

Check Num	Check Type	Check Status	Vendor Num	Vendor Name
1,404	EFT	Printed	101,295	Midwest Energy & Communications
1,405	EFT	Printed	100	M P S E R S
1,406	EFT	Printed	100	M P S E R S
1,407	EFT	Printed	100	M P S E R S
1,408	EFT	Printed	100	M P S E R S
1,409	EFT	Printed	101,295	Midwest Energy & Communications
1,410	EFT	Printed	100	M P S E R S
1,411	EFT	Printed	100	M P S E R S
1,412	EFT	Printed	100	M P S E R S
1,413	EFT	Printed	101,295	Midwest Energy & Communications
1,414	EFT	Printed	172	American Family Life Assurance Co of Col
1,415	EFT	Printed	100,715	EduStaff, LLC
1,416	EFT	Printed	100	M P S E R S
1,417	EFT	Printed	100	M P S E R S
1,418	EFT	Printed	100	M P S E R S
1,419	EFT	Printed	100,715	EduStaff, LLC
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1,422	EFT	Printed	100,715	EduStaff, LLC
1,423	EFT	Printed	101,295	Midwest Energy & Communications
1,424	EFT	Printed	100	M P S E R S
1,425	EFT	Printed	100,715	EduStaff, LLC
1,426	EFT	Printed	172	American Family Life Assurance Co of Col
1,427	EFT	Printed	100,715	EduStaff, LLC
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1,432	EFT	Printed	101,295	Midwest Energy & Communications
1,433	EFT	Printed	100,715	EduStaff, LLC
1,434	EFT	Printed	172	American Family Life Assurance Co of Col
1,435	EFT	Printed	100	M P S E R S
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1,437	EFT	Printed	100,715	EduStaff, LLC
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1,442	EFT	Printed	100	M P S E R S
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1,444	EFT	Printed	100,715	EduStaff, LLC
1,445	EFT	Printed	100	M P S E R S
1,446	EFT	Printed	172	American Family Life Assurance Co of Col
1,447	EFT	Printed	100,715	EduStaff, LLC
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1,449	EFT	Printed	100,715	EduStaff, LLC

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1,452 EFT	Printed	100,715 EduStaff, LLC
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1,480 EFT	Printed	172 American Family Life Assurance Co of Col
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1,482 EFT	Printed	100 M P S E R S
1,627 PAPER	Printed	101,511 Professional Home Services, Co. Inc.
5,171 PAPER	VOID	101,489 Bethel University
5,172 PAPER	Printed	3,413 Grand Valley State University
5,173 PAPER	Printed	1,505 Southwestern Michigan College
5,174 PAPER	Printed	1,505 Southwestern Michigan College
5,175 PAPER	Printed	1,505 Southwestern Michigan College
5,176 PAPER	Printed	101,490 Kalamazoo College
5,177 PAPER	Printed	101,489 Bethel University
5,178 PAPER	Printed	1,489 Michigan State University
5,179 PAPER	Printed	100,907 Aquinas College
5,180 PAPER	Printed	101,489 Bethel University
5,181 PAPER	Printed	101,568 Wayne State University
5,956 PAPER	Printed	101,488 Porter, Gayle
5,957 PAPER	Printed	101,205 Meal Magic Corporation

5,958 PAPER	Printed	101,205 Meal Magic Corporation
5,959 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,960 PAPER	Printed	100,258 Great Lakes West
5,961 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,962 PAPER	Printed	101,532 Swanson Mechanical Service, LLC
5,963 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,964 PAPER	Printed	100,995 First National Bank Of Omaha
5,965 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,966 PAPER	Printed	101,537 Davis, Patty
5,967 PAPER	Printed	100,258 Great Lakes West
5,968 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,969 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,970 PAPER	Printed	101,437 Schiedel, Toni
5,971 PAPER	Printed	101,532 Swanson Mechanical Service, LLC
5,972 PAPER	Printed	2,768 Van Buren/Cass County District
5,973 PAPER	Printed	3,307 Chartwells - Compass Group USA
5,974 PAPER	Printed	2,768 Van Buren/Cass County District
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5,977 PAPER	Printed	100,258 Great Lakes West
5,978 PAPER	Printed	1,907 Decatur Public Schools
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5,980 PAPER	Printed	3,307 Chartwells - Compass Group USA
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21,393 PAPER	Printed	100,242 Gordon Water System
21,394 PAPER	Printed	101,132 Amy Anderson
21,395 PAPER	Printed	101,132 Amy Anderson
21,396 PAPER	Printed	101,499 Colley, Blake
21,397 PAPER	Printed	101,431 Drauch, Natalie
21,398 PAPER	Printed	101,434 Frank, Adam
21,399 PAPER	Printed	101,506 Garcia, Simon
21,400 PAPER	Printed	101,505 Gooden, James
21,401 PAPER	Printed	101,495 Goodlow, Adam
21,402 PAPER	Printed	101,510 Grice, Emily
21,403 PAPER	Printed	101,507 Harmon, Emily
21,404 PAPER	Printed	101,313 Kubert-Davis, Kieya
21,405 PAPER	Printed	101,503 Maggert, Alexis
21,406 PAPER	Printed	101,501 Marsh, Katherine
21,407 PAPER	Printed	101,502 Rodriques, Hayley
21,408 PAPER	Printed	101,485 Schuur, Megan
21,409 PAPER	Printed	101,423 Small, Joleigh
21,410 PAPER	Printed	101,500 Smith, Ryan
21,411 PAPER	Printed	101,504 Stafne, Kaeler

21,412 PAPER	Printed	101,497 Sumners, Carson
21,413 PAPER	Printed	101,509 Thompson, Kollin
21,414 PAPER	Printed	101,508 Tibbs, Alexis
21,415 PAPER	Printed	101,498 Tone, Lillian
21,416 PAPER	Printed	101,397 Tone, Rachael
21,417 PAPER	Printed	101,496 Wiles, MaKenna
21,418 PAPER	Printed	101,132 Amy Anderson
21,419 PAPER	Printed	100,242 Gordon Water System
21,420 PAPER	Printed	100,781 OTC Brands, Inc.
21,421 PAPER	Printed	101,512 Buck, Hope
21,422 PAPER	Printed	100,242 Gordon Water System
21,423 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,424 PAPER	Printed	101,059 Hudl
21,425 PAPER	Printed	100,242 Gordon Water System
21,426 PAPER	Printed	101,393 Spaulding, Tracy
21,427 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,428 PAPER	Printed	101,435 Apex Graphics
21,429 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,430 PAPER	Printed	100,242 Gordon Water System
21,431 PAPER	Printed	1,536 Herff Jones, LLC
21,432 PAPER	Printed	2,528 Kimberly Moe
21,433 PAPER	Printed	101,530 Voss, Abigail
21,434 PAPER	Printed	101,406 269 Apparel
21,435 PAPER	Printed	101,132 Amy Anderson
21,436 PAPER	Printed	3,806 The Marcellus News
21,437 PAPER	Printed	101,393 Spaulding, Tracy
21,438 PAPER	Printed	4,850 Marcellus Athletic Boosters
21,439 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,440 PAPER	Printed	101,534 River Country Eye Care
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21,442 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,443 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,444 PAPER	Printed	101,132 Amy Anderson
21,445 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,446 PAPER	Printed	100,242 Gordon Water System
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21,448 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,449 PAPER	Printed	1,536 Herff Jones, LLC
21,450 PAPER	Printed	100,995 First National Bank Of Omaha
21,451 PAPER	Printed	100,995 First National Bank Of Omaha
21,452 PAPER	Printed	100,242 Gordon Water System
21,453 PAPER	Printed	100,242 Gordon Water System
21,454 PAPER	Printed	101,393 Spaulding, Tracy
21,455 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,456 PAPER	Printed	100,242 Gordon Water System
21,457 PAPER	Printed	101,393 Spaulding, Tracy
21,458 PAPER	Printed	100,995 First National Bank Of Omaha

21,459 PAPER	Printed	2,528 Kimberly Moe
21,460 PAPER	Printed	101,545 Newell, Lindsey
21,461 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,462 PAPER	Printed	101,530 Voss, Abigail
21,463 PAPER	Printed	101,132 Amy Anderson
21,464 PAPER	Printed	101,319 Menard, Wally
21,465 PAPER	Printed	101,548 Giddings, Luke
21,466 PAPER	Printed	1,569 Donald Price
21,467 PAPER	Printed	3,248 Dennis Small
21,468 PAPER	Printed	101,393 Spaulding, Tracy
21,469 PAPER	Printed	101,547 Thornapple Travel LLC
21,470 PAPER	Printed	1,883 Crystal Flash
21,471 PAPER	Printed	101,315 Decatur Hardware
21,472 PAPER	Printed	100,995 First National Bank Of Omaha
21,473 PAPER	Printed	100,242 Gordon Water System
21,474 PAPER	Printed	100,995 First National Bank Of Omaha
21,475 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,476 PAPER	Printed	101,333 Terrill, McKenna
21,477 PAPER	Printed	101,553 Mad Anthony Laundry Detergent,
21,478 PAPER	Printed	100,242 Gordon Water System
21,479 PAPER	Printed	101,155 The Tilted Lily
21,480 PAPER	Printed	101,556 Essex, Katy
21,481 PAPER	Printed	100,995 First National Bank Of Omaha
21,482 PAPER	Printed	2,102 Marcellus Band Boosters
21,483 PAPER	Printed	101,547 Thornapple Travel LLC
21,484 PAPER	Printed	101,414 Wagner, Lynn
21,485 PAPER	Printed	101,448 See's Candies
21,486 PAPER	Printed	101,557 Dietz, Ken
21,487 PAPER	Printed	101,559 Mihills, Heather
21,488 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,489 PAPER	Printed	101,560 Ben's Soft Pretzels
21,490 PAPER	Printed	100,242 Gordon Water System
21,491 PAPER	Printed	101,333 Terrill, McKenna
21,492 PAPER	Printed	101,155 The Tilted Lily
21,493 PAPER	Printed	101,561 Kretchman, Scott
21,494 PAPER	Printed	101,132 Amy Anderson
21,495 PAPER	Printed	101,564 Thornburgh, Carter
21,496 PAPER	Printed	101,562 Mason, Julie
21,497 PAPER	Printed	101,563 Mihills, Rachel
21,498 PAPER	Printed	101,485 Schuur, Megan
21,499 PAPER	Printed	101,393 Spaulding, Tracy
21,500 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
21,501 PAPER	Printed	101,559 Mihills, Heather
21,502 PAPER	Printed	2,528 Kimberly Moe
21,503 PAPER	Printed	101,485 Schuur, Megan
21,504 PAPER	Printed	101,397 Tone, Rachael
21,505 PAPER	Printed	101,547 Thornapple Travel LLC

