

Check Reconciliation Report

Mar Lee School

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017215	07/03/2018	\$840.00	10290	C C A I S Cal. Cnty Agri & Industrial Society
017216	07/03/2018	\$45.98	10079	CHRIS HENKE
017217	07/03/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
017218	07/03/2018	\$877.20	00089	MASA
017219	07/03/2018	\$28,188.71	00018	MESSA INSURANCE DEPT 217901
017220	07/03/2018	\$140.00	00243	SAFETY SYSTEMS INC
017221	07/03/2018	\$300.00	10841	Tekonsha Schools
017222	07/03/2018	\$300.00	00047	U S POSTMASTER
017223	07/12/2018	\$393.12	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017224	07/12/2018	\$11,946.03	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017225	07/12/2018	\$375.00	10837	Impact Lawn & Landscape
017226	07/12/2018	\$56.00	00032	O'LEARY WATER CONDITIONING, LLC
017227	07/12/2018	\$147.00	00348	PRAIRIE FARMS DAIRY
017228	07/12/2018	\$149.00	10772	Terminix
017229	07/12/2018	\$410.49	10749	US Bank Equip Finance
017230	07/12/2018	\$943.82	00002	AT&T
017231	07/12/2018	\$32.40	00015	CONSUMERS ENERGY
017232	07/12/2018	\$432.58	10250	DARLING ACE HARDWARE
017233	07/12/2018	\$175.70	10424	GREAT LAKES HIGHER EDUCATION CORP
017234	07/12/2018	\$610.80	10717	MiSDU
017235	07/12/2018	\$345.50	10600	The OMNI Group
017236	07/26/2018	\$2,607.40	10826	Delta Network Services
017237	07/26/2018	\$15.00	00036	KRESA
017238	07/26/2018	\$5.00	00102	CALHOUN COUNTY TREASURER
017239	07/26/2018	\$1,212.40	00567	CENTRAL MICHIGAN PAPER COMPANY
017240	07/26/2018	\$326.23	10079	CHRIS HENKE
017241	07/26/2018	\$2,227.35	00015	CONSUMERS ENERGY
017242	07/26/2018	\$217.45	10250	DARLING ACE HARDWARE
017243	07/26/2018	\$175.70	10424	GREAT LAKES HIGHER EDUCATION CORP
017244	07/26/2018	\$187.31	10244	MENARDS Attn: Front End Manager
017245	07/26/2018	\$28,188.71	00018	MESSA INSURANCE DEPT 217901
017246	07/26/2018	\$747.36	00671	MICHIGAN OFFICE SOLUTIONS
017247	07/26/2018	\$610.80	10717	MiSDU
017248	07/26/2018	\$90.00	10169	Printlink
017249	07/26/2018	\$82.16	00284	SCHOOL SPECIALTY INC
017250	07/26/2018	\$1,850.00	10842	Sherriff Goslin Roofing
017251	07/26/2018	\$156.00	10607	SNA
017252	07/26/2018	\$140.00	00020	STATE OF MICHIGAN
017252	11/21/2018	-\$140.00	00020	STATE OF MICHIGAN
017253	07/26/2018	\$345.50	10600	The OMNI Group
017254	07/31/2018	\$25.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017254	09/06/2018	-\$25.00	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017255	07/31/2018	\$588.00	00384	SEG WORKERS COMP FUND
017256	07/31/2018	\$16,095.00	00021	SET SEG
017257	08/09/2018	\$21.45	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017258	08/09/2018	\$138.72	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017259	08/09/2018	\$151.50	10843	Alexandrea Flanders
017260	08/09/2018	\$116.00	10030	AVENTRIC TECHNOLOGIES
017261	08/09/2018	\$801.77	00102	CALHOUN COUNTY TREASURER

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017262	08/09/2018	\$200.00	10079	CHRIS HENKE
017263	08/09/2018	\$32.37	00015	CONSUMERS ENERGY
017264	08/09/2018	\$59.94	10250	DARLING ACE HARDWARE
017265	08/09/2018	\$3,150.77	00118	GORDON FOOD SERVICE
017266	08/09/2018	\$175.47	10424	GREAT LAKES HIGHER EDUCATION CORP
017267	08/09/2018	\$121.24	00016	HERMANS MARSHALL HDWE, INC
017268	08/09/2018	\$5,702.40	10324	HI TEC BUILDING SERVICES
017269	08/09/2018	\$201.44	10844	Justin Drumm
017270	08/09/2018	\$112.99	10244	MENARDS Attn: Front End Manager
017271	08/09/2018	\$81.94	10322	MICHEAL LECHE
017272	08/09/2018	\$610.80	10717	MiSDU
017273	08/09/2018	\$690.18	10658	Oerther's
017274	08/09/2018	\$1,754.55	00386	REPUBLIC SERVICES
017275	08/09/2018	\$1,145.80	00284	SCHOOL SPECIALTY INC
017276	08/09/2018	\$256.25	10112	SHAWN BURRITT
017277	08/09/2018	\$38.00	10138	STACY TUCKER
017278	08/09/2018	\$345.50	10600	The OMNI Group
017279	08/09/2018	\$410.49	10749	US Bank Equip Finance
017280	08/14/2018	\$1,946.46	00209	MAR LEE SCHOOL
017281	08/14/2018	\$34.00	10839	LAKEVIEW SCHOOL DISTRICT
017282	08/14/2018	\$1,165.00	00367	MASB
017283	08/17/2018	\$683.86	00209	MAR LEE SCHOOL
017284	08/21/2018	\$244.91	10112	SHAWN BURRITT
017284	03/12/2019	-\$244.91	10112	SHAWN BURRITT
017285	08/21/2018	\$1,714.75	10792	Shore to Shore Graphics
017286	08/21/2018	\$140.00	00020	STATE OF MICHIGAN
017287	08/23/2018	\$92.35	10302	A to Z KEY SHOP
017288	08/23/2018	\$85.00	10262	ANNAMAY KISSINGER
017289	08/23/2018	\$688.29	00002	AT&T
017290	08/23/2018	\$90.00	10845	Beal City Public Schools
017291	08/23/2018	\$2,867.90	00102	CALHOUN COUNTY TREASURER
017292	08/23/2018	\$4.14	10781	CenturyLink
017293	08/23/2018	\$84.79	10486	Chad M Holt
017294	08/23/2018	\$1,973.31	00015	CONSUMERS ENERGY
017295	08/23/2018	\$984.30	10124	DEBRA BONNAIRE
017296	08/23/2018	\$175.68	10424	GREAT LAKES HIGHER EDUCATION CORP
017297	08/23/2018	\$300.00	10837	Impact Lawn & Landscape
017298	08/23/2018	\$30.38	00508	JENNIFER LECHE
017299	08/23/2018	\$21,886.19	00018	MESSA INSURANCE DEPT 217901
017300	08/23/2018	\$610.80	10717	MiSDU
017301	08/23/2018	\$58.59	00284	SCHOOL SPECIALTY INC
017302	08/23/2018	\$345.50	10600	The OMNI Group
017303	08/23/2018	\$3,348.00	00046	THRUN LAW FIRM PC
017304	09/06/2018	\$138.72	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017305	09/06/2018	\$41.84	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017306	09/06/2018	\$64.50	10846	Brooke Viele
017307	09/06/2018	\$60.00	10847	Candace Whitney
017308	09/06/2018	\$991.77	10761	Corrigan Oil Company
017309	09/06/2018	\$74.91	10250	DARLING ACE HARDWARE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017310	09/06/2018	\$1,000.00	10574	Frontline Technologies
017311	09/06/2018	\$1,183.43	00118	GORDON FOOD SERVICE
017312	09/06/2018	\$28,623.00	10795	Gordon Martin Builder Inc
017313	09/06/2018	\$182.33	10424	GREAT LAKES HIGHER EDUCATION CORP
017314	09/06/2018	\$5,722.20	10324	HI TEC BUILDING SERVICES
017315	09/06/2018	\$40.00	10848	Homer Community Schools
017316	09/06/2018	\$725.00	10665	HPS LLC
