER COMPAN		291.02
26961	0	JW PEPPER & SON, INC	Music	12/09/2020	47.75
			Totals for JW PEPPER & SON, INC		47.75
26962	0	KITZMILLER, KRISTY	Moran - Returned unused money	12/09/2020	14.00
			Totals for KITZMILLER, KRISTY		14.00
26963	9002021023	LINEAR ELECTRIC	Freezer Work Electrical Panel and other things	12/09/2020	548.30
			Totals for LINEAR ELECTRIC		548.30
26964	0	MESSA	Payroll accrual	12/09/2020	14,553.02
26964	0	MESSA	Payroll accrual	12/09/2020	1,726.98
26964	0	MESSA	Payroll accrual	12/09/2020	14,553.02
26964	0	MESSA	Payroll accrual	12/09/2020	1,726.98
26964	0	MESSA	Payroll accrual	12/09/2020	72,876.42
26964	0	MESSA	December 2020 Invoice	12/09/2020	-12,582.34
			Totals for MESSA		92,854.08
26965	1502021012	MNW TELECOM	Maplenet erate service aggreement	12/09/2020	220.00
			Totals for MNW TELECOM		220.00
26966	5002021004	MODEL COVERAL SERV	blanket for shop towels	12/09/2020	44.83
			Totals for MODEL COVERAL SERV		44.83
26967	7002021028	NET DESIGNS, LLC.	Website Contract Nov.1-30	12/09/2020	525.00
			Totals for NET DESIGNS, LLC.		525.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26968	0	OCHART, KRISTINE	Z. Price, returned lunch money	12/09/2020	5.20
			Totals for OCHART, KRISTINE		5.20
26968	0	OCHART, KRISTINE	Z. Price, returned lunch money	02/15/2021	-5.20
			Totals for OCHART, KRISTINE		-5.20
26969	0	PAWLIK, JOHN	Board Stipend	12/09/2020	200.00
			Totals for PAWLIK, JOHN		200.00
26970	7002021062	PRIMUS	Cell Phone Booster for M/HS	12/09/2020	11,105.29
			Totals for PRIMUS		11,105.29
26971	0	QUILL CORP	Ink	12/09/2020	135.85
26971	0	QUILL CORP	Labels-Three OAks	12/09/2020	28.89
			Totals for QUILL CORP		164.74
26972	8002021011	REPUBLIC SERVICES	PO for district trash service	12/09/2020	483.04
			Totals for REPUBLIC SERVICES		483.04
26973	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	12/09/2020	826.55
26973	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	12/09/2020	930.00
			Totals for SCHOLL DAIRY CO		1,756.55
26974	0	SCHOOL SPECIALTY, LL	Folder Cumulative Record-Three Oaks	12/09/2020	17.91
26974	2002021001	SCHOOL SPECIALTY, LL	Teaching Supplies	12/09/2020	76.80
			Totals for SCHOOL SPECIALTY, LLC		94.71
26975	0	SELKING INTERNATIONA	Master Cyl	12/09/2020	479.68
			Totals for SELKING INTERNATIONAL		479.68
26976	7002021009	SET-SEG	Dental Coverage through Set Seg	12/09/2020	600.61
			Totals for SET-SEG		600.61
26977	0	SHELTON FARMS WHOLES	Food	12/09/2020	81.85
26977	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	12/09/2020	71.85
			Totals for SHELTON FARMS WHOLESALE COMPA		153.70
26978	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	12/09/2020	48.28
			Totals for SHERWIN WILLIAMS CO		48.28
26979	0	SPECTRUM HEALTH LAKE	Forensic Dot Drug Panel	12/09/2020	298.10
			Totals for SPECTRUM HEALTH LAKELAND		298.10
26980	7002021018	THE HERALD PALLADIUM	District Advertising	12/09/2020	222.40
			Totals for THE HERALD PALLADIUM		222.40
26981	0	US BUSINESS SYSTEMS,	Contract	12/09/2020	122.46
			Totals for US BUSINESS SYSTEMS, INC		122.46
26982	0	WAGNER, VICKIE	Board Stipend	12/09/2020	200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for WAGNER, VICKIE		200.00
26983	0	WHITLOW, DAVE	Board Stipend	12/09/2020	300.00
			Totals for WHITLOW, DAVE		300.00
26984	5002021008	A PARTS WAREHOUSE	blanket for parts	12/16/2020	96.90
26984	5002021008	A PARTS WAREHOUSE	blanket for parts	12/16/2020	278.00
			Totals for A PARTS WAREHOUSE		374.90
26985	8002021048	ALL PHASE MICHIGAN C	PO for Heater transformer	12/16/2020	556.50
			Totals for ALL PHASE MICHIGAN CITY		556.50
26986	7002021064	ART-FX SIGN CO	Chikaming Elementary Exterior Letters	12/16/2020	910.00
			Totals for ART-FX SIGN CO		910.00
26987	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA November	12/16/2020	2,626.50
26987	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA November	12/16/2020	1,857.67
			Totals for BERRIEN RESA		4,484.17
26988	0	BERRIEN COUNTY TREAS	2020 Winter Short Term Bond	12/16/2020	241.36
26988	0	BERRIEN COUNTY TREAS	2020 Winter Short Term Bond	12/16/2020	50.54
			Totals for BERRIEN COUNTY TREASURER		291.90
26989	1502021043	CDW GOVERNMENT, INC	Network Switch replacements- 11P funding	12/16/2020	8,500.00
26989	1502021043	CDW GOVERNMENT, INC	Network Switch replacements- 11P funding	12/16/2020	103,215.00
			Totals for CDW GOVERNMENT, INC		111,715.00
26990	7002021070	CLARK HILL PLC	November Legal Fees	12/16/2020	504.00
			Totals for CLARK HILL PLC		504.00
26991	1502021051	FREEDOM INFORMATION	PrinterCloud renewal	12/16/2020	1,074.00
			Totals for FREEDOM INFORMATION TECHNOLOG		1,074.00
26992	1502021017	FRONTIER	CK Preschool land line	12/16/2020	76.37
			Totals for FRONTIER		76.37
26993	0	GORDON FOOD SERVICE	Food	12/16/2020	29.08
26993	8002021018	GORDON FOOD SERVICE	PO for custodial supplies	12/16/2020	119.05
26993	8002021049	GORDON FOOD SERVICE	PO for custodial supplies	12/16/2020	1,337.56
26993	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113 Credit	12/16/2020	-752.45
26993	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	12/16/2020	-150.49
26993	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	12/16/2020	451.74
26993	9002021022	GORDON FOOD SERVICE	Food and Stuff 51113	12/16/2020	3,339.95
26993	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	12/16/2020	1,534.45
			Totals for GORDON FOOD SERVICE		5,908.89
26994	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle	12/16/2020	9,198.00
			Totals for HEALTHPRO HERITAGE		9,198.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
26995	8002021005	INDIANA MICHIGAN POW	PO for district electricity	12/16/2020	42.19
26995	8002021005	INDIANA MICHIGAN POW	PO for district electricity	12/16/2020	86.30
26995	8002021005	INDIANA MICHIGAN POW	PO for district electricity	12/16/2020	16.61
26995	8002021047	INDIANA MICHIGAN POW	PO for district electricity	12/16/2020	1,499.70
26995	8002021047	INDIANA MICHIGAN POW	PO for district electricity	12/16/2020	1,624.14
			Totals for INDIANA MICHIGAN POWER COMPAN		3,268.94
26996	1502021039	IXL LEARNING	IXL software -GEERS	12/16/2020	7,222.00
			Totals for IXL LEARNING		7,222.00
26997	1502021052	MIDWEST SIGN COMPANY	MHS digital sign repair	12/16/2020	2,035.00
			Totals for MIDWEST SIGN COMPANY		2,035.00
26998	0	MILLER WELDING SUPPL	Gases and Regulator	12/16/2020	197.12
			Totals for MILLER WELDING SUPPLY		197.12
26999	0	QUILL CORP	Office Supplies-Superintendent's Office	12/16/2020	53.14
26999	0	QUILL CORP	Credit for nameplate-TO	12/16/2020	-9.85
26999	0	QUILL CORP	Index Cards-TO	12/16/2020	-4.50
26999	0	QUILL CORP	Scotch Tape-M/HS	12/16/2020	25.49
			Totals for QUILL CORP		64.28
27000	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	12/16/2020	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27001	0	SCHOOL SPECIALTY, LL	Folder Cumulative Record-TO	12/16/2020	15.94
27001	0	SCHOOL SPECIALTY, LL	Folder Cumulative Record Health-TO	12/16/2020	5.97
			Totals for SCHOOL SPECIALTY, LLC		21.91
27002	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	12/16/2020	563.39
27002	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	12/16/2020	697.49
27002	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	12/16/2020	348.25
27002	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	12/16/2020	207.17
			Totals for SEMCOENERGY GAS COMPANY		1,816.30
27003	0	SHELTON FARMS WHOLES	Bananas	12/16/2020	20.95
			Totals for SHELTON FARMS WHOLESALE COMPA		20.95
27004	1502021037	SPRINT	WiFi Hotspots for students	12/16/2020	749.81
27004	7002021016	SPRINT	Sprint	12/16/2020	172.74
			Totals for SPRINT		922.55
27005	8002021037	THAYER INC	PO for custodial supplies	12/16/2020	119.50
27005	8002021037	THAYER INC	PO for custodial supplies	12/16/2020	305.27
			Totals for THAYER INC		424.77
27006	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	12/16/2020	80.18
			Totals for THREE OAKS WATER & SEWER		80.18

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27007	0	UNITED FEDERAL CREDI	District Charges	12/16/2020	1,798.24
27007	7002021069	UNITED FEDERAL CREDI	Digital Libraries 6-12 Comprehensive All Content Concurrent User	12/16/2020	1,100.00
27007	8002021030	UNITED FEDERAL CREDI	PO for supplies	12/16/2020	328.55
27007	8002021044	UNITED FEDERAL CREDI	PO for hydraulic hoist kit	12/16/2020	1,399.00
			Totals for UNITED FEDERAL CREDIT UNION		4,625.79
27008	8002021047	INDIANA MICHIGAN POW	PO for district electricity	12/18/2020	10,732.27
			Totals for INDIANA MICHIGAN POWER COMPAN		10,732.27
27009	5002021003	CO-ALLIANCE	blanket for sped fuel	12/29/2020	325.90
27009	5002021003	CO-ALLIANCE	blanket for sped fuel	12/29/2020	562.70
27009	5002021003	CO-ALLIANCE	blanket for sped fuel	12/29/2020	721.63
27009	5002021015	CO-ALLIANCE	blanket for reg ed fuel	12/29/2020	760.45
27009	5002021015	CO-ALLIANCE	blanket for reg ed fuel	12/29/2020	1,312.97
27009	5002021015	CO-ALLIANCE	blanket for reg ed fuel	12/29/2020	1,683.79
			Totals for CO-ALLIANCE		5,367.44
27010	0	ENVIRO-CLEAN	Oct. Employee Health Insurance	12/29/2020	125.14
			Totals for ENVIRO-CLEAN		125.14
27011	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	12/29/2020	25.73
27011	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	12/29/2020	5,869.09
			Totals for GORDON FOOD SERVICE		5,894.82
27012	0	GRAINGER	Auto Drain Valve	12/29/2020	120.38
			Totals for GRAINGER		120.38
27013	0	LAWSON PRODUCTS, INC	Prizm Gel Lubricant-Bus Garage	12/29/2020	81.93
			Totals for LAWSON PRODUCTS, INC		81.93
27014	0	MIDWEST FOOD EQUIPME	Inspected Oven at Three Oaks Elementary	12/29/2020	183.00
			Totals for MIDWEST FOOD EQUIPMENT SERVIC		183.00
27015	0	MILLER INDUSTRIAL GA	Gases	12/29/2020	46.50
27015	0	MILLER INDUSTRIAL GA	Gases	12/29/2020	51.50
			Totals for MILLER INDUSTRIAL GASES		98.00
27016	0	QUILL CORP	Toner-HS	12/29/2020	257.29
			Totals for QUILL CORP		257.29
27017	0	RIVER VALLEY SCHOOL	State Aid	12/29/2020	24,084.24
27017	0	RIVER VALLEY SCHOOL	Food Service	12/29/2020	1,219.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		25,304.14
27018	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	12/29/2020	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27019	0	SECREST, WARDLE, LYN	Professional Services	12/29/2020	69.76
			Totals for SECREST, WARDLE, LYNCH, HAMPT		69.76

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27020	0	SPORTS ADDIX LLC	Spit Guards	12/29/2020	213.00
			Totals for SPORTS ADDIX LLC		213.00
27021	7002021018	THE HERALD PALLADIUM	District Advertising	12/29/2020	509.60
			Totals for THE HERALD PALLADIUM		509.60
27022	0	TWIN CITY AWARDS & T	Name Plate for Board Member	12/29/2020	11.00
			Totals for TWIN CITY AWARDS & TROPHIES		11.00
27023	0	RIVER VALLEY SCHOOL	New Sinking Fund portion of $ deposited to GF	12/30/2020	1,470.44
			Totals for RIVER VALLEY SCHOOL DISTRICT		1,470.44
27024	0	MESSA	Payroll accrual	01/05/2021	14,553.02
27024	0	MESSA	Payroll accrual	01/05/2021	1,726.98
27024	0	MESSA	Payroll accrual	01/05/2021	17,606.67
27024	0	MESSA	Payroll accrual	01/05/2021	2,157.51
27024	0	MESSA	Payroll accrual	01/05/2021	72,846.96
27024	0	MESSA	January 2021 Invoice	01/05/2021	-8,216.12
			Totals for MESSA		100,675.02
27025	0	AT&T	AT&T service May5-Jun 4, 2020	01/13/2021	96.70
27025	1502021016	AT&T	ATT Fax line June 5-July 4, 2020	01/13/2021	97.16
27025	1502021016	AT&T	ATT Fax line July 5-Aug. 4, 2020	01/13/2021	109.91
27025	1502021016	AT&T	ATT Fax line Aug. 5-Sept. 4, 2020	01/13/2021	108.83
27025	1502021016	AT&T	ATT Fax line Sept. 5-Oct. 4, 2020	01/13/2021	110.13
27025	1502021016	AT&T	ATT Fax line Oct. 5-Nov. 4, 2020	01/13/2021	110.08
27025	1502021016	AT&T	ATT Fax line Nov. 5-Dec. 4, 2020	01/13/2021	110.08
			Totals for AT&T		742.89
27026	7002021072	BERRIEN COUNTY TREAS	Tax Adjustments against RV	01/13/2021	20,443.16
			Totals for BERRIEN COUNTY TREASURER		20,443.16
27027	8002021007	BIG C LUMBER	PO for district supplies	01/13/2021	76.60
			Totals for BIG C LUMBER		76.60
27028	0	CDW GOVERNMENT, INC	Tech Supplies	01/13/2021	150.00
27028	0	CDW GOVERNMENT, INC	Tech Supplies	01/13/2021	220.00
27028	0	CDW GOVERNMENT, INC	Cable	01/13/2021	120.00
27028	1502021043	CDW GOVERNMENT, INC	Network Switch replacements-11P funding	01/13/2021	25,308.00
27028	1502021046	CDW GOVERNMENT, INC	Firewall support contract renewal	01/13/2021	5,289.47
27028	1502021049	CDW GOVERNMENT, INC	Patch cables	01/13/2021	157.50
27028	1502021049	CDW GOVERNMENT, INC	Patch cables	01/13/2021	420.50
27028	1502021049	CDW GOVERNMENT, INC	Patch cables	01/13/2021	753.00
27028	1502021049	CDW GOVERNMENT, INC	Patch cables	01/13/2021	1.50
			Totals for CDW GOVERNMENT, INC		32,419.97
27029	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and	01/13/2021	73.90

