

**Mar Lee School**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
015783	07/05/2016	\$363.00	10290	C C A I S Cal. Cnty Agri & Industrial Society
015784	07/05/2016	\$1,349.00	10191	FOLLETT SCHOOL SOLUTIONS INC
015785	07/05/2016	\$697.60	10574	Frontline Technologies
015786	07/05/2016	\$1,228.00	00367	MASB
015787	07/05/2016	\$34,304.81	00018	MESSA INSURANCE DEPT 217901
015788	07/05/2016	\$1,130.13	10504	NEOLA INC
015789	07/05/2016	\$140.00	00243	SAFETY SYSTEMS INC
015790	07/05/2016	\$146.00	10607	SNA
015791	07/14/2016	\$70.20	00174	AD-VISOR & CHRONICLE
015792	07/14/2016	\$50.00	10262	ANNAMAY KISSINGER
015793	07/14/2016	\$26.06	00015	CONSUMERS ENERGY
015794	07/14/2016	\$445.23	10610	Debi Wright
015795	07/14/2016	\$5,690.00	10324	HI TEC BUILDING SERVICES
015796	07/14/2016	\$10.00	10110	KIM ADEN
015797	07/14/2016	\$49.69	10349	MARSHALL MUSIC CO
015798	07/14/2016	\$56.00	00032	O'LEARY WATER CONDITIONING, LLC
015799	07/14/2016	\$157.84	00348	PRAIRIE FARMS DAIRY
015800	07/14/2016	\$50.00	10582	Anna's House of Flowers
015801	07/14/2016	\$167.10	00002	AT&T
015802	07/14/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015803	07/14/2016	\$10.00	10110	KIM ADEN
015804	07/14/2016	\$149.93	00671	MICHIGAN OFFICE SOLUTIONS
015805	07/14/2016	\$1,000.00	10485	NATIONAL 4-H COUNCIL
015806	07/14/2016	\$124.40	00368	QUILL CORPORATION
015807	07/14/2016	\$57.44	00284	SCHOOL SPECIALTY INC
015808	07/14/2016	\$16.88	00312	SPRINT
015809	07/14/2016	\$350.12	10600	The OMNI Group
015810	07/15/2016	\$554.00	00384	SEG WORKERS COMP FUND
015811	07/15/2016	\$15,826.00	00021	SET SEG
015812	07/28/2016	\$121.00	00102	CALHOUN COUNTY TREASURER
015813	07/28/2016	\$800.00	10545	Cuttin' & Plowin' Cody Payne
015814	07/28/2016	\$57.35	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
015815	07/28/2016	\$1,289.83	00015	CONSUMERS ENERGY
015816	07/28/2016	\$160.13	10610	Debi Wright
015817	07/28/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015818	07/28/2016	\$10.00	10110	KIM ADEN
015819	07/28/2016	\$50.00	00367	MASB
015820	07/28/2016	\$34,304.81	00018	MESSA INSURANCE DEPT 217901
015821	07/28/2016	\$605.21	00576	MIDWEST TRANSIT EQUIPMENT INC
015822	07/28/2016	\$121.60	00380	MORNING STAR
015823	07/28/2016	\$182.62	00284	SCHOOL SPECIALTY INC
015824	07/28/2016	\$382.78	10479	Team Financial Group Inc
015825	07/28/2016	\$350.12	10600	The OMNI Group
015826	07/28/2016	\$220.00	00565	TIME FOR KIDS
015827	08/09/2016	\$200.00	10079	CHRIS HENKE
015828	08/09/2016	\$5,633.10	10324	HI TEC BUILDING SERVICES
015829	08/11/2016	\$235.98	00174	AD-VISOR & CHRONICLE
015830	08/11/2016	\$165.04	10023	CDW GOVERNMENT, INC.
015831	08/11/2016	\$25.96	00015	CONSUMERS ENERGY
015832	08/11/2016	\$1,200.00	10545	Cuttin' & Plowin' Cody Payne
015833	08/11/2016	\$118.74	00014	D & D MAINTENANCE SUPP
015834	08/11/2016	\$392.74	10250	DARLING ACE HARDWARE
015835	08/11/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015836	08/11/2016	\$156.76	00016	HERMANS MARSHALL HDWE, INC
015837	08/11/2016	\$47.41	10566	John Erbach
015838	08/11/2016	\$81.41	00511	Julie Jordan

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
015839	08/11/2016	\$627.50	10259	LAKESHORE GRAPHICS
015840	08/11/2016	\$111.74	00067	LOWES COMPANIES INC
015841	08/11/2016	\$102.87	10723	Medler Electric Co
015842	08/11/2016	\$22.01	00671	MICHIGAN OFFICE SOLUTIONS
015843	08/11/2016	\$1,743.12	00386	REPUBLIC SERVICES
015844	08/11/2016	\$415.68	00284	SCHOOL SPECIALTY INC
015845	08/11/2016	\$15.70	00312	SPRINT
015846	08/11/2016	\$37.57	10138	STACY TUCKER
015847	08/11/2016	\$350.12	10600	The OMNI Group
015848	08/11/2016	\$376.00	00047	U S POSTMASTER
015849	08/17/2016	\$25.00	10674	Kathleen Neal
015850	08/25/2016	\$166.77	00002	AT&T
015851	08/25/2016	\$36.20	10064	CHIQUITA HAMILTON
015852	08/25/2016	\$25.37	10079	CHRIS HENKE
015853	08/25/2016	\$1,612.68	00015	CONSUMERS ENERGY
015854	08/25/2016	\$52.33	10250	DARLING ACE HARDWARE
015855	08/25/2016	\$22.77	10610	Debi Wright
015856	08/25/2016	\$200.00	00649	DEYO STONE ASSOCIATES
015857	08/25/2016	\$120.67	10006	GAIL RODGERS
015858	08/25/2016	\$4,297.14	00118	GORDON FOOD SERVICE
015859	08/25/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015860	08/25/2016	\$58.72	00508	JENNIFER LECHE
015861	08/25/2016	\$500.00	10732	Kaelin Burrows
015862	08/25/2016	\$1,330.00	10259	LAKESHORE GRAPHICS
015863	08/25/2016	\$860.00	00089	MASA
015864	08/25/2016	\$500.00	10733	Monique Ball
015865	08/25/2016	\$400.00	00380	MORNING STAR
015866	08/25/2016	\$564.29	10658	Oerther's
015867	08/25/2016	\$1,308.00	10734	Premier Agendas Inc
015868	08/25/2016	\$11,860.20	10736	Presidio Infrastructure Solutions
015869	08/25/2016	\$479.24	00368	QUILL CORPORATION
015870	08/25/2016	\$560.00	10735	Scene Magazine
015872	08/25/2016	\$976.49	00284	SCHOOL SPECIALTY INC
015873	08/25/2016	\$75.00	10608	SNAM
015874	08/25/2016	\$160.00	00020	STATE OF MICHIGAN
015875	08/25/2016	\$382.78	10479	Team Financial Group Inc
015876	08/25/2016	\$353.02	10600	The OMNI Group
