

Mar Lee School
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016507	07/05/2017	\$781.00	10290	C C A I S Cal. Cnty Agri & Industrial Society
016508	07/05/2017	\$60.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016508	09/07/2017	-\$60.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016509	07/05/2017	\$671.10	10191	FOLLETT SCHOOL SOLUTIONS INC
016510	07/05/2017	\$687.96	10574	Frontline Technologies
016511	07/05/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016512	07/05/2017	\$860.00	00089	MASA
016513	07/05/2017	\$1,241.00	00367	MASB
016514	07/05/2017	\$30,708.37	00018	MESSA INSURANCE DEPT 217901
016515	07/05/2017	\$140.00	00243	SAFETY SYSTEMS INC
016516	07/05/2017	\$147.00	00047	U S POSTMASTER
016517	07/13/2017	\$120.55	00174	AD-VISOR & CHRONICLE
016518	07/13/2017	\$62.00	10582	Anna's House of Flowers
016519	07/13/2017	\$120.00	00102	CALHOUN COUNTY TREASURER
016520	07/13/2017	\$16,731.57	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016521	07/13/2017	\$1,000.00	10545	Cuttin' & Plowin' Cody Payne
016522	07/13/2017	\$42.00	00032	O'LEARY WATER CONDITIONING, LLC
016523	07/13/2017	\$342.50	00348	PRAIRIE FARMS DAIRY
016524	07/13/2017	\$188.89	00002	AT&T
016525	07/13/2017	\$28.62	00015	CONSUMERS ENERGY
016526	07/13/2017	\$47.92	10250	DARLING ACE HARDWARE
016527	07/13/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016528	07/13/2017	\$50.00	00367	MASB
016529	07/13/2017	\$633.79	10717	MiSDU
016530	07/13/2017	\$795.00	00384	SEG WORKERS COMP FUND
016531	07/13/2017	\$156.00	10607	SNA
016532	07/13/2017	\$20.65	00312	SPRINT
016533	07/13/2017	\$353.02	10600	The OMNI Group
016534	07/27/2017	\$1,476.16	00015	CONSUMERS ENERGY
016535	07/27/2017	\$400.00	10545	Cuttin' & Plowin' Cody Payne
016536	07/27/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016537	07/27/2017	\$71.05	00511	Julie Jordan
016538	07/27/2017	\$10.00	10110	KIM ADEN
016539	07/27/2017	\$30,762.17	00018	MESSA INSURANCE DEPT 217901
016540	07/27/2017	\$702.30	00671	MICHIGAN OFFICE SOLUTIONS
016541	07/27/2017	\$633.79	10717	MiSDU
016542	07/27/2017	\$110.88	00380	MORNING STAR
016543	07/27/2017	\$177.50	10169	Printlink
016544	07/27/2017	\$538.99	00368	QUILL CORPORATION
016545	07/27/2017	\$594.00	10725	Scholastic Library Publishing
016546	07/27/2017	\$353.02	10600	The OMNI Group
016547	07/27/2017	\$294.00	00047	U S POSTMASTER
016548	08/01/2017	\$155.00	10259	LAKESHORE GRAPHICS
016549	08/01/2017	\$2,522.27	10485	NATIONAL 4-H COUNCIL
016550	08/01/2017	\$410.49	10749	US Bank Equip Finance
016551	08/08/2017	\$400.14	00174	AD-VISOR & CHRONICLE
016552	08/08/2017	\$60.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016553	08/08/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016554	08/08/2017	\$140.00	00020	STATE OF MICHIGAN
016555	08/10/2017	\$31.50	10262	ANNAMAY KISSINGER
016556	08/10/2017	\$934.40	00567	CENTRAL MICHIGAN PAPER COMPANY
016557	08/10/2017	\$200.00	10079	CHRIS HENKE
016558	08/10/2017	\$28.47	00015	CONSUMERS ENERGY
016559	08/10/2017	\$400.00	10545	Cuttin' & Plowin' Cody Payne
016560	08/10/2017	\$289.00	10221	ERIC DALE HEATING & A/C INC
016561	08/10/2017	\$2,438.21	00118	GORDON FOOD SERVICE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016562	08/10/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016563	08/10/2017	\$117.51	00016	HERMANS MARSHALL HDWE, INC
016564	08/10/2017	\$3.00	00036	KRESA
016565	08/10/2017	\$633.79	10717	MiSDU
016566	08/10/2017	\$46.77	00368	QUILL CORPORATION
016567	08/10/2017	\$1,750.44	00386	REPUBLIC SERVICES
016568	08/10/2017	\$308.19	00521	SCHOLASTIC INC
016569	08/10/2017	\$500.68	00284	SCHOOL SPECIALTY INC
016570	08/10/2017	\$57.00	00020	STATE OF MICHIGAN
016571	08/10/2017	\$353.02	10600	The OMNI Group
016574	08/23/2017	\$179.89	00002	AT&T
016575	08/23/2017	\$1,275.68	00015	CONSUMERS ENERGY
016576	08/23/2017	\$16,147.00	00021	SET SEG
016577	08/29/2017	\$3.50	10781	CenturyLink
016578	08/29/2017	\$500.00	10782	Erika Martinez
016579	08/29/2017	\$162.14	10424	GREAT LAKES HIGHER EDUCATION CORP
016580	08/29/2017	\$242.50	10656	Heartland School Solutions
016581	08/29/2017	\$725.00	10665	HPS LLC
016582	08/29/2017	\$10.00	10110	KIM ADEN
016583	08/29/2017	\$611.00	10259	LAKESHORE GRAPHICS
016584	08/29/2017	\$81.90	10018	LAURA MCDONOUGH
016585	08/29/2017	\$1,000.00	10783	Mercedes Long
016586	08/29/2017	\$30,735.27	00018	MESSA INSURANCE DEPT 217901
016587	08/29/2017	\$633.79	10717	MiSDU
016588	08/29/2017	\$332.64	00380	MORNING STAR
016589	08/29/2017	\$345.50	10600	The OMNI Group
016590	08/29/2017	\$500.00	10642	Theresa Ruedisueli
016591	08/29/2017	\$410.49	10749	US Bank Equip Finance
016592	08/29/2017	\$346.87	10784	Zach Mills
016593	09/07/2017	\$1,873.80	00102	CALHOUN COUNTY TREASURER
016594	09/07/2017	\$125.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016595	09/07/2017	\$600.00	10545	Cuttin' & Plowin' Cody Payne
016596	09/07/2017	\$48.81	10610	Debi Wright
016597	09/07/2017	\$500.00	10785	Emily Huepenbecker
016598	09/07/2017	\$117.74	10006	GAIL RODGERS
016600	09/07/2017	\$3,255.65	00118	GORDON FOOD SERVICE
016601	09/07/2017	\$162.14	10424	GREAT LAKES HIGHER EDUCATION CORP