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Chikaming		
27029	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	01/13/2021	138.47
			Totals for CHIKAMING WATER & SEWER		212.37
27030	1502021015	COMCAST	Comcast ISP Services	01/13/2021	7,165.69
			Totals for COMCAST		7,165.69
27031	0	ENVIRO-CLEAN	December Employee Health Insurance Billing	01/13/2021	153.08
27031	7002021025	ENVIRO-CLEAN	Custodial PO	01/13/2021	408.92
27031	7002021025	ENVIRO-CLEAN	Custodial PO	01/13/2021	9,012.45
27031	7002021025	ENVIRO-CLEAN	Custodial PO	01/13/2021	4,530.33
			Totals for ENVIRO-CLEAN		14,104.78
27032	1502021017	FRONTIER	CK Preschool land line	01/13/2021	77.67
			Totals for FRONTIER		77.67
27033	8002021049	GORDON FOOD SERVICE	PO for custodial supplies	01/13/2021	164.21
27033	8002021049	GORDON FOOD SERVICE	Credit	01/13/2021	-83.45
27033	9002021013	GORDON FOOD SERVICE	Chemical	01/13/2021	341.41
27033	9002021013	GORDON FOOD SERVICE	Chemical	01/13/2021	122.84
27033	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	01/13/2021	2,623.93
27033	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	01/13/2021	1,395.16
27033	9002021024	GORDON FOOD SERVICE	Credit	01/13/2021	-22.95
			Totals for GORDON FOOD SERVICE		4,541.15
27034	1502021050	HONOR CREDIT UNION	Replacement phones	01/13/2021	5,618.00
			Totals for HONOR CREDIT UNION		5,618.00
27035	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/13/2021	92.80
27035	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/13/2021	220.30
27035	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/13/2021	1,961.25
27035	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/13/2021	42.16
27035	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/13/2021	91.69
27035	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/13/2021	1,632.45
			Totals for INDIANA MICHIGAN POWER COMPAN		4,040.65
27036	1502021012	MNW TELECOM	Maplenet erate service aggreement	01/13/2021	220.00
			Totals for MNW TELECOM		220.00
27037	5002021004	MODEL COVERAL SERV	blanket for shop towels	01/13/2021	44.83
27037	5002021004	MODEL COVERAL SERV	blanket for shop towels	01/13/2021	44.83
			Totals for MODEL COVERAL SERV		89.66
27038	1502021048	MOSS	Mitel phone support renewal	01/13/2021	3,967.92
			Totals for MOSS		3,967.92
27039	7002021028	NET DESIGNS, LLC.	Website Contract Oct.1-31, 2020	01/13/2021	550.00
27039	7002021028	NET DESIGNS, LLC.	Website Contract December 1-31, 2020	01/13/2021	575.00
			Totals for NET DESIGNS, LLC.		1,125.00
27040	0	PIONEER MANUFACTURIN	Paint-Athletics	01/13/2021	139.65

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for PIONEER MANUFACTURING COMPANY		139.65
27041	0	PITNEY BOWES, INC	Meter rent	01/13/2021	51.00
			Totals for PITNEY BOWES, INC		51.00
27042	8002021011	REPUBLIC SERVICES	PO for district trash service	01/13/2021	489.00
			Totals for REPUBLIC SERVICES		489.00
27043	0	RIVER VALLEY SCHOOL	Dec. 2020 Preschool Snacks	01/13/2021	88.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		88.00
27044	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	01/13/2021	1,099.08
27044	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	01/13/2021	983.08
			Totals for SCHOLL DAIRY CO		2,082.16
27045	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	01/13/2021	971.34
27045	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	01/13/2021	1,359.44
27045	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	01/13/2021	526.83
27045	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	01/13/2021	499.56
			Totals for SEMCOENERGY GAS COMPANY		3,357.17
27046	7002021009	SET-SEG	Dental Coverage through Set Seg	01/13/2021	600.61
			Totals for SET-SEG		600.61
27047	0	SHELTON FARMS WHOLES	Bananas	01/13/2021	45.90
27047	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	01/13/2021	187.55
			Totals for SHELTON FARMS WHOLESALE COMPA		233.45
27048	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	01/13/2021	48.28
27048	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	01/13/2021	21.97
			Totals for SHERWIN WILLIAMS CO		70.25
27049	1002021014	TEAM SPORTS, INC.	Winter Sports Order 2020-21	01/13/2021	1,302.05
			Totals for TEAM SPORTS, INC.		1,302.05
27050	8002021037	THAYER INC	PO for custodial supplies	01/13/2021	161.70
			Totals for THAYER INC		161.70
27051	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	01/13/2021	113.72
			Totals for THREE OAKS WATER & SEWER		113.72
27052	7002021073	THRUN LAW FIRM, PC	Annual Retainer Fee	01/13/2021	2,400.00
			Totals for THRUN LAW FIRM, PC		2,400.00
27053	7002021015	US BUSINESS SYSTEMS,	Copier Service	01/13/2021	1,936.52
			Totals for US BUSINESS SYSTEMS, INC		1,936.52
27054	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle Dec. 2020	01/20/2021	7,154.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27054	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle-Oct. 2020	01/20/2021	10,731.00
			Totals for HEALTHPRO HERITAGE		17,885.00
27055	1502021037	SPRINT	WiFi Hotspots for students	01/20/2021	749.75
27055	7002021016	SPRINT	Sprint	01/20/2021	49.79
			Totals for SPRINT		799.54
27056	0	UNITED FEDERAL CREDI	District Charges	01/20/2021	4,887.56
27056	8002021030	UNITED FEDERAL CREDI	PO for supplies	01/20/2021	759.07
			Totals for UNITED FEDERAL CREDIT UNION		5,646.63
27057	0	RIVER VALLEY SCHOOL	Negative Non-Homestead taken away from Sinking Fund	01/22/2021	841.20
			Totals for RIVER VALLEY SCHOOL DISTRICT		841.20
27058	0	RIVER VALLEY SCHOOL	Deposited into General Fund via ACH. Moving into Sinking Fund New.	01/22/2021	4,231.27
			Totals for RIVER VALLEY SCHOOL DISTRICT		4,231.27
27059	5002021008	A PARTS WAREHOUSE	blanket for parts	01/27/2021	64.36
			Totals for A PARTS WAREHOUSE		64.36
27060	7002021013	BERRIEN RESA	Elite Fund Agreement	01/27/2021	337.50
27060	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA	01/27/2021	2,626.50
27060	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	01/27/2021	1,857.67
			Totals for BERRIEN RESA		4,821.67
27061	7002021076	BERRIEN COUNTY CLERK	November General Election Fees (Ballots, Publication, Etc.)	01/27/2021	1,952.35
			Totals for BERRIEN COUNTY CLERK'S OFFICE		1,952.35
27062	1502021053	CDW GOVERNMENT, INC	Newline replacement Interactive LED displays for: Gallagher, Korbel, Haughey	01/27/2021	8,397.00
27062	1502021054	CDW GOVERNMENT, INC	Meraki Stacking Cables	01/27/2021	724.60
			Totals for CDW GOVERNMENT, INC		9,121.60
27063	5002021003	CO-ALLIANCE	blanket for sped fuel	01/27/2021	413.12
27063	5002021003	CO-ALLIANCE	blanket for sped fuel	01/27/2021	573.02
27063	5002021015	CO-ALLIANCE	blanket for reg ed fuel	01/27/2021	963.94
27063	5002021015	CO-ALLIANCE	blanket for reg ed fuel	01/27/2021	1,337.03
			Totals for CO-ALLIANCE		3,287.11
27064	4002021009	FOLLETT SCHOOL SOLUT	Library Books	01/27/2021	421.13
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		421.13
27065	9002021013	GORDON FOOD SERVICE	Chemical	01/27/2021	53.43
27065	9002021013	GORDON FOOD SERVICE	Chemical	01/27/2021	367.47
27065	9002021013	GORDON FOOD SERVICE	Chemical	01/27/2021	179.74
27065	9002021013	GORDON FOOD SERVICE	Chemical	01/27/2021	254.80
27065	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	01/27/2021	684.22

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27065	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	01/27/2021	3,594.19
27065	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	01/27/2021	304.86
			Totals for GORDON FOOD SERVICE		5,438.71
27066	8002021047	INDIANA MICHIGAN POW	PO for district electricity	01/27/2021	30,218.29
			Totals for INDIANA MICHIGAN POWER COMPAN		30,218.29
27067	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	01/27/2021	118.21
27067	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	01/27/2021	161.17
27067	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	01/27/2021	29.60
27067	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	01/27/2021	56.79
27067	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	01/27/2021	21.10
			Totals for KENDALL ELECTRIC, INC		386.87
27068	8002021052	KSS ENTERPRISES	PO for custodial disinfecting supplies	01/27/2021	704.66
			Totals for KSS ENTERPRISES		704.66
27069	8002021053	POWER ENGINEERING &	PO for boiler repair ant Three Oaks and water heater safety check at Chikaming for preschool re-certification	01/27/2021	518.24
			Totals for POWER ENGINEERING &		518.24
27070	0	PREMIER PROMOTIONS	Nameplates-M/HS	01/27/2021	48.55
			Totals for PREMIER PROMOTIONS		48.55
27071	0	QUILL CORP	Wite-Out High School	01/27/2021	15.18
			Totals for QUILL CORP		15.18
27072	0	RIVER VALLEY SCHOOL	State Aid	01/27/2021	26,266.95
27072	0	RIVER VALLEY SCHOOL	Food Service	01/27/2021	1,219.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		27,486.85
27073	0	RIVER VALLEY SCHOOL	Lake Twp. Taxes ACH to General Fund-Transferring Sinking Fund portion to Sinking Fund Account	01/27/2021	2,035.93
			Totals for RIVER VALLEY SCHOOL DISTRICT		2,035.93
27074	2002021001	SCHOOL SPECIALTY, LL	Teaching Supplies	01/27/2021	73.38
			Totals for SCHOOL SPECIALTY, LLC		73.38
27075	0	SHELTON FARMS WHOLES	Bananas	01/27/2021	68.85
27075	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	01/27/2021	272.40
			Totals for SHELTON FARMS WHOLESALE COMPA		341.25
27076	8002021037	THAYER INC	PO for custodial supplies	01/27/2021	205.71
27076	8002021050	THAYER INC	PO for custodial disinfecting supplies	01/27/2021	61.89
27076	8002021050	THAYER INC	PO for custodial disinfecting supplies	01/27/2021	1,193.21
			Totals for THAYER INC		1,460.81
27077	7002021079	CASTEEL, MARY	Interim Counseling duties -	02/04/2021	2,400.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			November		
			Totals for CASTEEL, MARY		2,400.00
27078	0	LETTUCE DUIT, INC	Engraved Plates for Honor Wall	02/04/2021	278.75
			Totals for LETTUCE DUIT, INC		278.75
27079	8002021051	OLDENBURG & SONS EXC	PO for district snow plowing	02/04/2021	865.00
			Totals for OLDENBURG & SONS EXCAVATING,		865.00
27080	0	PAYNES EXCAVATING LL	Three Oaks Elementary	02/04/2021	200.00
			Totals for PAYNES EXCAVATING LLC		200.00
27081	0	MESSA	Payroll accrual	02/08/2021	17,606.67
27081	0	MESSA	Payroll accrual	02/08/2021	2,157.51
27081	0	MESSA	Payroll accrual	02/08/2021	17,606.67
27081	0	MESSA	Payroll accrual	02/08/2021	2,157.51
27081	0	MESSA	Payroll accrual	02/08/2021	72,846.96
27081	0	MESSA	January Invoice	02/08/2021	-24,493.61
			Totals for MESSA		87,881.71
27082	5002021008	A PARTS WAREHOUSE	blanket for parts	02/11/2021	143.10
			Totals for A PARTS WAREHOUSE		143.10
27083	7002021080	BARNES & NOBLES COLL	LMC Books for Dual Enrollment / Early Middle College Students	02/11/2021	274.55
27083	7002021080	BARNES & NOBLES COLL	LMC Books for Dual Enrollment / Early Middle College Students	02/11/2021	2,970.09
			Totals for BARNES & NOBLES COLLEGE BOOKS		3,244.64
27084	0	BIG C LUMBER	Carpet Adhesive	02/11/2021	19.99
			Totals for BIG C LUMBER		19.99
27085	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	02/11/2021	196.98
27085	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	02/11/2021	93.30
			Totals for CHIKAMING WATER & SEWER		290.28
27086	5002021003	CO-ALLIANCE	blanket for sped fuel	02/11/2021	521.69
27086	5002021003	CO-ALLIANCE	blanket for sped fuel	02/11/2021	468.46
27086	5002021015	CO-ALLIANCE	blanket for reg ed fuel	02/11/2021	1,217.27
27086	5002021015	CO-ALLIANCE	blanket for reg ed fuel	02/11/2021	1,093.08
			Totals for CO-ALLIANCE		3,300.50
27087	0	D & J AUTO PARTS	Maint. Belts	02/11/2021	30.80
27087	5002021016	D & J AUTO PARTS	blanket for repair parts	02/11/2021	1,482.78
27087	5002021016	D & J AUTO PARTS	blanket for repair parts	02/11/2021	1,537.34
27087	5002021016	D & J AUTO PARTS	blanket for repair parts	02/11/2021	1,443.47
			Totals for D & J AUTO PARTS		4,494.39
27088	0	ENVIRO-CLEAN	January 2021 Employee Health Insurance Billing	02/11/2021	431.74
27088	7002021025	ENVIRO-CLEAN	Custodial PO	02/11/2021	10,113.68