017317	09/06/2018	\$30.00	10110	KIM ADEN
017318	09/06/2018	\$399.03	10801	Maggie Dunn
017319	09/06/2018	\$22.20	10849	Megan Ridge
017320	09/06/2018	\$274.27	10244	MENARDS Attn: Front End Manager
017321	09/06/2018	\$5,665.08	00576	MIDWEST TRANSIT EQUIPMENT INC
017322	09/06/2018	\$610.80	10717	MiSDU
017323	09/06/2018	\$5,000.00	10485	NATIONAL 4-H COUNCIL
017324	09/06/2018	\$112.00	00032	O'LEARY WATER CONDITIONING, LLC
017325	09/06/2018	\$85.00	10453	Pamella Crull
017326	09/06/2018	\$1,534.75	10734	Premier Agendas Inc
017327	09/06/2018	\$420.00	10850	R. Glover's Roofing
017327	09/11/2018	-\$420.00	10850	R. Glover's Roofing
017328	09/06/2018	\$50.00	10612	Region VII MASA KRESA/Angie Straley
017329	09/06/2018	\$356.00	00243	SAFETY SYSTEMS INC
017330	09/06/2018	\$37.10	10350	SHERRY KLEINFELT
017331	09/06/2018	\$300.00	10608	SNAM
017332	09/06/2018	\$120.00	10640	Teachout & Assoc, Inc. RTA Water Treatment
017333	09/06/2018	\$353.02	10600	The OMNI Group
017333	10/04/2018	-\$353.02	10600	The OMNI Group
017334	09/06/2018	\$85.00	10542	Thomas Neidlinger MD
017335	09/06/2018	\$410.49	10749	US Bank Equip Finance
017336	09/06/2018	\$210.61	00645	WENDY THOMPSON
017337	09/11/2018	\$60.00	10851	Jordan Bell
017338	09/11/2018	\$420.00	10850	R. Glover's Roofing
017339	09/12/2018	\$60.00	10852	Bradley Snowball
017340	09/12/2018	\$50.00	10006	GAIL RODGERS
017341	09/18/2018	\$11.90	10843	Alexandrea Flanders
017342	09/18/2018	\$685.33	00002	AT&T
017343	09/18/2018	\$69.90	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017344	09/18/2018	\$500.00	10853	Avery Aden
017345	09/18/2018	\$146.97	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017346	09/18/2018	\$5.20	10781	CenturyLink
017347	09/18/2018	\$294.25	10800	Cereal City Science
017348	09/18/2018	\$31.62	00015	CONSUMERS ENERGY
017350	09/18/2018	\$2,865.22	00118	GORDON FOOD SERVICE
017351	09/18/2018	\$182.33	10424	GREAT LAKES HIGHER EDUCATION CORP
017352	09/18/2018	\$11.68	00016	HERMANS MARSHALL HDWE, INC
017353	09/18/2018	\$975.00	10837	Impact Lawn & Landscape
017354	09/18/2018	\$75.00	10854	Jackson High School
017355	09/18/2018	\$14.00	10747	James Teeters
017356	09/18/2018	\$224.00	10859	MAEA 2018 Conference
017357	09/18/2018	\$15.00	10855	Marshall District Library

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017358	09/18/2018	\$26,087.87	00018	MESSA INSURANCE DEPT 217901
017359	09/18/2018	\$551.73	00576	MIDWEST TRANSIT EQUIPMENT INC
017360	09/18/2018	\$610.80	10717	MiSDU
017361	09/18/2018	\$32.00	10856	Old MacDonald's Farm
017362	09/18/2018	\$142.42	00348	PRAIRIE FARMS DAIRY
017363	09/18/2018	\$786.64	00368	QUILL CORPORATION
017364	09/18/2018	\$156.70	10857	Rovin Ceramics
017365	09/18/2018	\$210.00	00243	SAFETY SYSTEMS INC
017366	09/18/2018	\$588.00	00384	SEG WORKERS COMP FUND
017367	09/18/2018	\$2,531.12	10858	Swanson Mechanical Service,LLC
017368	09/18/2018	\$353.02	10600	The OMNI Group
017369	09/26/2018	\$60.00	10861	Bill Mullaly
017369	10/02/2018	-\$60.00	10861	Bill Mullaly
017370	09/26/2018	\$85.83	10562	Julie Halder - Petty Cash Fund Mar Lee School
017371	09/26/2018	\$100.00	10615	Marshall HS Athletic Dept c/o Dan Coddens
017372	09/26/2018	\$400.00	00047	U S POSTMASTER
017373	09/26/2018	\$85.00	10862	Will Carlton Academy Athletics
017375	10/02/2018	\$109.00	10863	MOEMS
017376	10/02/2018	\$5,735.00	10111	LITTLE CAESARS PIZZA
017377	10/04/2018	\$25.27	10843	Alexandrea Flanders
017378	10/04/2018	\$69.00	10865	Anita Howard
017379	10/04/2018	\$69.81	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017380	10/04/2018	\$57.33	10846	Brooke Viele
017381	10/04/2018	\$175.30	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017382	10/04/2018	\$13,164.03	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017383	10/04/2018	\$90.00	10800	Cereal City Science
017384	10/04/2018	\$2,202.40	00015	CONSUMERS ENERGY
017385	10/04/2018	\$2,379.18	10761	Corrigan Oil Company
017386	10/04/2018	\$35.62	10250	DARLING ACE HARDWARE
017387	10/04/2018	\$500.00	10866	Emma Bowling
017389	10/04/2018	\$3,295.11	00118	GORDON FOOD SERVICE
017390	10/04/2018	\$189.39	10424	GREAT LAKES HIGHER EDUCATION CORP
017391	10/04/2018	\$70.00	10864	Hanover Horton Schools
017392	10/04/2018	\$249.00	10867	Happy Numbers
017393	10/04/2018	\$5,722.20	10324	HI TEC BUILDING SERVICES
017394	10/04/2018	\$12,315.00	10676	Huntington National Bank
017395	10/04/2018	\$423.41	00511	Julie Jordan
017396	10/04/2018	\$717.57	10118	KALAMAZOO MECHANICAL INC
017397	10/04/2018	\$53.94	10184	MEREDITH MEEDER
017398	10/04/2018	\$75.78	10322	MICHEAL LECHE
017399	10/04/2018	\$511.75	00576	MIDWEST TRANSIT EQUIPMENT INC
017400	10/04/2018	\$610.80	10717	MiSDU
017401	10/04/2018	\$349.00	10868	National Business Institute
017402	10/04/2018	\$42.00	00032	O'LEARY WATER CONDITIONING, LLC
017403	10/04/2018	\$64.00	10856	Old MacDonald's Farm
017404	10/04/2018	\$17.25	00500	RENAISSANCE LEARNING, INC
017405	10/04/2018	\$17.52	00386	REPUBLIC SERVICES
017406	10/04/2018	\$79.25	10808	Sarah Fitzpatrick
017407	10/04/2018	\$923.81	00284	SCHOOL SPECIALTY INC

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017408	10/04/2018	\$57.55	10138	STACY TUCKER
017409	10/04/2018	\$706.04	10600	The OMNI Group
017410	10/04/2018	\$410.49	10749	US Bank Equip Finance
017411	10/04/2018	\$30.03	00645	WENDY THOMPSON
017412	10/04/2018	\$400.00	10751	Western Michigan University
017413	10/16/2018	\$687.56	00002	AT&T
017414	10/16/2018	\$14,753.75	10356	CARDINAL BUSES INC
017415	10/16/2018	\$8,000.00	10485	NATIONAL 4-H COUNCIL
017416	10/18/2018	\$500.00	10869	Alexis Coats
017417	10/18/2018	\$500.00	10870	Andrew Coats
017418	10/18/2018	\$71.50	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017419	10/18/2018	\$156.95	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017420	10/18/2018	\$12,678.67	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017421	10/18/2018	\$60.00	10871	Carl Olson
017421	10/30/2018	-\$60.00	10871	Carl Olson