016602	09/07/2017	\$700.00	10565	H & S Septic Service
016603	09/07/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016604	09/07/2017	\$125.00	00036	KRESA
016605	09/07/2017	\$780.00	10717	MiSDU
016606	09/07/2017	\$50.00	10612	Region VII MASA KRESA/Deb Vliek
016607	09/07/2017	\$415.02	00284	SCHOOL SPECIALTY INC
016608	09/07/2017	\$44.68	10138	STACY TUCKER
016609	09/07/2017	\$353.02	10600	The OMNI Group
016610	09/07/2017	\$1,680.00	00046	THRUN LAW FIRM PC
016611	09/12/2017	\$179.89	00002	AT&T
016612	09/12/2017	\$28.40	00015	CONSUMERS ENERGY
016613	09/12/2017	\$120.00	10442	MICHIGAN MUSIC CONFERENCE
016614	09/12/2017	\$240.00	10608	SNAM
016615	09/21/2017	\$315.90	00174	AD-VISOR & CHRONICLE
016616	09/21/2017	\$75.92	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016617	09/21/2017	\$12,784.89	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016618	09/21/2017	\$6,865.00	10356	CARDINAL BUSES INC
016619	09/21/2017	\$7.61	10781	CenturyLink
016620	09/21/2017	\$247.48	10486	Chad M Holt

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016621	09/21/2017	\$1,393.67	00015	CONSUMERS ENERGY
016622	09/21/2017	\$1,109.01	10761	Corrigan Oil Company
016623	09/21/2017	\$1,350.00	10545	Cuttin' & Plowin' Cody Payne
016624	09/21/2017	\$10.05	10610	Debi Wright
016625	09/21/2017	\$500.00	10786	DL Patton
016626	09/21/2017	\$3,000.00	10787	Douglas Wohlberg, CPA
016627	09/21/2017	\$591.00	10221	ERIC DALE HEATING & A/C INC
016630	09/21/2017	\$3,183.85	00118	GORDON FOOD SERVICE
016631	09/21/2017	\$162.14	10424	GREAT LAKES HIGHER EDUCATION CORP
016632	09/21/2017	\$6.97	10788	Haley Gonzalez
016633	09/21/2017	\$135.56	00016	HERMANS MARSHALL HDWE, INC
016634	09/21/2017	\$300.00	10022	HUNGRY HOWIES #535
016635	09/21/2017	\$6.98	10789	Josh Schug
016636	09/21/2017	\$50.00	10562	Julie Halder - Petty Cash Fund Mar Lee School
016637	09/21/2017	\$25.00	00036	KRESA
016638	09/21/2017	\$26,509.63	00018	MESSA INSURANCE DEPT 217901
016639	09/21/2017	\$38.05	10322	MICHEAL LECHE
016640	09/21/2017	\$6,039.67	00576	MIDWEST TRANSIT EQUIPMENT INC
016641	09/21/2017	\$780.00	10717	MiSDU
016642	09/21/2017	\$332.64	00380	MORNING STAR
016643	09/21/2017	\$2,522.27	10485	NATIONAL 4-H COUNCIL
016644	09/21/2017	\$40.00	10738	Paul Dogan
016645	09/21/2017	\$190.74	00348	PRAIRIE FARMS DAIRY
016646	09/21/2017	\$1,442.23	10734	Premier Agendas Inc
016647	09/21/2017	\$210.00	00243	SAFETY SYSTEMS INC
016648	09/21/2017	\$236.75	00284	SCHOOL SPECIALTY INC
016649	09/21/2017	\$15.40	10316	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
016650	09/21/2017	\$20.00	10138	STACY TUCKER
016651	09/21/2017	\$150.00	10640	Teachout & Assoc, Inc. RTA Water Treatment
016652	09/21/2017	\$337.98	10600	The OMNI Group
016653	09/26/2017	\$120.00	10625	Martin Whalen
016654	10/02/2017	\$3,660.00	10111	LITTLE CAESARS PIZZA
016655	10/05/2017	\$73.50	10790	Amber Bagi
016656	10/05/2017	\$61.49	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016657	10/05/2017	\$45.90	00148	BATTLE CREEK AREA MATH & SCIENCE CENTER
016658	10/05/2017	\$164.33	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016659	10/05/2017	\$380.01	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016660	10/05/2017	\$151.82	10486	Chad M Holt
016661	10/05/2017	\$400.00	10545	Cuttin' & Plowin' Cody Payne
016662	10/05/2017	\$210.00	00649	DEYO STONE ASSOCIATES
016663	10/05/2017	\$1,173.51	00118	GORDON FOOD SERVICE
016664	10/05/2017	\$162.14	10424	GREAT LAKES HIGHER EDUCATION CORP
016665	10/05/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016666	10/05/2017	\$145.25	10022	HUNGRY HOWIES #535
016667	10/05/2017	\$13,177.50	10676	Huntington National Bank
016668	10/05/2017	\$24.29	10562	Julie Halder - Petty Cash Fund Mar Lee School
016669	10/05/2017	\$480.91	10118	KALAMAZOO MECHANICAL INC
016670	10/05/2017	\$44.00	00036	KRESA
016671	10/05/2017	\$120.00	10625	Martin Whalen
016671	10/10/2017	\$-120.00	10625	Martin Whalen
016672	10/05/2017	\$780.00	10717	MiSDU
016673	10/05/2017	\$77.00	00032	O'LEARY WATER CONDITIONING, LLC
016674	10/05/2017	\$427.86	00368	QUILL CORPORATION
016675	10/05/2017	\$58.55	10791	Salem Flower Shop
016676	10/05/2017	\$163.66	00284	SCHOOL SPECIALTY INC
016677	10/05/2017	\$2,063.00	00384	SEG WORKERS COMP FUND

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016678	10/05/2017	\$49.00	10607	SNA
016679	10/05/2017	\$345.50	10600	The OMNI Group
016680	10/05/2017	\$410.49	10749	US Bank Equip Finance
016681	10/10/2017	\$60.00	10625	Martin Whalen
016682	10/17/2017	\$5,037.40	00500	RENAISSANCE LEARNING, INC
016683	10/19/2017	\$105.30	00174	AD-VISOR & CHRONICLE
016684	10/19/2017	\$180.93	00002	AT&T
016685	10/19/2017	\$95.30	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016686	10/19/2017	\$139.60	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
016687	10/19/2017	\$137.70	00148	BATTLE CREEK AREA MATH & SCIENCE CENTER
016688	10/19/2017	\$11,986.19	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016689	10/19/2017	\$496.00	10426	CAPITOL MEMORIES PHOTOGRAPHY
016690	10/19/2017	\$12.27	10781	CenturyLink
016691	10/19/2017	\$62.27	10486	Chad M Holt
016692	10/19/2017	\$3,300.00	10079	CHRIS HENKE