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27088	7002021025	ENVIRO-CLEAN	Custodial PO	02/11/2021	2,070.45
27088	7002021025	ENVIRO-CLEAN	Custodial PO	02/11/2021	532.13
				Totals for ENVIRO-CLEAN	13,148.00
27089	0	GORDON FOOD SERVICE	Culinary Arts Supplies	02/11/2021	76.61
27089	9002021013	GORDON FOOD SERVICE	Chemical	02/11/2021	275.73
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	137.82
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	704.35
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	-111.15
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	139.09
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	71.29
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	49.10
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	1,380.62
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	465.56
27089	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/11/2021	183.35
27089	9002021025	GORDON FOOD SERVICE	Chemical 51014	02/11/2021	375.20
27089	9002021025	GORDON FOOD SERVICE	Chemical 51014	02/11/2021	618.42
27089	9002021025	GORDON FOOD SERVICE	Chemical 51014	02/11/2021	84.31
				Totals for GORDON FOOD SERVICE	4,450.30
27090	0	HARDINGS MARKET	2/2/2021 Statement Food Purchased	02/11/2021	90.09
				Totals for HARDINGS MARKET	90.09
27091	0	HOLLAND BUS COMPANY	Module, Body, Control	02/11/2021	326.64
				Totals for HOLLAND BUS COMPANY	326.64
27092	8002021047	INDIANA MICHIGAN POW	PO for district electricity	02/11/2021	1,954.08
27092	8002021047	INDIANA MICHIGAN POW	PO for district electricity	02/11/2021	90.98
27092	8002021047	INDIANA MICHIGAN POW	PO for district electricity	02/11/2021	102.80
27092	8002021047	INDIANA MICHIGAN POW	PO for district electricity	02/11/2021	43.78
27092	8002021047	INDIANA MICHIGAN POW	PO for district electricity	02/11/2021	209.71
				Totals for INDIANA MICHIGAN POWER COMPAN	2,401.35
27093	8002021055	KSS ENTERPRISES	PO for I-Mop scrubber repair	02/11/2021	822.82
				Totals for KSS ENTERPRISES	822.82
27094	0	LAWSON PRODUCTS, INC	Bus Garage misc. parts	02/11/2021	496.90
				Totals for LAWSON PRODUCTS, INC	496.90
27095	0	MILLER INDUSTRIAL GA	Gases	02/11/2021	61.50
				Totals for MILLER INDUSTRIAL GASES	61.50
27096	1502021012	MNW TELECOM	Maplenet erate service aggreement	02/11/2021	220.00
				Totals for MNW TELECOM	220.00
27097	5002021004	MODEL COVERAL SERV	blanket for shop towels	02/11/2021	44.83
				Totals for MODEL COVERAL SERV	44.83
27098	7002021028	NET DESIGNS, LLC.	Website Contract	02/11/2021	525.00
				Totals for NET DESIGNS, LLC.	525.00
27099	8002021051	OLDENBURG & SONS EXC	PO for district snow plowing	02/11/2021	1,410.00
27099	8002021051	OLDENBURG & SONS EXC	PO for district snow plowing	02/11/2021	1,340.00
				Totals for OLDENBURG & SONS EXCAVATING,	2,750.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27100	0	QUILL CORP	Signs-Three Oaks	02/11/2021	18.51
			Totals for QUILL CORP		18.51
27101	8002021011	REPUBLIC SERVICES	PO for district trash service	02/11/2021	489.00
			Totals for REPUBLIC SERVICES		489.00
27102	0	RIVERSIDE ELECT CO	Maint.	02/11/2021	420.00
			Totals for RIVERSIDE ELECT CO		420.00
27103	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	02/11/2021	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27104	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	02/11/2021	1,101.91
27104	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	02/11/2021	649.24
			Totals for SCHOLL DAIRY CO		1,751.15
27105	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	02/11/2021	826.97
27105	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	02/11/2021	1,054.14
27105	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	02/11/2021	436.29
27105	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	02/11/2021	476.94
			Totals for SEMCOENERGY GAS COMPANY		2,794.34
27106	7002021009	SET-SEG	Dental Coverage through Set Seg	02/11/2021	600.61
			Totals for SET-SEG		600.61
27107	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	02/11/2021	99.60
			Totals for SHELTON FARMS WHOLESALE COMPA		99.60
27108	8002021045	SL SITE SERVICES, LL	PO for installation of cell phone booster High School	02/11/2021	12,750.00
			Totals for SL SITE SERVICES, LLC		12,750.00
27109	8002021050	THAYER INC	PO for custodial disinfecting supplies	02/11/2021	141.41
27109	8002021054	THAYER INC	PO for Covid 19 related supplies	02/11/2021	1,500.00
			Totals for THAYER INC		1,641.41
27110	0	THE HERALD PALLADIUM	District Advertising	02/11/2021	298.90
			Totals for THE HERALD PALLADIUM		298.90
27111	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	02/11/2021	139.08
			Totals for THREE OAKS WATER & SEWER		139.08
27112	5002021017	ZOLMAN TIRE, INC.	tires	02/11/2021	540.00
			Totals for ZOLMAN TIRE, INC.		540.00
27113	7002021045	BERRIEN RESA	20-21 Technology Services	02/19/2021	2,626.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			provided from Berrien RESA		
27113	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	02/19/2021	1,857.67
			Totals for BERRIEN RESA		4,484.17
27114	5002021003	CO-ALLIANCE	blanket for sped fuel	02/19/2021	399.45
27114	5002021015	CO-ALLIANCE	blanket for reg ed fuel	02/19/2021	932.04
			Totals for CO-ALLIANCE		1,331.49
27115	1502021015	COMCAST	Comcast ISP Services	02/19/2021	2,816.57
			Totals for COMCAST		2,816.57
27116	7002021084	EDGENUITY INC.	Online Classes	02/19/2021	10,800.00
			Totals for EDGENUITY INC.		10,800.00
27117	1502021017	FRONTIER	CK Preschool land line	02/19/2021	77.67
			Totals for FRONTIER		77.67
27118	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/19/2021	232.08
27118	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/19/2021	179.03
27118	9002021024	GORDON FOOD SERVICE	Food and Stuff GFS 51113	02/19/2021	607.86
27118	9002021025	GORDON FOOD SERVICE	Chemical 51014	02/19/2021	645.40
27118	9002021026	GORDON FOOD SERVICE	Food 51113	02/19/2021	1,245.94
			Totals for GORDON FOOD SERVICE		2,910.31
27119	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle	02/19/2021	10,256.50
			Totals for HEALTHPRO HERITAGE		10,256.50
27120	8002021056	INDIANA MICHIGAN POW	PO for district electricity	02/19/2021	1,658.39
			Totals for INDIANA MICHIGAN POWER COMPAN		1,658.39
27121	0	JOSTENS	Grad covers	02/19/2021	372.48
			Totals for JOSTENS		372.48
27122	0	POWER BRAKE & SPRING	Parts	02/19/2021	109.00
			Totals for POWER BRAKE & SPRING SERVICE		109.00
27123	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	02/19/2021	100.04
			Totals for SHERWIN WILLIAMS CO		100.04
27124	1502021037	SPRINT	WiFi Hotspots for students	02/19/2021	749.75
27124	7002021016	SPRINT	Sprint	02/19/2021	95.62
			Totals for SPRINT		845.37
27125	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	02/19/2021	70.45
27125	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	02/19/2021	1,168.32
27125	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	02/19/2021	-1,168.32
			Totals for TEPE SANITARY SUPPLY		70.45
27126	8002021050	THAYER INC	PO for custodial disinfecting supplies	02/19/2021	435.83
			Totals for THAYER INC		435.83
27127	4002021010	TPC TECHNOLOGIES INC	Graduation Expenses for Outdoor Set-up-Retainer	02/19/2021	1,391.32

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for TPC TECHNOLOGIES INC		1,391.32
27128	0	UNITED FEDERAL CREDI	District charges	02/19/2021	4,972.65
27128	1502021055	UNITED FEDERAL CREDI	MDM renewal	02/19/2021	797.50
27128	5002021014	UNITED FEDERAL CREDI	parts for dump truck	02/19/2021	929.64
27128	8002021030	UNITED FEDERAL CREDI	PO for supplies	02/19/2021	662.38
			Totals for UNITED FEDERAL CREDIT UNION		7,362.17
27129	5002021008	A PARTS WAREHOUSE	blanket for parts	02/25/2021	114.80
			Totals for A PARTS WAREHOUSE		114.80
27130	0	CDW GOVERNMENT, INC	JABRA PANACAST MS	02/25/2021	660.25
27130	0	CDW GOVERNMENT, INC	Returned Jabra Panacast MS	02/25/2021	-660.25
27130	1502021041	CDW GOVERNMENT, INC	Lenovo Chromebooks - GEERS Per quote # LQLH169	02/25/2021	1,992.00
27130	1502021056	CDW GOVERNMENT, INC	VEEAM license addition	02/25/2021	1,685.82
			Totals for CDW GOVERNMENT, INC		3,677.82
27131	5002021003	CO-ALLIANCE	blanket for sped fuel	02/25/2021	694.51
27131	5002021015	CO-ALLIANCE	blanket for reg ed fuel	02/25/2021	699.43
27131	5002021018	CO-ALLIANCE	blanket for reg ed fuel	02/25/2021	921.08
			Totals for CO-ALLIANCE		2,315.02
27132	8002021049	GORDON FOOD SERVICE	PO for custodial supplies	02/25/2021	1,037.42
27132	9002021025	GORDON FOOD SERVICE	Chemical 51014	02/25/2021	75.52
27132	9002021026	GORDON FOOD SERVICE	Food 51113	02/25/2021	11.86
27132	9002021026	GORDON FOOD SERVICE	Food 51113	02/25/2021	271.36
27132	9002021026	GORDON FOOD SERVICE	Food 51113	02/25/2021	1,405.04
27132	9002021026	GORDON FOOD SERVICE	Food 51113	02/25/2021	143.42
			Totals for GORDON FOOD SERVICE		2,944.62
27133	8002021056	INDIANA MICHIGAN POW	PO for district electricity	02/25/2021	25,273.77
			Totals for INDIANA MICHIGAN POWER COMPAN		25,273.77
27134	7002021085	LAKE MICHIGAN COLLEG	EMC/Dual Enrollment Classes	02/25/2021	13,402.61
			Totals for LAKE MICHIGAN COLLEGE		13,402.61
27135	0	MIDWEST TRANSIT EQUI	Dual Thermostats Kit	02/25/2021	125.99
27135	0	MIDWEST TRANSIT EQUI	Speed Sensor	02/25/2021	148.71
27135	0	MIDWEST TRANSIT EQUI	Speed Sensor Returned	02/25/2021	-148.71
27135	0	MIDWEST TRANSIT EQUI	Dual Thermostats Kit	02/25/2021	125.99
			Totals for MIDWEST TRANSIT EQUIPMENT		251.98
27136	8002021051	OLDENBURG & SONS EXC	PO for district snow plowing	02/25/2021	1,200.00
			Totals for OLDENBURG & SONS EXCAVATING,		1,200.00
27137	0	POWER BRAKE & SPRING	Fuel Elements & Lube Spin-On	02/25/2021	414.90
			Totals for POWER BRAKE & SPRING SERVICE		414.90
27138	0	RIVER VALLEY SCHOOL	Transfer Lake Twp. Tax Payment from General Fund to Sinking Fund	02/25/2021	979.76
			Totals for RIVER VALLEY SCHOOL DISTRICT		979.76
27139	0	RIVERSIDE ELECT CO	McQuay 1.25	02/25/2021	104.00
			Totals for RIVERSIDE ELECT CO		104.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27140	0	SHELTON FARMS WHOLES	Bananas	02/25/2021	22.95
27140	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	02/25/2021	280.71
27140	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	02/25/2021	-22.95
			Totals for SHELTON FARMS WHOLESALE COMPA		280.71
27141	0	US BUSINESS SYSTEMS,	Copier-Three Oaks Elementary	02/25/2021	101.40
			Totals for US BUSINESS SYSTEMS, INC		101.40
27142	0	RIVER VALLEY SCHOOL	State Aid	03/03/2021	34,986.36
27142	0	RIVER VALLEY SCHOOL	Food Service	03/03/2021	1,219.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		36,206.26
27143	0	RIVER VALLEY SCHOOL	Transfer From GF to SF	03/03/2021	7,609.41
			Totals for RIVER VALLEY SCHOOL DISTRICT		7,609.41
27144	0	MESSA	Payroll accrual	03/05/2021	17,606.67
27144	0	MESSA	Payroll accrual	03/05/2021	2,157.51
27144	0	MESSA	Payroll accrual	03/05/2021	17,606.67
27144	0	MESSA	Payroll accrual	03/05/2021	2,157.51
27144	0	MESSA	Payroll accrual	03/05/2021	73,022.10
27144	0	MESSA	March 2021 Invoice	03/05/2021	-13,027.85
			Totals for MESSA		99,522.61
27145	0	ALL STAR OFFICIALS A	Boys Baseball Tounramnet Entry Fee 5/22/2021	03/11/2021	250.00
			Totals for ALL STAR OFFICIALS ASSOCIATIO		250.00
27146	8002021036	ALL-PHASE ELECTRIC S	PO for electrical supplies	03/11/2021	224.00
			Totals for ALL-PHASE ELECTRIC SUPPLY		224.00
27147	7002021086	BARNES & NOBLES COLL	Dual Enrollment/ EMC books	03/11/2021	2,602.14
27147	7002021086	BARNES & NOBLES COLL	Dual Enrollment/ EMC books	03/11/2021	124.00
27147	7002021086	BARNES & NOBLES COLL	Dual Enrollment/ EMC books	03/11/2021	-473.15
27147	7002021086	BARNES & NOBLES COLL	Dual Enrollment/ EMC books	03/11/2021	658.80
			Totals for BARNES & NOBLES COLLEGE BOOKS		2,911.79
27148	0	CCP INDUSTRIES	Jersey Gloves-Bus Garage	03/11/2021	26.27
27148	0	CCP INDUSTRIES	Bus Garage Items	03/11/2021	137.33
			Totals for CCP INDUSTRIES		163.60
27149	0	CDW GOVERNMENT, INC	Tech Supplies	03/11/2021	138.80
27149	1502021031	CDW GOVERNMENT, INC	100 Chromebooks	03/11/2021	19,600.00
27149	1502021041	CDW GOVERNMENT, INC	Lenovo Chromebooks - GEERS Per quote # LQLH169	03/11/2021	16,268.00
			Totals for CDW GOVERNMENT, INC		36,006.80
27150	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	03/11/2021	103.26
27150	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	03/11/2021	218.98
			Totals for CHIKAMING WATER & SEWER		322.24
27151	7002021087	CLARK HILL PLC	February Attorney Charges	03/11/2021	10,768.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for CLARK HILL PLC		10,768.50
27152	5002021003	CO-ALLIANCE	blanket for sped fuel	03/11/2021	346.88
27152	5002021003	CO-ALLIANCE	blanket for sped fuel	03/11/2021	146.69
27152	5002021003	CO-ALLIANCE	blanket for sped fuel	03/11/2021	507.50
27152	5002021018	CO-ALLIANCE	blanket for fuel	03/11/2021	809.37
27152	5002021018	CO-ALLIANCE	blanket for reg ed fuel	03/11/2021	342.26
27152	5002021018	CO-ALLIANCE	blanket for reg ed fuel	03/11/2021	1,184.18
27152	5002021018	CO-ALLIANCE	blanket for reg ed fuel	03/11/2021	1,579.09
27152	5002021019	CO-ALLIANCE	blanket for sped fuel	03/11/2021	676.75
			Totals for CO-ALLIANCE		5,592.72
27153	5002021016	D & J AUTO PARTS	blanket for repair parts	03/11/2021	83.99
			Totals for D & J AUTO PARTS		83.99
27154	8002021057	DAKTRONICS, INC	PO for softball scoreboard controller	03/11/2021	1,335.00
			Totals for DAKTRONICS, INC		1,335.00
27155	8002021058	EDWARD J WHITE, INC	PO for boiler pump repair	03/11/2021	868.31
			Totals for EDWARD J WHITE, INC		868.31
27156	7002021025	ENVIRO-CLEAN	Custodial Services-February 2021	03/11/2021	9,601.21
27156	7002021025	ENVIRO-CLEAN	February 2021 Health Insurance	03/11/2021	626.91
27156	7002021025	ENVIRO-CLEAN	Custodial PO	03/11/2021	1,993.05
27156	7002021025	ENVIRO-CLEAN	Custodial PO	03/11/2021	1,185.19
			Totals for ENVIRO-CLEAN		13,406.36
27157	0	FERGUSON ENTERPRISES	Electrical Supplies	03/11/2021	259.72
27157	0	FERGUSON ENTERPRISES	Maint. Parts	03/11/2021	114.75
27157	0	FERGUSON ENTERPRISES	Maint. Parts returned	03/11/2021	-114.75
			Totals for FERGUSON ENTERPRISES #2000		259.72
27158	4002021009	FOLLETT SCHOOL SOLUT	Library Books	03/11/2021	247.70
			Totals for FOLLETT SCHOOL SOLUTIONS, INC		247.70
27159	0	GORDON FOOD SERVICE	Chemical	03/11/2021	175.73
27159	0	GORDON FOOD SERVICE	Chemicals	03/11/2021	485.28
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	458.42
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	1,305.50
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	218.56
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	176.19
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	107.49
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	2,953.23
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	1,982.68
27159	9002021026	GORDON FOOD SERVICE	Food 51113	03/11/2021	36.16
			Totals for GORDON FOOD SERVICE		7,899.24
27160	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle	03/11/2021	7,665.00
			Totals for HEALTHPRO HERITAGE		7,665.00
27161	0	HOLLAND BUS COMPANY	Parts	03/11/2021	36.24
			Totals for HOLLAND BUS COMPANY		36.24