015877	08/25/2016	\$10.00	00645	WENDY THOMPSON
015878	09/06/2016	\$5,702.40	10324	HI TEC BUILDING SERVICES
015879	09/06/2016	\$34,304.81	00018	MESSA INSURANCE DEPT 217901
015880	09/08/2016	\$133.38	00174	AD-VISOR & CHRONICLE
015881	09/08/2016	\$131.25	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
015882	09/08/2016	\$11,111.76	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
015883	09/08/2016	\$63.99	10079	CHRIS HENKE
015884	09/08/2016	\$20.92	00015	CONSUMERS ENERGY
015885	09/08/2016	\$14.35	10250	DARLING ACE HARDWARE
015887	09/08/2016	\$2,770.45	00118	GORDON FOOD SERVICE
015888	09/08/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015889	09/08/2016	\$97.65	00016	HERMANS MARSHALL HDWE, INC
015890	09/08/2016	\$7,158.66	10665	HPS LLC
015891	09/08/2016	\$66.92	00511	Julie Jordan
015892	09/08/2016	\$255.00	10118	KALAMAZOO MECHANICAL INC
015893	09/08/2016	\$98.48	00678	KEVIN MCCANN
015894	09/08/2016	\$210.00	00036	KRESA
015895	09/08/2016	\$40.00	10259	LAKESHORE GRAPHICS
015896	09/08/2016	\$329.47	00067	LOWES COMPANIES INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
015897	09/08/2016	\$500.00	10737	Madison Couch
015898	09/08/2016	\$27.42	00209	MAR LEE SCHOOL
015899	09/08/2016	\$218.00	10349	MARSHALL MUSIC CO
015900	09/08/2016	\$118.74	10244	MENARDS Attn: Front End Manager
015901	09/08/2016	\$25.00	10322	MICHEAL LECHE
015902	09/08/2016	\$11,116.98	00576	MIDWEST TRANSIT EQUIPMENT INC
015903	09/08/2016	\$193.31	10717	MiSDU
015904	09/08/2016	\$100.00	10658	Oerther's
015905	09/08/2016	\$122.55	10169	Printlink
015906	09/08/2016	\$174.52	00284	SCHOOL SPECIALTY INC
015907	09/08/2016	\$17.05	00312	SPRINT
015908	09/08/2016	\$120.00	10640	Teachout & Assoc, Inc. RTA Water Treatment
015909	09/08/2016	\$353.02	10600	The OMNI Group
015910	09/08/2016	\$1,784.00	00046	THRUN LAW FIRM PC
015911	09/08/2016	\$113.00	00446	WALLACEBURG BOOKBINDING AND MFG CO LTD
015912	09/13/2016	\$75.00	10615	Marshall HS Athletic Dept c/o Dan Coddens
015913	09/23/2016	\$145.20	10179	ACCO Brands USA GBC
015914	09/23/2016	\$60.00	10740	Alexandra DeBeau
015914	10/11/2016	-\$60.00	10740	Alexandra DeBeau
015915	09/23/2016	\$40.00	10740	Alexandra DeBeau
015916	09/23/2016	\$166.79	00002	AT&T
015917	09/23/2016	\$79.17	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
015918	09/23/2016	\$147.17	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
015919	09/23/2016	\$25.49	10064	CHIQUITA HAMILTON
015920	09/23/2016	\$2,983.45	00015	CONSUMERS ENERGY
015921	09/23/2016	\$1,300.00	10545	Cuttin' & Plowin' Cody Payne
015922	09/23/2016	\$60.00	10274	DAMON FOX
015923	09/23/2016	\$165.12	10006	GAIL RODGERS
015925	09/23/2016	\$2,313.05	00118	GORDON FOOD SERVICE
015926	09/23/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015927	09/23/2016	\$236.50	10656	Heartland School Solutions
015928	09/23/2016	\$325.00	10022	HUNGRY HOWIES #535
015929	09/23/2016	\$500.00	10741	Jacob Zona
015930	09/23/2016	\$1,000.00	00508	JENNIFER LECHE
015931	09/23/2016	\$455.00	10259	LAKESHORE GRAPHICS
015932	09/23/2016	\$32,780.26	00018	MESSA INSURANCE DEPT 217901
015933	09/23/2016	\$750.00	10322	MICHEAL LECHE
015934	09/23/2016	\$150.00	10442	MICHIGAN MUSIC CONFERENCE
015935	09/23/2016	\$188.66	00671	MICHIGAN OFFICE SOLUTIONS
015936	09/23/2016	\$85.40	00576	MIDWEST TRANSIT EQUIPMENT INC
015937	09/23/2016	\$565.53	10717	MiSDU
015938	09/23/2016	\$86.00	00380	MORNING STAR
015939	09/23/2016	\$3,947.02	10485	NATIONAL 4-H COUNCIL
015940	09/23/2016	\$40.00	10738	Paul Dogan
015941	09/23/2016	\$1,070.47	00348	PRAIRIE FARMS DAIRY
015942	09/23/2016	\$50.00	10612	Region VII MASA KRESA/Deb Vliek
015943	09/23/2016	\$210.00	00243	SAFETY SYSTEMS INC
015944	09/23/2016	\$217.07	00284	SCHOOL SPECIALTY INC
015945	09/23/2016	\$626.25	00270	SENIOR OIL INC
015946	09/23/2016	\$40.60	10350	SHERRY KLEINFELT
015947	09/23/2016	\$240.00	10608	SNAM
015948	09/23/2016	\$21.77	10138	STACY TUCKER
015949	09/23/2016	\$382.78	10479	Team Financial Group Inc
015950	09/23/2016	\$353.02	10600	The OMNI Group
015951	09/23/2016	\$3,288.00	10639	Vantage Learning USA
015952	10/04/2016	\$5,702.40	10324	HI TEC BUILDING SERVICES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
015953	10/04/2016	\$792.10	10305	INDIAN TRAILS INC Attn: Accts Payable
015954	10/04/2016	\$50.80	10562	Julie Halder - Petty Cash Fund Mar Lee School
015954	10/11/2016	\$-50.80	10562	Julie Halder - Petty Cash Fund Mar Lee School
015955	10/04/2016	\$8,530.00	10111	LITTLE CAESARS PIZZA
015956	10/06/2016	\$72.74	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
015957	10/06/2016	\$159.16	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
015958	10/06/2016	\$1,628.15	00102	CALHOUN COUNTY TREASURER
015959	10/06/2016	\$997.40	00567	CENTRAL MICHIGAN PAPER COMPANY
015960	10/06/2016	\$145.76	10486	Chad M Holt
015961	10/06/2016	\$26.97	10250	DARLING ACE HARDWARE
015962	10/06/2016	\$1,068.35	00118	GORDON FOOD SERVICE
015963	10/06/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