016693	10/19/2017	\$350.00	10079	CHRIS HENKE
016694	10/19/2017	\$330.00	10079	CHRIS HENKE
016695	10/19/2017	\$2,348.03	00015	CONSUMERS ENERGY
016696	10/19/2017	\$19.20	10250	DARLING ACE HARDWARE
016697	10/19/2017	\$12.75	10610	Debi Wright
016698	10/19/2017	\$719.00	10569	General Pickett's Buffet
016699	10/19/2017	\$1,361.17	00118	GORDON FOOD SERVICE
016700	10/19/2017	\$103.95	10562	Julie Halder - Petty Cash Fund Mar Lee School
016701	10/19/2017	\$316.31	10349	MARSHALL MUSIC CO
016702	10/19/2017	\$80.00	10625	Martin Whalen
016703	10/19/2017	\$28,622.45	00018	MESSA INSURANCE DEPT 217901
016704	10/19/2017	\$967.75	00671	MICHIGAN OFFICE SOLUTIONS
016705	10/19/2017	\$2,951.93	00576	MIDWEST TRANSIT EQUIPMENT INC
016706	10/19/2017	\$1,139.55	00348	PRAIRIE FARMS DAIRY
016707	10/19/2017	\$24.00	00256	QUALITY ENGRAVING SVC, INC
016708	10/19/2017	\$327.45	00368	QUILL CORPORATION
016709	10/19/2017	\$71.50	00284	SCHOOL SPECIALTY INC
016710	10/19/2017	\$970.00	10792	Shore to Shore Graphics
016711	10/19/2017	\$462.50	10109	THE BANK OF NEW YORK MELLON Attn: Kayshellyn Lewi
016712	10/19/2017	\$234.50	00046	THRUN LAW FIRM PC
016713	10/19/2017	\$766.90	10427	WASHINGTON DELI CATERERS
016714	10/19/2017	\$350.00	10751	Western Michigan University
016715	10/24/2017	\$134.95	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016716	10/24/2017	\$162.14	10424	GREAT LAKES HIGHER EDUCATION CORP
016717	10/24/2017	\$300.00	10562	Julie Halder - Petty Cash Fund Mar Lee School
016718	10/24/2017	\$780.00	10717	MiSDU
016719	10/24/2017	\$1,103.46	10485	NATIONAL 4-H COUNCIL
016720	10/24/2017	\$345.50	10600	The OMNI Group
016721	11/02/2017	\$100.10	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016722	11/02/2017	\$229.50	00148	BATTLE CREEK AREA MATH & SCIENCE CENTER
016723	11/02/2017	\$162.04	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016724	11/02/2017	\$10.36	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016725	11/02/2017	\$254.12	10079	CHRIS HENKE
016726	11/02/2017	\$3,445.51	10761	Corrigan Oil Company
016727	11/02/2017	\$1,550.00	10545	Cuttin' & Plowin' Cody Payne
016728	11/02/2017	\$15.87	10250	DARLING ACE HARDWARE
016730	11/02/2017	\$1,913.80	00118	GORDON FOOD SERVICE
016731	11/02/2017	\$176.80	10424	GREAT LAKES HIGHER EDUCATION CORP
016732	11/02/2017	\$53.90	10003	HEATHER FAZEKAS
016733	11/02/2017	\$298.25	10022	HUNGRY HOWIES #535
016734	11/02/2017	\$300.00	10794	Kent ISD

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016735	11/02/2017	\$675.00	00209	MAR LEE SCHOOL
016736	11/02/2017	\$3,315.68	00576	MIDWEST TRANSIT EQUIPMENT INC
016737	11/02/2017	\$780.00	10717	MiSDU
016738	11/02/2017	\$1,175.00	10793	Roe-Comm Inc
016739	11/02/2017	\$24.06	00284	SCHOOL SPECIALTY INC
016740	11/02/2017	\$113.60	10350	SHERRY KLEINFELT
016741	11/02/2017	\$29.00	10792	Shore to Shore Graphics
016742	11/02/2017	\$581.18	00286	STATE OF MICHIGAN-DEQ Cashier's Office
016743	11/02/2017	\$1,200.00	10714	The Goodies Factory
016744	11/02/2017	\$345.50	10600	The OMNI Group
016745	11/02/2017	\$85.00	10542	Thomas Neidlinger MD
016746	11/02/2017	\$410.49	10749	US Bank Equip Finance
016747	11/07/2017	\$60.00	10273	CHRIS DINGEE
016748	11/07/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016749	11/07/2017	\$60.00	10494	William DeBeau
016750	11/16/2017	\$180.84	00002	AT&T
016751	11/16/2017	\$71.24	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016752	11/16/2017	\$1,069.50	00148	BATTLE CREEK AREA MATH & SCIENCE CENTER
016753	11/16/2017	\$77.43	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016754	11/16/2017	\$40.00	00079	CALHOUN COUNTY HEALTH DEPT
016755	11/16/2017	\$278.45	00567	CENTRAL MICHIGAN PAPER COMPANY
016756	11/16/2017	\$8.00	10486	Chad M Holt
016757	11/16/2017	\$29.07	00015	CONSUMERS ENERGY
016758	11/16/2017	\$1,016.61	10761	Corrigan Oil Company
016759	11/16/2017	\$438.06	00014	D & D MAINTENANCE SUPP
016760	11/16/2017	\$4.97	10250	DARLING ACE HARDWARE
016761	11/16/2017	\$186.50	00085	FIRE EXTINGUISHER SERVICE
016763	11/16/2017	\$1,040.61	00118	GORDON FOOD SERVICE
016764	11/16/2017	\$7,547.00	10795	Gordon Martin Builder Inc
016765	11/16/2017	\$206.52	10424	GREAT LAKES HIGHER EDUCATION CORP
016766	11/16/2017	\$80.38	00016	HERMANS MARSHALL HDWE, INC
016767	11/16/2017	\$112.90	10305	INDIAN TRAILS INC Attn: Accts Payable
016768	11/16/2017	\$556.00	10118	KALAMAZOO MECHANICAL INC
016769	11/16/2017	\$57.96	10349	MARSHALL MUSIC CO
016770	11/16/2017	\$28,622.45	00018	MESSA INSURANCE DEPT 217901
016771	11/16/2017	\$2,899.47	00576	MIDWEST TRANSIT EQUIPMENT INC
016772	11/16/2017	\$780.00	10717	MiSDU
016773	11/16/2017	\$49.00	00032	O'LEARY WATER CONDITIONING, LLC
016774	11/16/2017	\$126.96	10658	Oerther's
016775	11/16/2017	\$1,516.72	00348	PRAIRIE FARMS DAIRY
016776	11/16/2017	\$137.53	00368	QUILL CORPORATION
016777	11/16/2017	\$26.52	00284	SCHOOL SPECIALTY INC
016778	11/16/2017	\$345.50	10600	The OMNI Group
016779	11/21/2017	\$60.00	10273	CHRIS DINGEE
016780	11/21/2017	\$60.00	10673	Kevin Butters
016780	11/30/2017	-\$60.00	10673	Kevin Butters