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27162	1502021044	IMAGINE LEARNING, IN	Imagine Learning Renewal	03/11/2021	1,800.00
			Totals for IMAGINE LEARNING, INC.		1,800.00
27163	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/11/2021	97.04
27163	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/11/2021	44.59
27163	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/11/2021	1,961.87
27163	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/11/2021	90.78
			Totals for INDIANA MICHIGAN POWER COMPAN		2,194.28
27164	0	JOSTENS	Diploma	03/11/2021	12.20
			Totals for JOSTENS		12.20
27165	8002021059	KSS ENTERPRISES	PO for Clorox Total 360 Disinfectant cleaner, for electrostatic machine.	03/11/2021	2,305.95
			Totals for KSS ENTERPRISES		2,305.95
27166	0	MEYER MUSIC	Band Supplies	03/11/2021	61.55
			Totals for MEYER MUSIC		61.55
27167	1502021012	MNW TELECOM	Maplenet erate service aggreement	03/11/2021	220.00
			Totals for MNW TELECOM		220.00
27168	5002021004	MODEL COVERAL SERV	blanket for shop towels	03/11/2021	44.83
			Totals for MODEL COVERAL SERV		44.83
27169	7002021088	NEOLA, INC	Neola Continuing Update	03/11/2021	1,225.00
			Totals for NEOLA, INC		1,225.00
27170	7002021028	NET DESIGNS, LLC.	Website Contract Feb. 1-Feb. 28, 2021	03/11/2021	500.00
			Totals for NET DESIGNS, LLC.		500.00
27171	8002021051	OLDENBURG & SONS EXC	PO for district snow plowing	03/11/2021	185.00
27171	8002021060	OLDENBURG & SONS EXC	PO for district snow removal.	03/11/2021	1,225.00
			Totals for OLDENBURG & SONS EXCAVATING,		1,410.00
27172	0	QUILL CORP	Bandages	03/11/2021	10.02
27172	0	QUILL CORP	Bandaids	03/11/2021	49.70
			Totals for QUILL CORP		59.72
27173	8002021011	REPUBLIC SERVICES	PO for district trash service	03/11/2021	489.00
			Totals for REPUBLIC SERVICES		489.00
27174	0	RIVER VALLEY SCHOOL	Coaches Supper	03/11/2021	111.50
27174	0	RIVER VALLEY SCHOOL	Catering-Athletics 3/6/2021	03/11/2021	84.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		195.50
27175	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	03/11/2021	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27176	1002021013	RUDIS TRIHEX	Wrestling Gearpacks	03/11/2021	971.70
			Totals for RUDIS TRIHEX		971.70

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27177	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	03/11/2021	1,001.00
27177	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	03/11/2021	596.85
			Totals for SCHOLL DAIRY CO		1,597.85
27178	7002021089	SEG WORKERS COMPENSA	Workers' Comp	03/11/2021	1,364.00
			Totals for SEG WORKERS COMPENSATION FUND		1,364.00
27179	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	03/11/2021	966.11
27179	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	03/11/2021	1,337.25
27179	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	03/11/2021	537.23
27179	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	03/11/2021	526.32
			Totals for SEMCOENERGY GAS COMPANY		3,366.91
27180	7002021009	SET-SEG	Dental Coverage through Set Seg	03/11/2021	600.61
			Totals for SET-SEG		600.61
27181	0	SHELTON FARMS WHOLES	Bananas	03/11/2021	68.85
27181	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	03/11/2021	245.30
27181	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	03/11/2021	216.95
			Totals for SHELTON FARMS WHOLESALE COMPA		531.10
27182	8002021059	THAYER INC	PO for Clorox Total 360 Disinfectant cleaner, for electrostatic machine.	03/11/2021	635.36
			Totals for THAYER INC		635.36
27183	0	AVENTRIC TECHNOLOGIE	Cardiac Science G5 AED Battery	03/18/2021	350.00
			Totals for AVENTRIC TECHNOLOGIES		350.00
27184	0	BER REFRIGERATION, H	M/HS Changed out time clock and set up on condenser	03/18/2021	417.56
			Totals for BER REFRIGERATION, HEATING &		417.56
27185	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA	03/18/2021	2,626.50
27185	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	03/18/2021	1,857.67
			Totals for BERRIEN RESA		4,484.17
27186	1502021058	CDW GOVERNMENT, INC	Computer for library display center	03/18/2021	216.57
27186	1502021058	CDW GOVERNMENT, INC	Computer for library display center	03/18/2021	956.00
27186	1502021059	CDW GOVERNMENT, INC	Axis Security Camera replacement	03/18/2021	1,670.45
27186	7002021082	CDW GOVERNMENT, INC	Interactive Boards	03/18/2021	11,196.00
			Totals for CDW GOVERNMENT, INC		14,039.02

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27187	5002021018	CO-ALLIANCE	blanket for reg ed fuel	03/18/2021	1,995.61
27187	5002021019	CO-ALLIANCE	blanket for sped fuel	03/18/2021	855.26
			Totals for CO-ALLIANCE		2,850.87
27188	1502021015	COMCAST	Comcast ISP Services	03/18/2021	2,816.57
			Totals for COMCAST		2,816.57
27189	1502021060	DON JOHNSTON INC.	CoWriter renewal	03/18/2021	324.00
			Totals for DON JOHNSTON INC.		324.00
27190	1502021017	FRONTIER	CK Preschool land line	03/18/2021	77.75
			Totals for FRONTIER		77.75
27191	9002021026	GORDON FOOD SERVICE	Food 51113	03/18/2021	79.46
27191	9002021026	GORDON FOOD SERVICE	Food 51113	03/18/2021	365.41
27191	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	03/18/2021	540.06
27191	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	03/18/2021	295.12
27191	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	03/18/2021	99.12
			Totals for GORDON FOOD SERVICE		1,379.17
27192	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/18/2021	30,532.30
27192	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/18/2021	1,788.21
27192	8002021056	INDIANA MICHIGAN POW	PO for district electricity	03/18/2021	208.87
			Totals for INDIANA MICHIGAN POWER COMPAN		32,529.38
27193	0	JW PEPPER & SON, INC	Music	03/18/2021	2.23
27193	0	JW PEPPER & SON, INC	Music	03/18/2021	13.36
27193	0	JW PEPPER & SON, INC	Music	03/18/2021	65.99
27193	0	JW PEPPER & SON, INC	Music	03/18/2021	10.96
27193	0	JW PEPPER & SON, INC	Music	03/18/2021	79.39
27193	0	JW PEPPER & SON, INC	Music	03/18/2021	3.00
			Totals for JW PEPPER & SON, INC		174.93
27194	0	MIDWEST TRANSIT EQUI	Sensor, Trans, Speed, Shift	03/18/2021	52.58
			Totals for MIDWEST TRANSIT EQUIPMENT OF		52.58
27195	0	RIVER VALLEY SCHOOL	Lake Twp. SF put into Liability Acct.	03/18/2021	791.25
			Totals for RIVER VALLEY SCHOOL DISTRICT		791.25
27196	0	SECREST, WARDLE, LYN	Professional Services	03/18/2021	23.80
			Totals for SECREST, WARDLE, LYNCH, HAMPT		23.80
27197	0	SHELTON FARMS WHOLES	Bananas	03/18/2021	45.90
27197	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	03/18/2021	43.85
			Totals for SHELTON FARMS WHOLESALE COMPA		89.75
27198	8002021041	SHERWIN WILLIAMS CO	PO for Paint and supplies	03/18/2021	91.83
			Totals for SHERWIN WILLIAMS CO		91.83
27199	1502021037	SPRINT	WiFi Hotspots for students	03/18/2021	749.75
27199	7002021016	SPRINT	Sprint	03/18/2021	95.62
			Totals for SPRINT		845.37
27200	7002021090	SWANK MOVIE LICENSIN	Public Performance Site	03/18/2021	1,244.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			License		
			Totals for SWANK MOVIE LICENSING USA		1,244.00
27201	8002021062	THAYER INC	PO for Covid related custodial supplies and non related	03/18/2021	801.36
			Totals for THAYER INC		801.36
27202	0	THREE OAKS FORD, LLC	Program Keys	03/18/2021	165.70
			Totals for THREE OAKS FORD, LLC		165.70
27203	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	03/18/2021	86.89
			Totals for THREE OAKS WATER & SEWER		86.89
27204	0	UNITED FEDERAL CREDI	District Charges	03/18/2021	2,716.51
27204	1502021057	UNITED FEDERAL CREDI	Library Presentation Center hardware	03/18/2021	4,363.96
27204	8002021030	UNITED FEDERAL CREDI	PO for supplies	03/18/2021	741.18
			Totals for UNITED FEDERAL CREDIT UNION		7,821.65
27205	8002021065	ALL PHASE MICHIGAN C	PO for Lighting and electrical products	03/26/2021	1,642.47
			Totals for ALL PHASE MICHIGAN CITY		1,642.47
27206	7002021092	BERRIEN COUNTY TREAS	Chargebacks	03/26/2021	17,193.90
			Totals for BERRIEN COUNTY TREASURER		17,193.90
27207	0	BRYANS AUTOMOTIVE	Alignment	03/26/2021	90.00
			Totals for BRYANS AUTOMOTIVE		90.00
27208	0	CDW GOVERNMENT, INC	Tripp 3-Port HDMI Switch	03/26/2021	32.10
27208	0	CDW GOVERNMENT, INC	4 Viewsonic 22 in FHD LED MON HDMI	03/26/2021	385.96
27208	1502021058	CDW GOVERNMENT, INC	Computer for library display center	03/26/2021	1,345.00
			Totals for CDW GOVERNMENT, INC		1,763.06
27209	0	CITY FLOWERS	Athletics-16 Carnations	03/26/2021	24.00
			Totals for CITY FLOWERS		24.00
27210	5002021018	CO-ALLIANCE	blanket for reg ed fuel	03/26/2021	741.31
27210	5002021019	CO-ALLIANCE	blanket for sped fuel	03/26/2021	317.71
			Totals for CO-ALLIANCE		1,059.02
27211	0	GARVEY, MICHAEL	20-21 Wrestling Assigning Fee	03/26/2021	150.00
			Totals for GARVEY, MICHAEL		150.00
27212	0	GORDON FOOD SERVICE	Food	03/26/2021	363.31
27212	9002021026	GORDON FOOD SERVICE	Food 51113	03/26/2021	358.99
27212	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	03/26/2021	144.60
			Totals for GORDON FOOD SERVICE		866.90
27213	0	HARRINGTON PHOTOGRAP	Wrestling Poster	03/26/2021	22.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		22.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27214	4002021011	JOSTENS	Graduation Expenses	03/26/2021	253.69
			Totals for JOSTENS		253.69
27215	0	LAWSON PRODUCTS, INC	Galvanized Finish Hex Nut	03/26/2021	35.78
			Totals for LAWSON PRODUCTS, INC		35.78
27216	0	POWER BRAKE & SPRING	Shocks	03/26/2021	75.08
			Totals for POWER BRAKE & SPRING SERVICE		75.08
27217	0	QUILL CORP	Toner	03/26/2021	438.99
27217	0	QUILL CORP	Hanging Folders, tape	03/26/2021	43.33
27217	0	QUILL CORP	Display Boards-Three Oaks	03/26/2021	153.48
27217	0	QUILL CORP	Plastic Cups	03/26/2021	55.99
			Totals for QUILL CORP		691.79
27218	0	RIVER VALLEY SCHOOL	State Aid	03/26/2021	29,010.39
27218	0	RIVER VALLEY SCHOOL	Food Service	03/26/2021	1,219.90
			Totals for RIVER VALLEY SCHOOL DISTRICT		30,230.29
27219	0	SHELTON FARMS WHOLES	Bananas	03/26/2021	45.90
27219	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	03/26/2021	193.65
			Totals for SHELTON FARMS WHOLESALE COMPA		239.55
27220	8002021062	THAYER INC	PO for Covid related custodial supplies and non related	03/26/2021	28.56
			Totals for THAYER INC		28.56
27221	0	ART-FX SIGN CO	Mustang Basketball Apparel	04/07/2021	90.00
			Totals for ART-FX SIGN CO		90.00
27222	0	BACKGROUND INVESTIGA	Applicant Profiles	04/07/2021	251.40
			Totals for BACKGROUND INVESTIGATION BURE		251.40
27223	7002021013	BERRIEN RESA	Elite Fund Agreement	04/07/2021	337.50
			Totals for BERRIEN RESA		337.50
27224	0	BERRIEN SPRINGS PUBL	Shamrock Golf Invite on April 24, 2021 - Varsity Golf Team	04/07/2021	150.00
			Totals for BERRIEN SPRINGS PUBLIC SCHOOL		150.00
27225	8002021007	BIG C LUMBER	PO for district supplies	04/07/2021	266.75
			Totals for BIG C LUMBER		266.75
27226	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	04/07/2021	107.83
27226	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	04/07/2021	231.84
			Totals for CHIKAMING WATER & SEWER		339.67
27227	5002021018	CO-ALLIANCE	blanket for reg ed fuel	04/07/2021	1,356.58
27227	5002021018	CO-ALLIANCE	blanket for reg ed fuel	04/07/2021	1,070.52
27227	5002021019	CO-ALLIANCE	blanket for sped fuel	04/07/2021	818.01
27227	5002021019	CO-ALLIANCE	blanket for sped fuel	04/07/2021	458.80
27227	5002021020	CO-ALLIANCE	blanket for reg ed fuel	04/07/2021	552.11

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for CO-ALLIANCE		4,256.02
27228	7002021025	ENVIRO-CLEAN	Custodial PO	04/07/2021	12,337.58
27228	7002021025	ENVIRO-CLEAN	Custodial PO	04/07/2021	2,693.95
27228	7002021025	ENVIRO-CLEAN	Custodial PO	04/07/2021	541.80
27228	7002021025	ENVIRO-CLEAN	Custodial PO	04/07/2021	870.67
			Totals for ENVIRO-CLEAN		16,444.00
27229	8002021036	EPS	PO for electrical supplies	04/07/2021	165.00
			Totals for EPS		165.00
27230	8002021060	EXIT 4 STORAGE, INC.	PO for district snow removal.	04/07/2021	55.38
			Totals for EXIT 4 STORAGE, INC.		55.38
27231	8002021066	FERGUSON ENTERPRISES	PO for plumbing supplies	04/07/2021	379.03
27231	8002021066	FERGUSON ENTERPRISES	PO for plumbing supplies	04/07/2021	-154.70
27231	8002021066	FERGUSON ENTERPRISES	PO for plumbing supplies	04/07/2021	206.27
			Totals for FERGUSON ENTERPRISES #2000		430.60
27232	9002021026	GORDON FOOD SERVICE	Food 51113	04/07/2021	2,292.10
27232	9002021026	GORDON FOOD SERVICE	Food 51113	04/07/2021	37.19
27232	9002021026	GORDON FOOD SERVICE	Food 51113	04/07/2021	1,551.00
27232	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	04/07/2021	6.68
27232	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	04/07/2021	864.41
27232	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/07/2021	646.16
			Totals for GORDON FOOD SERVICE		5,397.54
27233	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/07/2021	96.65
			Totals for INDIANA MICHIGAN POWER COMPAN		96.65
27234	7002021096	KIDS READ NOW	Kids Read Now	04/07/2021	9,140.85
			Totals for KIDS READ NOW		9,140.85
27235	7002021094	LAKE MICHIGAN COLLEG	Direct Credit & Dual Enroll	04/07/2021	1,151.25
27235	7002021094	LAKE MICHIGAN COLLEG	Direct Credit & Dual Enroll	04/07/2021	162.75
			Totals for LAKE MICHIGAN COLLEGE		1,314.00
27236	7002021097	MASB	MASB Workshop	04/07/2021	825.00
			Totals for MASB		825.00
27237	0	MESSA	Payroll accrual	04/07/2021	17,760.09
27237	0	MESSA	Payroll accrual	04/07/2021	2,157.51
27237	0	MESSA	Payroll accrual	04/07/2021	17,760.09
27237	0	MESSA	Payroll accrual	04/07/2021	2,157.51
27237	0	MESSA	Payroll accrual	04/07/2021	73,557.16
27237	0	MESSA	April Insurance	04/07/2021	-14,408.95
			Totals for MESSA		98,983.41
27238	1502021012	MNW TELECOM	Maplenet erate service aggreement	04/07/2021	220.00
			Totals for MNW TELECOM		220.00
27239	5002021004	MODEL COVERAL SERV	blanket for shop towels	04/07/2021	44.83
			Totals for MODEL COVERAL SERV		44.83