21,506 PAPER	Printed	101,567 Thompson, Amy
21,507 PAPER	Printed	101,414 Wagner, Lynn
60,804 PAPER	Printed	1,010 Mich Assoc Sch Bds
60,805 PAPER	Printed	5,074 Michigan School Business Officials
60,806 PAPER	Printed	163 SET-SEG
60,807 PAPER	Printed	100,995 First National Bank Of Omaha
60,808 PAPER	Printed	100,557 Frontier
60,809 PAPER	Printed	1,009 Michigan Assoc Sch Admin
60,810 PAPER	Printed	1,008 Michigan Assoc Sec Sch Principals
60,811 PAPER	Printed	107 M E A Financial Service Inc Life
60,812 PAPER	Printed	177 M E A Financial Services, Inc.
60,813 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,814 PAPER	Printed	101,295 Midwest Energy & Communications
60,815 PAPER	Printed	133 United Way Of Southwest Michigan
60,816 PAPER	Printed	100,374 First Unum Life Insurance Co.
60,817 PAPER	Printed	1,334 Village of Marcellus
60,818 PAPER	Printed	1,436 Waste Management, Inc.
60,819 PAPER	Printed	101,268 Foxbright
60,820 PAPER	Printed	100,242 Gordon Water System
60,821 PAPER	Printed	2,704 Grainger Industrial Equipment
60,822 PAPER	Printed	1,042 Grames Tire & Battery Inc
60,823 PAPER	Printed	101,491 Red Rover Technologies LLC
60,824 PAPER	Printed	101,090 Ridge Napa Auto Parts
60,825 PAPER	Printed	5,088 Riverside Intergrated Systems, Inc.
60,826 PAPER	Printed	101,349 Stoneware, Inc.
60,827 PAPER	Printed	101,304 Zonar Systems
60,828 PAPER	Printed	1,339 Consumers Energy
60,829 PAPER	Printed	4,588 Deyo/Stone Assoc Inc.
60,830 PAPER	Printed	101,127 Five-Star Technology Solutions
60,831 PAPER	Printed	100,557 Frontier
60,832 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
60,833 PAPER	Printed	1,339 Consumers Energy
60,834 PAPER	Printed	100,951 Frontier North Inc.
60,835 PAPER	Printed	1,211 Indiana Michigan Power
60,836 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,837 PAPER	Printed	101,493 PowerSchool Group LLC
60,838 PAPER	Printed	163 SET-SEG
60,839 PAPER	Printed	101,194 Southwest 10 Conference
60,840 PAPER	Printed	1,156 U S Business Systems
60,841 PAPER	Printed	100,687 Verizon Wireless
60,842 PAPER	Printed	172 American Family Life Assurance Co of Col
60,843 PAPER	Printed	107 M E A Financial Service Inc Life
60,844 PAPER	Printed	103 M E S S A- Dept #217901
60,845 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,846 PAPER	Printed	101,285 B C N
60,847 PAPER	Printed	100,557 Frontier
60,848 PAPER	Printed	100,242 Gordon Water System

60,849 PAPER	Printed	1,211 Indiana Michigan Power
60,850 PAPER	Printed	101,201 Isolved Benefit Services
60,851 PAPER	Printed	101,295 Midwest Energy & Communications
60,852 PAPER	Printed	100,289 Rose Pest Solutions
60,853 PAPER	Printed	101,037 Smartsign
60,854 PAPER	Printed	100,808 Spectrum Health Lakeland
60,855 PAPER	Printed	133 United Way Of Southwest Michigan
60,856 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
60,857 PAPER	Printed	100,995 First National Bank Of Omaha
60,858 PAPER	Printed	100,557 Frontier
60,859 PAPER	Printed	101,201 Isolved Benefit Services
60,860 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,861 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,862 PAPER	Printed	1,156 U S Business Systems
60,863 PAPER	Printed	133 United Way Of Southwest Michigan
60,864 PAPER	Printed	1,334 Village of Marcellus
60,865 PAPER	Printed	1,436 Waste Management, Inc.
60,866 PAPER	Printed	163 SET-SEG
60,867 PAPER	Printed	1,754 All-Phase-Kalamazoo
60,868 PAPER	Printed	1,754 All-Phase-Kalamazoo
60,869 PAPER	Printed	1,032 Berrien R E S A
60,870 PAPER	Printed	101,265 DeLisle Associates LTD
60,871 PAPER	Printed	100,912 Edmentum
60,872 PAPER	Printed	2,704 Grainger Industrial Equipment
60,873 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
60,874 PAPER	Printed	4,812 NEOLA INC
60,875 PAPER	Printed	101,090 Ridge Napa Auto Parts
60,876 PAPER	Printed	101,443 Ridge Napa Portage
60,877 PAPER	Printed	5,088 Riverside Intergrated Systems, Inc.
60,878 PAPER	Printed	4,379 Road Equipment Parts Center
60,879 PAPER	Printed	101,129 SiteOne Landscape Supply, LLC
60,880 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
60,881 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
60,882 PAPER	Printed	101,453 Three Rivers Automotive
60,883 PAPER	Printed	100,879 West Michigan International
60,884 PAPER	Printed	101,494 Wilube Chemical INC.
60,885 PAPER	Printed	101,259 Wolf Kubota
60,886 PAPER	Printed	100,779 Bronson Healthcare Group
60,887 PAPER	Printed	1,339 Consumers Energy
60,888 PAPER	Printed	100,557 Frontier
60,889 PAPER	Printed	4,630 Home Depot Credit Services
60,890 PAPER	Printed	101,201 Isolved Benefit Services
60,891 PAPER	Printed	3,806 The Marcellus News
60,892 PAPER	Printed	100,557 Frontier
60,893 PAPER	Printed	100,951 Frontier North Inc.
60,894 PAPER	Printed	1,211 Indiana Michigan Power
60,895 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)

60,896 PAPER	Printed	100,289 Rose Pest Solutions
60,897 PAPER	Printed	163 SET-SEG
60,898 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,899 PAPER	Printed	133 United Way Of Southwest Michigan
60,900 PAPER	Printed	100,374 First Unum Life Insurance Co.
60,901 PAPER	Printed	100,687 Verizon Wireless
60,902 PAPER	Printed	172 American Family Life Assurance Co of Col
60,903 PAPER	Printed	1,339 Consumers Energy
60,904 PAPER	Printed	1,883 Crystal Flash
60,905 PAPER	Printed	1,211 Indiana Michigan Power
60,906 PAPER	Printed	107 M E A Financial Service Inc Life
60,907 PAPER	Printed	3,806 The Marcellus News
60,908 PAPER	Printed	5,086 Mercer Co., Inc.
60,909 PAPER	Printed	101,295 Midwest Energy & Communications
60,910 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
60,911 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
60,912 PAPER	Printed	101,245 Edify Universal, LLC
60,913 PAPER	Printed	100,995 First National Bank Of Omaha
60,914 PAPER	Printed	100,557 Frontier
60,915 PAPER	Printed	1,211 Indiana Michigan Power
60,916 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,917 PAPER	Printed	133 United Way Of Southwest Michigan
60,918 PAPER	Printed	1,334 Village of Marcellus
60,919 PAPER	Printed	1,436 Waste Management, Inc.
60,920 PAPER	Printed	1,754 All-Phase-Kalamazoo
60,921 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,922 PAPER	Printed	103 M E S S A- Dept #217901
60,923 PAPER	Printed	100,995 First National Bank Of Omaha
60,924 PAPER	Printed	101,514 United Healthcare Premium Billing
60,925 PAPER	Printed	101,516 Athletic Assignors Association
60,926 PAPER	Printed	100,916 Bright Arrow Technologies, Inc.
60,927 PAPER	Printed	5,022 Elite Fund
60,928 PAPER	Printed	100,242 Gordon Water System
60,929 PAPER	Printed	101,059 Hudl
60,930 PAPER	Printed	100,842 Maximum Fire Protection
60,931 PAPER	Printed	1,201 Moormann Printing Inc.
60,932 PAPER	Printed	2,684 Orefice LTD
60,933 PAPER	Printed	101,515 Oxley, Rick
60,934 PAPER	Printed	101,090 Ridge Napa Auto Parts
60,935 PAPER	Printed	101,443 Ridge Napa Portage
60,936 PAPER	Printed	5,088 Riverside Intergrated Systems, Inc.
60,937 PAPER	Printed	4,379 Road Equipment Parts Center
60,938 PAPER	Printed	1,225 Scholastic Inc.
60,939 PAPER	Printed	100,917 School Datebooks, Inc.
60,940 PAPER	Printed	1,158 School Specialty, LLC
60,941 PAPER	Printed	101,140 Superior Groundcover
60,942 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.