015964	10/06/2016	\$70.75	10742	Heather Young
015965	10/06/2016	\$31.46	00016	HERMANS MARSHALL HDWE, INC
015966	10/06/2016	\$334.32	10022	HUNGRY HOWIES #535
015967	10/06/2016	\$367.25	10118	KALAMAZOO MECHANICAL INC
015968	10/06/2016	\$30.08	00067	LOWES COMPANIES INC
015969	10/06/2016	\$721.73	00576	MIDWEST TRANSIT EQUIPMENT INC
015970	10/06/2016	\$1,150.89	10717	MiSDU
015971	10/06/2016	\$84.00	00032	O'LEARY WATER CONDITIONING, LLC
015972	10/06/2016	\$703.34	00348	PRAIRIE FARMS DAIRY
015973	10/06/2016	\$229.26	10081	ROCKNE FINLEY
015974	10/06/2016	\$21.15	10316	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
015975	10/06/2016	\$554.00	00384	SEG WORKERS COMP FUND
015976	10/06/2016	\$629.34	00270	SENIOR OIL INC
015977	10/06/2016	\$46.00	10607	SNA
015978	10/06/2016	\$200.00	10512	State of Michigan
015979	10/06/2016	\$353.02	10600	The OMNI Group
015980	10/06/2016	\$975.00	10695	Union Electric Inc
015981	10/06/2016	\$102.00	10639	Vantage Learning USA
015982	10/11/2016	\$60.00	10274	DAMON FOX
015983	10/11/2016	\$39.18	10610	Debi Wright
015984	10/11/2016	\$50.80	10562	Julie Halder - Petty Cash Fund Mar Lee School
015985	10/20/2016	\$45.65	10743	Approved Cash
015986	10/20/2016	\$166.52	00002	AT&T
015987	10/20/2016	\$100.99	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
015988	10/20/2016	\$1,027.72	00148	BATTLE CREEK AREA MATH & SCIENCE CNTR
015989	10/20/2016	\$168.26	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
015990	10/20/2016	\$210.00	00079	CALHOUN COUNTY HEALTH DEPT
015991	10/20/2016	\$23,870.04	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
015992	10/20/2016	\$420.00	10426	CAPITOL MEMORIES PHOTOGRAPHY
015993	10/20/2016	\$6,865.00	10356	CARDINAL BUSES INC
015994	10/20/2016	\$235.00	10079	CHRIS HENKE
015995	10/20/2016	\$350.00	10079	CHRIS HENKE
015996	10/20/2016	\$2,300.00	10079	CHRIS HENKE
015997	10/20/2016	\$757.74	00015	CONSUMERS ENERGY
015998	10/20/2016	\$200.00	10545	Cuttin' & Plowin' Cody Payne
015999	10/20/2016	\$60.00	10274	DAMON FOX
016000	10/20/2016	\$559.00	10569	General Pickett's Buffet
016002	10/20/2016	\$1,606.74	00118	GORDON FOOD SERVICE
016003	10/20/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016004	10/20/2016	\$77.96	10744	Greg & Mary Anne Heatwole
016005	10/20/2016	\$306.25	10022	HUNGRY HOWIES #535
016006	10/20/2016	\$13,837.50	10676	Huntington National Bank
016007	10/20/2016	\$972.10	10118	KALAMAZOO MECHANICAL INC
016008	10/20/2016	\$711.00	10259	LAKESHORE GRAPHICS

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016009	10/20/2016	\$89.52	10349	MARSHALL MUSIC CO
016010	10/20/2016	\$40.00	10625	Martin Whalen
016011	10/20/2016	\$36,656.80	00018	MESSA INSURANCE DEPT 217901
016012	10/20/2016	\$496.68	00671	MICHIGAN OFFICE SOLUTIONS
016013	10/20/2016	\$679.54	10717	MiSDU
016014	10/20/2016	\$280.00	00256	QUALITY ENGRAVING SVC, INC
016015	10/20/2016	\$388.26	00368	QUILL CORPORATION
016016	10/20/2016	\$97.18	00284	SCHOOL SPECIALTY INC
016017	10/20/2016	\$885.00	00270	SENIOR OIL INC
016018	10/20/2016	\$26.92	00312	SPRINT
016019	10/20/2016	\$900.00	10109	THE BANK OF NEW YORK MELLON Attn: Kayshellyn Lewi
016020	10/20/2016	\$353.02	10600	The OMNI Group
016021	10/20/2016	\$1,429.00	10053	UNEMPLOYMENT INSURANCE AGENCY STATE OF MIC
016022	10/20/2016	\$529.00	10427	WASHINGTON DELI CATERERS
016023	11/03/2016	\$216.75	10302	A to Z KEY SHOP
016024	11/03/2016	\$120.36	10743	Approved Cash
016025	11/03/2016	\$108.40	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016026	11/03/2016	\$157.10	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016027	11/03/2016	\$1,948.20	00015	CONSUMERS ENERGY
016028	11/03/2016	\$1,000.00	10545	Cuttin' & Plowin' Cody Payne
016029	11/03/2016	\$60.00	10274	DAMON FOX
016030	11/03/2016	\$60.00	10505	Dana Higgins
016031	11/03/2016	\$14.99	10250	DARLING ACE HARDWARE
016032	11/03/2016	\$60.00	10745	Ed Shellenberger
016033	11/03/2016	\$164.00	00085	FIRE EXTINGUISHER SERVICE
016036	11/03/2016	\$2,863.93	00118	GORDON FOOD SERVICE
016037	11/03/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016038	11/03/2016	\$137.50	10022	HUNGRY HOWIES #535
016039	11/03/2016	\$150.50	10747	James Teeters
016040	11/03/2016	\$794.28	00367	MASB
016041	11/03/2016	\$780.00	10717	MiSDU
016042	11/03/2016	\$70.00	00032	O'LEARY WATER CONDITIONING, LLC
016043	11/03/2016	\$300.00	10453	Pamella Crull
016044	11/03/2016	\$250.00	10748	Pigs Eatin' Ribs
016045	11/03/2016	\$33.00	00307	SCHOLASTIC BOOK CLUBS
016046	11/03/2016	\$917.74	00270	SENIOR OIL INC
016047	11/03/2016	\$82.25	10350	SHERRY KLEINFELT
016048	11/03/2016	\$575.44	00286	STATE OF MICHIGAN-DEQ Cashier's Office-NCOM
016049	11/03/2016	\$407.00	10714	The Goodies Factory
016050	11/03/2016	\$73.50	00046	THRUN LAW FIRM PC
016051	11/03/2016	\$1,885.00	10695	Union Electric Inc
016052	11/08/2016	\$60.00	10273	CHRIS DINGEE
016053	11/17/2016	\$129.26	10743	Approved Cash
016054	11/17/2016	\$166.54	00002	AT&T
016055	11/17/2016	\$133.60	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016056	11/17/2016	\$4,070.64	10750	Brink Wood Products Inc