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27240	7002021028	NET DESIGNS, LLC.	Website Contract	04/07/2021	575.00
			Totals for NET DESIGNS, LLC.		575.00
27241	0	PITNEY BOWES, INC	Meter rental	04/07/2021	51.00
			Totals for PITNEY BOWES, INC		51.00
27242	0	QUILL CORP	Envelopes-Three Oaks Elem.	04/07/2021	50.65
27242	0	QUILL CORP	Sign-Three Oaks Elem.	04/07/2021	6.17
			Totals for QUILL CORP		56.82
27243	8002021011	REPUBLIC SERVICES	PO for district trash service	04/07/2021	489.00
			Totals for REPUBLIC SERVICES		489.00
27244	7002021095	RIVER VALLEY SCHOOL	QZAB Transfer	04/07/2021	134,000.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		134,000.00
27245	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	04/07/2021	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27246	7002021009	SET-SEG	Dental Coverage through Set Seg	04/07/2021	600.61
27246	7002021098	SET-SEG	ACA Tracking and Reporting	04/07/2021	4,740.00
			Totals for SET-SEG		5,340.61
27247	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	04/07/2021	144.14
			Totals for SHELTON FARMS WHOLESALE COMPA		144.14
27248	0	SPECTRUM HEALTH	Window envelopes printed for Superintendent's Office	04/07/2021	248.00
			Totals for SPECTRUM HEALTH		248.00
27249	1002021004	TEAM SPORTS, INC.	Track/XC Supplies 2020-21	04/07/2021	493.70
			Totals for TEAM SPORTS, INC.		493.70
27250	8002021062	THAYER INC	PO for Covid related custodial supplies and non related	04/07/2021	772.26
			Totals for THAYER INC		772.26
27251	0	WHITE PIGEON ATHLETI	Varsity Track Invitational 4/16/21	04/07/2021	130.00
			Totals for WHITE PIGEON ATHLETIC DEPT.		130.00
27252	5002021022	ZOLMAN TIRE, INC.	blanket for tires	04/07/2021	488.00
			Totals for ZOLMAN TIRE, INC.		488.00
27253	8002021065	ALL PHASE MICHIGAN C	PO for Lighting and electrical products	04/14/2021	94.98
			Totals for ALL PHASE MICHIGAN CITY		94.98
27254	8002021066	CITY PLUMBING, HEATI	PO for plumbing supplies	04/14/2021	1,354.38
			Totals for CITY PLUMBING, HEATING & AIR		1,354.38
27255	5002021019	CO-ALLIANCE	blanket for sped fuel	04/14/2021	705.65
27255	5002021020	CO-ALLIANCE	blanket for reg ed fuel	04/14/2021	1,646.51

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for CO-ALLIANCE		2,352.16
27256	1502021017	FRONTIER	CK Preschool land line	04/14/2021	78.22
			Totals for FRONTIER		78.22
27257	8002021049	GORDON FOOD SERVICE	PO for custodial supplies	04/14/2021	847.59
27257	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	04/14/2021	512.41
27257	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/14/2021	110.19
27257	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/14/2021	406.55
27257	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/14/2021	436.79
27257	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/14/2021	2,710.21
			Totals for GORDON FOOD SERVICE		5,023.74
27258	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle-March 2021	04/14/2021	10,731.00
			Totals for HEALTHPRO HERITAGE		10,731.00
27259	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/14/2021	218.65
27259	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/14/2021	90.35
27259	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/14/2021	1,817.64
27259	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/14/2021	43.90
27259	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/14/2021	1,548.89
			Totals for INDIANA MICHIGAN POWER COMPAN		3,719.43
27260	8002021060	MEAD & WHITE ELECTRI	PO for district snow removal.	04/14/2021	1,004.50
			Totals for MEAD & WHITE ELECTRIC, INC.		1,004.50
27261	0	NEW BUFFALO AREA SCH	NB Golf Invitational 4/20/21	04/14/2021	150.00
			Totals for NEW BUFFALO AREA SCHOOLS		150.00
27262	0	POWER BRAKE & SPRING	Shocks	04/14/2021	75.08
			Totals for POWER BRAKE & SPRING SERVICE		75.08
27263	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	04/14/2021	513.89
27263	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	04/14/2021	367.26
27263	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	04/14/2021	886.01
27263	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	04/14/2021	952.86
			Totals for SEMCOENERGY GAS COMPANY		2,720.02
27264	0	SHELTON FARMS WHOLES	Bananas-Breakfast	04/14/2021	45.90
27264	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	04/14/2021	252.35
			Totals for SHELTON FARMS WHOLESALE COMPA		298.25
27265	0	SPECTRUM HEALTH LAKE	20911142-Jackie Rowlette $190.10 20911143-Pam Knapp $54.00	04/14/2021	244.10
			Totals for SPECTRUM HEALTH LAKELAND		244.10

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27266	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	04/14/2021	75.05
			Totals for THREE OAKS WATER & SEWER		75.05
27267	0	UNITED FEDERAL CREDI	District Charges	04/14/2021	2,765.98
27267	1002021015	UNITED FEDERAL CREDI	Credit Card Purchase-Replacement TV	04/14/2021	596.00
27267	3002021004	UNITED FEDERAL CREDI	Language Essentials for Teachers of Reading and Spelling Online Course Approved PD for Lynn Stover	04/14/2021	689.70
27267	8002021030	UNITED FEDERAL CREDI	PO for supplies	04/14/2021	508.82
27267	8002021063	UNITED FEDERAL CREDI	PO for supplies	04/14/2021	224.50
			Totals for UNITED FEDERAL CREDIT UNION		4,785.00
27268	7002021015	US BUSINESS SYSTEMS,	Copier Service	04/14/2021	2,053.33
			Totals for US BUSINESS SYSTEMS, INC		2,053.33
27269	8002021065	ALL PHASE MICHIGAN C	PO for Lighting and electrical products	04/20/2021	222.50
			Totals for ALL PHASE MICHIGAN CITY		222.50
27270	7002021045	BERRIEN RESA	March 20-21 Technology Services provided from Berrien RESA	04/20/2021	2,626.50
27270	7002021046	BERRIEN RESA	March 20-21 Payroll Services from Berrien RESA	04/20/2021	1,857.67
			Totals for BERRIEN RESA		4,484.17
27271	0	BRIDGMAN PUBLIC SCHO	March 30, 2021 Varisty Track & Field	04/20/2021	150.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		150.00
27272	0	COMSTOCK HIGH SCHOOL	MS Track Regionals 5/24/21	04/20/2021	125.00
			Totals for COMSTOCK HIGH SCHOOL		125.00
27273	8002021056	INDIANA MICHIGAN POW	PO for district electricity	04/20/2021	9,528.10
27273	8002021064	INDIANA MICHIGAN POW	PO for District electric	04/20/2021	7,843.61
			Totals for INDIANA MICHIGAN POWER COMPAN		17,371.71
27274	7002021100	NILES COMMUNITY SCHO	Shared Time Students - Welding 1	04/20/2021	3,428.00
			Totals for NILES COMMUNITY SCHOOLS		3,428.00
27275	0	PARCHMENT SCHOOLS	4/22/21 Golf Invitational	04/20/2021	150.00
			Totals for PARCHMENT SCHOOLS		150.00
27276	0	RIVER VALLEY SCHOOL	State Aid	04/20/2021	40,995.28
27276	0	RIVER VALLEY SCHOOL	Food Service	04/20/2021	4,321.16
			Totals for RIVER VALLEY SCHOOL DISTRICT		45,316.44
27277	8002021065	ALL PHASE MICHIGAN C	PO for Lighting and electrical products	04/26/2021	58.42
			Totals for ALL PHASE MICHIGAN CITY		58.42

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27278	0	BERRY, JUSTIN	Winter Worker	04/26/2021	200.00
			Totals for BERRY, JUSTIN		200.00
27279	0	BRIDGMAN PUBLIC SCHO	MS Track 4/27/21	04/26/2021	100.00
			Totals for BRIDGMAN PUBLIC SCHOOLS		100.00
27280	0	CDW GOVERNMENT, INC	Tech Items	04/26/2021	385.96
27280	0	CDW GOVERNMENT, INC	Tech Items	04/26/2021	447.87
			Totals for CDW GOVERNMENT, INC		833.83
27281	0	CLARK, BRAD	Winter Worker	04/26/2021	490.00
			Totals for CLARK, BRAD		490.00
27282	5002021020	CO-ALLIANCE	blanket for reg ed fuel	04/26/2021	270.76
27282	5002021021	CO-ALLIANCE	blanket for sped fuel	04/26/2021	116.04
			Totals for CO-ALLIANCE		386.80
27283	0	COLON HIGH SCHOOL	4/23/2021 V Track Invitational	04/26/2021	100.00
			Totals for COLON HIGH SCHOOL		100.00
27284	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	04/26/2021	166.37
27284	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/26/2021	139.19
27284	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/26/2021	136.76
27284	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/26/2021	852.21
27284	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	04/26/2021	51.98
			Totals for GORDON FOOD SERVICE		1,346.51
27285	0	GULL LAKE SCHOOLS	4/24/21 Varsity Softball Invitational Entry Fee	04/26/2021	225.00
			Totals for GULL LAKE SCHOOLS		225.00
27286	0	HAUCH, HAILEY	Winter Worker	04/26/2021	60.00
			Totals for HAUCH, HAILEY		60.00
27287	0	HECKATHORN, JASON	Winter Worker	04/26/2021	40.00
			Totals for HECKATHORN, JASON		40.00
27288	0	JONES, DAREN	Winter Worker	04/26/2021	630.00
			Totals for JONES, DAREN		630.00
27289	0	LANGE, KAYANNA	Winter Worker	04/26/2021	90.00
			Totals for LANGE, KAYANNA		90.00
27290	0	LYNCH, ALISON	Winter Worker	04/26/2021	20.00
			Totals for LYNCH, ALISON		20.00
27291	0	McNABB, JAYDEN	Winter Worker	04/26/2021	100.00
			Totals for McNABB, JAYDEN		100.00
27292	0	NIEMZYK, DYANE	Winter Worker	04/26/2021	20.00
			Totals for NIEMZYK, DYANE		20.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27293	0	ROGERS, CRYSTAL	Winter Worker	04/26/2021	20.00
			Totals for ROGERS, CRYSTAL		20.00
27294	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	04/26/2021	1,474.65
27294	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	04/26/2021	976.50
			Totals for SCHOLL DAIRY CO		2,451.15
27295	0	SEIFERT, JOSHUA	Winter Worker	04/26/2021	220.00
			Totals for SEIFERT, JOSHUA		220.00
27296	0	SHELTON FARMS WHOLES	Bananas	04/26/2021	22.95
27296	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	04/26/2021	289.20
			Totals for SHELTON FARMS WHOLESALE COMPA		312.15
27297	0	SITTIG, JORDON	Winter Worker	04/26/2021	280.00
			Totals for SITTIG, JORDON		280.00
27298	0	STREFLING, JEFF	Winter Worker	04/26/2021	40.00
			Totals for STREFLING, JEFF		40.00
27299	0	THOMAS, ELIJAH	Winter Worker	04/26/2021	80.00
			Totals for THOMAS, ELIJAH		80.00
27300	0	VOLSTORF, LORI	Winter Worker	04/26/2021	20.00
			Totals for VOLSTORF, LORI		20.00
27301	0	VOLSTORF, TAYLOR	Winter Worker	04/26/2021	60.00
			Totals for VOLSTORF, TAYLOR		60.00
27302	0	WEIGEL, LINDA	Winter Worker	04/26/2021	770.00
			Totals for WEIGEL, LINDA		770.00
27303	0	ACKERMAN, JOY	Reimburse ELA CC purchase	05/07/2021	70.05
			Totals for ACKERMAN, JOY		70.05
27304	8002021007	BIG C LUMBER	PO for district supplies	05/07/2021	19.38
			Totals for BIG C LUMBER		19.38
27305	0	CDW GOVERNMENT, INC	Document Camera	05/07/2021	439.90
			Totals for CDW GOVERNMENT, INC		439.90
27306	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	05/07/2021	264.21
27306	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	05/07/2021	107.00
			Totals for CHIKAMING WATER & SEWER		371.21
27307	0	CITY FLOWERS	8 Carnations	05/07/2021	23.00
			Totals for CITY FLOWERS		23.00
27308	5002021020	CO-ALLIANCE	blanket for reg ed fuel	05/07/2021	2,280.57
27308	5002021020	CO-ALLIANCE	blanket for reg ed fuel	05/07/2021	741.89
27308	5002021021	CO-ALLIANCE	blanket for sped fuel	05/07/2021	977.39
27308	5002021021	CO-ALLIANCE	blanket for sped fuel	05/07/2021	317.95

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for CO-ALLIANCE		4,317.80
27309	7002021025	ENVIRO-CLEAN	Custodial PO	05/07/2021	8,926.98
27309	7002021103	ENVIRO-CLEAN	Enviro-Clean	05/07/2021	1,705.94
27309	7002021103	ENVIRO-CLEAN	Enviro-Clean	05/07/2021	222.53
27309	7002021103	ENVIRO-CLEAN	Enviro-Clean	05/07/2021	338.76
27309	7002021103	ENVIRO-CLEAN	Enviro-Clean	05/07/2021	2,511.11
			Totals for ENVIRO-CLEAN		13,705.32
27310	8002021049	GORDON FOOD SERVICE	PO for custodial supplies	05/07/2021	963.72
27310	8002021049	GORDON FOOD SERVICE	Credit	05/07/2021	-24.52
27310	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	05/07/2021	37.84
27310	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	05/07/2021	53.87
27310	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	05/07/2021	409.56
27310	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/07/2021	6,256.98
27310	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/07/2021	164.06
27310	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/07/2021	291.33
27310	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/07/2021	1,894.68
27310	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/07/2021	106.57
27310	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/07/2021	234.60
			Totals for GORDON FOOD SERVICE		10,388.69
27311	0	HARRINGTON PHOTOGRAP	Springs Sports Posters	05/07/2021	48.00
27311	0	HARRINGTON PHOTOGRAP	Custom Banner for Ryan's Office	05/07/2021	60.00
			Totals for HARRINGTON PHOTOGRAPHY INC.		108.00
27312	8002021060	HYDROSEED INC.-MI	Early Spring Fertilizer	05/07/2021	405.60
			Totals for HYDROSEED INC.-MI		405.60
27313	1502021062	iBOSS, INC.	Content filter renewal	05/07/2021	1,713.00
			Totals for iBOSS, INC.		1,713.00
27314	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/07/2021	95.89
			Totals for INDIANA MICHIGAN POWER COMPAN		95.89
27315	0	INSTRUMENTALIST AWAR	Director/Band Awards	05/07/2021	184.00
			Totals for INSTRUMENTALIST AWARDS LLC		184.00
27316	0	MESSA	Payroll accrual	05/07/2021	17,760.09
27316	0	MESSA	Payroll accrual	05/07/2021	2,157.51
27316	0	MESSA	Payroll accrual	05/07/2021	17,499.81
27316	0	MESSA	Payroll accrual	05/07/2021	2,157.51
27316	0	MESSA	Payroll accrual	05/07/2021	72,572.96
27316	0	MESSA	May 2021 Invoice	05/07/2021	-15,598.19
			Totals for MESSA		96,549.69
27317	5002021004	MODEL COVERAL SERV	blanket for shop towels	05/07/2021	44.83
			Totals for MODEL COVERAL SERV		44.83