017422	10/18/2018	\$5.44	10781	CenturyLink
017423	10/18/2018	\$45.90	10800	Cereal City Science
017424	10/18/2018	\$31.24	00015	CONSUMERS ENERGY
017425	10/18/2018	\$1,339.77	10761	Corrigan Oil Company
017426	10/18/2018	\$41.12	10250	DARLING ACE HARDWARE
017427	10/18/2018	\$60.00	10872	Edgard Cazal
017428	10/18/2018	\$293.50	00085	FIRE EXTINGUISHER SERVICE
017430	10/18/2018	\$1,872.01	00118	GORDON FOOD SERVICE
017431	10/18/2018	\$189.39	10424	GREAT LAKES HIGHER EDUCATION CORP
017432	10/18/2018	\$300.00	10837	Impact Lawn & Landscape
017433	10/18/2018	\$6.20	00511	Julie Jordan
017434	10/18/2018	\$60.00	00036	KRESA
017435	10/18/2018	\$108.92	10873	Linda Coleman
017436	10/18/2018	\$900.00	00209	MAR LEE SCHOOL
017437	10/18/2018	\$307.37	10349	MARSHALL MUSIC CO
017438	10/18/2018	\$130.00	00169	MARSHALL UNITED WAY
017439	10/18/2018	\$60.00	10874	Melvin McKnight
017440	10/18/2018	\$19,995.35	00018	MESSA INSURANCE DEPT 217901
017441	10/18/2018	\$833.57	00671	MICHIGAN OFFICE SOLUTIONS
017442	10/18/2018	\$60.00	10875	Mike Rop
017443	10/18/2018	\$610.80	10717	MiSDU
017444	10/18/2018	\$1,320.00	00034	POMP'S TIRE SERVICE INC.
017445	10/18/2018	\$1,227.15	00348	PRAIRIE FARMS DAIRY
017446	10/18/2018	\$485.00	10793	Roe-Comm Inc
017447	10/18/2018	\$99.00	00243	SAFETY SYSTEMS INC
017448	10/18/2018	\$550.00	10842	Sherriff Goslin Roofing
017449	10/18/2018	\$149.00	10772	Terminix
017450	10/18/2018	\$353.02	10600	The OMNI Group
017451	10/18/2018	\$85.00	10542	Thomas Neidlinger MD
017452	10/18/2018	\$113.65	10876	West Music
017452	10/30/2018	-\$113.65	10876	West Music
017453	10/23/2018	\$720.00	10426	CAPITOL MEMORIES PHOTOGRAPHY
017454	10/23/2018	\$4,620.00	10079	CHRIS HENKE
017455	10/23/2018	\$600.00	10079	CHRIS HENKE

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017456	10/23/2018	\$770.00	10877	Dobbin's House Tavern
017457	10/23/2018	\$838.50	10569	General Pickett's Buffet
017458	10/30/2018	\$120.00	10079	CHRIS HENKE
017459	11/01/2018	\$96.12	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017460	11/01/2018	\$226.72	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017461	11/01/2018	\$2,159.52	00015	CONSUMERS ENERGY
017463	11/01/2018	\$1,607.46	00118	GORDON FOOD SERVICE
017464	11/01/2018	\$322.74	10424	GREAT LAKES HIGHER EDUCATION CORP
017465	11/01/2018	\$69.90	10003	HEATHER FAZEKAS
017466	11/01/2018	\$100.40	10305	INDIAN TRAILS INC Attn: Accts Payable
017467	11/01/2018	\$265.00	00036	KRESA
017468	11/01/2018	\$220.00	10442	MICHIGAN MUSIC CONFERENCE
017469	11/01/2018	\$1,126.30	00576	MIDWEST TRANSIT EQUIPMENT INC
017470	11/01/2018	\$610.80	10717	MiSDU
017471	11/01/2018	\$64.00	10856	Old MacDonald's Farm
017472	11/01/2018	\$14.50	00500	RENAISSANCE LEARNING, INC
017473	11/01/2018	\$281.67	00284	SCHOOL SPECIALTY INC
017474	11/01/2018	\$68.25	10350	SHERRY KLEINFELT
017475	11/01/2018	\$1,432.00	10792	Shore to Shore Graphics
017476	11/01/2018	\$1,330.00	10714	The Goodies Factory
017477	11/01/2018	\$353.02	10600	The OMNI Group
017478	11/01/2018	\$410.49	10749	US Bank Equip Finance
017480	11/06/2018	\$376.25	10878	Art to Remember
017481	11/06/2018	\$5,722.20	10324	HI TEC BUILDING SERVICES
017482	11/06/2018	\$12.00	10111	LITTLE CAESARS PIZZA
017483	11/06/2018	\$28.00	00307	SCHOLASTIC READING CLUB
017484	11/13/2018	\$504.02	00002	AT&T
017485	11/13/2018	\$30.96	00015	CONSUMERS ENERGY
017486	11/13/2018	\$1,200.00	10879	Food Bank of South Central Michigan
017487	11/13/2018	\$60.00	10880	Levi Watkins
017488	11/13/2018	\$60.00	10881	Lonzo Warren
017489	11/15/2018	\$254.40	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017490	11/15/2018	\$60.00	10882	Albert Payne
017491	11/15/2018	\$84.00	10843	Alexandrea Flanders
017492	11/15/2018	\$57.20	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017493	11/15/2018	\$156.95	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017494	11/15/2018	\$65.52	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017495	11/15/2018	\$1,958.95	10800	Cereal City Science
017496	11/15/2018	\$2,297.82	10761	Corrigan Oil Company
017497	11/15/2018	\$438.06	00014	D & D MAINTENANCE SUPP
017498	11/15/2018	\$13.58	10250	DARLING ACE HARDWARE
017499	11/15/2018	\$152.23	10827	Demco
017500	11/15/2018	\$60.00	10883	Glenn White
017501	11/15/2018	\$874.12	00118	GORDON FOOD SERVICE
017502	11/15/2018	\$234.74	10424	GREAT LAKES HIGHER EDUCATION CORP
017503	11/15/2018	\$60.00	10884	Harvey Glass
017504	11/15/2018	\$42.85	00016	HERMANS MARSHALL HDWE, INC
017505	11/15/2018	\$300.00	10837	Impact Lawn & Landscape
017506	11/15/2018	\$79.90	00066	J & K PLUMBING SUPPLY

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017507	11/15/2018	\$260.00	10118	KALAMAZOO MECHANICAL INC
017508	11/15/2018	\$60.00	10880	Levi Watkins
017509	11/15/2018	\$142.12	10349	MARSHALL MUSIC CO
017510	11/15/2018	\$1,744.50	00576	MIDWEST TRANSIT EQUIPMENT INC
017511	11/15/2018	\$610.80	10717	MiSDU
017512	11/15/2018	\$329.00	10868	National Business Institute
017513	11/15/2018	\$35.00	00032	O'LEARY WATER CONDITIONING, LLC
017514	11/15/2018	\$1,753.47	00348	PRAIRIE FARMS DAIRY
017515	11/15/2018	\$12.00	00386	REPUBLIC SERVICES
017516	11/15/2018	\$602.11	00286	STATE OF MICHIGAN-DEQ Cashier's Office
017517	11/15/2018	\$353.02	10600	The OMNI Group
017518	11/28/2018	\$552.00	10885	Albion College
017519	11/30/2018	\$507.00	10840	All-Tronics Inc
017520	11/30/2018	\$183.45	00002	AT&T
017521	11/30/2018	\$108.93	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017522	11/30/2018	\$6.99	10781	CenturyLink
017523	11/30/2018	\$2,923.86	00015	CONSUMERS ENERGY
017524	11/30/2018	\$734.36	10761	Corrigan Oil Company
017525	11/30/2018	\$70.00	10886	Dora Presecan
017526	11/30/2018	\$1,032.92	00118	GORDON FOOD SERVICE
017527	11/30/2018	\$234.86	10424	GREAT LAKES HIGHER EDUCATION CORP
017528	11/30/2018	\$60.00	10880	Levi Watkins
017529	11/30/2018	\$60.00	10881	Lonzo Warren
017530	11/30/2018	\$21,049.38	00018	MESSA INSURANCE DEPT 217901