016057	11/17/2016	\$148.13	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016058	11/17/2016	\$27.01	00015	CONSUMERS ENERGY
016059	11/17/2016	\$438.06	00014	D & D MAINTENANCE SUPP
016060	11/17/2016	\$161.80	10250	DARLING ACE HARDWARE
016062	11/17/2016	\$2,147.24	00118	GORDON FOOD SERVICE
016063	11/17/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016064	11/17/2016	\$600.00	10565	H & S Septic Service
016065	11/17/2016	\$41.35	00016	HERMANS MARSHALL HDWE, INC
016066	11/17/2016	\$5,760.00	10324	HI TEC BUILDING SERVICES
016067	11/17/2016	\$137.50	10022	HUNGRY HOWIES #535

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016068	11/17/2016	\$59.12	00066	J & K PLUMBING SUPPLY
016069	11/17/2016	\$37.69	10566	John Erbach
016070	11/17/2016	\$1,317.25	10118	KALAMAZOO MECHANICAL INC
016071	11/17/2016	\$10.00	10110	KIM ADEN
016072	11/17/2016	\$52.69	10349	MARSHALL MUSIC CO
016073	11/17/2016	\$31,143.19	00018	MESSA INSURANCE DEPT 217901
016074	11/17/2016	\$75.11	10322	MICHEAL LECHE
016075	11/17/2016	\$780.00	10717	MiSDU
016076	11/17/2016	\$1,336.86	00348	PRAIRIE FARMS DAIRY
016077	11/17/2016	\$155.91	00368	QUILL CORPORATION
016078	11/17/2016	\$401.25	00270	SENIOR OIL INC
016079	11/17/2016	\$28.67	00312	SPRINT
016080	11/17/2016	\$72.80	10138	STACY TUCKER
016081	11/17/2016	\$353.02	10600	The OMNI Group
016082	11/17/2016	\$85.00	10542	Thomas Neidlinger MD
016083	11/17/2016	\$410.49	10749	US Bank Equip Finance
016084	11/17/2016	\$2,000.00	00645	WENDY THOMPSON
016085	11/17/2016	\$329.00	10272	West Interactive Services Corp.
016086	11/17/2016	\$1,150.00	10751	Western Michigan University
016087	11/22/2016	\$353.02	10600	The OMNI Group
016088	12/01/2016	\$127.80	10743	Approved Cash
016089	12/01/2016	\$17.16	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016090	12/01/2016	\$127.60	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016091	12/01/2016	\$500.00	10752	Cheyenne Payne
016092	12/01/2016	\$60.00	10273	CHRIS DINGEE
016093	12/01/2016	\$40.00	10273	CHRIS DINGEE
016094	12/01/2016	\$971.22	00015	CONSUMERS ENERGY
016095	12/01/2016	\$8,215.00	10545	Cuttin' & Plowin' Cody Payne
016096	12/01/2016	\$60.00	10274	DAMON FOX
016097	12/01/2016	\$40.00	10274	DAMON FOX
016098	12/01/2016	\$60.00	10505	Dana Higgins
016099	12/01/2016	\$205.00	10221	ERIC DALE HEATING & A/C INC
016100	12/01/2016	\$890.62	00118	GORDON FOOD SERVICE
016101	12/01/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016102	12/01/2016	\$125.00	10022	HUNGRY HOWIES #535
016103	12/01/2016	\$240.00	10753	Junior Library Guild
016104	12/01/2016	\$158.00	00036	KRESA
016105	12/01/2016	\$694.22	10018	LAURA MCDONOUGH
016106	12/01/2016	\$60.00	10625	Martin Whalen
016107	12/01/2016	\$780.00	10717	MiSDU
016108	12/01/2016	\$43.00	00256	QUALITY ENGRAVING SVC, INC
016109	12/01/2016	\$97.58	00368	QUILL CORPORATION
016110	12/01/2016	\$554.00	00384	SEG WORKERS COMP FUND
016111	12/01/2016	\$693.00	00270	SENIOR OIL INC
016112	12/01/2016	\$126.50	10112	SHAWN BURRITT
016113	12/01/2016	\$150.00	10037	SUSAN HIGGINS
016114	12/01/2016	\$353.02	10600	The OMNI Group
016115	12/01/2016	\$174.00	00046	THRUN LAW FIRM PC
016116	12/01/2016	\$376.00	00047	U S POSTMASTER
016117	12/06/2016	\$5,702.40	10324	HI TEC BUILDING SERVICES
016118	12/06/2016	\$1,599.00	10438	PEACEFUL FUNDRAISING LLC
016119	12/06/2016	\$515.68	10749	US Bank Equip Finance
016120	12/15/2016	\$71.94	10743	Approved Cash
016121	12/15/2016	\$167.30	00002	AT&T
016122	12/15/2016	\$147.94	10754	AT&T Risk Management
016123	12/15/2016	\$131.59	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016124	12/15/2016	\$535.00	00148	BATTLE CREEK AREA MATH & SCIENCE CNTR
016125	12/15/2016	\$154.77	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016126	12/15/2016	\$19.99	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016127	12/15/2016	\$26.81	00015	CONSUMERS ENERGY
016128	12/15/2016	\$21.93	10250	DARLING ACE HARDWARE
016129	12/15/2016	\$9,975.00	00086	FOOTE & LLOYD CPA'S SUITE 210
016130	12/15/2016	\$146.12	10006	GAIL RODGERS
016132	12/15/2016	\$1,579.14	00118	GORDON FOOD SERVICE
016133	12/15/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016134	12/15/2016	\$52.43	00016	HERMANS MARSHALL HDWE, INC
016135	12/15/2016	\$150.00	10022	HUNGRY HOWIES #535
016136	12/15/2016	\$250.00	10118	KALAMAZOO MECHANICAL INC
016137	12/15/2016	\$142.79	10349	MARSHALL MUSIC CO
016138	12/15/2016	\$31,851.32	00018	MESSA INSURANCE DEPT 217901
016139	12/15/2016	\$1,565.03	00576	MIDWEST TRANSIT EQUIPMENT INC
016140	12/15/2016	\$780.00	10717	MiSDU
016141	12/15/2016	\$60.48	00380	MORNING STAR
016142	12/15/2016	\$1,260.37	10504	NEOLA INC
016143	12/15/2016	\$1,446.96	00348	PRAIRIE FARMS DAIRY
016144	12/15/2016	\$133.59	00368	QUILL CORPORATION
016145	12/15/2016	\$210.00	00243	SAFETY SYSTEMS INC
016146	12/15/2016	\$609.00	00270	SENIOR OIL INC
016147	12/15/2016	\$26.26	00312	SPRINT
016148	12/15/2016	\$353.02	10600	The OMNI Group
016149	12/20/2016	\$728.00	10755	Bohm Theatre