60,943 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
60,944 PAPER	Printed	1,017 Thrun Law Firm, P.C.
60,945 PAPER	Printed	101,517 Wenger Corporation
60,946 PAPER	Printed	100,879 West Michigan International
60,947 PAPER	Printed	101,518 Zearn, Inc.
60,948 PAPER	Printed	101,304 Zonar Systems
60,949 PAPER	Printed	101,285 B C N
60,950 PAPER	Printed	1,339 Consumers Energy
60,951 PAPER	Printed	100,557 Frontier
60,952 PAPER	Printed	101,201 Isolved Benefit Services
60,953 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,954 PAPER	Printed	100,289 Rose Pest Solutions
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60,956 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,957 PAPER	Printed	133 United Way Of Southwest Michigan
60,958 PAPER	Printed	1,327 M A S A Region VII
60,959 PAPER	Printed	101,410 Warner, Karen
60,960 PAPER	Printed	1,339 Consumers Energy
60,961 PAPER	Printed	100,951 Frontier North Inc.
60,962 PAPER	Printed	4,630 Home Depot Credit Services
60,963 PAPER	Printed	1,211 Indiana Michigan Power
60,964 PAPER	Printed	163 SET-SEG
60,965 PAPER	Printed	1,156 U S Business Systems
60,966 PAPER	Printed	100,374 First Unum Life Insurance Co.
60,967 PAPER	Printed	100,687 Verizon Wireless
60,968 PAPER	Printed	107 M E A Financial Service Inc Life
60,969 PAPER	Printed	103 M E S S A- Dept #217901
60,970 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,971 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,972 PAPER	Printed	133 United Way Of Southwest Michigan
60,973 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
60,974 PAPER	Printed	1,339 Consumers Energy
60,975 PAPER	Printed	1,883 Crystal Flash
60,976 PAPER	Printed	100,995 First National Bank Of Omaha
60,977 PAPER	VOID	100,557 Frontier
60,978 PAPER	Printed	4,630 Home Depot Credit Services
60,979 PAPER	Printed	4,216 Three Rivers Health - I-Med
60,980 PAPER	Printed	101,295 Midwest Energy & Communications
60,981 PAPER	Printed	100,984 Secrest, Wardle, Lynch, Hampton,
60,982 PAPER	Printed	1,334 Village of Marcellus
60,983 PAPER	Printed	1,436 Waste Management, Inc.
60,984 PAPER	Printed	101,304 Zonar Systems
60,985 PAPER	Printed	100,557 Frontier
60,986 PAPER	Printed	172 American Family Life Assurance Co of Col
60,987 PAPER	Printed	101,527 AT&T Mobility
60,988 PAPER	Printed	1,339 Consumers Energy
60,989 PAPER	Printed	100,557 Frontier

60,990 PAPER	Printed	101,201 Isolved Benefit Services
60,991 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
60,992 PAPER	Printed	163 SET-SEG
60,993 PAPER	Printed	100,808 Spectrum Health Lakeland
60,994 PAPER	Printed	101,168 Jeff Therrian
60,995 PAPER	Printed	101,492 TSA Consulting Group, Inc
60,996 PAPER	Printed	133 United Way Of Southwest Michigan
60,997 PAPER	Printed	101,514 United Healthcare Premium Billing
60,998 PAPER	Printed	101,528 Big Tony's Pizzeria
60,999 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,000 PAPER	Printed	101,378 Adams Hardware Inc.
61,001 PAPER	Printed	1,754 All-Phase-Kalamazoo
61,002 PAPER	Printed	101,520 B.L. Harroun & Son, Inc.
61,003 PAPER	Printed	4,522 C D W Government Inc.
61,004 PAPER	Printed	1,089 Cripps Excavating
61,005 PAPER	Printed	1,513 Cummins Sales And Service
61,006 PAPER	Printed	101,300 Eidex LLC
61,007 PAPER	VOID	101,525 Fastenal Company
61,008 PAPER	Printed	101,418 FinalForms
61,009 PAPER	Printed	101,522 FireFly Computers
61,010 PAPER	Printed	101,521 Freightliner of Grand Rapids, Inc.
61,011 PAPER	Printed	101,524 Generation Genius, Inc
61,012 PAPER	Printed	2,704 Grainger Industrial Equipment
61,013 PAPER	Printed	1,042 Grames Tire & Battery Inc
61,014 PAPER	Printed	101,526 Imagine Learning, Inc
61,015 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,016 PAPER	Printed	1,736 M E M S P A
61,017 PAPER	Printed	1,057 McGraw Hill LLC
61,018 PAPER	Printed	5,086 Mercer Co., Inc.
61,019 PAPER	Printed	101,529 Next Level Signs
61,020 PAPER	VOID	101,097 Presidio Infrastructure Solutions LLC
61,021 PAPER	Printed	1,257 Renaissance
61,022 PAPER	Printed	3,315 All American Sports Corp.
61,023 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,024 PAPER	Printed	100,289 Rose Pest Solutions
61,025 PAPER	Printed	101,523 Scenario Learning, LLC
61,026 PAPER	Printed	1,225 Scholastic Inc.
61,027 PAPER	Printed	1,158 School Specialty, LLC
61,028 PAPER	Printed	1,096 Sherwin-Williams
61,029 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
61,030 PAPER	Printed	101,226 TCI
61,031 PAPER	Printed	101,106 Teacher Innovations, Inc.
61,032 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,033 PAPER	Printed	1,079 Three Rivers Media
61,034 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,035 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,036 PAPER	VOID	101,259 Wolf Kubota

61,037 PAPER	Printed	101,451 Woodwind Brasswind
61,038 PAPER	Printed	101,374 Xenith LLC
61,039 PAPER	Printed	101,304 Zonar Systems
61,040 PAPER	Printed	101,259 Wolf Kubota
61,041 PAPER	Printed	1,339 Consumers Energy
61,042 PAPER	Printed	100,557 Frontier
61,043 PAPER	Printed	100,951 Frontier North Inc.
61,044 PAPER	Printed	100,242 Gordon Water System
61,045 PAPER	Printed	1,211 Indiana Michigan Power
61,046 PAPER	Printed	1,585 U P S
61,047 PAPER	Printed	1,156 U S Business Systems
61,048 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,049 PAPER	Printed	100,687 Verizon Wireless
61,050 PAPER	Printed	101,527 AT&T Mobility
61,051 PAPER	Printed	1,883 Crystal Flash
61,052 PAPER	Printed	100,557 Frontier
61,053 PAPER	Printed	100,242 Gordon Water System
61,054 PAPER	Printed	107 M E A Financial Service Inc Life
61,055 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,056 PAPER	Printed	101,295 Midwest Energy & Communications
61,057 PAPER	Printed	101,194 Southwest 10 Conference
61,058 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,059 PAPER	Printed	101,514 United Healthcare Premium Billing
61,060 PAPER	Printed	133 United Way Of Southwest Michigan
61,061 PAPER	Printed	1,052 Cass County Treasurer
61,062 PAPER	Printed	100,995 First National Bank Of Omaha
61,063 PAPER	Printed	100,557 Frontier
61,064 PAPER	Printed	1,373 Kalamazoo Valley Community College
61,065 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,066 PAPER	Printed	1,334 Village of Marcellus
61,067 PAPER	Printed	1,436 Waste Management, Inc.
61,068 PAPER	Printed	101,229 Presidio Networked Solutions Group, LLC
61,069 PAPER	Printed	101,378 Adams Hardware Inc.
61,070 PAPER	Printed	1,032 Berrien R E S A
61,071 PAPER	Printed	4,472 Central Michigan Paper Co.
61,072 PAPER	Printed	101,533 Charter Apps
61,073 PAPER	Printed	5,059 Field Plumbing & Heating, Inc.
61,074 PAPER	Printed	101,214 Gabridge & Company, PLC
61,075 PAPER	Printed	2,704 Grainger Industrial Equipment
61,076 PAPER	Printed	1,042 Grames Tire & Battery Inc
61,077 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,078 PAPER	Printed	101,417 Lyster Exteriors
61,079 PAPER	Printed	101,531 Owl Labs, Inc
61,080 PAPER	Printed	1,252 Quill Corporation
61,081 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,082 PAPER	Printed	4,379 Road Equipment Parts Center
61,083 PAPER	Printed	100,862 Roberts Installation & Repair, Inc.

61,084 PAPER	Printed	1,225 Scholastic Inc.
61,085 PAPER	Printed	101,055 T P C Technologies Inc.
61,086 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,087 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,088 PAPER	Printed	1,019 Van Buren I S D
61,089 PAPER	Printed	100,188 Weather Shield Roofing Systems Inc
61,090 PAPER	Printed	100,879 West Michigan International
61,091 PAPER	Printed	101,304 Zonar Systems
61,092 PAPER	Printed	1,339 Consumers Energy
61,093 PAPER	Printed	100,557 Frontier
61,094 PAPER	Printed	1,008 Michigan Assoc Sec Sch Principals
61,095 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,096 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,097 PAPER	Printed	4,073 Cyndy Ross
61,098 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,099 PAPER	Printed	1,585 U P S
61,100 PAPER	Printed	133 United Way Of Southwest Michigan
61,101 PAPER	Printed	103 M E S S A- Dept #217901
61,102 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,103 PAPER	Printed	100,557 Frontier
61,104 PAPER	Printed	100,951 Frontier North Inc.
61,105 PAPER	Printed	1,211 Indiana Michigan Power
61,106 PAPER	Printed	100,289 Rose Pest Solutions
61,107 PAPER	Printed	1,505 Southwestern Michigan College
61,108 PAPER	Printed	100,808 Spectrum Health Lakeland
61,109 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,110 PAPER	Printed	100,687 Verizon Wireless
61,111 PAPER	Printed	101,527 AT&T Mobility
61,112 PAPER	Printed	1,339 Consumers Energy
61,113 PAPER	VOID	100,715 EduStaff, LLC
61,114 PAPER	Printed	1,211 Indiana Michigan Power
61,115 PAPER	Printed	107 M E A Financial Service Inc Life
61,116 PAPER	Printed	103 M E S S A- Dept #217901
61,117 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,118 PAPER	Printed	163 SET-SEG
61,119 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,120 PAPER	Printed	101,514 United Healthcare Premium Billing
61,121 PAPER	Printed	133 United Way Of Southwest Michigan
61,122 PAPER	Printed	101,201 Isolved Benefit Services
61,123 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,124 PAPER	VOID	101,535 Best Buy
61,125 PAPER	Printed	1,883 Crystal Flash
61,126 PAPER	Printed	100,557 Frontier
61,127 PAPER	Printed	100,242 Gordon Water System
61,128 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,129 PAPER	Printed	101,295 Midwest Energy & Communications
61,130 PAPER	Printed	163 SET-SEG