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27318	1502021063	NAVIGATE360, LLC	Navigate renewal	05/07/2021	900.00
			Totals for NAVIGATE360, LLC		900.00
27319	7002021028	NET DESIGNS, LLC.	Website Contract April 1-30	05/07/2021	550.00
			Totals for NET DESIGNS, LLC.		550.00
27320	1502021065	POWERSCHOOL GROUP LL	PowerSchool Enrollment renewal	05/07/2021	7,166.25
			Totals for POWERSCHOOL GROUP LLC		7,166.25
27321	8002021011	REPUBLIC SERVICES	PO for district trash service	05/07/2021	489.00
			Totals for REPUBLIC SERVICES		489.00
27322	8002021060	RIVER CITY FLOORING	Spray Adhesive	05/07/2021	70.42
			Totals for RIVER CITY FLOORING DESIGN		70.42
27323	8002021060	SEIFERT'S FARM SUPPL	Marking Lime	05/07/2021	63.00
			Totals for SEIFERT'S FARM SUPPLY		63.00
27324	7002021009	SET-SEG	Dental Coverage through Set Seg	05/07/2021	600.61
			Totals for SET-SEG		600.61
27325	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	05/07/2021	309.17
27325	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	05/07/2021	136.52
			Totals for SHELTON FARMS WHOLESALE COMPA		445.69
27326	4002021011	SMALL TOWN WEDDING,	Graduation Expenses	05/07/2021	340.00
			Totals for SMALL TOWN WEDDING, LLC		340.00
27327	8002021071	SPARTAN DISTRIBUTORS	PO for turf aerator for HS ball fields	05/07/2021	5,787.00
			Totals for SPARTAN DISTRIBUTORS INC.		5,787.00
27328	1502021037	SPRINT	WiFi Hotspots for students	05/07/2021	749.75
27328	7002021016	SPRINT	Sprint	05/07/2021	95.00
			Totals for SPRINT		844.75
27329	8002021003	TEPE SANITARY SUPPLY	PO for custodial supplies	05/07/2021	47.11
			Totals for TEPE SANITARY SUPPLY		47.11
27330	8002021003	THAYER INC	PO for custodial supplies	05/07/2021	665.68
27330	8002021049	THAYER INC	PO for custodial supplies	05/07/2021	778.09
27330	8002021049	THAYER INC	Credit of $358.89 on Account per Tammy	05/07/2021	-358.89
27330	8002021050	THAYER INC	PO for custodial disinfecting supplies	05/07/2021	167.66
27330	8002021062	THAYER INC	PO for Covid related custodial supplies and non related	05/07/2021	61.89
27330	8002021062	THAYER INC	PO for Covid related custodial supplies and non related	05/07/2021	61.89
			Totals for THAYER INC		1,376.32

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27331	0	THE HERALD PALLADIUM	District Advertising	05/07/2021	209.30
			Totals for THE HERALD PALLADIUM		209.30
27332	0	BACKGROUND INVESTIGA	4 Applicant Profiles	05/13/2021	83.80
			Totals for BACKGROUND INVESTIGATION BURE		83.80
27333	0	BEAVER RESEARCH CO	Nut Scrub Hand Cleaner-Bus Garage	05/13/2021	140.92
			Totals for BEAVER RESEARCH CO		140.92
27334	0	CDW GOVERNMENT, INC	Document Camera	05/13/2021	175.19
27334	0	CDW GOVERNMENT, INC	APC Repl Batt Cart	05/13/2021	55.97
27334	1502021064	CDW GOVERNMENT, INC	Microsoft A3 software agreement renewal	05/13/2021	4,937.38
			Totals for CDW GOVERNMENT, INC		5,168.54
27335	5002021020	CO-ALLIANCE	blanket for reg ed fuel	05/13/2021	1,002.20
27335	5002021021	CO-ALLIANCE	blanket for sped fuel	05/13/2021	429.51
			Totals for CO-ALLIANCE		1,431.71
27336	5002021023	D & J AUTO PARTS	blanket for parts	05/13/2021	537.24
			Totals for D & J AUTO PARTS		537.24
27337	1502021017	FRONTIER	CK Preschool land line	05/13/2021	78.22
			Totals for FRONTIER		78.22
27338	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/13/2021	452.11
27338	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/13/2021	247.25
27338	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/13/2021	824.89
			Totals for GORDON FOOD SERVICE		1,524.25
27339	0	HARDINGS MARKET	Hamburger Buns	05/13/2021	7.45
			Totals for HARDINGS MARKET		7.45
27340	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/13/2021	1,449.93
27340	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/13/2021	313.16
27340	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/13/2021	1,723.44
27340	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/13/2021	90.09
27340	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/13/2021	46.96
27340	8002021064	INDIANA MICHIGAN POW	PO for District electric	05/13/2021	14,022.23
			Totals for INDIANA MICHIGAN POWER COMPAN		17,645.81
27341	8002021065	KENDALL ELECTRIC, IN	PO for Lighting and electrical products	05/13/2021	185.12
27341	8002021065	KENDALL ELECTRIC, IN	PO for Lighting and electrical products	05/13/2021	246.97
			Totals for KENDALL ELECTRIC, INC		432.09
27342	8002021060	MARK FARM SUPPLY INC	Fertilizer	05/13/2021	204.00
			Totals for MARK FARM SUPPLY INC.		204.00
27343	8002021060	MID-COUNTY LAWN & GA	New Trimmer	05/13/2021	239.96

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27343	8002021060	MID-COUNTY LAWN & GA	Oil	05/13/2021	13.99
			Totals for MID-COUNTY LAWN & GARDEN		253.95
27344	1502021012	MNW TELECOM	Maplenet erate service aggreement	05/13/2021	220.00
			Totals for MNW TELECOM		220.00
27345	5002021024	POWER BRAKE & SPRING	Leaf springs and parts	05/13/2021	1,133.40
27345	5002021024	POWER BRAKE & SPRING	Leaf springs and parts	05/13/2021	109.26
27345	5002021024	POWER BRAKE & SPRING	Leaf springs and parts	05/13/2021	75.08
			Totals for POWER BRAKE & SPRING SERVICE		1,317.74
27346	0	QUILL CORP	Desk Calendars	05/13/2021	16.28
27346	0	QUILL CORP	Toner for Bus Garage	05/13/2021	195.29
			Totals for QUILL CORP		211.57
27347	8002021060	RENTAL BRANCH	Trencher	05/13/2021	196.27
			Totals for RENTAL BRANCH		196.27
27348	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	05/13/2021	136.88
27348	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	05/13/2021	294.67
27348	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	05/13/2021	35.97
			Totals for SEMCOENERGY GAS COMPANY		467.52
27349	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	05/13/2021	299.35
			Totals for SHELTON FARMS WHOLESALE COMPA		299.35
27350	5002021025	SPARTAN DISTRIBUTORS	lawn mower parts	05/13/2021	797.34
27350	5002021025	SPARTAN DISTRIBUTORS	lawn mower parts	05/13/2021	201.96
27350	5002021025	SPARTAN DISTRIBUTORS	lawn mower parts	05/13/2021	228.99
			Totals for SPARTAN DISTRIBUTORS INC.		1,228.29
27351	0	SPECTRUM HEALTH LAKE	N. Will Drug Testing	05/13/2021	190.10
			Totals for SPECTRUM HEALTH LAKELAND		190.10
27352	8002021049	THAYER INC	PO for custodial supplies	05/13/2021	111.44
			Totals for THAYER INC		111.44
27353	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	05/13/2021	119.94
			Totals for THREE OAKS WATER & SEWER		119.94
27354	1002021016	TWIN CITY AWARDS & T	Awards/Medals BB/SB Invitational & Track Invitational	05/13/2021	720.00
27354	1002021016	TWIN CITY AWARDS & T	Awards/Medals BB/SB Invitational & Track Invitational	05/13/2021	135.00
			Totals for TWIN CITY AWARDS & TROPHIES		855.00
27355	0	UNITED FEDERAL CREDI	District purchases	05/13/2021	2,504.72
27355	8002021063	UNITED FEDERAL CREDI	PO for supplies	05/13/2021	1,492.80

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for UNITED FEDERAL CREDIT UNION		3,997.52
27356	0	US AWARDS	Band Awards	05/13/2021	194.05
27356	0	US AWARDS	Band Order	05/13/2021	55.95
			Totals for US AWARDS		250.00
27357	0	BER REFRIGERATION, H	HS Defrost Timer	05/20/2021	414.98
			Totals for BER REFRIGERATION, HEATING &		414.98
27358	7002021105	BERRIEN RESA	Math/Science Center Invoice	05/20/2021	13,291.50
			Totals for BERRIEN RESA		13,291.50
27359	7002021104	BRIDGMAN PUBLIC SCHO	Transportation Costs	05/20/2021	1,451.46
			Totals for BRIDGMAN PUBLIC SCHOOLS		1,451.46
27360	0	COLON HIGH SCHOOL	Varsity Softball Tournament 5/22/21	05/20/2021	150.00
			Totals for COLON HIGH SCHOOL		150.00
27361	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	05/20/2021	212.55
27361	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/20/2021	24.83
27361	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/20/2021	527.13
			Totals for GORDON FOOD SERVICE		764.51
27362	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle	05/20/2021	8,176.00
			Totals for HEALTHPRO HERITAGE		8,176.00
27363	0	JW PEPPER & SON, INC	Music	05/20/2021	3.45
27363	0	JW PEPPER & SON, INC	Music	05/20/2021	76.99
27363	0	JW PEPPER & SON, INC	Music	05/20/2021	80.40
27363	0	JW PEPPER & SON, INC	Music	05/20/2021	66.25
			Totals for JW PEPPER & SON, INC		227.09
27364	0	MARCELLUS COMMUNITY	MHSAA Golf Regionals June 1st, 2021	05/20/2021	175.00
			Totals for MARCELLUS COMMUNITY SCHOOLS		175.00
27365	0	QUILL CORP	Uni-Ball pens-HS	05/20/2021	89.54
			Totals for QUILL CORP		89.54
27366	0	RIVER VALLEY SCHOOL	State Aid	05/20/2021	34,285.36
27366	0	RIVER VALLEY SCHOOL	Food Service	05/20/2021	1,392.18
			Totals for RIVER VALLEY SCHOOL DISTRICT		35,677.54
27367	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	05/20/2021	949.49
27367	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	05/20/2021	597.08
			Totals for SCHOLL DAIRY CO		1,546.57
27368	1502021037	SPRINT	WiFi Hotspots for students	05/20/2021	749.75
27368	7002021016	SPRINT	Sprint	05/20/2021	95.00
			Totals for SPRINT		844.75
27369	0	CDW GOVERNMENT, INC	Dell Chrome	05/27/2021	470.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27369	0	CDW GOVERNMENT, INC	Domument Camera Returned	05/27/2021	-439.90
			Totals for CDW GOVERNMENT, INC		30.10
27370	5002021019	CO-ALLIANCE	blanket for sped fuel	05/27/2021	763.08
27370	5002021019	CO-ALLIANCE	blanket for sped fuel	05/27/2021	404.74
27370	5002021020	CO-ALLIANCE	blanket for reg ed fuel	05/27/2021	2,212.07
27370	5002021020	CO-ALLIANCE	blanket for reg ed fuel	05/27/2021	944.38
27370	5002021021	CO-ALLIANCE	blanket for sped fuel	05/27/2021	184.95
			Totals for CO-ALLIANCE		4,509.22
27371	8002021066	FERGUSON ENTERPRISES	PO for plumbing supplies	05/27/2021	69.00
			Totals for FERGUSON ENTERPRISES #2000		69.00
27372	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	05/27/2021	38.93
27372	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/27/2021	86.00
27372	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/27/2021	132.10
27372	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/27/2021	181.22
27372	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/27/2021	111.69
27372	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/27/2021	-20.85
27372	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	05/27/2021	1,458.20
			Totals for GORDON FOOD SERVICE		1,987.29
27373	0	JOSTENS	Diploma Plate and Die Charge up	05/27/2021	64.15
			Totals for JOSTENS		64.15
27374	8002021059	KSS ENTERPRISES	PO for Clorox Total 360 Disinfectant cleaner, for electrostatic machine.	05/27/2021	97.20
			Totals for KSS ENTERPRISES		97.20
27375	0	RIVER VALLEY SCHOOL	Culinary Supplies 12/15/20-5/2021	05/27/2021	25.75
			Totals for RIVER VALLEY SCHOOL DISTRICT		25.75
27376	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	05/27/2021	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27377	0	SHELTON FARMS WHOLES	Fruit and Veggies	05/27/2021	323.15
			Totals for SHELTON FARMS WHOLESALE COMPA		323.15
27378	8002021059	TEPE SANITARY SUPPLY	PO for Clorox Total 360 Disinfectant cleaner, for electrostatic machine.	05/27/2021	108.29
			Totals for TEPE SANITARY SUPPLY		108.29
27379	0	TWIN CITY AWARDS & T	Medals and Engraving-Athletic Dept.	05/27/2021	40.50
			Totals for TWIN CITY AWARDS & TROPHIES		40.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27380	0	US BUSINESS SYSTEMS,	TO Elem. rate charge and overage	05/27/2021	134.42
			Totals for US BUSINESS SYSTEMS, INC		134.42
27381	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA	06/04/2021	2,626.50
27381	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA	06/04/2021	1,857.67
27381	7002021106	BERRIEN RESA	REMC 11 Participation Fees 20/21 School Year	06/04/2021	2,073.75
			Totals for BERRIEN RESA		6,557.92
27382	0	CDW GOVERNMENT, INC	Powered Doc Cam	06/04/2021	350.38
27382	9002021029	CDW GOVERNMENT, INC	New Register Computers for Food Service all 3 buildings	06/04/2021	6,752.00
			Totals for CDW GOVERNMENT, INC		7,102.38
27383	7002021107	CLARK HILL PLC	Services Rendered in December and January	06/04/2021	5,219.50
27383	7002021107	CLARK HILL PLC	Services Rendered in December and January	06/04/2021	962.50
			Totals for CLARK HILL PLC		6,182.00
27384	5002021020	CO-ALLIANCE	blanket for reg ed fuel	06/04/2021	349.51
27384	5002021021	CO-ALLIANCE	blanket for sped fuel	06/04/2021	1,019.45
27384	5002021026	CO-ALLIANCE	Blanket for Regular Fuel	06/04/2021	2,029.19
			Totals for CO-ALLIANCE		3,398.15
27385	0	ENVIRO-CLEAN	May 2021 Employee Health Insurance Billing	06/04/2021	177.26
			Totals for ENVIRO-CLEAN		177.26
27386	8002021066	FERGUSON ENTERPRISES	PO for plumbing supplies	06/04/2021	74.07
			Totals for FERGUSON ENTERPRISES #2000		74.07
27387	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	06/04/2021	75.24
27387	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/04/2021	490.09
			Totals for GORDON FOOD SERVICE		565.33
27388	0	MESSA	Payroll accrual	06/04/2021	17,488.79
27388	0	MESSA	Payroll accrual	06/04/2021	2,157.51
27388	0	MESSA	Payroll accrual	06/04/2021	17,383.15
27388	0	MESSA	Payroll accrual	06/04/2021	2,157.51
27388	0	MESSA	Payroll accrual	06/04/2021	71,910.38
27388	0	MESSA	June 2021	06/04/2021	-16,312.39
			Totals for MESSA		94,784.95
27389	0	MIDWEST TRANSIT EQUI	Sensor	06/04/2021	201.06
			Totals for MIDWEST TRANSIT EQUIPMENT		201.06
27390	5002021004	MODEL COVERAL SERV	blanket for shop towels	06/04/2021	44.83
			Totals for MODEL COVERAL SERV		44.83
27391	8002021068	POWER ENGINEERING &	PO for csdi boiler inspections	06/04/2021	2,110.48