016150	12/20/2016	\$186.00	10756	Optimist Ice Arena
016151	12/20/2016	\$90.40	00678	KEVIN MCCANN
016152	12/20/2016	\$10.00	10110	KIM ADEN
016153	12/20/2016	\$260.00	10259	LAKESHORE GRAPHICS
016154	12/20/2016	\$100.00	00169	MARSHALL UNITED WAY
016155	12/20/2016	\$16.80	10322	MICHEAL LECHE
016156	12/20/2016	\$405.00	10757	Moonraker Restaurant
016157	12/20/2016	\$100.00	10081	ROCKNE FINLEY
016157	01/12/2017	\$-100.00	10081	ROCKNE FINLEY
016158	12/22/2016	\$28.50	10743	Approved Cash
016158	01/12/2017	\$-28.50	10743	Approved Cash
016159	12/22/2016	\$27.99	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016160	12/22/2016	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016161	12/22/2016	\$780.00	10717	MiSDU
016162	12/22/2016	\$353.02	10600	The OMNI Group
016163	01/04/2017	\$1,818.16	00015	CONSUMERS ENERGY
016164	01/04/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016165	01/04/2017	\$276.00	00384	SEG WORKERS COMP FUND
016166	01/04/2017	\$549.63	10749	US Bank Equip Finance
016167	01/12/2017	\$215.46	00174	AD-VISOR & CHRONICLE
016168	01/12/2017	\$97.00	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016169	01/12/2017	\$119.80	10030	AVENTRIC TECHNOLOGIES
016170	01/12/2017	\$201.00	00102	CALHOUN COUNTY TREASURER
016171	01/12/2017	\$26.27	00015	CONSUMERS ENERGY
016172	01/12/2017	\$1,880.00	10545	Cuttin' & Plowin' Cody Payne
016173	01/12/2017	\$652.76	00118	GORDON FOOD SERVICE
016174	01/12/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016175	01/12/2017	\$262.50	10022	HUNGRY HOWIES #535
016176	01/12/2017	\$10.00	10110	KIM ADEN
016177	01/12/2017	\$95.00	10025	MARENGO TOWNSHIP
016178	01/12/2017	\$8.34	10349	MARSHALL MUSIC CO

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016179	01/12/2017	\$780.00	10717	MiSDU
016180	01/12/2017	\$241.92	00380	MORNING STAR
016181	01/12/2017	\$84.00	00032	O'LEARY WATER CONDITIONING, LLC
016182	01/12/2017	\$699.65	00348	PRAIRIE FARMS DAIRY
016183	01/12/2017	\$96.50	00307	SCHOLASTIC BOOK CLUBS
016184	01/12/2017	\$23.30	10316	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
016185	01/12/2017	\$904.93	00270	SENIOR OIL INC
016186	01/12/2017	\$23.15	00312	SPRINT
016187	01/12/2017	\$353.02	10600	The OMNI Group
016188	01/17/2017	\$168.19	00002	AT&T
016189	01/17/2017	\$3,868.45	00015	CONSUMERS ENERGY
016190	01/17/2017	\$40.00	10625	Martin Whalen
016191	01/17/2017	\$50.00	10453	Pamella Crull
016192	01/17/2017	\$40.00	10494	William DeBeau
016193	01/24/2017	\$60.00	10273	CHRIS DINGEE
016194	01/24/2017	\$16.00	10759	Kim DeLoof
016195	01/24/2017	\$60.00	10625	Martin Whalen
016196	01/26/2017	\$58.46	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016197	01/26/2017	\$39.60	00148	BATTLE CREEK AREA MATH & SCIENCE CNTR
016198	01/26/2017	\$500.00	10760	Battle Creek Counseling Associates
016199	01/26/2017	\$119.77	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016200	01/26/2017	\$1,708.77	00102	CALHOUN COUNTY TREASURER
016201	01/26/2017	\$4,864.61	00015	CONSUMERS ENERGY
016203	01/26/2017	\$1,968.05	00118	GORDON FOOD SERVICE
016204	01/26/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016205	01/26/2017	\$137.50	10022	HUNGRY HOWIES #535
016206	01/26/2017	\$229.99	10344	J W PEPPER & SON INC
016207	01/26/2017	\$64.00	00036	KRESA
016208	01/26/2017	\$314.71	10698	Lookout Books
016209	01/26/2017	\$330.72	00209	MAR LEE SCHOOL
016210	01/26/2017	\$27,618.27	00018	MESSA INSURANCE DEPT 217901
016211	01/26/2017	\$922.01	00671	MICHIGAN OFFICE SOLUTIONS
016212	01/26/2017	\$780.00	10717	MiSDU
016213	01/26/2017	\$1,325.00	10758	MRA
016214	01/26/2017	\$158.46	00368	QUILL CORPORATION
016215	01/26/2017	\$118.30	10138	STACY TUCKER
016216	01/26/2017	\$353.02	10600	The OMNI Group
016217	02/09/2017	\$230.85	00174	AD-VISOR & CHRONICLE
016218	02/09/2017	\$117.21	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016219	02/09/2017	\$90.35	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
016220	02/09/2017	\$152.02	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016221	02/09/2017	\$87.07	00052	CALHOUN COUNTY CLERK
016222	02/09/2017	\$22,682.40	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016223	02/09/2017	\$938.80	00567	CENTRAL MICHIGAN PAPER COMPANY
016224	02/09/2017	\$60.00	10273	CHRIS DINGEE
016225	02/09/2017	\$27.76	00015	CONSUMERS ENERGY
016226	02/09/2017	\$669.52	10761	Corrigan Oil Company
016227	02/09/2017	\$1,285.00	10545	Cuttin' & Plowin' Cody Payne
016228	02/09/2017	\$750.00	10518	Debra Lashley
016229	02/09/2017	\$126.67	10514	Eckford Twp Clerk, Kimberly Hinkley
016231	02/09/2017	\$1,725.20	00118	GORDON FOOD SERVICE
016232	02/09/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016233	02/09/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016234	02/09/2017	\$287.50	10022	HUNGRY HOWIES #535
016235	02/09/2017	\$150.00	10018	LAURA MCDONOUGH
016236	02/09/2017	\$126.67	10638	Lee Township Clerk



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016237	02/09/2017	\$40.27	10349	MARSHALL MUSIC CO