61,131 PAPER	Printed	1,334 Village of Marcellus
61,132 PAPER	Printed	1,436 Waste Management, Inc.
61,133 PAPER	Printed	4,170 Dianna Olson
61,134 PAPER	Printed	1,664 Melinda Bohan
61,135 PAPER	Printed	1,883 Crystal Flash
61,136 PAPER	Printed	100,995 First National Bank Of Omaha
61,137 PAPER	Printed	100,557 Frontier
61,138 PAPER	Printed	4,630 Home Depot Credit Services
61,139 PAPER	Printed	101,201 Isolved Benefit Services
61,140 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,141 PAPER	Printed	4,449 Dana Mikel
61,142 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,143 PAPER	Printed	133 United Way Of Southwest Michigan
61,144 PAPER	Printed	101,378 Adams Hardware Inc.
61,145 PAPER	Printed	1,032 Berrien R E S A
61,146 PAPER	Printed	4,522 C D W Government Inc.
61,147 PAPER	Printed	101,214 Gabridge & Company, PLC
61,148 PAPER	Printed	101,096 Global Direct Parts
61,149 PAPER	Printed	2,704 Grainger Industrial Equipment
61,150 PAPER	Printed	1,042 Grames Tire & Battery Inc
61,151 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,152 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,153 PAPER	Printed	1,252 Quill Corporation
61,154 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,155 PAPER	Printed	100,917 School Datebooks, Inc.
61,156 PAPER	Printed	1,158 School Specialty, LLC
61,157 PAPER	Printed	101,536 Seesaw Learning, Inc
61,158 PAPER	Printed	101,129 SiteOne Landscape Supply, LLC
61,159 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
61,160 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
61,161 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,162 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,163 PAPER	Printed	101,155 The Tilted Lily
61,164 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,165 PAPER	Printed	5,154 Van Buren County Clerk
61,166 PAPER	Printed	1,019 Van Buren I S D
61,167 PAPER	Printed	100,879 West Michigan International
61,168 PAPER	Printed	100,779 Bronson Healthcare Group
61,169 PAPER	Printed	1,339 Consumers Energy
61,170 PAPER	Printed	100,557 Frontier
61,171 PAPER	VOID	101,201 Isolved Benefit Services
61,172 PAPER	Printed	100,289 Rose Pest Solutions
61,173 PAPER	Printed	163 SET-SEG
61,174 PAPER	Printed	1,585 U P S
61,175 PAPER	Printed	101,527 AT&T Mobility
61,176 PAPER	Printed	1,339 Consumers Energy
61,177 PAPER	Printed	100,951 Frontier North Inc.

61,178 PAPER	Printed	1,211 Indiana Michigan Power
61,179 PAPER	Printed	107 M E A Financial Service Inc Life
61,180 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,181 PAPER	Printed	101,493 PowerSchool Group LLC
61,182 PAPER	Printed	100,984 Secrest, Wardle, Lynch, Hampton,
61,183 PAPER	Printed	101,039 Sehi Computer Products, Inc.
61,184 PAPER	Printed	4,618 State Of Michigan
61,185 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,186 PAPER	Printed	133 United Way Of Southwest Michigan
61,187 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,188 PAPER	Printed	100,687 Verizon Wireless
61,189 PAPER	Printed	101,514 United Healthcare Premium Billing
61,190 PAPER	Printed	103 M E S S A- Dept #217901
61,191 PAPER	Printed	1,883 Crystal Flash
61,192 PAPER	Printed	100,242 Gordon Water System
61,193 PAPER	Printed	1,211 Indiana Michigan Power
61,194 PAPER	Printed	101,295 Midwest Energy & Communications
61,195 PAPER	Printed	1,334 Village of Marcellus
61,196 PAPER	Printed	172 American Family Life Assurance Co of Col
61,197 PAPER	Printed	100,557 Frontier
61,198 PAPER	Printed	1,211 Indiana Michigan Power
61,199 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,200 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,201 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,202 PAPER	Printed	133 United Way Of Southwest Michigan
61,203 PAPER	Printed	1,436 Waste Management, Inc.
61,204 PAPER	Printed	101,538 2080 Media, Inc
61,205 PAPER	Printed	101,378 Adams Hardware Inc.
61,206 PAPER	Printed	101,372 Allegra Print & Imaging
61,207 PAPER	Printed	4,522 C D W Government Inc.
61,208 PAPER	Printed	101,539 ChromebookParts.com
61,209 PAPER	Printed	5,059 Field Plumbing & Heating, Inc.
61,210 PAPER	Printed	101,522 FireFly Computers
61,211 PAPER	Printed	1,735 Foster Specialty Floors
61,212 PAPER	Printed	2,704 Grainger Industrial Equipment
61,213 PAPER	Printed	101,059 Hudl
61,214 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,215 PAPER	Printed	1,010 Mich Assoc Sch Bds
61,216 PAPER	Printed	101,182 Munetrix, LLC - Accounts Payable
61,217 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,218 PAPER	Printed	4,379 Road Equipment Parts Center
61,219 PAPER	Printed	1,151 Teacher's Discovery
61,220 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,221 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,222 PAPER	Printed	101,204 Voyager Sopris Learning
61,223 PAPER	Printed	1,632 Young Supply Co
61,224 PAPER	Printed	101,304 Zonar Systems

61,225 PAPER	Printed	1,339 Consumers Energy
61,226 PAPER	Printed	100,995 First National Bank Of Omaha
61,227 PAPER	Printed	4,630 Home Depot Credit Services
61,228 PAPER	Printed	100,879 West Michigan International
61,229 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,230 PAPER	Printed	101,527 AT&T Mobility
61,231 PAPER	Printed	1,883 Crystal Flash
61,232 PAPER	Printed	100,557 Frontier
61,233 PAPER	Printed	100,951 Frontier North Inc.
61,234 PAPER	Printed	101,201 Isolved Benefit Services
61,235 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,236 PAPER	Printed	100,289 Rose Pest Solutions
61,237 PAPER	Printed	163 SET-SEG
61,238 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,239 PAPER	Printed	133 United Way Of Southwest Michigan
61,240 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,241 PAPER	Printed	4,522 C D W Government Inc.
61,242 PAPER	Printed	1,339 Consumers Energy
61,243 PAPER	Printed	1,211 Indiana Michigan Power
61,244 PAPER	Printed	107 M E A Financial Service Inc Life
61,245 PAPER	Printed	101,244 Marcellus Volinia School - Petty Cash
61,246 PAPER	Printed	101,295 Midwest Energy & Communications
61,247 PAPER	Printed	1,156 U S Business Systems
61,248 PAPER	Printed	100,687 Verizon Wireless
61,249 PAPER	Printed	1,334 Village of Marcellus
61,250 PAPER	Printed	103 M E S S A- Dept #217901
61,251 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,252 PAPER	Printed	2,018 Marcellus Elem Sch-Petty Cash
61,253 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,254 PAPER	Printed	1,883 Crystal Flash
61,255 PAPER	Printed	100,557 Frontier
61,256 PAPER	Printed	101,326 Martin, Val
61,257 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,258 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,259 PAPER	Printed	1,156 U S Business Systems
61,260 PAPER	Printed	101,514 United Healthcare Premium Billing
61,261 PAPER	Printed	133 United Way Of Southwest Michigan
61,262 PAPER	Printed	101,378 Adams Hardware Inc.
61,263 PAPER	Printed	101,440 Automatic Equipment Sales & Services Inc
61,264 PAPER	Printed	100,476 Aventric Technologies
61,265 PAPER	Printed	1,032 Berrien R E S A
61,266 PAPER	Printed	1,722 BSN Sports LLC
61,267 PAPER	Printed	4,472 Central Michigan Paper Co.
61,268 PAPER	Printed	101,418 FinalForms
61,269 PAPER	Printed	100,242 Gordon Water System
61,270 PAPER	Printed	2,704 Grainger Industrial Equipment
61,271 PAPER	Printed	1,042 Grames Tire & Battery Inc

61,272 PAPER	Printed	101,108 Literacy Resources, LLC
61,273 PAPER	Printed	1,057 McGraw Hill LLC
61,274 PAPER	Printed	5,086 Mercer Co., Inc.
61,275 PAPER	VOID	101,097 Presidio Infrastructure Solutions LLC
61,276 PAPER	Printed	1,252 Quill Corporation
61,277 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,278 PAPER	Printed	1,158 School Specialty, LLC
61,279 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
61,280 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,281 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,282 PAPER	Printed	1,156 U S Business Systems
61,283 PAPER	Printed	101,172 W. Soule & Company
61,284 PAPER	Printed	100,879 West Michigan International
61,285 PAPER	Printed	101,304 Zonar Systems
61,286 PAPER	Printed	101,540 Stezowski, Makenna
61,287 PAPER	Printed	1,339 Consumers Energy
61,288 PAPER	Printed	100,995 First National Bank Of Omaha
61,289 PAPER	Printed	100,557 Frontier
61,290 PAPER	Printed	4,630 Home Depot Credit Services
61,291 PAPER	Printed	1,009 Michigan Assoc Sch Admin
61,292 PAPER	Printed	1,598 Marcellus Community Schools
61,293 PAPER	Printed	100,289 Rose Pest Solutions
61,294 PAPER	Printed	100,808 Spectrum Health Lakeland
61,295 PAPER	Printed	1,436 Waste Management, Inc.
61,296 PAPER	Printed	1,883 Crystal Flash
61,297 PAPER	Printed	100,557 Frontier
61,298 PAPER	Printed	100,951 Frontier North Inc.
61,299 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,300 PAPER	Printed	101,084 P F M Financial Advisors LLC
61,301 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,302 PAPER	Printed	133 United Way Of Southwest Michigan
61,303 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,304 PAPER	Printed	100,687 Verizon Wireless
61,305 PAPER	Printed	101,229 Presidio Networked Solutions Group, LLC
61,306 PAPER	Printed	101,527 AT&T Mobility
61,307 PAPER	Printed	1,339 Consumers Energy
61,308 PAPER	Printed	1,883 Crystal Flash
61,309 PAPER	Printed	1,211 Indiana Michigan Power
61,310 PAPER	Printed	101,201 Isolved Benefit Services
61,311 PAPER	Printed	1,046 K S S Enterprises
61,312 PAPER	Printed	101,540 Stezowski, Makenna
61,313 PAPER	Printed	172 American Family Life Assurance Co of Col
61,314 PAPER	Printed	100,557 Frontier
61,315 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,316 PAPER	Printed	107 M E A Financial Service Inc Life
61,317 PAPER	Printed	103 M E S S A- Dept #217901
61,318 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)