017531	11/30/2018	\$20.40	00576	MIDWEST TRANSIT EQUIPMENT INC
017532	11/30/2018	\$610.80	10717	MiSDU
017533	11/30/2018	\$38.04	00284	SCHOOL SPECIALTY INC
017534	11/30/2018	\$353.02	10600	The OMNI Group
017535	12/04/2018	\$5,722.20	10324	HI TEC BUILDING SERVICES
017536	12/04/2018	\$100.00	10562	Julie Halder - Petty Cash Fund Mar Lee School
017537	12/04/2018	\$646.65	00020	STATE OF MICHIGAN
017538	12/04/2018	\$410.49	10749	US Bank Equip Finance
017539	12/13/2018	\$31.00	10887	Amber Madden
017540	12/13/2018	\$709.00	10803	ASI Security
017541	12/13/2018	\$687.47	00002	AT&T
017542	12/13/2018	\$83.72	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017543	12/13/2018	\$0.00	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
017544	12/13/2018	\$168.81	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017545	12/13/2018	\$11,854.26	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017546	12/13/2018	\$30.84	00015	CONSUMERS ENERGY
017547	12/13/2018	\$997.42	10761	Corrigan Oil Company
017548	12/13/2018	\$60.00	10883	Glenn White
017550	12/13/2018	\$1,784.93	00118	GORDON FOOD SERVICE
017551	12/13/2018	\$180.68	10424	GREAT LAKES HIGHER EDUCATION CORP
017552	12/13/2018	\$29.65	00016	HERMANS MARSHALL HDWE, INC
017553	12/13/2018	\$225.00	10837	Impact Lawn & Landscape
017554	12/13/2018	\$10.00	10110	KIM ADEN
017555	12/13/2018	\$120.00	10874	Melvin McKnight
017556	12/13/2018	\$2,425.13	00576	MIDWEST TRANSIT EQUIPMENT INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017557	12/13/2018	\$610.80	10717	MiSDU
017558	12/13/2018	\$1,098.96	10888	Office Depot
017559	12/13/2018	\$1,206.53	00348	PRAIRIE FARMS DAIRY
017560	12/13/2018	\$99.53	00368	QUILL CORPORATION
017561	12/13/2018	\$12.00	00386	REPUBLIC SERVICES
017562	12/13/2018	\$229.50	00307	SCHOLASTIC READING CLUB
017563	12/13/2018	\$588.00	00384	SEG WORKERS COMP FUND
017564	12/13/2018	\$403.02	10600	The OMNI Group
017565	12/13/2018	\$400.00	00047	U S POSTMASTER
017566	12/13/2018	\$329.00	10272	West Interactive Services Corp.
017567	12/19/2018	\$10.00	10110	KIM ADEN
017568	12/19/2018	\$20,593.65	00018	MESSA INSURANCE DEPT 217901
017569	12/19/2018	\$40.08	10322	MICHEAL LECHE
017570	12/19/2018	\$57.00	10889	Michelle Schultz
017571	01/10/2019	\$504.00	00002	AT&T
017572	01/10/2019	\$76.18	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017573	01/10/2019	\$156.89	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017574	01/10/2019	\$39.15	00052	CALHOUN COUNTY CLERK
017575	01/10/2019	\$138.83	00102	CALHOUN COUNTY TREASURER
017576	01/10/2019	\$7.11	10781	CenturyLink
017577	01/10/2019	\$225.00	10800	Cereal City Science
017578	01/10/2019	\$3,976.35	00015	CONSUMERS ENERGY
017579	01/10/2019	\$1,081.34	10761	Corrigan Oil Company
017580	01/10/2019	\$1,202.00	10557	Craig Gill
017581	01/10/2019	\$19.99	10250	DARLING ACE HARDWARE
017582	01/10/2019	\$5,700.00	10787	Douglas Wohlberg, CPA
017583	01/10/2019	\$143.34	10514	Eckford Twp Clerk, Kimberly Hinkley
017584	01/10/2019	\$6,400.00	10891	Fleis & VandenBrink Engineering, Inc.
017586	01/10/2019	\$1,747.57	00118	GORDON FOOD SERVICE
017587	01/10/2019	\$373.12	10424	GREAT LAKES HIGHER EDUCATION CORP
017588	01/10/2019	\$800.00	10565	H & S Septic Service
017589	01/10/2019	\$5,722.20	10324	HI TEC BUILDING SERVICES
017590	01/10/2019	\$1,422.75	10118	KALAMAZOO MECHANICAL INC
017591	01/10/2019	\$40.00	10110	KIM ADEN
017592	01/10/2019	\$4,000.00	10839	LAKEVIEW SCHOOL DISTRICT
017593	01/10/2019	\$581.75	00576	MIDWEST TRANSIT EQUIPMENT INC
017594	01/10/2019	\$1,221.60	10717	MiSDU
017595	01/10/2019	\$1,244.77	10504	NEOLA INC
017596	01/10/2019	\$175.00	10890	Olivet High School
017596	05/07/2019	-\$175.00	10890	Olivet High School
017597	01/10/2019	\$902.61	00348	PRAIRIE FARMS DAIRY
017598	01/10/2019	\$375.50	00368	QUILL CORPORATION
017599	01/10/2019	\$12.00	00386	REPUBLIC SERVICES
017600	01/10/2019	\$135.00	10793	Roe-Comm Inc
017601	01/10/2019	\$210.00	00243	SAFETY SYSTEMS INC
017602	01/10/2019	\$70.75	00307	SCHOLASTIC READING CLUB
017603	01/10/2019	\$76.33	00284	SCHOOL SPECIALTY INC
017604	01/10/2019	\$586.23	10892	Sehi Computer Products, Inc
017605	01/10/2019	\$149.00	10772	Terminix

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017606	01/10/2019	\$506.04	10600	The OMNI Group
017607	01/10/2019	\$2,200.00	00046	THRUN LAW FIRM PC
017608	01/10/2019	\$410.49	10749	US Bank Equip Finance
017609	01/15/2019	\$195.25	00002	AT&T
017610	01/22/2019	\$370.00	10895	ABC Training and Testing
017611	01/22/2019	\$64.35	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017612	01/22/2019	\$55.98	00050	AUTO VALUE OF MARSHALL AUTO-WARES GROUP
017613	01/22/2019	\$156.07	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017614	01/22/2019	\$12,727.17	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017615	01/22/2019	\$2.46	10781	CenturyLink
017617	01/22/2019	\$1,482.20	00118	GORDON FOOD SERVICE
017618	01/22/2019	\$205.95	10424	GREAT LAKES HIGHER EDUCATION CORP
017619	01/22/2019	\$920.00	10837	Impact Lawn & Landscape
017620	01/22/2019	\$136.10	00511	Julie Jordan
017621	01/22/2019	\$10.00	10110	KIM ADEN
017622	01/22/2019	\$250.00	00036	KRESA
017623	01/22/2019	\$143.34	10638	Lee Township
017624	01/22/2019	\$60.00	10881	Lonzo Warren
017624	02/07/2019	-\$60.00	10881	Lonzo Warren
017625	01/22/2019	\$60.00	10881	Lonzo Warren
017625	02/07/2019	-\$60.00	10881	Lonzo Warren
017626	01/22/2019	\$241.50	10767	Mar Lee School PTO
017627	01/22/2019	\$107.50	10025	MARENGO TOWNSHIP
017628	01/22/2019	\$316.27	10893	Mary Nash
017629	01/22/2019	\$20,707.46	00018	MESSA INSURANCE DEPT 217901
017630	01/22/2019	\$60.00	10894	Michael Cotton
017630	02/07/2019	-\$60.00	10894	Michael Cotton
017631	01/22/2019	\$60.00	10894	Michael Cotton
017632	01/22/2019	\$1,532.33	00671	MICHIGAN OFFICE SOLUTIONS
017633	01/22/2019	\$16,775.68	00576	MIDWEST TRANSIT EQUIPMENT INC
017634	01/22/2019	\$610.80	10717	MISDU
017635	01/22/2019	\$268.00	00034	POMP'S TIRE SERVICE INC.