016238	02/09/2017	\$60.00	10572	Michael Brown
016239	02/09/2017	\$468.50	00576	MIDWEST TRANSIT EQUIPMENT INC
016240	02/09/2017	\$780.00	10717	MiSDU
016241	02/09/2017	\$60.48	00380	MORNING STAR
016242	02/09/2017	\$70.00	00032	O'LEARY WATER CONDITIONING, LLC
016243	02/09/2017	\$1,481.73	00348	PRAIRIE FARMS DAIRY
016244	02/09/2017	\$246.00	00243	SAFETY SYSTEMS INC
016245	02/09/2017	\$353.02	10600	The OMNI Group
016246	02/09/2017	\$640.25	10762	The Regents of The Univ of Michigan
016247	02/09/2017	\$1,950.00	00046	THRUN LAW FIRM PC
016248	02/09/2017	\$410.49	10749	US Bank Equip Finance
016249	02/09/2017	\$60.00	10639	Vantage Learning USA
016250	02/13/2017	\$40.00	10763	Clint Reincke
016251	02/13/2017	\$40.00	10764	Dean Hopson
016252	02/14/2017	\$50.00	10765	4-H Council of Calhoun County
016253	02/14/2017	\$60.00	10766	Charles Hobbs
016254	02/14/2017	\$60.00	10745	Ed Shellenberger
016255	02/14/2017	\$47.00	00065	THE FLOWER HAUS
016256	02/21/2017	\$40.00	10273	CHRIS DINGEE
016257	02/21/2017	\$40.00	10763	Clint Reincke
016257	02/23/2017	\$-40.00	10763	Clint Reincke
016258	02/21/2017	\$4,802.00	10111	LITTLE CAESARS PIZZA
016259	02/23/2017	\$337.90	10768	Amway Grand Plaza Hotel
016260	02/23/2017	\$147.15	10768	Amway Grand Plaza Hotel
016261	02/23/2017	\$168.22	00002	AT&T
016262	02/23/2017	\$64.56	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016263	02/23/2017	\$7.98	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
016264	02/23/2017	\$147.26	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016265	02/23/2017	\$4,156.23	00015	CONSUMERS ENERGY
016266	02/23/2017	\$1,034.49	10761	Corrigan Oil Company
016267	02/23/2017	\$18.10	10610	Debi Wright
016268	02/23/2017	\$225.00	10221	ERIC DALE HEATING & A/C INC
016270	02/23/2017	\$1,945.81	00118	GORDON FOOD SERVICE
016271	02/23/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016272	02/23/2017	\$345.15	00209	MAR LEE SCHOOL
016273	02/23/2017	\$32.20	10767	Mar Lee School PTO
016274	02/23/2017	\$29,734.60	00018	MESSA INSURANCE DEPT 217901
016275	02/23/2017	\$780.00	10717	MiSDU
016276	02/23/2017	\$41.65	10350	SHERRY KLEINFELT
016277	02/23/2017	\$26.89	00312	SPRINT
016278	02/23/2017	\$353.02	10600	The OMNI Group
016279	02/23/2017	\$1,150.00	10751	Western Michigan University
016280	02/23/2017	\$40.00	10625	Martin Whalen
016281	03/01/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016282	03/01/2017	\$4,653.80	00500	RENAISSANCE LEARNING, INC
016283	03/07/2017	\$239.50	10582	Anna's House of Flowers
016284	03/07/2017	\$167.60	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016285	03/07/2017	\$169.87	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016286	03/07/2017	\$27.62	00015	CONSUMERS ENERGY
016287	03/07/2017	\$1,157.33	10761	Corrigan Oil Company
016289	03/07/2017	\$2,202.06	00118	GORDON FOOD SERVICE
016290	03/07/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016291	03/07/2017	\$24.09	00016	HERMANS MARSHALL HDWE, INC
016292	03/07/2017	\$877.44	10769	Hobart Sales & Service
016293	03/07/2017	\$300.00	10022	HUNGRY HOWIES #535

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016294	03/07/2017	\$10.15	10747	James Teeters
016295	03/07/2017	\$69.00	10770	Joshua Risner
016296	03/07/2017	\$750.00	10110	KIM ADEN
016297	03/07/2017	\$300.00	00036	KRESA
016298	03/07/2017	\$8.34	10349	MARSHALL MUSIC CO
016299	03/07/2017	\$115.80	00671	MICHIGAN OFFICE SOLUTIONS
016300	03/07/2017	\$3,018.37	00576	MIDWEST TRANSIT EQUIPMENT INC
016301	03/07/2017	\$780.00	10717	MiSDU
016302	03/07/2017	\$49.00	00032	O'LEARY WATER CONDITIONING, LLC
016303	03/07/2017	\$1,513.40	00348	PRAIRIE FARMS DAIRY
016304	03/07/2017	\$2,182.73	10520	Scholastic Book Fairs
016305	03/07/2017	\$48.80	00284	SCHOOL SPECIALTY INC
016306	03/07/2017	\$1,880.00	10241	SHERMAN LAKE YMCA
016307	03/07/2017	\$353.02	10600	The OMNI Group
016308	03/07/2017	\$410.49	10749	US Bank Equip Finance
016309	03/21/2017	\$753.00	10557	Craig Gill
016310	03/23/2017	\$168.22	00002	AT&T
016311	03/23/2017	\$104.73	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016312	03/23/2017	\$162.02	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016313	03/23/2017	\$15.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016314	03/23/2017	\$3,924.57	00015	CONSUMERS ENERGY
016315	03/23/2017	\$1,068.83	10761	Corrigan Oil Company
016316	03/23/2017	\$307.50	10581	Drain Doctors c/o Roger J Howard LLC
016318	03/23/2017	\$3,122.59	00118	GORDON FOOD SERVICE
016319	03/23/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016320	03/23/2017	\$275.00	10022	HUNGRY HOWIES #535
016321	03/23/2017	\$500.00	10676	Huntington National Bank
016322	03/23/2017	\$47.12	10105	JAMIE KLEIN
016323	03/23/2017	\$44.93	10771	Julianne Woods
016324	03/23/2017	\$300.00	10718	Lindsay Denbrock
016325	03/23/2017	\$29,734.60	00018	MESSA INSURANCE DEPT 217901
016326	03/23/2017	\$152.64	00576	MIDWEST TRANSIT EQUIPMENT INC
016327	03/23/2017	\$780.00	10717	MiSDU
016328	03/23/2017	\$1,107.36	00034	POMP'S TIRE SERVICE INC.