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for POWER ENGINEERING &		2,110.48
27392	0	RIVER VALLEY SCHOOL	ADCO Breakfast	06/04/2021	80.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		80.00
27393	0	ROGERS, LISA	Reimburse Mileage to and from Lighthouse Center 5/17-5/21	06/04/2021	179.20
27393	0	ROGERS, LISA	Reimburse Mileage to and from Lighthouse Center 5/24-5/28	06/04/2021	143.36
			Totals for ROGERS, LISA		322.56
27394	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	06/04/2021	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27395	0	SCHNEIDER, VIRGINIA	Reimburse cost of Classes for Preschool	06/04/2021	10.00
			Totals for SCHNEIDER, VIRGINIA		10.00
27396	7002021009	SET-SEG	Dental Coverage through Set Seg	06/04/2021	600.61
			Totals for SET-SEG		600.61
27397	0	SHELTON FARMS WHOLES	Carrots billing incorrectly	06/04/2021	-420.21
27397	0	SHELTON FARMS WHOLES	Fruit and Veggies	06/04/2021	713.10
27397	0	SHELTON FARMS WHOLES	Bananas	06/04/2021	22.95
			Totals for SHELTON FARMS WHOLESALE COMPA		315.84
27398	0	SOUTHWESTERN SUPPLY	Hose & O-Rings	06/04/2021	46.40
			Totals for SOUTHWESTERN SUPPLY		46.40
27399	7002021101	SPARTAN DISTRIBUTORS	Lawnmower	06/04/2021	3,497.82
27399	7002021101	SPARTAN DISTRIBUTORS	Lawnmower	06/04/2021	-343.70
			Totals for SPARTAN DISTRIBUTORS INC.		3,154.12
27400	0	SPECTRUM HEALTH LAKE	DOT Physical Shriber, Payne	06/04/2021	234.00
			Totals for SPECTRUM HEALTH LAKELAND		234.00
27401	0	THE HERALD PALLADIUM	District Advertising	06/04/2021	532.17
			Totals for THE HERALD PALLADIUM		532.17
27402	0	ADAMS, BRITTNEY	Spring Worker 2021	06/16/2021	255.00
			Totals for ADAMS, BRITTNEY		255.00
27403	8002021036	AVENTRIC TECHNOLOGIE	PO for electrical supplies	06/16/2021	52.05
27403	8002021060	AVENTRIC TECHNOLOGIE	PO for district snow removal.	06/16/2021	658.00
27403	8002021066	AVENTRIC TECHNOLOGIE	PO for plumbing supplies	06/16/2021	71.95
			Totals for AVENTRIC TECHNOLOGIES		782.00
27404	0	BECKMAN, SARA	Spring Worker 2021	06/16/2021	20.00
			Totals for BECKMAN, SARA		20.00
27405	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien RESA-May 2021	06/16/2021	2,626.50
27405	7002021045	BERRIEN RESA	20-21 Technology Services provided from Berrien	06/16/2021	2,626.50

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			RESA-June 2021		
27405	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA-May 2021	06/16/2021	1,857.67
27405	7002021046	BERRIEN RESA	20-21 Payroll Services from Berrien RESA- June 2021	06/16/2021	1,857.67
			Totals for BERRIEN RESA		8,968.34
27406	8002021007	BIG C LUMBER	PO for district supplies	06/16/2021	19.99
			Totals for BIG C LUMBER		19.99
27407	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	06/16/2021	120.28
27407	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	06/16/2021	285.79
			Totals for CHIKAMING WATER & SEWER		406.07
27408	7002021110	CLARK HILL PLC	April Invoice for Services Rendered	06/16/2021	5,286.50
27408	7002021110	CLARK HILL PLC	April Invoice for Services Rendered	06/16/2021	16,212.50
			Totals for CLARK HILL PLC		21,499.00
27409	5002021021	CO-ALLIANCE	blanket for sped fuel	06/16/2021	476.51
27409	5002021021	CO-ALLIANCE	blanket for sped fuel	06/16/2021	508.50
27409	5002021021	CO-ALLIANCE	blanket for sped fuel	06/16/2021	683.90
27409	5002021026	CO-ALLIANCE	Blanket for Regular Fuel	06/16/2021	1,186.49
27409	5002021026	CO-ALLIANCE	Blanket for Regular Fuel	06/16/2021	1,595.76
27409	5002021027	CO-ALLIANCE	Blanket for regular fuel	06/16/2021	1,111.85
			Totals for CO-ALLIANCE		5,563.01
27410	8002021060	EDWARD J WHITE, INC	PO for district snow removal.	06/16/2021	851.51
			Totals for EDWARD J WHITE, INC		851.51
27411	7002021103	ENVIRO-CLEAN	Enviro-Clean- May 2021 M/HS	06/16/2021	10,009.60
27411	7002021103	ENVIRO-CLEAN	Enviro-Clean-May 2021 Chikaming	06/16/2021	2,220.41
27411	7002021103	ENVIRO-CLEAN	Enviro-Clean-M/HS Disinfecting May 2021	06/16/2021	222.53
			Totals for ENVIRO-CLEAN		12,452.54
27412	1502021017	FRONTIER	CK Preschool land line	06/16/2021	78.22
			Totals for FRONTIER		78.22
27414	8002021049	GORDON FOOD SERVICE	PO for custodial supplies	06/16/2021	226.83
27414	8002021059	GORDON FOOD SERVICE	PO for Clorox Total 360 Disinfectant cleaner, for electrostatic machine.	06/16/2021	36.62
27414	8002021062	GORDON FOOD SERVICE	PO for Covid related custodial supplies and non related	06/16/2021	238.66
27414	8002021062	GORDON FOOD SERVICE	Credit	06/16/2021	-56.12
27414	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	06/16/2021	70.29
27414	9002021027	GORDON FOOD SERVICE	GFS CHEMICAL 51014	06/16/2021	13.39
27414	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/16/2021	32.22
27414	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and	06/16/2021	371.29

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Stuff		
27414	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/16/2021	99.08
27414	9002021028	GORDON FOOD SERVICE	Gordon Foods Credit 51113 Food and Stuff	06/16/2021	-166.35
27414	9002021028	GORDON FOOD SERVICE	Gordon Foods Credit 51113 Food and Stuff	06/16/2021	-831.78
27414	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/16/2021	1,267.45
			Totals for GORDON FOOD SERVICE		1,301.58
27415	0	HARDINGS MARKET	Food	06/16/2021	34.38
			Totals for HARDINGS MARKET		34.38
27416	7002021057	HEALTHPRO HERITAGE	Speech Pathologist Jonathan Moyle-May 2021	06/16/2021	2,401.50
27416	7002021109	HEALTHPRO HERITAGE	Speech Therapy 3rd Party-May 2021	06/16/2021	6,796.50
			Totals for HEALTHPRO HERITAGE		9,198.00
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	95.42
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	218.31
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	1,533.12
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	89.87
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	48.38
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	1,314.72
27417	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/16/2021	11,823.20
			Totals for INDIANA MICHIGAN POWER COMPAN		15,123.02
27418	8002021068	JOHNSTONE MUSKEGON	PO for csdi boiler inspections	06/16/2021	202.30
27418	8002021068	JOHNSTONE MUSKEGON	Motor	06/16/2021	53.00
			Totals for JOHNSTONE MUSKEGON		255.30
27419	4002021011	JOSTENS	Graduation Expenses	06/16/2021	47.80
			Totals for JOSTENS		47.80
27420	0	LAKESHORE PUBLIC SCH	Gas Card-Jaylen Peck	06/16/2021	60.00
			Totals for LAKESHORE PUBLIC SCHOOLS		60.00
27421	0	LANGE, GARRY	Spring Worker 2021	06/16/2021	490.00
			Totals for LANGE, GARRY		490.00
27422	0	LAPORTE CO HERALD DI	SOC Advertising	06/16/2021	75.00
			Totals for LAPORTE CO HERALD DISPATCH		75.00
27423	0	MEYER MUSIC	Reeds	06/16/2021	69.15
			Totals for MEYER MUSIC		69.15
27424	0	MICHIANA TIMING	Quad Meet 4/13	06/16/2021	450.00
27424	0	MICHIANA TIMING	Quad Meet	06/16/2021	470.00
27424	0	MICHIANA TIMING	Meet Cancelled	06/16/2021	68.00
			Totals for MICHIANA TIMING		988.00
27425	1502021012	MNW TELECOM	Maplenet erate service aggreement	06/16/2021	220.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Totals for MNW TELECOM		220.00
27426	5002021004	MODEL COVERAL SERV	blanket for shop towels	06/16/2021	44.83
			Totals for MODEL COVERAL SERV		44.83
27427	0	MOORE, SHANNON	Spring Worker 2021	06/16/2021	40.00
			Totals for MOORE, SHANNON		40.00
27428	7002021028	NET DESIGNS, LLC.	Website Contract May 1-May 31	06/16/2021	525.00
			Totals for NET DESIGNS, LLC.		525.00
27429	7002021111	NEW BUFFALO AREA SCH	Wages for Melissa Forker thru November 20th, 2020	06/16/2021	27,343.06
			Totals for NEW BUFFALO AREA SCHOOLS		27,343.06
27430	4002021011	OSCAR'S COMMERCIAL P	Graduation Expenses	06/16/2021	153.47
			Totals for OSCAR'S COMMERCIAL PRINTING		153.47
27431	0	QUILL CORP	High School Supplies	06/16/2021	143.42
			Totals for QUILL CORP		143.42
27432	8002021011	REPUBLIC SERVICES	PO for district trash service	06/16/2021	523.00
			Totals for REPUBLIC SERVICES		523.00
27433	0	RIVER VALLEY SCHOOL	31a Money	06/16/2021	329.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		329.00
27434	9002021014	SCHOLL DAIRY CO	Lunch milk 51012	06/16/2021	1,196.65
27434	9002021015	SCHOLL DAIRY CO	Milk Breakfast 51037	06/16/2021	705.72
			Totals for SCHOLL DAIRY CO		1,902.37
27435	0	SECREST, WARDLE, LYN	Services Rendered 3/1/21-5/31/21	06/16/2021	61.11
			Totals for SECREST, WARDLE, LYNCH, HAMPT		61.11
27436	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	06/16/2021	444.96
27436	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	06/16/2021	45.26
27436	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	06/16/2021	47.59
27436	8002021006	SEMCOENERGY GAS COMP	PO for for district natural gas	06/16/2021	392.19
			Totals for SEMCOENERGY GAS COMPANY		930.00
27437	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	06/16/2021	-32.50
27437	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	06/16/2021	238.13
27437	9002021010	SHELTON FARMS WHOLES	Shelton Farms, Fresh Fruit and Veggies 51012	06/16/2021	115.91
			Totals for SHELTON FARMS WHOLESALE COMPA		321.54
27438	0	SMITH, ED	Spring Worker 2021	06/16/2021	20.00
			Totals for SMITH, ED		20.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27439	0	SPECTRUM HEALTH LAKE	20616595 Carole Ross	06/16/2021	367.00
			Totals for SPECTRUM HEALTH LAKELAND		367.00
27440	0	SPRINGER, EMMA	Spring Worker 2021	06/16/2021	40.00
			Totals for SPRINGER, EMMA		40.00
27441	1502021037	SPRINT	WiFi Hotspots for students	06/16/2021	749.75
27441	7002021016	SPRINT	Sprint	06/16/2021	95.00
			Totals for SPRINT		844.75
27442	8002021060	TEPE SANITARY SUPPLY	PO scrubber pads	06/16/2021	48.00
27442	8002021062	TEPE SANITARY SUPPLY	Scrub Pads	06/16/2021	91.50
			Totals for TEPE SANITARY SUPPLY		139.50
27443	8002021009	THREE OAKS WATER & S	PO for City water and sewer Three Oaks Elementary	06/16/2021	30.33
			Totals for THREE OAKS WATER & SEWER		30.33
27444	0	VOLSTORF, TIM	Spring Worker 2021	06/16/2021	20.00
			Totals for VOLSTORF, TIM		20.00
27445	0	WEIGEL, LINDA	Spring Worker 2021	06/16/2021	100.00
			Totals for WEIGEL, LINDA		100.00
27446	0	ZABEL ENTERPRISES IN	Door Glass-Bus Garage	06/16/2021	45.00
			Totals for ZABEL ENTERPRISES INC.		45.00
27447	7002021112	COLLEGE BOARD	2020-21 AP Exams	06/22/2021	1,820.00
			Totals for COLLEGE BOARD		1,820.00
27448	0	INSTRUMENTALIST AWAR	Band Awards	06/22/2021	192.50
			Totals for INSTRUMENTALIST AWARDS LLC		192.50
27449	0	KIDDER, JOANN	Return Lunch money on account for Josh & Cody	06/22/2021	78.75
			Totals for KIDDER, JOANN		78.75
27450	0	MENSINGER, MARY	Return lunch $$ on account for Eden	06/22/2021	78.25
			Totals for MENSINGER, MARY		78.25
27451	0	MHSAA	Cash Revenue for BB District and Regional games	06/22/2021	262.00
			Totals for MHSAA		262.00
27452	0	OTTAWA AREA ISD	Delta Math Billings and Start up Fee	06/22/2021	362.00
			Totals for OTTAWA AREA ISD		362.00
27453	4002021010	TPC TECHNOLOGIES INC	Graduation Expenses for Outdoor Set-up	06/22/2021	2,583.88
			Totals for TPC TECHNOLOGIES INC		2,583.88
27454	0	TYLER, SARAH	Return Lunch $$ on account for George	06/22/2021	19.05
			Totals for TYLER, SARAH		19.05

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27455	0	UNITED FEDERAL CREDI	District Charges	06/22/2021	2,827.97
27455	8002021063	UNITED FEDERAL CREDI	PO for supplies	06/22/2021	1,190.75
			Totals for UNITED FEDERAL CREDIT UNION		4,018.72
27456	0	BARNES & NOBLES COLL	Students Textbooks not returned to College	06/29/2021	614.04
			Totals for BARNES & NOBLES COLLEGE BOOKS		614.04
27457	0	ENVIRO-CLEAN	June 2021 Employee Health Insurance Billing	06/29/2021	252.77
			Totals for ENVIRO-CLEAN		252.77
27458	0	GORDON FOOD SERVICE	Poly Bags	06/29/2021	52.48
27458	8002021063	GORDON FOOD SERVICE	PO for supplies	06/29/2021	470.74
27458	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/29/2021	42.95
27458	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/29/2021	329.59
27458	9002021028	GORDON FOOD SERVICE	Gordon Foods 51113 Food and Stuff	06/29/2021	39.09
			Totals for GORDON FOOD SERVICE		934.85
27459	0	HARDINGS MARKET	June Food	06/29/2021	54.49
			Totals for HARDINGS MARKET		54.49
27460	8002021041	HYDROSEED INC.-MI	6/23/2021 Service	06/29/2021	488.00
27460	8002021041	HYDROSEED INC.-MI	6/23/21 Service	06/29/2021	27.86
27460	8002021063	HYDROSEED INC.-MI	4/27/2021 Service	06/29/2021	247.91
27460	8002021063	HYDROSEED INC.-MI	4/27/2021 Service	06/29/2021	820.46
27460	8002021067	HYDROSEED INC.-MI	6/23/2021 Service	06/29/2021	125.74
27460	8002021067	HYDROSEED INC.-MI	6/23/2021 Service	06/29/2021	406.40
			Totals for HYDROSEED INC.-MI		2,116.37
27461	8002021059	KSS ENTERPRISES	Black Strip Pads	06/29/2021	55.96
27461	8002021059	KSS ENTERPRISES	Black Strip Pads	06/29/2021	-55.96
			Totals for KSS ENTERPRISES		0.00
27462	0	MESSA	Payroll accrual	06/29/2021	17,383.15
27462	0	MESSA	Payroll accrual	06/29/2021	2,157.51
			Totals for MESSA		19,540.66
27463	0	RIVER VALLEY SCHOOL	State Aid	06/29/2021	38,267.57
27463	0	RIVER VALLEY SCHOOL	Food Service	06/29/2021	1,392.19
			Totals for RIVER VALLEY SCHOOL DISTRICT		39,659.76
27464	0	SHELTON FARMS WHOLES	Food	06/29/2021	357.84
			Totals for SHELTON FARMS WHOLESALE COMPA		357.84
27465	8002021052	THAYER INC	PO for custodial disinfecting supplies	06/29/2021	131.30
			Totals for THAYER INC		131.30
27466	0	THE HERALD PALLADIUM	District Advertising	06/29/2021	760.72
			Totals for THE HERALD PALLADIUM		760.72