017636	01/22/2019	\$253.02	10600	The OMNI Group
017637	02/07/2019	\$75.12	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017638	02/07/2019	\$1,502.00	10840	All-Tronics Inc
017639	02/07/2019	\$72.93	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017640	02/07/2019	\$175.00	00079	CALHOUN COUNTY HEALTH DEPT
017641	02/07/2019	\$1,184.00	00567	CENTRAL MICHIGAN PAPER COMPANY
017642	02/07/2019	\$1,050.90	10800	Cereal City Science
017643	02/07/2019	\$4,011.28	00015	CONSUMERS ENERGY
017644	02/07/2019	\$1,365.61	10761	Corrigan Oil Company
017645	02/07/2019	\$163.87	10250	DARLING ACE HARDWARE
017646	02/07/2019	\$60.00	10896	Dereck McGlothlan
017647	02/07/2019	\$330.00	10221	ERIC DALE HEATING & A/C INC
017648	02/07/2019	\$60.00	10883	Glenn White
017649	02/07/2019	\$733.71	00118	GORDON FOOD SERVICE
017650	02/07/2019	\$212.48	10424	GREAT LAKES HIGHER EDUCATION CORP
017651	02/07/2019	\$14.38	00016	HERMANS MARSHALL HDWE, INC
017652	02/07/2019	\$5,722.20	10324	HI TEC BUILDING SERVICES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017653	02/07/2019	\$870.00	10837	Impact Lawn & Landscape
017654	02/07/2019	\$150.00	10897	Island City Academy
017655	02/07/2019	\$52.98	00508	JENNIFER LECHE
017656	02/07/2019	\$60.00	10880	Levi Watkins
017657	02/07/2019	\$60.00	10880	Levi Watkins
017658	02/07/2019	\$60.00	10881	Lonzo Warren
017658	02/19/2019	-\$60.00	10881	Lonzo Warren
017659	02/07/2019	\$60.00	10881	Lonzo Warren
017660	02/07/2019	\$67.52	10898	Lori Lowe
017661	02/07/2019	\$88.00	00209	MAR LEE SCHOOL
017662	02/07/2019	\$60.00	10874	Melvin McKnight
017662	02/19/2019	-\$60.00	10874	Melvin McKnight
017663	02/07/2019	\$3.28	10092	MICHELLE VANSICKLE
017664	02/07/2019	\$610.80	10717	MiSDU
017665	02/07/2019	\$1,350.00	10504	NEOLA INC
017666	02/07/2019	\$126.00	00032	O'LEARY WATER CONDITIONING, LLC
017667	02/07/2019	\$3,158.40	10438	PEACEFUL FUNDRAISING LLC
017668	02/07/2019	\$48.52	00284	SCHOOL SPECIALTY INC
017669	02/07/2019	\$1,000.00	10241	SHERMAN LAKE YMCA
017670	02/07/2019	\$1,575.00	10792	Shore to Shore Graphics
017671	02/07/2019	\$253.02	10600	The OMNI Group
017672	02/07/2019	\$410.49	10749	US Bank Equip Finance
017673	02/19/2019	\$3,311.00	10111	LITTLE CAESARS PIZZA
017674	02/21/2019	\$721.67	00002	AT&T
017675	02/21/2019	\$37.87	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017676	02/21/2019	\$122.34	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017677	02/21/2019	\$1,756.80	00102	CALHOUN COUNTY TREASURER
017678	02/21/2019	\$11,734.26	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017679	02/21/2019	\$6.01	10781	CenturyLink
017680	02/21/2019	\$5,076.85	00015	CONSUMERS ENERGY
017681	02/21/2019	\$1,015.87	10761	Corrigan Oil Company
017682	02/21/2019	\$786.85	10006	GAIL RODGERS
017683	02/21/2019	\$60.00	10883	Glenn White
017685	02/21/2019	\$2,481.69	00118	GORDON FOOD SERVICE
017686	02/21/2019	\$192.44	10424	GREAT LAKES HIGHER EDUCATION CORP
017687	02/21/2019	\$500.00	10899	Jacquelynn Mason
017688	02/21/2019	\$56.88	10562	Julie Halder - Petty Cash Fund Mar Lee School
017689	02/21/2019	\$300.00	00036	KRESA
017690	02/21/2019	\$60.00	10880	Levi Watkins
017691	02/21/2019	\$24.28	10349	MARSHALL MUSIC CO
017692	02/21/2019	\$54.77	10893	Mary Nash
017693	02/21/2019	\$20,717.96	00018	MESSA INSURANCE DEPT 217901
017694	02/21/2019	\$10.00	10092	MICHELLE VANSICKLE
017695	02/21/2019	\$101.76	00576	MIDWEST TRANSIT EQUIPMENT INC
017696	02/21/2019	\$610.80	10717	MiSDU
017697	02/21/2019	\$1,144.97	00348	PRAIRIE FARMS DAIRY
017698	02/21/2019	\$407.72	00368	QUILL CORPORATION
017699	02/21/2019	\$12.00	00386	REPUBLIC SERVICES
017700	02/21/2019	\$231.73	00284	SCHOOL SPECIALTY INC

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017701	02/21/2019	\$29.52	10112	SHAWN BURRITT
017702	02/21/2019	\$253.02	10600	The OMNI Group
017703	02/21/2019	\$400.00	10751	Western Michigan University
017704	02/21/2019	\$39.50	10900	Woodwind & Brasswind
017705	02/26/2019	\$60.00	10896	Dereck McGlothan
017706	02/26/2019	\$60.00	10896	Dereck McGlothan
017707	02/26/2019	\$60.00	10894	Michael Cotton
017707	03/05/2019	-\$60.00	10894	Michael Cotton
017708	02/26/2019	\$60.00	10894	Michael Cotton
017709	03/05/2019	\$204.16	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017710	03/05/2019	\$153.69	10768	Amway Grand Plaza Hotel
017711	03/05/2019	\$54.09	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017712	03/05/2019	\$164.49	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017713	03/05/2019	\$150.00	10901	Comstock Northeast MS
017713	05/16/2019	-\$150.00	10901	Comstock Northeast MS
017714	03/05/2019	\$607.61	00118	GORDON FOOD SERVICE
017715	03/05/2019	\$192.44	10424	GREAT LAKES HIGHER EDUCATION CORP
017716	03/05/2019	\$26.96	00016	HERMANS MARSHALL HDWE, INC
017717	03/05/2019	\$5,722.20	10324	HI TEC BUILDING SERVICES
017718	03/05/2019	\$1,635.00	10837	Impact Lawn & Landscape
017719	03/05/2019	\$49.02	00511	Julie Jordan
017720	03/05/2019	\$10.00	10674	Kathleen Neal
017721	03/05/2019	\$30.65	10873	Linda Coleman
017722	03/05/2019	\$44.00	00209	MAR LEE SCHOOL
017723	03/05/2019	\$610.80	10717	MiSDU
017724	03/05/2019	\$588.00	10758	MRA
017725	03/05/2019	\$56.00	00032	O'LEARY WATER CONDITIONING, LLC
017726	03/05/2019	\$822.25	00034	POMP'S TIRE SERVICE INC.