016329	03/23/2017	\$210.00	00243	SAFETY SYSTEMS INC
016330	03/23/2017	\$25.38	10316	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
016331	03/23/2017	\$554.00	00384	SEG WORKERS COMP FUND
016332	03/23/2017	\$57.63	00312	SPRINT
016333	03/23/2017	\$149.00	10772	Terminix
016334	03/23/2017	\$750.00	10109	THE BANK OF NEW YORK MELLON Attn: Kayshellyn Lewi
016335	03/23/2017	\$353.02	10600	The OMNI Group
016336	03/28/2017	\$200.00	10718	Lindsay Denbrock
016337	03/28/2017	\$154.00	00209	MAR LEE SCHOOL
016338	04/05/2017	\$14.30	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016339	04/05/2017	\$139.75	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016340	04/05/2017	\$27.00	10064	CHIQUITA HAMILTON
016341	04/05/2017	\$947.04	10761	Corrigan Oil Company
016342	04/05/2017	\$200.00	10545	Cuttin' & Plowin' Cody Payne
016343	04/05/2017	\$1,264.41	00118	GORDON FOOD SERVICE
016344	04/05/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016345	04/05/2017	\$150.00	10022	HUNGRY HOWIES #535
016346	04/05/2017	\$123,837.50	10676	Huntington National Bank
016347	04/05/2017	\$34.86	10322	MICHEAL LECHE
016348	04/05/2017	\$780.00	10717	MiSDU
016349	04/05/2017	\$151.20	00380	MORNING STAR
016350	04/05/2017	\$700.00	10773	Stand2learn

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016351	04/05/2017	\$25,900.00	10109	THE BANK OF NEW YORK MELLON Attn: Kayshellyn Lewi
016352	04/05/2017	\$353.02	10600	The OMNI Group
016353	04/05/2017	\$410.49	10749	US Bank Equip Finance
016354	04/05/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016355	04/20/2017	\$70.20	00174	AD-VISOR & CHRONICLE
016356	04/20/2017	\$85.00	10262	ANNAMAY KISSINGER
016357	04/20/2017	\$168.55	00002	AT&T
016358	04/20/2017	\$21.45	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016359	04/20/2017	\$201.00	00079	CALHOUN COUNTY HEALTH DEPT
016360	04/20/2017	\$13,355.46	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016361	04/20/2017	\$1,307.80	10399	CARR PUBLISHING CO ATTN: YEARBOOK DEPT
016362	04/20/2017	\$28.41	00015	CONSUMERS ENERGY
016363	04/20/2017	\$340.83	10761	Corrigan Oil Company
016364	04/20/2017	\$63.39	10250	DARLING ACE HARDWARE
016365	04/20/2017	\$13.02	10610	Debi Wright
016366	04/20/2017	\$139.00	10221	ERIC DALE HEATING & A/C INC
016367	04/20/2017	\$109.00	00085	FIRE EXTINGUISHER SERVICE
016368	04/20/2017	\$903.85	00118	GORDON FOOD SERVICE
016369	04/20/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016370	04/20/2017	\$106.76	10003	HEATHER FAZEKAS
016371	04/20/2017	\$150.00	10022	HUNGRY HOWIES #535
016372	04/20/2017	\$739.00	00209	MAR LEE SCHOOL
016373	04/20/2017	\$813.89	10774	Marshall Community Foundation
016374	04/20/2017	\$106.79	10349	MARSHALL MUSIC CO
016375	04/20/2017	\$72.35	10184	MEREDITH MEEDER
016376	04/20/2017	\$29,734.22	00018	MESSA INSURANCE DEPT 217901
016377	04/20/2017	\$85.00	10322	MICHEAL LECHE
016378	04/20/2017	\$619.20	00671	MICHIGAN OFFICE SOLUTIONS
016379	04/20/2017	\$3,587.85	00576	MIDWEST TRANSIT EQUIPMENT INC
016380	04/20/2017	\$780.00	10717	MiSDU
016381	04/20/2017	\$271.09	10453	Pamella Crull
016382	04/20/2017	\$1,704.37	00348	PRAIRIE FARMS DAIRY
016383	04/20/2017	\$323.83	10775	Precision Data Products
016384	04/20/2017	\$118.25	00256	QUALITY ENGRAVING SVC, INC
016385	04/20/2017	\$3.18	00312	SPRINT
016386	04/20/2017	\$353.02	10600	The OMNI Group
016387	04/20/2017	\$220.50	00046	THRUN LAW FIRM PC
016388	04/20/2017	\$36.00	10639	Vantage Learning USA
016389	04/20/2017	\$68,716.00	10776	Wilcor Electric LLC - Francis Williams
016390	04/21/2017	\$91.00	10138	STACY TUCKER
016391	05/04/2017	\$117.84	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016392	05/04/2017	\$18.59	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
016393	05/04/2017	\$3,529.35	00148	BATTLE CREEK AREA MATH & SCIENCE CNTR
016394	05/04/2017	\$162.26	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016395	05/04/2017	\$12.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
016396	05/04/2017	\$3,334.86	00015	CONSUMERS ENERGY
016397	05/04/2017	\$632.68	10761	Corrigan Oil Company
016398	05/04/2017	\$540.00	10545	Cuttin' & Plowin' Cody Payne
016399	05/04/2017	\$17.97	10610	Debi Wright
016400	05/04/2017	\$112.61	10006	GAIL RODGERS
016402	05/04/2017	\$1,768.25	00118	GORDON FOOD SERVICE
016403	05/04/2017	\$3,312.00	10400	GRAND HOTEL
016404	05/04/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016405	05/04/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016406	05/04/2017	\$300.00	10022	HUNGRY HOWIES #535
016407	05/04/2017	\$7,126.20	10305	INDIAN TRAILS INC Attn: Accts Payable

**Mar Lee School**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016408	05/04/2017	\$68.67	10562	Julie Halder - Petty Cash Fund Mar Lee School
016409	05/04/2017	\$5,395.52	00576	MIDWEST TRANSIT EQUIPMENT INC
016410	05/04/2017	\$780.00	10717	MiSDU
016411	05/04/2017	\$84.00	00032	O'LEARY WATER CONDITIONING, LLC
016412	05/04/2017	\$3,174.00	10748	Pigs Eatin' Ribs
016413	05/04/2017	\$1,511.80	10777	Pizza Palace
016414	05/04/2017	\$353.02	10600	The OMNI Group