016781	11/30/2017	\$39.26	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016782	11/30/2017	\$146.69	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016783	11/30/2017	\$11.62	10781	CenturyLink
016784	11/30/2017	\$2,630.27	00015	CONSUMERS ENERGY
016785	11/30/2017	\$827.23	10761	Corrigan Oil Company
016786	11/30/2017	\$105.80	00014	D & D MAINTENANCE SUPP
016787	11/30/2017	\$120.00	10274	DAMON FOX
016788	11/30/2017	\$60.00	10505	Dana Higgins
016789	11/30/2017	\$2,500.00	10787	Douglas Wohlberg, CPA
016790	11/30/2017	\$60.00	10745	Ed Shellenberger

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016791	11/30/2017	\$1,073.47	00118	GORDON FOOD SERVICE
016792	11/30/2017	\$158.49	10424	GREAT LAKES HIGHER EDUCATION CORP
016793	11/30/2017	\$150.00	10022	HUNGRY HOWIES #535
016794	11/30/2017	\$758.40	10118	KALAMAZOO MECHANICAL INC
016795	11/30/2017	\$102.36	10244	MENARDS Attn: Front End Manager
016796	11/30/2017	\$780.00	10717	MiSDU
016797	11/30/2017	\$55.99	00368	QUILL CORPORATION
016798	11/30/2017	\$60.00	10797	Ronald Stewart
016799	11/30/2017	\$500.00	10796	Spencer Collard
016800	11/30/2017	\$345.50	10600	The OMNI Group
016801	12/05/2017	\$120.00	10273	CHRIS DINGEE
016802	12/05/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016803	12/05/2017	\$60.00	10625	Martin Whalen
016804	12/05/2017	\$60.00	10738	Paul Dogan
016805	12/14/2017	\$180.84	00002	AT&T
016806	12/14/2017	\$78.65	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016807	12/14/2017	\$76.92	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
016808	12/14/2017	\$153.23	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016809	12/14/2017	\$28.84	00015	CONSUMERS ENERGY
016810	12/14/2017	\$889.42	10761	Corrigan Oil Company
016811	12/14/2017	\$99.86	10250	DARLING ACE HARDWARE
016813	12/14/2017	\$2,063.48	00118	GORDON FOOD SERVICE
016814	12/14/2017	\$158.50	10424	GREAT LAKES HIGHER EDUCATION CORP
016815	12/14/2017	\$1,896.48	10798	Great Minds LLC
016816	12/14/2017	\$106.57	00016	HERMANS MARSHALL HDWE, INC
016817	12/14/2017	\$28.83	10562	Julie Halder - Petty Cash Fund Mar Lee School
016818	12/14/2017	\$15.00	00209	MAR LEE SCHOOL
016819	12/14/2017	\$213.75	10349	MARSHALL MUSIC CO
016820	12/14/2017	\$61.25	10322	MICHEAL LECHE
016821	12/14/2017	\$780.00	10717	MiSDU
016822	12/14/2017	\$56.00	00032	O'LEARY WATER CONDITIONING, LLC
016823	12/14/2017	\$3,369.60	10438	PEACEFUL FUNDRAISING LLC
016824	12/14/2017	\$2,368.52	00034	POMP'S TIRE SERVICE INC.
016825	12/14/2017	\$988.64	00348	PRAIRIE FARMS DAIRY
016826	12/14/2017	\$21.52	00386	REPUBLIC SERVICES
016827	12/14/2017	\$719.00	10793	Roe-Comm Inc
016828	12/14/2017	\$795.00	00384	SEG WORKERS COMP FUND
016829	12/14/2017	\$183.00	10792	Shore to Shore Graphics
016830	12/14/2017	\$345.50	10600	The OMNI Group
016831	12/14/2017	\$410.49	10749	US Bank Equip Finance
016832	12/14/2017	\$329.00	10272	West Interactive Services Corp.
016833	12/19/2017	\$130.00	10799	M-66 Bowl
016834	12/19/2017	\$3,133.36	00015	CONSUMERS ENERGY
016835	12/19/2017	\$16.95	00508	JENNIFER LECHE
016836	12/22/2017	\$1.71	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016837	12/22/2017	\$197.77	10424	GREAT LAKES HIGHER EDUCATION CORP
016838	12/22/2017	\$780.00	10717	MiSDU
016839	12/22/2017	\$345.50	10600	The OMNI Group
016840	01/02/2018	\$210.00	00102	CALHOUN COUNTY TREASURER
016841	01/02/2018	\$11,590.81	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016842	01/02/2018	\$574.00	10356	CARDINAL BUSES INC
016843	01/02/2018	\$7.55	10781	CenturyLink
016844	01/02/2018	\$1,354.46	10800	Cereal City Science
016845	01/02/2018	\$2,220.00	10545	Cuttin' & Plowin' Cody Payne
016846	01/02/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
016847	01/02/2018	\$418.00	10118	KALAMAZOO MECHANICAL INC

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016848	01/02/2018	\$28,622.45	00018	MESSA INSURANCE DEPT 217901
016849	01/02/2018	\$1,245.12	10504	NEOLA INC
016850	01/02/2018	\$210.00	00243	SAFETY SYSTEMS INC
016851	01/02/2018	\$16.00	10316	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
016852	01/02/2018	\$294.00	00047	U S POSTMASTER
016853	01/02/2018	\$350.00	10776	Wilcor Electric LLC - Francis Williams
016854	01/11/2018	\$35.00	10262	ANNAMAY KISSINGER
016855	01/11/2018	\$1,555.00	10803	ASI Security
016856	01/11/2018	\$33.75	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016857	01/11/2018	\$5.51	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016858	01/11/2018	\$924.00	00567	CENTRAL MICHIGAN PAPER COMPANY
016859	01/11/2018	\$14.20	10800	Cereal City Science
016860	01/11/2018	\$29.20	00015	CONSUMERS ENERGY
016861	01/11/2018	\$643.41	10761	Corrigan Oil Company
016862	01/11/2018	\$1,881.00	10545	Cuttin' & Plowin' Cody Payne
016863	01/11/2018	\$41.96	10250	DARLING ACE HARDWARE
016864	01/11/2018	\$759.62	00118	GORDON FOOD SERVICE
016865	01/11/2018	\$158.49	10424	GREAT LAKES HIGHER EDUCATION CORP
016866	01/11/2018	\$49.03	00016	HERMANS MARSHALL HDWE, INC
016867	01/11/2018	\$39.75	00678	KEVIN MCCANN
016868	01/11/2018	\$20.00	10110	KIM ADEN
016869	01/11/2018	\$100.97	10801	Maggie Dunn
016870	01/11/2018	\$18.78	00576	MIDWEST TRANSIT EQUIPMENT INC
016871	01/11/2018	\$780.00	10717	MiSDU
016872	01/11/2018	\$11.98	10453	Pamella Crull