017727	03/05/2019	\$107.40	10139	REBECCA ZONA
017728	03/05/2019	\$16.00	00307	SCHOLASTIC READING CLUB
017729	03/05/2019	\$9.90	10138	STACY TUCKER
017730	03/05/2019	\$253.02	10600	The OMNI Group
017731	03/05/2019	\$410.49	10749	US Bank Equip Finance
017732	03/12/2019	\$150.00	00508	JENNIFER LECHE
017733	03/12/2019	\$50.00	10562	Julie Halder - Petty Cash Fund Mar Lee School
017734	03/12/2019	\$5,323.15	00500	RENAISSANCE LEARNING, INC
017735	03/12/2019	\$244.91	10112	SHAWN BURRITT
017736	03/19/2019	\$711.05	00002	AT&T
017737	03/19/2019	\$87.70	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017738	03/19/2019	\$93.24	10846	Brooke Viele
017739	03/19/2019	\$5.24	10781	CenturyLink
017740	03/19/2019	\$315.00	10800	Cereal City Science
017741	03/19/2019	\$33.16	00015	CONSUMERS ENERGY
017742	03/19/2019	\$1,213.42	10761	Corrigan Oil Company
017743	03/19/2019	\$294.00	00014	D & D MAINTENANCE SUPP
017744	03/19/2019	\$45.53	10250	DARLING ACE HARDWARE
017745	03/19/2019	\$1,079.32	00118	GORDON FOOD SERVICE
017746	03/19/2019	\$500.00	10676	Huntington National Bank
017747	03/19/2019	\$20.00	00508	JENNIFER LECHE

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017748	03/19/2019	\$1,154.49	10902	Johnson Controls
017749	03/19/2019	\$60.00	10562	Julie Halder - Petty Cash Fund Mar Lee School
017750	03/19/2019	\$50.00	00209	MAR LEE SCHOOL
017751	03/19/2019	\$44.00	00209	MAR LEE SCHOOL
017752	03/19/2019	\$20,717.96	00018	MESSA INSURANCE DEPT 217901
017753	03/19/2019	\$47.03	10806	Michelle Parks
017754	03/19/2019	\$1,383.42	00576	MIDWEST TRANSIT EQUIPMENT INC
017755	03/19/2019	\$1,219.13	00348	PRAIRIE FARMS DAIRY
017756	03/19/2019	\$53.35	10857	Rovin Ceramics
017757	03/19/2019	\$210.00	00243	SAFETY SYSTEMS INC
017758	03/19/2019	\$249.90	00307	SCHOLASTIC READING CLUB
017759	03/19/2019	\$48.35	00284	SCHOOL SPECIALTY INC
017760	03/19/2019	\$588.00	00384	SEG WORKERS COMP FUND
017761	03/19/2019	\$177.72	10892	Sehi Computer Products, Inc
017762	03/19/2019	\$160.90	10112	SHAWN BURRITT
017763	03/19/2019	\$16.80	10138	STACY TUCKER
017764	03/26/2019	\$115.93	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017765	03/26/2019	\$1,800.00	10879	Food Bank of South Central Michigan
017766	03/26/2019	\$192.44	10424	GREAT LAKES HIGHER EDUCATION CORP
017767	03/26/2019	\$610.80	10717	MiSDU
017768	03/26/2019	\$253.02	10600	The OMNI Group
017769	04/04/2019	\$15.75	10843	Alexandrea Flanders
017770	04/04/2019	\$50.00	10262	ANNAMAY KISSINGER
017771	04/04/2019	\$56.45	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017772	04/04/2019	\$168.46	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017773	04/04/2019	\$4,234.78	00015	CONSUMERS ENERGY
017774	04/04/2019	\$1,043.17	10761	Corrigan Oil Company
017775	04/04/2019	\$25.00	10903	Darcina Porter
017775	04/09/2019	-\$25.00	10903	Darcina Porter
017776	04/04/2019	\$4,500.00	10891	Fleis & VandenBrink Engineering, Inc.
017777	04/04/2019	\$130.00	10904	GLGC
017778	04/04/2019	\$704.13	00118	GORDON FOOD SERVICE
017779	04/04/2019	\$192.44	10424	GREAT LAKES HIGHER EDUCATION CORP
017780	04/04/2019	\$80.00	00036	KRESA
017781	04/04/2019	\$76.73	10244	MENARDS Attn: Front End Manager
017782	04/04/2019	\$118.89	10716	Michele MacInnes
017783	04/04/2019	\$34.80	10806	Michelle Parks
017784	04/04/2019	\$610.80	10717	MiSDU
017785	04/04/2019	\$76.44	00380	MORNING STAR
017786	04/04/2019	\$66.50	10453	Pamella Crull
017787	04/04/2019	\$1,753.30	00500	RENAISSANCE LEARNING, INC
017788	04/04/2019	\$51.11	10654	Sarah Cavis
017789	04/04/2019	\$2,415.37	10520	Scholastic Book Fairs
017790	04/04/2019	\$25.94	00284	SCHOOL SPECIALTY INC
017791	04/04/2019	\$52.53	10138	STACY TUCKER
017792	04/04/2019	\$155.00	10772	Terminix
017793	04/04/2019	\$253.02	10600	The OMNI Group
017794	04/04/2019	\$410.49	10749	US Bank Equip Finance
017795	04/04/2019	\$107.22	00645	WENDY THOMPSON

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017796	04/09/2019	\$514.96	00002	AT&T
017797	04/09/2019	\$540.00	00079	CALHOUN COUNTY HEALTH DEPT
017798	04/09/2019	\$33.12	00015	CONSUMERS ENERGY
017799	04/09/2019	\$5,722.20	10324	HI TEC BUILDING SERVICES
017800	04/18/2019	\$150.24	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017801	04/18/2019	\$194.54	00002	AT&T
017802	04/18/2019	\$28.60	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017803	04/18/2019	\$1,312.00	00230	BINDER PARK ZOO
017804	04/18/2019	\$12,729.17	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017805	04/18/2019	\$4.45	10781	CenturyLink
017806	04/18/2019	\$64.70	10079	CHRIS HENKE
017807	04/18/2019	\$1,134.98	10761	Corrigan Oil Company
017808	04/18/2019	\$418.00	10905	DAT Inc
017809	04/18/2019	\$111.11	10827	Demco
017811	04/18/2019	\$2,569.83	00118	GORDON FOOD SERVICE
017812	04/18/2019	\$192.44	10424	GREAT LAKES HIGHER EDUCATION CORP
017813	04/18/2019	\$140.00	10906	Harvester Flower Shop
017814	04/18/2019	\$152,315.00	10676	Huntington National Bank
017815	04/18/2019	\$49.63	10562	Julie Halder - Petty Cash Fund Mar Lee School
017816	04/18/2019	\$430.00	10907	Katz Well Drilling Inc
017817	04/18/2019	\$110.00	00036	KRESA
017818	04/18/2019	\$19,109.58	00018	MESSA INSURANCE DEPT 217901
017819	04/18/2019	\$34.00	10716	Michele MacInnes
017820	04/18/2019	\$1,453.96	00671	MICHIGAN OFFICE SOLUTIONS
017821	04/18/2019	\$1,466.33	00576	MIDWEST TRANSIT EQUIPMENT INC
017822	04/18/2019	\$610.80	10717	MiSDU
017823	04/18/2019	\$2,679.00	10438	PEACEFUL FUNDRAISING LLC
017824	04/18/2019	\$1,404.85	00348	PRAIRIE FARMS DAIRY
017825	04/18/2019	\$380.70	10775	Precision Data Products
017826	04/18/2019	\$51.76	00284	SCHOOL SPECIALTY INC
017827	04/18/2019	\$81.49	10316	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &
017828	04/18/2019	\$253.02	10600	The OMNI Group
017829	04/30/2019	\$78.00	00020	STATE OF MICHIGAN
017830	05/02/2019	\$11.00	10843	Alexandrea Flanders
017831	05/02/2019	\$140.00	10908	Andrea Sheldon
017832	05/02/2019	\$36.00	10909	Ann Bagi
017833	05/02/2019	\$95.40	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017834	05/02/2019	\$11,734.26	00028	CALHOUN INTERMEDIATE SCHOOL DISTRICT
017835	05/02/2019	\$1,241.55	10800	Cereal City Science
017836	05/02/2019	\$2,497.58	00015	CONSUMERS ENERGY
017837	05/02/2019	\$1,039.24	10761	Corrigan Oil Company
017838	05/02/2019	\$140.00	10910	Danielle Dodge
017839	05/02/2019	\$132.00	10911	Erin Herman
017840	05/02/2019	\$1,500.00	10891	Fleis & VandenBrink Engineering, Inc.