61,319 PAPER	Printed	101,295 Midwest Energy & Communications
61,320 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,321 PAPER	Printed	1,585 U P S
61,322 PAPER	Printed	101,514 United Healthcare Premium Billing
61,323 PAPER	Printed	133 United Way Of Southwest Michigan
61,324 PAPER	Printed	101,378 Adams Hardware Inc.
61,325 PAPER	Printed	101,544 Booksource
61,326 PAPER	Printed	4,522 C D W Government Inc.
61,327 PAPER	Printed	101,543 Carter's Electric Motor Service
61,328 PAPER	Printed	101,541 Collins Sports Medicine
61,329 PAPER	Printed	2,466 Data Image LLC
61,330 PAPER	Printed	100,242 Gordon Water System
61,331 PAPER	Printed	101,417 Lyster Exteriors
61,332 PAPER	Printed	101,375 Meyer Music
61,333 PAPER	Printed	4,812 NEOLA INC
61,334 PAPER	Printed	101,542 Notable Inc
61,335 PAPER	Printed	101,229 Presidio Networked Solutions Group, LLC
61,336 PAPER	Printed	3,315 All American Sports Corp.
61,337 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,338 PAPER	Printed	100,393 School Outfitters
61,339 PAPER	Printed	1,158 School Specialty, LLC
61,340 PAPER	Printed	101,055 T P C Technologies Inc.
61,341 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
61,342 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,343 PAPER	Printed	101,453 Three Rivers Automotive
61,344 PAPER	Printed	1,079 Three Rivers Media
61,345 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,346 PAPER	Printed	101,155 The Tilted Lily
61,347 PAPER	Printed	2,912 Trane U.S. Inc.
61,348 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,349 PAPER	Printed	100,879 West Michigan International
61,350 PAPER	Printed	100,879 West Michigan International
61,351 PAPER	Printed	1,339 Consumers Energy
61,352 PAPER	Printed	100,995 First National Bank Of Omaha
61,353 PAPER	Printed	100,557 Frontier
61,354 PAPER	Printed	101,201 Isolved Benefit Services
61,355 PAPER	Printed	100,289 Rose Pest Solutions
61,356 PAPER	Printed	100,808 Spectrum Health Lakeland
61,357 PAPER	Printed	101,540 Stezowski, Makenna
61,358 PAPER	Printed	1,585 U P S
61,359 PAPER	Printed	1,334 Village of Marcellus
61,360 PAPER	Printed	1,436 Waste Management, Inc.
61,361 PAPER	Printed	101,304 Zonar Systems
61,362 PAPER	Printed	100,995 First National Bank Of Omaha
61,363 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,364 PAPER	Printed	101,527 AT&T Mobility
61,365 PAPER	Printed	1,883 Crystal Flash

61,366 PAPER	Printed	100,557 Frontier
61,367 PAPER	Printed	100,951 Frontier North Inc.
61,368 PAPER	Printed	107 M E A Financial Service Inc Life
61,369 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,370 PAPER	Printed	101,546 Peninsula Fiber Network LLC
61,371 PAPER	Printed	100,984 Secrest, Wardle, Lynch, Hampton,
61,372 PAPER	VOID	163 SET-SEG
61,373 PAPER	Printed	163 SET-SEG
61,374 PAPER	Printed	1,813 SMR Communications Inc
61,375 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,376 PAPER	Printed	1,156 U S Business Systems
61,377 PAPER	Printed	133 United Way Of Southwest Michigan
61,378 PAPER	Printed	100,687 Verizon Wireless
61,379 PAPER	VOID	1,145 Set-SEG Workers' Compensation Fund
61,380 PAPER	Printed	1,145 Set-SEG Workers' Compensation Fund
61,381 PAPER	Printed	1,339 Consumers Energy
61,382 PAPER	Printed	1,211 Indiana Michigan Power
61,383 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,384 PAPER	Printed	1,436 Waste Management, Inc.
61,385 PAPER	Printed	101,540 Stezowski, Makenna
61,386 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,387 PAPER	Printed	172 American Family Life Assurance Co of Col
61,388 PAPER	Printed	100,100 Bridgman Public Schools
61,389 PAPER	Printed	1,883 Crystal Flash
61,390 PAPER	Printed	100,557 Frontier
61,391 PAPER	Printed	100,242 Gordon Water System
61,392 PAPER	Printed	1,010 Mich Assoc Sch Bds
61,393 PAPER	Printed	103 M E S S A- Dept #217901
61,394 PAPER	Printed	3,319 M H S S C A
61,395 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,396 PAPER	Printed	101,295 Midwest Energy & Communications
61,397 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,398 PAPER	Printed	101,514 United Healthcare Premium Billing
61,399 PAPER	Printed	133 United Way Of Southwest Michigan
61,400 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,401 PAPER	Printed	101,378 Adams Hardware Inc.
61,402 PAPER	Printed	1,339 Consumers Energy
61,403 PAPER	Printed	100,995 First National Bank Of Omaha
61,404 PAPER	Printed	100,557 Frontier
61,405 PAPER	Printed	4,630 Home Depot Credit Services
61,406 PAPER	VOID	100,351 Mullenhurst Golf Course
61,407 PAPER	Printed	101,540 Stezowski, Makenna
61,408 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,409 PAPER	Printed	1,585 U P S
61,410 PAPER	Printed	1,334 Village of Marcellus
61,411 PAPER	Printed	1,436 Waste Management, Inc.
61,412 PAPER	Printed	101,528 Big Tony's Pizzeria

61,413 PAPER	Printed	100,995 First National Bank Of Omaha
61,414 PAPER	Printed	100,557 Frontier
61,415 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,416 PAPER	Printed	100,289 Rose Pest Solutions
61,417 PAPER	Printed	4,216 Three Rivers Health - I-Med
61,418 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,419 PAPER	Printed	133 United Way Of Southwest Michigan
61,420 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,421 PAPER	VOID	101,552 Armstrong, Kristen
61,422 PAPER	Printed	1,025 Beaver Research Co.
61,423 PAPER	Printed	1,032 Berrien R E S A
61,424 PAPER	Printed	4,522 C D W Government Inc.
61,425 PAPER	Printed	101,543 Carter's Electric Motor Service
61,426 PAPER	Printed	2,704 Grainger Industrial Equipment
61,427 PAPER	Printed	3,179 Hartford Public Schools
61,428 PAPER	Printed	1,191 Heritage Southwest ISD
61,429 PAPER	Printed	101,417 Lyster Exteriors
61,430 PAPER	Printed	1,010 Mich Assoc Sch Bds
61,431 PAPER	Printed	100,842 Maximum Fire Protection
61,432 PAPER	Printed	5,086 Mercer Co., Inc.
61,433 PAPER	Printed	101,375 Meyer Music
61,434 PAPER	Printed	101,549 MOSS
61,435 PAPER	Printed	101,551 Philadelphia Security Products, Inc.
61,436 PAPER	Printed	1,252 Quill Corporation
61,437 PAPER	Printed	2,409 Reynolds & Sons
61,438 PAPER	Printed	3,315 All American Sports Corp.
61,439 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,440 PAPER	Printed	5,088 Riverside Intergrated Systems, Inc.
61,441 PAPER	Printed	4,379 Road Equipment Parts Center
61,442 PAPER	Printed	1,876 S A Morman & Co
61,443 PAPER	Printed	1,158 School Specialty, LLC
61,444 PAPER	Printed	101,039 Sehi Computer Products, Inc.
61,445 PAPER	Printed	101,129 SiteOne Landscape Supply, LLC
61,446 PAPER	Printed	1,505 Southwestern Michigan College
61,447 PAPER	Printed	101,140 Superior Groundcover
61,448 PAPER	Printed	4,932 T.E.C.H. Inc.
61,449 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,450 PAPER	Printed	100,323 Three Rivers Commercial-News
61,451 PAPER	Printed	2,912 Trane U.S. Inc.
61,452 PAPER	Printed	2,912 Trane U.S. Inc.
61,453 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,454 PAPER	Printed	101,550 United Laboratories, Inc.
61,455 PAPER	Printed	1,019 Van Buren I S D
61,456 PAPER	Printed	100,209 Vicksburg Glass Co.
61,457 PAPER	Printed	100,879 West Michigan International
61,458 PAPER	Printed	101,304 Zonar Systems
61,459 PAPER	Printed	101,527 AT&T Mobility