016873	01/11/2018	\$846.93	00348	PRAIRIE FARMS DAIRY
016874	01/11/2018	\$12.00	00386	REPUBLIC SERVICES
016875	01/11/2018	\$500.00	10802	Sabastian Lord
016876	01/11/2018	\$1,000.00	10241	SHERMAN LAKE YMCA
016877	01/11/2018	\$149.00	10772	Terminix
016878	01/11/2018	\$345.50	10600	The OMNI Group
016879	01/11/2018	\$2,200.00	00046	THRUN LAW FIRM PC
016880	01/11/2018	\$410.49	10749	US Bank Equip Finance
016881	01/16/2018	\$288.17	10305	INDIAN TRAILS INC Attn: Accts Payable
016882	01/16/2018	\$60.00	10625	Martin Whalen
016882	01/18/2018	-\$60.00	10625	Martin Whalen
016883	01/16/2018	\$60.00	10738	Paul Dogan
016883	01/18/2018	-\$60.00	10738	Paul Dogan
016884	01/18/2018	\$40.00	10625	Martin Whalen
016885	01/18/2018	\$40.00	10738	Paul Dogan
016886	01/18/2018	\$50.00	10804	GINGER BUSHONG - PETTY CASH MAR LEE SCHOOL
016887	01/23/2018	\$100.00	10625	Martin Whalen
016888	01/23/2018	\$100.00	10738	Paul Dogan
016889	01/25/2018	\$181.17	00002	AT&T
016890	01/25/2018	\$59.80	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016891	01/25/2018	\$138.81	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016892	01/25/2018	\$136.22	00102	CALHOUN COUNTY TREASURER
016893	01/25/2018	\$23,870.56	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016894	01/25/2018	\$11.49	10781	CenturyLink
016895	01/25/2018	\$5,440.90	00015	CONSUMERS ENERGY
016896	01/25/2018	\$1,056.51	10761	Corrigan Oil Company
016897	01/25/2018	\$130.50	10581	Drain Doctors c/o Roger J Howard LLC
016898	01/25/2018	\$285.00	10221	ERIC DALE HEATING & A/C INC
016900	01/25/2018	\$954.24	00118	GORDON FOOD SERVICE
016901	01/25/2018	\$17,000.00	10795	Gordon Martin Builder Inc
016902	01/25/2018	\$163.26	10424	GREAT LAKES HIGHER EDUCATION CORP

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016903	01/25/2018	\$14.70	10674	Kathleen Neal
016904	01/25/2018	\$600.00	10805	Kayla Childs
016905	01/25/2018	\$10.00	10110	KIM ADEN
016906	01/25/2018	\$116.00	00209	MAR LEE SCHOOL
016907	01/25/2018	\$45.00	10806	Michelle Parks
016908	01/25/2018	\$47.50	10807	Michigan Chamber Services, Inc.
016909	01/25/2018	\$962.83	00671	MICHIGAN OFFICE SOLUTIONS
016910	01/25/2018	\$480.69	00576	MIDWEST TRANSIT EQUIPMENT INC
016911	01/25/2018	\$780.00	10717	MiSDU
016912	01/25/2018	\$70.00	00032	O'LEARY WATER CONDITIONING, LLC
016913	01/25/2018	\$366.70	00368	QUILL CORPORATION
016914	01/25/2018	\$175.35	10808	Sarah Fitzpatrick
016915	01/25/2018	\$25.96	00284	SCHOOL SPECIALTY INC
016916	01/25/2018	\$345.50	10600	The OMNI Group
016917	02/08/2018	\$160.82	00174	AD-VISOR & CHRONICLE
016918	02/08/2018	\$16.00	10809	Aimee Neil
016919	02/08/2018	\$85.15	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016920	02/08/2018	\$124.00	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016921	02/08/2018	\$2,624.64	00102	CALHOUN COUNTY TREASURER
016922	02/08/2018	\$1,074.15	10800	Cereal City Science
016923	02/08/2018	\$29.85	00015	CONSUMERS ENERGY
016924	02/08/2018	\$853.00	10557	Craig Gill
016925	02/08/2018	\$1,517.00	10545	Cuttin' & Plowin' Cody Payne
016926	02/08/2018	\$22.63	10610	Debi Wright
016928	02/08/2018	\$1,089.15	00118	GORDON FOOD SERVICE
016929	02/08/2018	\$158.50	10424	GREAT LAKES HIGHER EDUCATION CORP
016930	02/08/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
016931	02/08/2018	\$347.00	10118	KALAMAZOO MECHANICAL INC
016932	02/08/2018	\$450.00	10716	Michele MacInnes
016933	02/08/2018	\$780.00	10717	MiSDU
016934	02/08/2018	\$70.56	00380	MORNING STAR
016935	02/08/2018	\$1,189.37	00348	PRAIRIE FARMS DAIRY
016936	02/08/2018	\$66.30	10775	Precision Data Products
016937	02/08/2018	\$12.00	00386	REPUBLIC SERVICES
016938	02/08/2018	\$47.49	10081	ROCKNE FINLEY
016939	02/08/2018	\$37.80	10350	SHERRY KLEINFELT
016940	02/08/2018	\$345.50	10600	The OMNI Group
016941	02/08/2018	\$410.49	10749	US Bank Equip Finance
016942	02/13/2018	\$181.14	00002	AT&T
016943	02/13/2018	\$40.00	10274	DAMON FOX
016944	02/13/2018	\$42.00	00209	MAR LEE SCHOOL
016945	02/13/2018	\$80.00	10625	Martin Whalen
016946	02/13/2018	\$40.00	10738	Paul Dogan
016947	02/20/2018	\$42.90	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016948	02/20/2018	\$73.60	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016949	02/20/2018	\$1,361.30	10761	Corrigan Oil Company
016950	02/20/2018	\$2,773.00	10545	Cuttin' & Plowin' Cody Payne
016951	02/20/2018	\$121.51	10811	Donna Zenker
016952	02/20/2018	\$1,288.04	00118	GORDON FOOD SERVICE
016953	02/20/2018	\$742.35	10810	Grant Blom
016954	02/20/2018	\$162.39	10424	GREAT LAKES HIGHER EDUCATION CORP
016955	02/20/2018	\$150.00	10018	LAURA MCDONOUGH
016956	02/20/2018	\$298.93	10812	Law Office of Barbara Tsaturova
016957	02/20/2018	\$2,478.00	10111	LITTLE CAESARS PIZZA
016958	02/20/2018	\$25.02	10349	MARSHALL MUSIC CO
016959	02/20/2018	\$40.00	10625	Martin Whalen

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016960	02/20/2018	\$56,129.68	00018	MESSA INSURANCE DEPT 217901
016961	02/20/2018	\$499.81	00576	MIDWEST TRANSIT EQUIPMENT INC
016962	02/20/2018	\$757.01	10717	MiSDU
016963	02/20/2018	\$40.00	10738	Paul Dogan
016964	02/20/2018	\$821.68	00034	POMP'S TIRE SERVICE INC.