016415	05/04/2017	\$269.50	00046	THRUN LAW FIRM PC
016416	05/04/2017	\$410.49	10749	US Bank Equip Finance
016417	05/09/2017	\$133.38	00174	AD-VISOR & CHRONICLE
016418	05/09/2017	\$2,920.00	10288	BEST WESTERN HARBOUR POINTE LAKEFRONT
016419	05/09/2017	\$28.46	00015	CONSUMERS ENERGY
016420	05/09/2017	\$120.00	10112	SHAWN BURRITT
016421	05/09/2017	\$6,138.50	10289	SHEPLER'S MACKINAC ISLAND FERRY P O BOX 250
016422	05/09/2017	\$40.00	10092	MICHELLE VANSICKLE
016423	05/18/2017	\$168.52	00002	AT&T
016424	05/18/2017	\$148.78	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016425	05/18/2017	\$170.82	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016426	05/18/2017	\$728.64	10761	Corrigan Oil Company
016427	05/18/2017	\$200.00	10545	Cuttin' & Plowin' Cody Payne
016428	05/18/2017	\$350.00	10778	Esther McPherson
016430	05/18/2017	\$1,897.48	00118	GORDON FOOD SERVICE
016431	05/18/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016432	05/18/2017	\$325.00	10022	HUNGRY HOWIES #535
016433	05/18/2017	\$7.82	00508	JENNIFER LECHE
016434	05/18/2017	\$35.66	10566	John Erbach
016435	05/18/2017	\$684.80	00209	MAR LEE SCHOOL
016436	05/18/2017	\$43.98	10349	MARSHALL MUSIC CO
016437	05/18/2017	\$29,734.22	00018	MESSA INSURANCE DEPT 217901
016438	05/18/2017	\$780.00	10717	MiSDU
016439	05/18/2017	\$1,008.16	00348	PRAIRIE FARMS DAIRY
016440	05/18/2017	\$24.11	00312	SPRINT
016441	05/18/2017	\$29.40	10138	STACY TUCKER
016442	05/18/2017	\$353.02	10600	The OMNI Group
016443	05/30/2017	\$2,070.36	00015	CONSUMERS ENERGY
016444	06/01/2017	\$100.46	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016445	06/01/2017	\$161.51	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016446	06/01/2017	\$1,003.35	10761	Corrigan Oil Company
016447	06/01/2017	\$800.00	10545	Cuttin' & Plowin' Cody Payne
016448	06/01/2017	\$93.82	10250	DARLING ACE HARDWARE
016449	06/01/2017	\$3,748.78	10124	DEBRA BONNAIRE
016450	06/01/2017	\$1,240.00	10124	DEBRA BONNAIRE
016452	06/01/2017	\$1,745.61	00118	GORDON FOOD SERVICE
016453	06/01/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016454	06/01/2017	\$5,702.40	10324	HI TEC BUILDING SERVICES
016455	06/01/2017	\$175.00	10022	HUNGRY HOWIES #535
016456	06/01/2017	\$684.80	00209	MAR LEE SCHOOL
016457	06/01/2017	\$780.00	10717	MiSDU
016458	06/01/2017	\$260.00	10658	Oerther's
016459	06/01/2017	\$14.83	10453	Pamella Crull
016460	06/01/2017	\$64.50	00256	QUALITY ENGRAVING SVC, INC
016461	06/01/2017	\$46.44	00368	QUILL CORPORATION
016462	06/01/2017	\$353.02	10600	The OMNI Group
016463	06/01/2017	\$73.50	00046	THRUN LAW FIRM PC
016464	06/01/2017	\$410.49	10749	US Bank Equip Finance
016465	06/15/2017	\$168.52	00002	AT&T

**Mar Lee School**  
**Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
016466	06/15/2017	\$35.75	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS RECEIVABL
016467	06/15/2017	\$156.03	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
016468	06/15/2017	\$28.51	00015	CONSUMERS ENERGY
016469	06/15/2017	\$526.71	10761	Corrigan Oil Company
016470	06/15/2017	\$26.15	10610	Debi Wright
016471	06/15/2017	\$458.00	10006	GAIL RODGERS
016472	06/15/2017	\$534.17	00118	GORDON FOOD SERVICE
016473	06/15/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016474	06/15/2017	\$181.25	10022	HUNGRY HOWIES #535
016475	06/15/2017	\$196.50	00120	K MART 3841
016476	06/15/2017	\$344.00	10259	LAKESHORE GRAPHICS
016477	06/15/2017	\$157.18	00576	MIDWEST TRANSIT EQUIPMENT INC
016478	06/15/2017	\$780.00	10717	MiSDU
016479	06/15/2017	\$1,244.15	10504	NEOLA INC
016480	06/15/2017	\$56.00	00032	O'LEARY WATER CONDITIONING, LLC
016481	06/15/2017	\$1,525.93	00348	PRAIRIE FARMS DAIRY
016482	06/15/2017	\$260.50	00256	QUALITY ENGRAVING SVC, INC
016483	06/15/2017	\$86.54	00368	QUILL CORPORATION
016484	06/15/2017	\$1,100.00	00243	SAFETY SYSTEMS INC
016485	06/15/2017	\$16.62	10316	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL
016486	06/15/2017	\$115.00	10112	SHAWN BURRITT
016487	06/15/2017	\$5,724.00	10241	SHERMAN LAKE YMCA
016488	06/15/2017	\$27.47	00312	SPRINT
016489	06/15/2017	\$36.40	10138	STACY TUCKER
016490	06/15/2017	\$353.02	10600	The OMNI Group
016491	06/15/2017	\$2,000.00	00645	WENDY THOMPSON
016492	06/29/2017	\$3,084.00	00230	BINDER PARK ZOO
016493	06/29/2017	\$2,315.23	00015	CONSUMERS ENERGY
016494	06/29/2017	\$850.00	10610	Debi Wright
016495	06/29/2017	\$157.67	10424	GREAT LAKES HIGHER EDUCATION CORP
016496	06/29/2017	\$10.00	10110	KIM ADEN
016497	06/29/2017	\$359.72	00209	MAR LEE SCHOOL
016498	06/29/2017	\$26.25	10322	MICHEAL LECHE
016499	06/29/2017	\$780.00	10717	MiSDU
016500	06/29/2017	\$20.00	10748	Pigs Eatin' Ribs
016501	06/29/2017	\$236.82	10081	ROCKNE FINLEY
016502	06/29/2017	\$109.90	10350	SHERRY KLEINFELT
016503	06/29/2017	\$149.00	10772	Terminix
016504	06/29/2017	\$353.02	10600	The OMNI Group
016505	06/29/2017	\$410.49	10749	US Bank Equip Finance
016506	06/29/2017	\$7,778.00	10776	Wilcor Electric LLC - Francis Williams
023908	06/30/2017	\$1,405.69	10037	SUSAN HIGGINS

Count: 714

Grand Total: \$ 1,193,335.56