61,460 PAPER	Printed	1,339 Consumers Energy
61,461 PAPER	Printed	1,883 Crystal Flash
61,462 PAPER	Printed	100,951 Frontier North Inc.
61,463 PAPER	Printed	1,211 Indiana Michigan Power
61,464 PAPER	Printed	101,201 Isolved Benefit Services
61,465 PAPER	Printed	107 M E A Financial Service Inc Life
61,466 PAPER	Printed	3,300 Jim Murray
61,467 PAPER	Printed	163 SET-SEG
61,468 PAPER	Printed	101,540 Stezowski, Makenna
61,469 PAPER	Printed	1,156 U S Business Systems
61,470 PAPER	Printed	100,687 Verizon Wireless
61,471 PAPER	Printed	1,373 Kalamazoo Valley Community College
61,472 PAPER	Printed	103 M E S S A- Dept #217901
61,473 PAPER	Printed	100,949 Mendon Community Schools - Athletic Dept
61,474 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,475 PAPER	Printed	101,295 Midwest Energy & Communications
61,476 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,477 PAPER	Printed	101,514 United Healthcare Premium Billing
61,478 PAPER	Printed	133 United Way Of Southwest Michigan
61,479 PAPER	Printed	100,557 Frontier
61,480 PAPER	Printed	100,717 Lighthouse Virtual Connections, Inc
61,481 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,482 PAPER	Printed	1,585 U P S
61,483 PAPER	Printed	1,334 Village of Marcellus
61,484 PAPER	Printed	101,540 Stezowski, Makenna
61,485 PAPER	Printed	101,554 CB Tree
61,486 PAPER	Printed	101,555 EZ Flex Sports Mats
61,487 PAPER	Printed	100,242 Gordon Water System
61,488 PAPER	Printed	1,042 Grames Tire & Battery Inc
61,489 PAPER	Printed	1,610 Jones School Supply Co., Inc.
61,490 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,491 PAPER	Printed	1,252 Quill Corporation
61,492 PAPER	Printed	101,090 Ridge Napa Auto Parts
61,493 PAPER	Printed	1,225 Scholastic Inc.
61,494 PAPER	Printed	1,158 School Specialty, LLC
61,495 PAPER	Printed	100,955 Singapore Math Inc.
61,496 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,497 PAPER	Printed	100,879 West Michigan International
61,498 PAPER	Printed	101,259 Wolf Kubota
61,499 PAPER	Printed	101,304 Zonar Systems
61,500 PAPER	Printed	1,339 Consumers Energy
61,501 PAPER	Printed	100,995 First National Bank Of Omaha
61,502 PAPER	Printed	100,374 First Unum Life Insurance Co.
61,503 PAPER	Printed	100,557 Frontier
61,504 PAPER	Printed	4,630 Home Depot Credit Services
61,505 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,506 PAPER	Printed	1,252 Quill Corporation

61,507 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,508 PAPER	Printed	133 United Way Of Southwest Michigan
61,509 PAPER	Printed	1,436 Waste Management, Inc.
61,510 PAPER	Printed	101,552 Armstrong, Kristen
61,511 PAPER	Printed	101,527 AT&T Mobility
61,512 PAPER	Printed	3,636 Colon High School
61,513 PAPER	Printed	1,883 Crystal Flash
61,514 PAPER	Printed	100,557 Frontier
61,515 PAPER	Printed	100,951 Frontier North Inc.
61,516 PAPER	Printed	100,349 Frank Gakowski
61,517 PAPER	Printed	1,211 Indiana Michigan Power
61,518 PAPER	Printed	100,353 Klinger Lake Country Club
61,519 PAPER	Printed	2,018 Marcellus Elem Sch-Petty Cash
61,520 PAPER	Printed	1,982 Midwest Transit Equipment, Inc.
61,521 PAPER	Printed	101,229 Presidio Networked Solutions Group, LLC
61,522 PAPER	Printed	100,289 Rose Pest Solutions
61,523 PAPER	Printed	163 SET-SEG
61,524 PAPER	Printed	100,687 Verizon Wireless
61,525 PAPER	Printed	4,945 Dorene Budner
61,526 PAPER	Printed	1,339 Consumers Energy
61,527 PAPER	Printed	1,211 Indiana Michigan Power
61,528 PAPER	Printed	103 M E S S A- Dept #217901
61,529 PAPER	Printed	2,018 Marcellus Elem Sch-Petty Cash
61,530 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,531 PAPER	Printed	101,558 Rauschuber, Mark
61,532 PAPER	Printed	101,083 Sturgis High School
61,533 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,534 PAPER	Printed	101,514 United Healthcare Premium Billing
61,535 PAPER	Printed	133 United Way Of Southwest Michigan
61,536 PAPER	Printed	3,318 Centreville Public Schools
61,537 PAPER	Printed	100,557 Frontier
61,538 PAPER	Printed	100,242 Gordon Water System
61,539 PAPER	Printed	3,135 Lawton High School
61,540 PAPER	Printed	101,295 Midwest Energy & Communications
61,541 PAPER	Printed	1,334 Village of Marcellus
61,542 PAPER	Printed	1,334 Village of Marcellus
61,543 PAPER	Printed	107 M E A Financial Service Inc Life
61,544 PAPER	Printed	101,378 Adams Hardware Inc.
61,545 PAPER	Printed	1,339 Consumers Energy
61,546 PAPER	Printed	1,883 Crystal Flash
61,547 PAPER	Printed	100,995 First National Bank Of Omaha
61,548 PAPER	Printed	100,557 Frontier
61,549 PAPER	Printed	4,630 Home Depot Credit Services
61,550 PAPER	Printed	176 Michigan State Disbursement Unit (MiSDU)
61,551 PAPER	Printed	101,039 Sehi Computer Products, Inc.
61,552 PAPER	Printed	101,492 TSA Consulting Group, Inc
61,553 PAPER	Printed	1,585 U P S

61,554 PAPER	Printed	133 United Way Of Southwest Michigan
61,555 PAPER	Printed	1,436 Waste Management, Inc.
61,556 PAPER	Printed	2,962 The Advantage Press, Inc
61,557 PAPER	Printed	101,372 Allegra Print & Imaging
61,558 PAPER	Printed	101,516 Athletic Assignors Association
61,559 PAPER	Printed	100,476 Aventric Technologies
61,560 PAPER	Printed	1,032 Berrien R E S A
61,561 PAPER	Printed	4,522 C D W Government Inc.
61,562 PAPER	Printed	101,543 Carter's Electric Motor Service
61,563 PAPER	Printed	4,472 Central Michigan Paper Co.
61,564 PAPER	Printed	101,418 FinalForms
61,565 PAPER	Printed	2,704 Grainger Industrial Equipment
61,566 PAPER	Printed	1,042 Grames Tire & Battery Inc
61,567 PAPER	Printed	2,442 Kalamazoo Regional Edu. Svs. Agency
61,568 PAPER	Printed	1,201 Moormann Printing Inc.
61,569 PAPER	Printed	3,653 Pine View Golf Course
61,570 PAPER	Printed	4,844 Plaques & Such, LLC.
61,571 PAPER	Printed	100,069 Postmaster (Marcellus Post Office)
61,572 PAPER	Printed	101,229 Presidio Networked Solutions Group, LLC
61,573 PAPER	Printed	1,252 Quill Corporation
61,574 PAPER	Printed	101,369 S V T
61,575 PAPER	Printed	101,104 Screen Surgeons
61,576 PAPER	Printed	1,096 Sherwin-Williams
61,577 PAPER	Printed	101,129 SiteOne Landscape Supply, LLC
61,578 PAPER	Printed	101,037 Smartsign
61,579 PAPER	Printed	1,813 SMR Communications Inc
61,580 PAPER	Printed	101,055 T P C Technologies Inc.
61,581 PAPER	Printed	5,041 T-Shirt Printing Plus, Inc.
61,582 PAPER	Printed	100,186 Tepe Sanitary Supply, Inc.
61,583 PAPER	Printed	1,017 Thrun Law Firm, P.C.
61,584 PAPER	Printed	101,155 The Tilted Lily
61,585 PAPER	Printed	1,403 Transportation Accessories Company Inc.
61,586 PAPER	Printed	100,879 West Michigan International
61,587 PAPER	Printed	101,259 Wolf Kubota
61,588 PAPER	Printed	1,632 Young Supply Co
61,589 PAPER	Printed	101,304 Zonar Systems
61,590 PAPER	Printed	2,962 The Advantage Press, Inc
61,591 PAPER	Printed	100,476 Aventric Technologies
61,592 PAPER	Printed	100,912 Edmentum
61,593 PAPER	Printed	100,557 Frontier
61,594 PAPER	Printed	3,860 M I A A A
61,595 PAPER	Printed	100,289 Rose Pest Solutions
61,596 PAPER	Printed	1,158 School Specialty, LLC
61,597 PAPER	Printed	101,104 Screen Surgeons
61,598 PAPER	Printed	100,984 Secrest, Wardle, Lynch, Hampton,
61,599 PAPER	Printed	101,037 Smartsign
61,600 PAPER	Printed	101,194 Southwest 10 Conference