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27467	8002021059	THAYER INC	Black Strip Pads	06/29/2021	55.96
			Totals for THAYER INC		55.96
27468	8002021067	KALIN CONSTRUCTION C	PO for paint supplies	06/29/2021	1,052.65
			Totals for KALIN CONSTRUCTION CO, INC		1,052.65
27469	0	RIVER VALLEY SCHOOL	Preschool Snacks March-June 2021	06/29/2021	100.00
27469	0	RIVER VALLEY SCHOOL	Catering-EOY Luncheon	06/29/2021	300.00
			Totals for RIVER VALLEY SCHOOL DISTRICT		400.00
27470	0	SPECTRUM HEALTH LAKE	A. Portt DOT Drug Panel	06/29/2021	54.00
			Totals for SPECTRUM HEALTH LAKELAND		54.00
27471	0	THRUN LAW FIRM, PC	Professional Service	06/29/2021	53.00
			Totals for THRUN LAW FIRM, PC		53.00
27472	8002021065	ALL PHASE MICHIGAN C	PO for Lighting and electrical products	06/30/2021	6,408.00
27472	8002021065	ALL PHASE MICHIGAN C	PO for Lighting and electrical products	06/30/2021	304.46
			Totals for ALL PHASE MICHIGAN CITY		6,712.46
27473	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	06/30/2021	105.75
27473	8002021046	CHIKAMING WATER & SE	PO for water and sewer HS and Chikaming	06/30/2021	304.88
			Totals for CHIKAMING WATER & SEWER		410.63
27474	5002021021	CO-ALLIANCE	blanket for sped fuel	06/30/2021	308.17
27474	5002021021	CO-ALLIANCE	blanket for sped fuel	06/30/2021	636.45
27474	5002021027	CO-ALLIANCE	Blanket for regular fuel	06/30/2021	719.06
27474	5002021027	CO-ALLIANCE	Blanket for regular fuel	06/30/2021	1,485.04
			Totals for CO-ALLIANCE		3,148.72
27475	7002021103	ENVIRO-CLEAN	Enviro-Clean	06/30/2021	10,652.90
27475	7002021103	ENVIRO-CLEAN	Enviro-Clean	06/30/2021	1,850.88
			Totals for ENVIRO-CLEAN		12,503.78
27476	7002021109	HEALTHPRO HERITAGE	Speech Therapy 3rd Party	06/30/2021	3,577.00
			Totals for HEALTHPRO HERITAGE		3,577.00
27477	0	HONOR CREDIT UNION	Ice Cream for Baseball Team	06/30/2021	184.13
			Totals for HONOR CREDIT UNION		184.13
27478	8002021064	INDIANA MICHIGAN POW	PO for District electric	06/30/2021	95.01
			Totals for INDIANA MICHIGAN POWER COMPAN		95.01
27479	8002021036	KENDALL ELECTRIC, IN	PO for electrical supplies	06/30/2021	64.98
27479	8002021065	KENDALL ELECTRIC, IN	PO for Lighting and electrical products	06/30/2021	109.80
			Totals for KENDALL ELECTRIC, INC		174.78
27480	0	KICKERT, ELIZABETH	Reimb. Gas Card	06/30/2021	35.00
			Totals for KICKERT, ELIZABETH		35.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
27481	0	LAPORTE CO HERALD DI	6/27/2021 Statemewnt SOC Advertising	06/30/2021	225.00
			Totals for LAPORTE CO HERALD DISPATCH		225.00
27482	7002021028	NET DESIGNS, LLC.	Website Contract June 1-30, 2021	06/30/2021	550.00
			Totals for NET DESIGNS, LLC.		550.00
27483	8002021011	REPUBLIC SERVICES	PO for district trash service	06/30/2021	523.00
			Totals for REPUBLIC SERVICES		523.00
27484	8002021016	ROSE PEST SOLUTIONS	PO for district pest control	06/30/2021	143.00
			Totals for ROSE PEST SOLUTIONS		143.00
27485	8002021052	THAYER INC	PO for custodial disinfecting supplies	06/30/2021	91.64
			Totals for THAYER INC		91.64
202000237	7002021102	CLARK HILL PLC	March Attorney Charges	04/23/2021	19,796.00
			Totals for CLARK HILL PLC		19,796.00
202000273	7002021078	UNEMPLOYMENT INSURAN	Unemployment Benefit Charges	06/25/2021	2,160.00
			Totals for UNEMPLOYMENT INSURANCE AGENCY		2,160.00
202100001	0	BAUMGARTNER, AMY	Reimb. Mileage 9/4/20-10/30/20	11/11/2020	23.00
			Totals for BAUMGARTNER, AMY		23.00
202100002	0	JEWELL, SUZANNE	Reimb. Book purchase for Author zoom grades 1-2	11/11/2020	14.39
			Totals for JEWELL, SUZANNE		14.39
202100003	0	KORBEL, LAURA	Reimburse Science CC purchase	11/11/2020	15.96
			Totals for KORBEL, LAURA		15.96
202100004	0	ZIELKE, PAUL	Reimburse Sponge Mop Purchase	11/11/2020	9.54
			Totals for ZIELKE, PAUL		9.54
202100005	0	CLARK, HEIDI	Deliver Packets-Covid	12/09/2020	43.70
			Totals for CLARK, HEIDI		43.70
202100006	0	MARTIN, JUANITA	Reimb. mileage for Veterans name tags and Mail run	12/09/2020	33.93
			Totals for MARTIN, JUANITA		33.93
202100007	0	SHRIBER, REBECCA	Meal Reimbursement-VB @ New Buffalo 11-6-2020	12/09/2020	10.00
			Totals for SHRIBER, REBECCA		10.00
202100008	7002021075	CASTEEL, MARY	December hours for Interim Counseling duties	01/27/2021	2,280.00
			Totals for CASTEEL, MARY		2,280.00
202100009	0	KICKERT, ELIZABETH	Reimburse Gas Card	01/27/2021	70.00
			Totals for KICKERT, ELIZABETH		70.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
202100010	0	KNAPP, PAMELA	Reimburse 1/2 License Renewal	01/27/2021	35.00
			Totals for KNAPP, PAMELA		35.00
202100011	7002021083	CASTEEL, MARY	3rd Party Counseling Services	02/19/2021	3,200.00
			Totals for CASTEEL, MARY		3,200.00
202100012	0	NOBLE, TODD	Reimburse 1/2 license renewal	02/19/2021	35.00
202100012	0	NOBLE, TODD	Meal Reimbursement-V Wrestling @ Eau Claire	02/19/2021	9.95
			Totals for NOBLE, TODD		44.95
202100013	0	WILL, NATHANIEL	Meal Reimbursement-BB @ Brandywine 2-9-21	02/19/2021	8.46
			Totals for WILL, NATHANIEL		8.46
202100014	0	BAUMGARTNER, AMY	Reimburse Mileage from Chikaming to Three Oaks 12/4/20-2/26/21	03/11/2021	22.40
			Totals for BAUMGARTNER, AMY		22.40
202100015	0	GEDERT, SHAWN	MIGCA Membership Reimbursement	03/11/2021	46.65
			Totals for GEDERT, SHAWN		46.65
202100016	0	KICKERT, ELIZABETH	Gas Card for Family under Mckinny-Vento	03/11/2021	95.00
202100016	0	KICKERT, ELIZABETH	Gas card to reimburse MV family for providing transportation.	03/11/2021	115.00
			Totals for KICKERT, ELIZABETH		210.00
202100017	0	MARTIN, JUANITA	Reimburse mileage 1/15/21 to 3/5/21	03/11/2021	38.08
			Totals for MARTIN, JUANITA		38.08
202100018	0	NOBLE, TODD	Meal Reimbursement-V BB @ Eau Claire 3-5-21	03/11/2021	10.00
202100018	0	NOBLE, TODD	Meal Reimbursement-V BB @ LMC 5-8-21	03/11/2021	10.00
			Totals for NOBLE, TODD		20.00
202100019	0	SHRIBER, REBECCA	Meal Reimbursement-Wrestling @ Berrien Springs 2-17-21	03/11/2021	8.47
202100019	0	SHRIBER, REBECCA	Meal Reimbursement-BB @ Michigan Lutheran 2-26-21	03/11/2021	10.00
			Totals for SHRIBER, REBECCA		18.47
202100020	0	WILL, NATHANIEL	Meal Reimbursement-JVGBB@ Buchanan 2-18-21	03/11/2021	10.00
202100020	0	WILL, NATHANIEL	Meal Reimbursement-BB@ Marcellus 2-20-21	03/11/2021	7.25
			Totals for WILL, NATHANIEL		17.25
202100021	7002021093	CASTEEL, MARY	Guidance Help	03/26/2021	3,200.00
			Totals for CASTEEL, MARY		3,200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
202100022	0	SHRIBER, REBECCA	Meal Reimbursement BB @ Eau Claire 3-5-21	03/26/2021	6.00
202100022	0	SHRIBER, REBECCA	Meal Reimbursement-BB @ Howardsville 3-12-21	03/26/2021	10.00
			Totals for SHRIBER, REBECCA		16.00
202100023	0	WILL, NATHANIEL	Meal Reimbursement MS BB @ Grace Lutheran3-9-21	03/26/2021	10.00
202100023	0	WILL, NATHANIEL	Meal Reimbursement BB @ Colon 3-13-21	03/26/2021	10.00
			Totals for WILL, NATHANIEL		20.00
202100024	0	DINGUS, TONYA	Planbook Reimbursement	04/07/2021	25.00
			Totals for DINGUS, TONYA		25.00
202100025	0	KICKERT, ELIZABETH	Gas card - McKinney-Vento	04/07/2021	110.00
			Totals for KICKERT, ELIZABETH		110.00
202100026	0	KLUTE-WILL, KYMBERLY	Reimburse License	04/07/2021	25.50
			Totals for KLUTE-WILL, KYMBERLY		25.50
202100027	0	NOBLE, TODD	Meal Reimbursement-TNoble-Track @ Bridgman 3-30-21	04/07/2021	9.07
			Totals for NOBLE, TODD		9.07
202100028	7002021099	CASTEEL, MARY	Interim Counseling Duties	04/14/2021	2,640.00
			Totals for CASTEEL, MARY		2,640.00
202100029	0	FITZPATRICK, THERESA	Reimburse ELA Classroom Book Order	04/20/2021	41.34
			Totals for FITZPATRICK, THERESA		41.34
202100030	0	HAUGHEY, CYNTHIA	Reimburse ELA Classroom Book Order	04/20/2021	33.76
			Totals for HAUGHEY, CYNTHIA		33.76
202100031	0	MARTIN, JUANITA	Reimburse Mileage 3/15-4/16/2021	04/20/2021	86.80
			Totals for MARTIN, JUANITA		86.80
202100032	0	MCDONNOUGH, ANNDE	Reimburse ELA Classroom Book Order	04/20/2021	75.00
			Totals for MCDONNOUGH, ANNDE		75.00
202100033	0	BENDER, SHERRIE	Reimburse Science CC purchase	05/07/2021	101.96
			Totals for BENDER, SHERRIE		101.96
202100034	0	KORBEL, LAURA	Reimburse ELA CC purchase	05/07/2021	70.05
			Totals for KORBEL, LAURA		70.05
202100035	0	MCDONNOUGH, ANNDE	Reimburse Science CC purchase	05/07/2021	50.00
			Totals for MCDONNOUGH, ANNDE		50.00
202100036	0	NOBLE, TODD	Meal Reimbursement-Track @ Eau Claire 4/14/21	05/07/2021	10.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
202100036	0	NOBLE, TODD	Meal Reimbursement-VBB @ Paw Paw 4-21-21	05/07/2021	10.00
202100036	0	NOBLE, TODD	Meal reimbursement- VSoftball @ Bailey Park Battle Creek 4-24-21	05/07/2021	20.00
			Totals for NOBLE, TODD		40.00
202100037	0	PORTENGA, RYAN	Reimbursement-Storage room Shelving Supplies	05/07/2021	169.59
			Totals for PORTENGA, RYAN		169.59
202100038	0	WILL, NATHANIEL	Meal Reimbursement-Varsity Track @ Colon 4-23-21	05/07/2021	10.00
			Totals for WILL, NATHANIEL		10.00
202100039	0	HOEKSTRA, BRAD	Science Fair Materials	05/20/2021	23.76
			Totals for HOEKSTRA, BRAD		23.76
202100040	0	KICKERT, ELIZABETH	Speedway Gas Card-McKinny-Vento	05/20/2021	70.00
			Totals for KICKERT, ELIZABETH		70.00
202100041	0	NOBLE, TODD	Meal Reimbursement-JV BB @ Lawrence 5-17-21	05/20/2021	10.00
			Totals for NOBLE, TODD		10.00
202100042	0	PAYNE, LORI	Meal Reimbursement-MS Track @ Brandywine 5-4-21	05/20/2021	7.29
202100042	0	PAYNE, LORI	Meal reimbursement-VTrack @ New Buffalo 5-11-21	05/20/2021	8.04
			Totals for PAYNE, LORI		15.33
202100043	0	WILL, NATHANIEL	Reimburse Child Care Background Check	05/20/2021	11.00
			Totals for WILL, NATHANIEL		11.00
202100044	0	BAUMGARTNER, AMY	Reimburse Mileage between Chikaming and Three Oaks 3/12/21-5/14/21	06/04/2021	19.60
			Totals for BAUMGARTNER, AMY		19.60
202100045	0	NOBLE, TODD	Meal Reimbursement-MSTrack @ Comstock	06/04/2021	10.00
202100045	0	NOBLE, TODD	Meal Reimbursement-BB/SB @ Berrien Springs 5-29-21	06/04/2021	7.48
			Totals for NOBLE, TODD		17.48
202100046	0	ROWLETTE, JACKIE	Meal Reimbursement-V Track @ Regionals New Buffalo	06/04/2021	10.00
			Totals for ROWLETTE, JACKIE		10.00
202100047	0	WILL, NATHANIEL	Meal Reimbursement V BB @ Battle Creek	06/04/2021	14.50
			Totals for WILL, NATHANIEL		14.50
202100048	7002021108	CASTEEL, MARY	Interim Counseling	06/16/2021	3,200.00

CHECK NUMBER	PO NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			Duties-April 2021		
202100048	7002021108	CASTEEL, MARY	Interim Counseling Duties	06/16/2021	3,200.00
			Totals for CASTEEL, MARY		6,400.00
202100049	0	DAGUE, MATTHEW	Reimburse State Track Expenses	06/16/2021	316.39
			Totals for DAGUE, MATTHEW		316.39
202100050	0	NOBLE, TODD	Meal Reimbursement-VSB @ Bridgman (Disrticts) 6-5-21	06/16/2021	14.68
202100050	0	NOBLE, TODD	Meal Reimbursement - VBB @ Decatur Regionals 6-12-21	06/16/2021	17.34
			Totals for NOBLE, TODD		32.02
202100051	0	JONES, JENNIFER	Reimburse purchase of Dry Ice for Freezers due to power outage	06/22/2021	190.63
			Totals for JONES, JENNIFER		190.63
202100052	0	PAYNE, ROBERT	Reimburse purchase from Menards	06/22/2021	5.87
			Totals for PAYNE, ROBERT		5.87
202100053	0	MARTIN, JUANITA	June 2021 Mileage	06/29/2021	27.60
			Totals for MARTIN, JUANITA		27.60
			Totals for checks		3,813,188.48

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	1,489,625.87	61,882.22	2,033,378.12	3,584,886.21
25	SPECIAL REVENUE-SCHOOL LUNCH	41,196.52	849.01	186,256.74	228,302.27
*** Fund Summary Totals ***		1,530,822.39	62,731.23	2,219,634.86	3,813,188.48

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