017841	05/02/2019	\$981.69	00118	GORDON FOOD SERVICE
017842	05/02/2019	\$78.00	10912	Jennifer Paniccia
017843	05/02/2019	\$114.00	10913	Jourdan Valentine
017844	05/02/2019	\$135.00	10917	Leslie High School
017845	05/02/2019	\$44.00	00209	MAR LEE SCHOOL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017846	05/02/2019	\$42.00	10914	Mary Richardson
017847	05/02/2019	\$97.52	10244	MENARDS Attn: Front End Manager
017848	05/02/2019	\$74.66	10322	MICHEAL LECHE
017849	05/02/2019	\$229.32	00380	MORNING STAR
017850	05/02/2019	\$51.13	10453	Pamella Crull
017851	05/02/2019	\$112.00	10915	Rachel Larder
017852	05/02/2019	\$33.00	10792	Shore to Shore Graphics
017853	05/02/2019	\$10.50	10138	STACY TUCKER
017854	05/02/2019	\$102.00	10916	Tonya Dermeyer
017855	05/02/2019	\$410.49	10749	US Bank Equip Finance
017856	05/07/2019	\$772.50	10824	Audie's Restaurant
017857	05/07/2019	\$3,052.80	10288	BEST WESTERN HARBOUR POINTE LAKEFRONT
017858	05/07/2019	\$168.46	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017859	05/07/2019	\$1,896.75	10124	DEBRA BONNAIRE
017860	05/07/2019	\$1,984.50	10400	GRAND HOTEL
017861	05/07/2019	\$223.52	10424	GREAT LAKES HIGHER EDUCATION CORP
017862	05/07/2019	\$4,576.27	10324	HI TEC BUILDING SERVICES
017863	05/07/2019	\$610.80	10717	MiSDU
017864	05/07/2019	\$3,685.50	10289	SHEPLER'S MACKINAC ISLAND FERRY P O BOX 250
017865	05/07/2019	\$75.00	10818	The Henry Ford
017866	05/07/2019	\$253.02	10600	The OMNI Group
017867	05/07/2019	\$955.80	10825	Village Inn of St Ignace
017868	05/10/2019	\$114.00	10037	SUSAN HIGGINS
017869	05/16/2019	\$75.12	00174	AD-VISOR & CHRONICLE J-Ad Corporation
017870	05/16/2019	\$709.56	00002	AT&T
017871	05/16/2019	\$70.07	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017872	05/16/2019	\$156.07	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017873	05/16/2019	\$7.54	10781	CenturyLink
017874	05/16/2019	\$500.00	10918	Christopher Osburn
017875	05/16/2019	\$33.27	00015	CONSUMERS ENERGY
017876	05/16/2019	\$896.49	10761	Corrigan Oil Company
017877	05/16/2019	\$709.15	10919	Craft Photography
017878	05/16/2019	\$84.33	10250	DARLING ACE HARDWARE
017879	05/16/2019	\$43.40	10920	Deborah Torrey
017881	05/16/2019	\$2,197.25	00118	GORDON FOOD SERVICE
017882	05/16/2019	\$215.41	10424	GREAT LAKES HIGHER EDUCATION CORP
017883	05/16/2019	\$130.00	10837	Impact Lawn & Landscape
017884	05/16/2019	\$98.00	10921	Jessica Wolf
017885	05/16/2019	\$404.00	10902	Johnson Controls
017886	05/16/2019	\$1,363.25	10118	KALAMAZOO MECHANICAL INC
017887	05/16/2019	\$139.00	10349	MARSHALL MUSIC CO
017888	05/16/2019	\$19,913.77	00018	MESSA INSURANCE DEPT 217901
017889	05/16/2019	\$376.32	10922	MidAmerica Books
017890	05/16/2019	\$6,931.56	00576	MIDWEST TRANSIT EQUIPMENT INC
017891	05/16/2019	\$610.80	10717	MiSDU
017892	05/16/2019	\$35.00	00032	O'LEARY WATER CONDITIONING, LLC
017893	05/16/2019	\$1,017.48	00348	PRAIRIE FARMS DAIRY
017894	05/16/2019	\$330.61	10793	Roe-Comm Inc
017895	05/16/2019	\$112.36	00307	SCHOLASTIC READING CLUB

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017896	05/16/2019	\$0.00	10792	Shore to Shore Graphics
017897	05/16/2019	\$68.95	10138	STACY TUCKER
017898	05/16/2019	\$253.02	10600	The OMNI Group
017899	05/16/2019	\$2,601.00	00046	THRUN LAW FIRM PC
017900	05/30/2019	\$134.42	00289	AUNT MILLIE'S BAKERIES ATTN: ACCOUNTS
017901	05/30/2019	\$154.59	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017902	05/30/2019	\$2,231.03	00015	CONSUMERS ENERGY
017903	05/30/2019	\$532.71	10761	Corrigan Oil Company
017904	05/30/2019	\$161.64	10250	DARLING ACE HARDWARE
017905	05/30/2019	\$418.00	10905	DAT Inc
017906	05/30/2019	\$2,981.31	10124	DEBRA BONNAIRE
017907	05/30/2019	\$150.00	10923	Ella Sharp Museum Assn of Jackson
017908	05/30/2019	\$727.50	10191	FOLLETT SCHOOL SOLUTIONS INC
017909	05/30/2019	\$1,154.06	00118	GORDON FOOD SERVICE
017910	05/30/2019	\$215.29	10424	GREAT LAKES HIGHER EDUCATION CORP
017911	05/30/2019	\$420.00	10837	Impact Lawn & Landscape
017912	05/30/2019	\$3,698.81	10305	INDIAN TRAILS INC Attn: Accts Payable
017913	05/30/2019	\$3,250.00	10924	Mango Languages
017914	05/30/2019	\$8.00	00209	MAR LEE SCHOOL
017915	05/30/2019	\$44.00	00303	MAR LEE SCHOOL HOT LUNCH ACCOUNT
017916	05/30/2019	\$296.45	10893	Mary Nash
017917	05/30/2019	\$836.84	00576	MIDWEST TRANSIT EQUIPMENT INC
017918	05/30/2019	\$610.80	10717	MISDU
017919	05/30/2019	\$76.56	10658	Oerther's
017920	05/30/2019	\$872.74	00034	POMP'S TIRE SERVICE INC.