016965	02/20/2018	\$228.82	00368	QUILL CORPORATION
016966	02/20/2018	\$345.50	10600	The OMNI Group
016967	02/20/2018	\$350.00	10751	Western Michigan University
016968	02/27/2018	\$84.00	10111	LITTLE CAESARS PIZZA
016969	03/06/2018	\$100.00	10562	Julie Halder - Petty Cash Fund Mar Lee School
016970	03/06/2018	\$92.00	00020	STATE OF MICHIGAN
016971	03/07/2018	\$150.24	00174	AD-VISOR & CHRONICLE
016972	03/07/2018	\$95.49	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016973	03/07/2018	\$276.60	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016974	03/07/2018	\$106.50	10800	Cereal City Science
016975	03/07/2018	\$4,380.64	00015	CONSUMERS ENERGY
016976	03/07/2018	\$1,630.07	10761	Corrigan Oil Company
016977	03/07/2018	\$272.50	00014	D & D MAINTENANCE SUPP
016978	03/07/2018	\$44.97	10250	DARLING ACE HARDWARE
016979	03/07/2018	\$171.13	10813	Detroit Marriott at the Renaissance Center
016980	03/07/2018	\$224.00	10221	ERIC DALE HEATING & A/C INC
016981	03/07/2018	\$73.86	10006	GAIL RODGERS
016983	03/07/2018	\$2,147.50	00118	GORDON FOOD SERVICE
016984	03/07/2018	\$493.08	10424	GREAT LAKES HIGHER EDUCATION CORP
016985	03/07/2018	\$49.50	00016	HERMANS MARSHALL HDWE, INC
016986	03/07/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
016987	03/07/2018	\$581.50	10118	KALAMAZOO MECHANICAL INC
016988	03/07/2018	\$10.00	10110	KIM ADEN
016989	03/07/2018	\$586.11	10812	Law Office of Barbara Tsaturova
016990	03/07/2018	\$48.00	00209	MAR LEE SCHOOL
016991	03/07/2018	\$413.89	10227	MIDWEST FOOD EQUIPMENT SERVICE, INC.
016992	03/07/2018	\$753.01	10717	MiSDU
016993	03/07/2018	\$152.88	00380	MORNING STAR
016994	03/07/2018	\$74.01	00368	QUILL CORPORATION
016995	03/07/2018	\$12.00	00386	REPUBLIC SERVICES
016996	03/07/2018	\$795.00	00384	SEG WORKERS COMP FUND
016997	03/07/2018	\$345.50	10600	The OMNI Group
016998	03/07/2018	\$410.49	10749	US Bank Equip Finance
016999	03/20/2018	\$181.77	00002	AT&T
017000	03/20/2018	\$61.96	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
017001	03/20/2018	\$7.59	10781	CenturyLink
017002	03/20/2018	\$40.94	10064	CHIQUITA HAMILTON
017003	03/20/2018	\$1,171.34	10761	Corrigan Oil Company
017004	03/20/2018	\$45.55	10814	Eric Farmer
017006	03/20/2018	\$1,286.02	00118	GORDON FOOD SERVICE
017007	03/20/2018	\$86.86	10815	Grace Wheeler
017008	03/20/2018	\$500.00	10676	Huntington National Bank
017009	03/20/2018	\$661.29	10118	KALAMAZOO MECHANICAL INC
017010	03/20/2018	\$18.79	00209	MAR LEE SCHOOL
017011	03/20/2018	\$48.00	00303	MAR LEE SCHOOL HOT LUNCH ACCOUNT
017012	03/20/2018	\$12.12	10349	MARSHALL MUSIC CO
017013	03/20/2018	\$28,250.71	00018	MESSA INSURANCE DEPT 217901
017014	03/20/2018	\$1,024.23	00576	MIDWEST TRANSIT EQUIPMENT INC
017015	03/20/2018	\$1,011.27	00348	PRAIRIE FARMS DAIRY
017016	03/20/2018	\$100.00	10139	REBECCA ZONA
017017	03/20/2018	\$210.00	00243	SAFETY SYSTEMS INC

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017018	03/20/2018	\$3,454.01	10520	Scholastic Book Fairs
017019	03/20/2018	\$36.88	00284	SCHOOL SPECIALTY INC
017020	03/20/2018	\$386.00	10792	Shore to Shore Graphics
017021	03/20/2018	\$149.00	10772	Terminix
017022	03/28/2018	\$41.21	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017023	03/28/2018	\$160.09	10424	GREAT LAKES HIGHER EDUCATION CORP
017024	03/28/2018	\$9,181.79	00576	MIDWEST TRANSIT EQUIPMENT INC
017025	03/28/2018	\$761.01	10717	MiSDU
017026	03/28/2018	\$195.50	10600	The OMNI Group
017027	04/03/2018	\$72.60	10179	ACCO Brands USA GBC
017028	04/03/2018	\$334.00	10582	Anna's House of Flowers
017029	04/03/2018	\$31.46	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
017030	04/03/2018	\$1,088.00	00230	BINDER PARK ZOO
017031	04/03/2018	\$100.00	00079	CALHOUN COUNTY HEALTH DEPT
017032	04/03/2018	\$171.73	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017033	04/03/2018	\$121.73	10064	CHIQUITA HAMILTON
017034	04/03/2018	\$3,432.02	00015	CONSUMERS ENERGY
017035	04/03/2018	\$967.13	10761	Corrigan Oil Company
017036	04/03/2018	\$952.39	00118	GORDON FOOD SERVICE
017037	04/03/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
017038	04/03/2018	\$33.08	10805	Kayla Childs
017039	04/03/2018	\$129.88	10322	MICHEAL LECHE
017040	04/03/2018	\$2,339.55	00576	MIDWEST TRANSIT EQUIPMENT INC
017041	04/03/2018	\$76.44	00380	MORNING STAR
017042	04/03/2018	\$84.00	00032	O'LEARY WATER CONDITIONING, LLC
017043	04/03/2018	\$32.32	10453	Pamella Crull
017044	04/03/2018	\$86.00	00256	QUALITY ENGRAVING SVC, INC
017045	04/03/2018	\$12.00	00386	REPUBLIC SERVICES
017046	04/03/2018	\$410.49	10749	US Bank Equip Finance
017047	04/10/2018	\$163.57	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017048	04/10/2018	\$202.93	10424	GREAT LAKES HIGHER EDUCATION CORP
017049	04/10/2018	\$757.01	10717	MiSDU