61,601	PAPER	Printed	101,055	T P C Technologies Inc.
61,602	PAPER	Printed	100,186	Tepe Sanitary Supply, Inc.
61,603	PAPER	Printed	101,155	The Tilted Lily
61,604	PAPER	Printed	1,156	U S Business Systems
61,605	PAPER	Printed	100,687	Verizon Wireless
61,606	PAPER	VOID	101,259	Wolf Kubota
61,607	PAPER	Printed	1,632	Young Supply Co
61,608	PAPER	Printed	100,069	Postmaster (Marcellus Post Office)
61,609	PAPER	Printed	4,379	Road Equipment Parts Center
61,610	PAPER	Printed	100,879	West Michigan International
61,611	PAPER	Printed	101,259	Wolf Kubota
61,612	PAPER	Printed	101,565	Play Versus Inc.
61,613	PAPER	Printed	101,372	Allegra Print & Imaging
61,614	PAPER	Printed	1,339	Consumers Energy
61,615	PAPER	Printed	100,951	Frontier North Inc.
61,616	PAPER	Printed	1,042	Grames Tire & Battery Inc
61,617	PAPER	Printed	1,211	Indiana Michigan Power
61,618	PAPER	Printed	1,191	Heritage Southwest ISD
61,619	PAPER	Printed	101,375	Meyer Music
61,620	PAPER	Printed	3,299	Recognition Inc.
61,621	PAPER	Printed	100,879	West Michigan International
61,622	PAPER	Printed	101,566	Amazon Capital Services
61,623	PAPER	Printed	176	Michigan State Disbursement Unit (MiSDU)
61,624	PAPER	Printed	100,369	Purity Cylinder Gases
61,625	PAPER	Printed	101,090	Ridge Napa Auto Parts
61,626	PAPER	Printed	101,492	TSA Consulting Group, Inc
61,627	PAPER	Printed	133	United Way Of Southwest Michigan
61,628	PAPER	Printed	100,879	West Michigan International
61,629	PAPER	Printed	1,883	Crystal Flash
61,630	PAPER	Printed	100,374	First Unum Life Insurance Co.
61,631	PAPER	Printed	2,442	Kalamazoo Regional Edu. Svs. Agency
61,632	PAPER	Printed	107	M E A Financial Service Inc Life
61,633	PAPER	Printed	103	M E S S A- Dept #217901
61,634	PAPER	Printed	101,514	United Healthcare Premium Billing
61,635	PAPER	Printed	101,410	Warner, Karen
201,425	PAPER	Printed	100,986	The Huntington National Bank
201,426	PAPER	Printed	100,986	The Huntington National Bank
201,427	PAPER	Printed	1,052	Cass County Treasurer
201,428	PAPER	Printed	100,986	The Huntington National Bank
0			0	Grand Totals
0			0	
0			0	Fund Summary
0			0	Fund Totals
0			0	Fund Totals
0			0	Fund Totals
0			0	Fund Totals
0			0	Fund Totals

0  
0

0 Fund Totals  
0 Fund Totals



Amount	Check Description	Check Date	Remarks
\$4,109.85	Internet	7/9/2020	
\$50,278.59	Tax Deferred Payment All	7/13/2020	
\$37,867.83	UUAL June 2020	7/16/2020	
\$47,816.57	Tax Deferred Payment All	7/21/2020	
\$46,942.71	Tax Deferred Payment All	8/5/2020	
\$1,369.95	Internet	8/11/2020	
\$44,917.85	Tax Deferred Payment All	8/19/2020	
\$37,909.49	August UUAL	8/19/2020	
\$44,190.11	Tax Deferred Payment All	9/1/2020	
\$1,369.95	Internet	9/16/2020	
\$250.82	Aflac Insurance Coverage Pre Tax	9/16/2020	
\$94.45	Substitute Teacher - Elem	9/16/2020	
\$42,186.50	Tax Deferred Payment All	9/17/2020	
\$80.70	MIP ER Mandatory 4%	9/29/2020	
\$43,252.86	Tax Deferred Payment All	9/29/2020	
\$1,227.84	Sub Teachers	10/5/2020	
\$43,806.53	Tax Deferred Payment All	10/13/2020	
\$635.93	MIP ER 2% Personal Healthcare Fund	10/13/2020	
\$472.23	Sub Teachers	10/13/2020	
\$1,369.95	Internet	10/13/2020	
\$46,811.84	Tax Deferred Payment All	10/27/2020	
\$850.05	Sub Teachers	10/28/2020	
\$250.82	Aflac Insurance Coverage Pre Tax	11/10/2020	
\$188.90	Sub Teachers	11/10/2020	
\$55,521.23	Tax Deferred Payment All	11/12/2020	
\$91,971.37	NOV UUAL	11/20/2020	
\$45,152.09	Tax Deferred Payment All	11/23/2020	
\$330.57	Sub Teachers	11/24/2020	
\$1,369.95	Internet	12/2/2020	
\$188.90	Sub Teachers	12/8/2020	
\$250.82	Aflac Insurance Coverage Pre Tax	12/8/2020	
\$47,331.52	Tax Deferred Payment All	12/10/2020	
\$1,369.95	Internet	12/15/2020	
\$472.25	Sub Teachers	12/22/2020	
\$45,985.69	UUAL - December	12/28/2020	
\$44,620.73	Tax Deferred Payment All	12/28/2020	
\$45,341.63	Tax Deferred Payment All	1/7/2021	
\$1,369.95	Internet	1/19/2021	
\$45,985.69	January UUAL	1/20/2021	
\$41,514.52	Tax Deferred Payment All	1/20/2021	
\$377.80	Sub Teachers	2/3/2021	
\$47,390.38	Tax Deferred Payment All	2/3/2021	
\$250.82	Aflac Insurance Coverage Pre Tax	2/3/2021	
\$265.50	Sub Pay = V. Martin	2/3/2021	
\$1,369.95	Internet	2/9/2021	
\$3,097.87	Substitutue Teachers	2/17/2021	

\$45,985.68	February UAAL Pmt	2/18/2021
\$46,508.58	Tax Deferred Payment All	3/1/2021
\$2,614.09	Sub Teachers	3/2/2021
\$48,224.85	Tax Deferred Payment All	3/4/2021
\$1,369.95	Internet	3/10/2021
\$46,167.93	Tax Deferred Payment All	3/17/2021
\$3,419.52	Substitute Teachers	3/17/2021
\$45,985.69	033121 UUAL	3/22/2021
\$3,788.40	Substitute Teachers	3/30/2021
\$58,030.11	Tax Deferred Payment All	4/2/2021
\$1,534.25	Substitute Teachers	4/13/2021
\$1,369.95	Internet	4/13/2021
\$47,210.03	Tax Deferred Payment All	4/14/2021
\$45,985.68	April UUAL Rate Stabilization	4/14/2021
\$250.82	Aflac Insurance Coverage Pre Tax	4/27/2021
\$3,587.54	Substitute Teachers	4/27/2021
\$46,026.27	Tax Deferred Payment All	4/27/2021
\$47,135.72	Tax Deferred Payment All	5/11/2021
\$3,929.50	Sub Teachers	5/11/2021
\$1,369.95	Internet	5/11/2021
\$640.00	Internet @ MS	5/18/2021
\$45,985.69	UUAL 05/21/21	5/18/2021
\$250.82	Aflac Insurance Coverage Pre Tax	5/25/2021
\$4,457.89	Sub Teachers	5/25/2021
\$48,610.16	Tax Deferred Payment All	5/26/2021
\$54,543.95	Tax Deferred Payment All	6/8/2021
\$3,622.75	Sub Teachers	6/8/2021
\$45,985.69	June UUAL	6/15/2021
\$1,669.95	Internet - MS	6/16/2021
\$2,011.97	Sub Teachers	6/21/2021
\$250.82	Aflac Insurance Coverage Pre Tax	6/25/2021
\$1,182.89	MIP ER 2% Personal Healthcare Fund	6/25/2021
\$58,538.01	Tax Deferred Payment All	6/25/2021
\$23,330.99	Prep & Paint Proposal #296; Rental - Boom Lift	8/25/2020
\$500.00	Student ID - 642569 - Emily Grice	7/1/2020 **VOIDED**
\$1,000.00	Student ID - G02184083 Kaeler Stafne	7/1/2020
\$500.00	Student ID - N00363916 - Emily Harmon	7/1/2020
\$500.00	Student ID - N00363921 - Blake Colley	7/1/2020
\$500.00	Student ID - N00364119 - McKenna Wiles	7/1/2020
\$500.00	Student ID = 0635055 = Kieya Kubert-Davis	7/7/2020
\$500.00	Student ID - 642569 - Emily Grice	8/25/2020
\$1,000.00	PI - A61843931 - Carter Thornburgh	6/8/2021
\$500.00	2645697 - Erin Morgan	6/22/2021
\$1,000.00	660564 - Rachel Mihills	6/22/2021
\$500.00	004867606 - Annika Bartram	6/22/2021
\$14.36	Lunch Account Reimb - Zack Porter	7/1/2020
\$2,125.00	Meal Magic Suite Back Office / Sales Register For PC	7/13/2020

[illegible]

\$400.00	Essay Grant	8/12/2020
\$400.00	Essay Grant	8/12/2020
\$400.00	Essay Grant	8/12/2020
\$400.00	Essay Grant	8/12/2020
\$150.00	Reimb Graduation Flowers	8/12/2020
\$400.00	Essay Grant	8/12/2020
\$101.49	Reimb - Petty Cash	8/19/2020
\$8.00	Cooler Rental - Elem	8/19/2020
\$181.87	Paw Prints - Elem	8/19/2020
\$300.00	Band Deposit - Reimb	8/25/2020
\$8.00	Elem - Cooler Rental	9/2/2020
\$730.00	G BB - Travel Suits	9/2/2020
\$199.00	Football	9/16/2020
\$80.65	Elem Water	10/6/2020
\$330.47	Reimb For Back To School Supplies	10/6/2020
\$905.00	Band Shirts	10/13/2020
\$448.00	Sports Banners	10/20/2020
\$405.00	VB - Shirts	10/20/2020
\$47.60	Elem Water	10/28/2020
\$1,636.88	Yearbook	10/28/2020
\$577.00	Reimb - CC Sweats	10/28/2020
\$26.80	Reimb - Homecoming Crowns	10/28/2020
\$904.00	Wildcat Masks	11/3/2020
\$214.31	Reimb - Count Day, Comm Service, PBL, Thanksgiving	11/3/2020
\$22.00	Newspaper Subscription - VOS	11/3/2020
\$88.78	Reimb - Dismissal Tags	11/10/2020
\$125.00	Refund from HUDL	11/18/2020
\$2,877.00	Yard Signs; FB Playoff Shirts	11/18/2020
\$50.00	Glasses for L. Freer	11/23/2020
\$385.00	Reimb For NHS Dues	11/24/2020
\$54.00	Yard Signs	11/24/2020
\$326.00	Freshman Class Shirts	11/24/2020
\$416.43	Reimb Thanksgiving/water Supplies	12/1/2020
\$280.00	Class of 2021 - Shirts	12/1/2020
\$47.60	Water - Elem	12/8/2020
\$65.81	Reimb For Holiday Tins/candy	12/15/2020
\$108.00	Shirt Order - Class Of 2021	12/15/2020
\$452.23	19-20 Yearbooks	12/22/2020
\$59.89	Elem Credit Card - Classroom Christmas Parties	1/5/2021
\$100.00	Credit Card - District	1/12/2021
\$35.25	Water @ Elem	1/12/2021
\$8.00	Cooler Rent @ Elem	1/26/2021
\$195.08	Reimb For Sensory Room Trampoline; Reimb For Staff Lunch	1/26/2021
\$54.90	FB - Helmet Stickers; GB Stickers	2/3/2021
\$52.55	Water - Elem	3/2/2021
\$98.07	Reimb - Collator/Brood Lamp	3/2/2021
\$179.90	Elem Credit Card	3/10/2021