017921	05/30/2019	\$484.43	00368	QUILL CORPORATION
017922	05/30/2019	\$72.45	10081	ROCKNE FINLEY
017923	05/30/2019	\$130.00	00307	SCHOLASTIC READING CLUB
017924	05/30/2019	\$143.32	00284	SCHOOL SPECIALTY INC
017925	05/30/2019	\$17.49	10112	SHAWN BURRITT
017926	05/30/2019	\$440.00	10792	Shore to Shore Graphics
017927	05/30/2019	\$253.02	10600	The OMNI Group
017928	05/30/2019	\$148.50	10925	Thompsons Brake Service
017929	06/04/2019	\$23,500.00	10927	Asphalt Solutions Plus LLC
017930	06/04/2019	\$5,722.20	10324	HI TEC BUILDING SERVICES
017931	06/04/2019	\$1,241.22	10926	Schuler's Restaurant
017932	06/13/2019	\$16.10	10928	Aaron Morse
017933	06/13/2019	\$709.56	00002	AT&T
017934	06/13/2019	\$239.50	10932	Brenda Winter
017935	06/13/2019	\$179.00	10846	Brooke Viele
017936	06/13/2019	\$165.47	10613	CACH, LLC C/O G REYNOLDS SIMS & ASSOCIATES PC
017937	06/13/2019	\$592.00	10933	Christina Stephens
017938	06/13/2019	\$33.36	00015	CONSUMERS ENERGY
017939	06/13/2019	\$170.00	10124	DEBRA BONNAIRE
017940	06/13/2019	\$155.00	10221	ERIC DALE HEATING & A/C INC
017941	06/13/2019	\$4,500.00	10891	Fleis & VandenBrink Engineering, Inc.
017942	06/13/2019	\$182.96	00118	GORDON FOOD SERVICE
017943	06/13/2019	\$269.65	10424	GREAT LAKES HIGHER EDUCATION CORP
017944	06/13/2019	\$5,200.00	10798	Great Minds LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017945	06/13/2019	\$5.90	10930	Heather VanPeete
017946	06/13/2019	\$124.62	00016	HERMANS MARSHALL HDWE, INC
017947	06/13/2019	\$2,355.46	10305	INDIAN TRAILS INC Attn: Accts Payable
017948	06/13/2019	\$12.72	10921	Jessica Wolf
017949	06/13/2019	\$83.70	10562	Julie Halder - Petty Cash Fund Mar Lee School
017950	06/13/2019	\$593.00	10767	Mar Lee School PTO
017951	06/13/2019	\$34.78	10349	MARSHALL MUSIC CO
017952	06/13/2019	\$218.42	00576	MIDWEST TRANSIT EQUIPMENT INC
017953	06/13/2019	\$13,175.00	00576	MIDWEST TRANSIT EQUIPMENT INC
017954	06/13/2019	\$610.80	10717	MiSDU
017955	06/13/2019	\$959.41	10931	Mr Don's Repairs c/o Donald Ryan
017956	06/13/2019	\$7.55	10929	Neil Keson
017957	06/13/2019	\$1,252.84	10504	NEOLA INC
017958	06/13/2019	\$70.00	00032	O'LEARY WATER CONDITIONING, LLC
017959	06/13/2019	\$1,735.76	00348	PRAIRIE FARMS DAIRY
017960	06/13/2019	\$1,515.00	10934	Presidio Networked Solutions Group
017961	06/13/2019	\$196.00	00256	QUALITY ENGRAVING SVC, INC
017962	06/13/2019	\$207.47	00368	QUILL CORPORATION
017963	06/13/2019	\$69.00	10838	Rose Florist & Wine Room
017964	06/13/2019	\$1,049.00	00243	SAFETY SYSTEMS INC
017965	06/13/2019	\$81.97	00307	SCHOLASTIC READING CLUB
017966	06/13/2019	\$58.77	00284	SCHOOL SPECIALTY INC
017967	06/13/2019	\$10,501.00	10241	SHERMAN LAKE YMCA
017968	06/13/2019	\$180.00	10792	Shore to Shore Graphics
017969	06/13/2019	\$253.02	10600	The OMNI Group
017970	06/13/2019	\$410.49	10749	US Bank Equip Finance
017971	06/18/2019	\$840.00	10290	C C A I S Cal. Cnty Agri & Industrial Society
017972	06/18/2019	\$610.00	10935	The Krazy Maze
017973	06/19/2019	\$41,368.99	10936	McGraw Hill School Education
017974	06/19/2019	\$24,472.70	10937	CLARENCE TOWNSHIP
017975	06/21/2019	\$3,269.30	10938	ACCELERATE LEARNING INC
017976	06/25/2019	\$290.00	10895	ABC Training and Testing
017977	06/25/2019	\$7.67	10781	CenturyLink
017978	06/25/2019	\$2,039.01	00015	CONSUMERS ENERGY
017979	06/25/2019	\$435.23	10939	Dann McDowell
017980	06/25/2019	\$43.43	10250	DARLING ACE HARDWARE
017981	06/25/2019	\$275.00	10581	Drain Doctors c/o Roger J Howard LLC
017982	06/25/2019	\$4,500.00	10891	Fleis & VandenBrink Engineering, Inc.
017983	06/25/2019	\$269.21	10424	GREAT LAKES HIGHER EDUCATION CORP
017984	06/25/2019	\$420.00	10837	Impact Lawn & Landscape
017985	06/25/2019	\$604.70	10118	KALAMAZOO MECHANICAL INC
017986	06/25/2019	\$125.00	00036	KRESA
017987	06/25/2019	\$13.00	10940	Kristi Russell
017988	06/25/2019	\$3.00	10941	Marsha Hegge
017989	06/25/2019	\$64.11	00576	MIDWEST TRANSIT EQUIPMENT INC
017990	06/25/2019	\$610.80	10717	MiSDU
017991	06/25/2019	\$4.00	10929	Neil Keson
017992	06/25/2019	\$107.10	10828	Oliver & Andy's Book Company Inc
017993	06/25/2019	\$615.65	10775	Precision Data Products

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
017994	06/25/2019	\$149.80	10942	Scott Fausz
017995	06/25/2019	\$4,400.00	10943	Securly Inc
017996	06/25/2019	\$9,564.40	10944	TCI
017997	06/25/2019	\$155.00	10772	Terminix
017998	06/25/2019	\$253.02	10600	The OMNI Group
017999	06/25/2019	\$85.00	10542	Thomas Neidlinger MD
018000	06/25/2019	\$2.00	10945	Wendy Crow
018001	06/27/2019	\$35.00	10946	Claudine Kramer
018002	06/27/2019	\$836.00	10905	DAT Inc
018003	06/27/2019	\$100.00	10124	DEBRA BONNAIRE
018004	06/27/2019	\$354.00	10947	Jack Pearl's Team Sports
018005	06/27/2019	\$20.09	10322	MICHEAL LECHE
018006	06/27/2019	\$224.00	10350	SHERRY KLEINFELT
018007	06/27/2019	\$1,147.50	00046	THRUN LAW FIRM PC
Count:	798	Grand Total:	\$1,229,314.71	