017050	04/10/2018	\$345.50	10600	The OMNI Group
017051	04/19/2018	\$180.62	00002	AT&T
017052	04/19/2018	\$23.91	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
017053	04/19/2018	\$640.00	00079	CALHOUN COUNTY HEALTH DEPT
017054	04/19/2018	\$23,557.28	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017055	04/19/2018	\$5.48	10781	CenturyLink
017056	04/19/2018	\$59.00	00015	CONSUMERS ENERGY
017057	04/19/2018	\$475.74	10761	Corrigan Oil Company
017058	04/19/2018	\$600.00	10006	GAIL RODGERS
017060	04/19/2018	\$1,755.95	00118	GORDON FOOD SERVICE
017061	04/19/2018	\$128,177.50	10676	Huntington National Bank
017062	04/19/2018	\$95.96	10349	MARSHALL MUSIC CO
017063	04/19/2018	\$28,250.71	00018	MESSA INSURANCE DEPT 217901
017064	04/19/2018	\$859.71	00671	MICHIGAN OFFICE SOLUTIONS
017065	04/19/2018	\$1,237.91	00348	PRAIRIE FARMS DAIRY
017066	04/19/2018	\$166.63	10169	Printlink
017067	04/19/2018	\$25,462.50	10109	THE BANK OF NEW YORK MELLON Attn: Kayshellyn Lewi
017068	04/19/2018	\$750.00	10816	The Bank of New York Mellon Attn: Corporate Trust Dept
017069	04/19/2018	\$420.00	00565	TIME FOR KIDS
017070	04/19/2018	\$1,820.00	10817	Wil-Mac Sales & Service Inc
017071	04/24/2018	\$169.89	10424	GREAT LAKES HIGHER EDUCATION CORP
017072	04/24/2018	\$31.99	10562	Julie Halder - Petty Cash Fund Mar Lee School
017073	04/24/2018	\$757.01	10717	MiSDU
017074	04/24/2018	\$1,320.00	10818	The Henry Ford

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017075	04/24/2018	\$345.50	10600	The OMNI Group
017076	05/03/2018	\$132.89	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
017077	05/03/2018	\$185.88	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017078	05/03/2018	\$389.76	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017079	05/03/2018	\$21.00	10822	Collective Goods
017080	05/03/2018	\$3,444.55	00015	CONSUMERS ENERGY
017081	05/03/2018	\$1,074.97	10761	Corrigan Oil Company
017082	05/03/2018	\$37.94	10250	DARLING ACE HARDWARE
017083	05/03/2018	\$120.00	00085	FIRE EXTINGUISHER SERVICE
017084	05/03/2018	\$866.57	00118	GORDON FOOD SERVICE
017085	05/03/2018	\$188.81	10424	GREAT LAKES HIGHER EDUCATION CORP
017086	05/03/2018	\$14.66	10003	HEATHER FAZEKAS
017087	05/03/2018	\$440.00	10819	Heifer International
017088	05/03/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
017089	05/03/2018	\$40.00	00209	MAR LEE SCHOOL
017090	05/03/2018	\$757.01	10717	MiSDU
017091	05/03/2018	\$152.88	00380	MORNING STAR
017092	05/03/2018	\$285.17	00368	QUILL CORPORATION
017093	05/03/2018	\$119.00	00307	SCHOLASTIC READING CLUB
017094	05/03/2018	\$2,363.95	10820	SHI International
017095	05/03/2018	\$345.50	10600	The OMNI Group
017096	05/03/2018	\$515.00	10821	Tobii Dynavox LLC
017097	05/03/2018	\$410.49	10749	US Bank Equip Finance
017098	05/03/2018	\$782.96	10823	Dennis Craft
017099	05/08/2018	\$468.00	10824	Audie's Restaurant
017100	05/08/2018	\$1,710.00	10288	BEST WESTERN HARBOUR POINTE LAKEFRONT
017101	05/08/2018	\$1,128.00	10400	GRAND HOTEL
017102	05/08/2018	\$411.00	00678	KEVIN MCCANN
017103	05/08/2018	\$1,998.00	10289	SHEPLER'S MACKINAC ISLAND FERRY P O BOX 250
017104	05/08/2018	\$566.40	10825	Village Inn of St Ignace
017105	05/09/2018	\$135.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017106	05/11/2018	\$102.60	10288	BEST WESTERN HARBOUR POINTE LAKEFRONT
017107	05/22/2018	\$213.84	00174	AD-VISOR & CHRONICLE
017108	05/22/2018	\$180.67	00002	AT&T
017109	05/22/2018	\$167.44	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
017110	05/22/2018	\$41.98	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
017111	05/22/2018	\$184.39	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017112	05/22/2018	\$253.05	00567	CENTRAL MICHIGAN PAPER COMPANY
017113	05/22/2018	\$8.32	10781	CenturyLink
017114	05/22/2018	\$1,278.75	10800	Cereal City Science
017115	05/22/2018	\$100.00	10079	CHRIS HENKE
017116	05/22/2018	\$2,254.46	00015	CONSUMERS ENERGY
017117	05/22/2018	\$2,394.70	10761	Corrigan Oil Company
017118	05/22/2018	\$200.00	10545	Cuttin' & Plowin' Cody Payne
017119	05/22/2018	\$3,046.45	10124	DEBRA BONNAIRE
017120	05/22/2018	\$664.89	10826	Delta Network Services
017121	05/22/2018	\$204.69	10827	Demco
017122	05/22/2018	\$727.50	10191	FOLLETT SCHOOL SOLUTIONS INC
017124	05/22/2018	\$1,793.00	00118	GORDON FOOD SERVICE
017125	05/22/2018	\$2,552.00	10795	Gordon Martin Builder Inc
017126	05/22/2018	\$169.89	10424	GREAT LAKES HIGHER EDUCATION CORP
017127	05/22/2018	\$32.01	00016	HERMANS MARSHALL HDWE, INC
017128	05/22/2018	\$3,609.67	10305	INDIAN TRAILS INC Attn: Accts Payable
017129	05/22/2018	\$133.00	10344	J W PEPPER & SON INC
017130	05/22/2018	\$33.68	10349	MARSHALL MUSIC CO
017131	05/22/2018	\$27.81	10244	MENARDS Attn: Front End Manager

Mar Lee School
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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017132	05/22/2018	\$28,250.71	00018	MESSA INSURANCE DEPT 217901
017133	05/22/2018	\$223.37	00671	MICHIGAN OFFICE SOLUTIONS
017134	05/22/2018	\$2,060.17	00576	MIDWEST TRANSIT EQUIPMENT INC
017135	05/22/2018	\$757.01	10717	MiSDU
017136	05/22/2018	\$56.00	00032	O'LEARY WATER CONDITIONING, LLC
017137	05/22/2018	\$590.30	10828	Oliver & Andy's Book Company Inc
017138	05/22/2018	\$1,200.96	00348	PRAIRIE FARMS DAIRY
017139	05/22/2018	\$91.05	10139	REBECCA ZONA
017140	05/22/2018	\$12.00	00386	REPUBLIC SERVICES
017141	05/22/2018	\$88.20	10081	ROCKNE FINLEY
017142	05/22/2018	\$626.00	10725	Scholastic Library Publishing
017143	05/22/2018	\$242.02	00284	SCHOOL SPECIALTY INC
017144	05/22/2018	\$588.00	10792	Shore to Shore Graphics
017145	05/22/2018	\$88.20	10138	STACY TUCKER
017146	05/22/2018	\$345.50	10600	The OMNI Group
017147	05/31/2018	\$25.74	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
017148	05/31/2018	\$7.00	10829	Brad & Brandy Noel
017148	06/14/2018	\$-7.00	10829	Brad & Brandy Noel
017149	05/31/2018	\$193.80	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017150	05/31/2018	\$97.64	10250	DARLING ACE HARDWARE
017151	05/31/2018	\$796.82	00118	GORDON FOOD SERVICE
017152	05/31/2018	\$169.89	10424	GREAT LAKES HIGHER EDUCATION CORP
017153	05/31/2018	\$5,296.50	10830	Heinemann
017154	05/31/2018	\$91.97	10562	Julie Halder - Petty Cash Fund Mar Lee School
017155	05/31/2018	\$74.76	10322	MICHEAL LECHE
017156	05/31/2018	\$101.76	00576	MIDWEST TRANSIT EQUIPMENT INC
017157	05/31/2018	\$757.01	10717	MiSDU
017158	05/31/2018	\$17.84	10453	Pamella Crull
017159	05/31/2018	\$43.00	00256	QUALITY ENGRAVING SVC, INC
017160	05/31/2018	\$25.00	00307	SCHOLASTIC READING CLUB
017161	05/31/2018	\$37.80	10350	SHERRY KLEINFELT
017162	05/31/2018	\$345.50	10600	The OMNI Group
017163	05/31/2018	\$410.49	10749	US Bank Equip Finance
017164	06/05/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
017165	06/14/2018	\$647.52	00174	AD-VISOR & CHRONICLE
017166	06/14/2018	\$180.47	00002	AT&T
017167	06/14/2018	\$164.56	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017168	06/14/2018	\$27.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017169	06/14/2018	\$95.00	10835	Carol Tucker
017170	06/14/2018	\$32.42	00015	CONSUMERS ENERGY
017171	06/14/2018	\$1,113.31	10761	Corrigan Oil Company
017172	06/14/2018	\$1,020.00	10124	DEBRA BONNAIRE
017173	06/14/2018	\$150.00	10836	Family Vision Care
017174	06/14/2018	\$427.52	00118	GORDON FOOD SERVICE
017175	06/14/2018	\$178.00	10424	GREAT LAKES HIGHER EDUCATION CORP
017176	06/14/2018	\$70.59	00016	HERMANS MARSHALL HDWE, INC
017177	06/14/2018	\$225.00	10837	Impact Lawn & Landscape
017178	06/14/2018	\$299.46	10305	INDIAN TRAILS INC Attn: Accts Payable
017179	06/14/2018	\$48.00	10344	J W PEPPER & SON INC
017180	06/14/2018	\$9.70	10833	Julie Lord
017181	06/14/2018	\$278.00	10118	KALAMAZOO MECHANICAL INC
017182	06/14/2018	\$35.25	10805	Kayla Childs
017183	06/14/2018	\$300.00	00036	KRESA
017184	06/14/2018	\$174.20	10349	MARSHALL MUSIC CO
017185	06/14/2018	\$16.90	10832	Mary Ann Heatwole
017186	06/14/2018	\$9.94	10244	MENARDS Attn: Front End Manager

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017187	06/14/2018	\$70.00	10322	MICHEAL LECHE
017188	06/14/2018	\$757.01	10717	MiSDU
017189	06/14/2018	\$2.20	10831	Mr & Mrs Bussell
017190	06/14/2018	\$63.00	00032	O'LEARY WATER CONDITIONING, LLC
017191	06/14/2018	\$1,212.95	00348	PRAIRIE FARMS DAIRY
017192	06/14/2018	\$185.25	00256	QUALITY ENGRAVING SVC, INC
017193	06/14/2018	\$70.00	10838	Rose Florist & Wine Room
017194	06/14/2018	\$1,029.00	00243	SAFETY SYSTEMS INC
017195	06/14/2018	\$23.50	10834	Scott Wolf
017196	06/14/2018	\$7.50	10112	SHAWN BURRITT
017197	06/14/2018	\$10,438.00	10241	SHERMAN LAKE YMCA
017198	06/14/2018	\$345.50	10600	The OMNI Group
017199	06/14/2018	\$78.00	00046	THRUN LAW FIRM PC
017200	06/14/2018	\$102.55	00645	WENDY THOMPSON
017201	06/14/2018	\$7.00	10829	Brad & Brandy Noel
017202	06/26/2018	\$1,320.00	10839	LAKEVIEW SCHOOL DISTRICT
017203	06/28/2018	\$459.80	10840	All-Tronics Inc
017204	06/28/2018	\$103.00	00102	CALHOUN COUNTY TREASURER
017205	06/28/2018	\$7.68	10781	CenturyLink
017206	06/28/2018	\$2,305.00	00015	CONSUMERS ENERGY
017207	06/28/2018	\$253.26	10424	GREAT LAKES HIGHER EDUCATION CORP
017208	06/28/2018	\$5.25	10722	Jennifer Drummond
017209	06/28/2018	\$222.58	10244	MENARDS Attn: Front End Manager
017210	06/28/2018	\$38.01	10322	MICHEAL LECHE
017211	06/28/2018	\$7.50	10092	MICHELLE VANSICKLE
017212	06/28/2018	\$757.01	10717	MiSDU
017213	06/28/2018	\$1,245.03	10504	NEOLA INC
017214	06/28/2018	\$345.50	10600	The OMNI Group
024160	06/26/2018	\$0.00	10839	LAKEVIEW SCHOOL DISTRICT
Count:	701	Grand Total:	\$ 1,095,163.60	