\$525.45	Reimburse for Cords/pins NHS	3/10/2021
\$35.96	Reimburse For HC Pep Assembly	3/10/2021
\$196.00	Class Of 2022 - Shirts/hoodies	3/10/2021
\$23.83	Reimb For Homecoming Crowns	3/10/2021
\$400.00	Start Up Cash For Maplefest	3/23/2021
\$3,953.10	Zap-A-Snack Fundraiser	3/29/2021
\$250.00	GBB - Stipend	3/30/2021
\$21.95	Reimb - District Game	3/30/2021
\$250.00	GBB - Stipend	3/30/2021
\$113.07	Reimb for Kdg Roundup & Office Supplies	3/30/2021
\$10,500.00	Band Trip Down Payment	3/30/2021
\$527.46	Diesel - Volinia Maple	4/6/2021
\$30.19	Charges From VOS	4/6/2021
\$229.44	Credit Card - Elem	4/6/2021
\$8.00	Elem - Water	4/6/2021
\$156.18	Credit Card - VOS	4/13/2021
\$1,049.00	Football; Girls Basketball; Softball	4/21/2021
\$151.79	Reimb - Softball Socks	4/21/2021
\$2,138.00	Softball Fundraiser	4/27/2021
\$35.25	Elem - Water	4/27/2021
\$30.00	Flowers	5/4/2021
\$292.49	Reimb - Band Awards	5/11/2021
\$1,208.76	Credit Card - Volinia	5/11/2021
\$4,665.00	Reimb For Fundraiser Vouchers - Dussel's	5/11/2021
\$16,000.00	2nd Installment/Deposit - Disney Trip	5/11/2021
\$45.38	Reimb Teacher Gifts	5/11/2021
\$1,742.45	Band Fundraiser	5/18/2021
\$400.00	Girls Basketball League	5/25/2021
\$1,913.24	Reimb - Senior Trip, Signs, Water	5/25/2021
\$209.00	Golf Hats; Softball Pants	5/25/2021
\$536.00	Fundraiser Class of 2024	5/28/2021
\$35.25	Water - Elem	6/1/2021
\$95.96	Reimb - for Senior Gifts	6/1/2021
\$45.00	Softball - Senior Gifts	6/1/2021
\$300.00	Tent/Chair Rental - VOS Graduation	6/3/2021
\$22.62	Reimb - Star Wars - Cinco De Mayo	6/8/2021
\$200.00	NHS Scholarship 2021	6/8/2021
\$75.00	Senior Banners	6/8/2021
\$200.00	NHS Scholarship 2021	6/8/2021
\$241.68	Reimb for Yearbook Expense	6/8/2021
\$247.26	Reimb - End Of Year Fun; Reimb Reward T-Shirts	6/8/2021
\$2,904.00	AD - Yard Signs; Girls Basketball - Coaches Jackets; Basebal	6/8/2021
\$790.92	Reimb - Class Trip / Grad / Parade	6/16/2021
\$2,196.75	Reimb - track sweats/team state	6/16/2021
\$250.00	Softball	6/16/2021
\$300.00	Softball	6/16/2021
\$28,308.00	3rd Payment For Band Trip	6/21/2021

\$135.55	Reimb For Grad Annoucements	6/22/2021
\$85.87	Reimb Funeral Flowers	6/22/2021
\$2,421.00	20-21 Membership Renewal 14050	7/1/2020
\$450.00	20-21 Membership - Vanderbosch; Memberships - Pauley & Nord	7/1/2020
\$154.52	Group Disability	7/1/2020
\$738.01	HS - Postage / Grad Supplies; Elem postage	7/7/2020
\$555.97	Alarm @ MCEC; Fax Lines	7/7/2020
\$894.74	2020-21 Membership	7/7/2020
\$1,550.00	2020-21 Membership - Price / Wagner; 2020-21 Membership - As	7/7/2020
\$43.15	Life Insurance MEFSa EE Paid (LID ) 1st	7/7/2020
\$4,541.20	1 Paradigm Equities All Pays	7/7/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	7/7/2020
\$354.99	Service @ VOS	7/7/2020
\$12.00	United Way Deduct All	7/7/2020
\$71.30	Employer Pd Life Ins -1st Unum Support	7/7/2020
\$1,858.98	Service @ HS; Service @ Admin; Service @ Elem; Service @ Foo	7/7/2020
\$563.20	Service @ Elem, HS, Bus Garage; Service @ VOS	7/7/2020
\$1,200.00	CMS - Hosting, Maintenance, Support Services	7/13/2020
\$5.95	Cooler Rent - Bus Garage	7/13/2020
\$51.00	Supplies	7/13/2020
\$32.95	Tire	7/13/2020
\$1,421.70	Absence Management - Subs	7/13/2020
\$247.88	Parts	7/13/2020
\$1,461.56	Annual Inspection of Fire Alarm System	7/13/2020
\$479.00	LanSchool Site License	7/13/2020
\$147.00	Monthly Home Base Service	7/13/2020
\$417.40	Service @ Greenhouse; Service @ MCEC; Service @ HS; Service;	7/14/2020
\$335.00	Appraisal Revision	7/14/2020
\$2,250.00	Pivot - Staff Evaluations	7/14/2020
\$689.43	Tech Alarm; Phone Charges	7/14/2020
\$21,109.40	Contract Coordination Expense 2020-2021	7/14/2020
\$143.92	Service @ Elem	7/21/2020
\$78.49	Connection of Bldgs	7/21/2020
\$2,559.79	Service @ MCEC; Service @ Bus Garage; Security Light; Servic	7/21/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	7/21/2020
\$11,700.00	Schoology LMS Subscription	7/21/2020
\$154.52	Group Disability	7/21/2020
\$3,461.00	Annuual League Athletic Dues; Star League Software Subs. / Bi	7/21/2020
\$253.00	Equipment ID 19130 / 19131	7/21/2020
\$206.98	Cell Phones	7/21/2020
\$250.82	Aflac Insurance Coverage Pre Tax	7/22/2020
\$43.15	Life Insurance MEFSa EE Paid (LID ) 1st	7/22/2020
\$59,595.10	Messa Health Ins. Deduction-1st&2nd Pays	7/22/2020
\$6,674.51	1 Paradigm Equities All Pays	7/22/2020
\$17,200.92	Support Staff Health Ins Ded 1st&2nd	7/28/2020
\$77.77	Alarm - MCEC	7/28/2020
\$5.95	Cooler Rental - Bus Garage	7/28/2020

\$929.26	Service @ Old Football FLD Cons Stand; Security Light; Servi	7/28/2020
\$225.00	INV 104317073, 103930563	7/28/2020
\$350.91	Service @ VOS	7/28/2020
\$182.00	Service @ Elem, HS, VOS	7/28/2020
\$318.96	Metal Asset Tags	7/28/2020
\$54.00	HC Forensic Dot Drug Panel - Loretta Ransbottom	7/28/2020
\$12.00	United Way Deduct All	7/28/2020
\$31,115.53	Monthly Installment of Homeschool Program	8/4/2020
\$3,742.41	Credit Card - Bus Garage	8/4/2020
\$774.98	Fax Lines; Service @ VOS	8/4/2020
\$75.00	Monthly Admin Services	8/4/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	8/4/2020
\$4,421.41	1 Paradigm Equities All Pays	8/4/2020
\$864.16	Copy / Printer Machines	8/4/2020
\$12.00	United Way Deduct All	8/4/2020
\$1,832.49	Service @ HS; Service @ Admin; Service @ Elem; Service @ Foo	8/4/2020
\$731.46	Service @ Elem, HS, Bus Garage; Service @ VOS	8/4/2020
\$48,669.00	Property / Casualty Pool; Workers' Comp Fund	8/6/2020
\$61.66	Supplies	8/10/2020
\$5.18	Service	8/10/2020
\$1,972.18	Elite Fund Agreement; Powerschool 1st QTR; State Data Valida	8/10/2020
\$200.00	Operations & Maintenance Refresher	8/10/2020
\$89,670.00	MS/HS Couseware - Elem EdOption Academy-Calvert	8/10/2020
\$461.36	Filter Roll; Ice Machine Cleaner / Filter	8/10/2020
\$8,400.15	Technology Shared Service - Q1	8/10/2020
\$650.00	Digital Publishing Service - Annual	8/10/2020
\$122.04	Oil, Filter	8/10/2020
\$43.62	Parts = Bobcat	8/10/2020
\$1,278.74	Service / Power Supply / Battery	8/10/2020
\$468.09	Filters	8/10/2020
\$572.41	Athletic Seed / Herbicide / Fertilizer	8/10/2020
\$1,027.12	Hand Sanitizing Station; Thermometer Infrared	8/10/2020
\$854.10	Spray Bottle	8/10/2020
\$136.56	Fluid	8/10/2020
\$22.56	Cable Control	8/10/2020
\$3,497.00	Hand Sanitizer	8/10/2020
\$137.52	Filter / Belt	8/10/2020
\$85.00	Brad Russell	8/11/2020
\$405.77	Service @ Greenhouse; Service @ MCEC; Service @ HS; Service;	8/11/2020
\$77.77	Tech Alarm	8/11/2020
\$1,468.55	Credit Card Charges	8/11/2020
\$75.00	Monthly Admin Service	8/11/2020
\$22.00	Yearly Subscription - Superintendent's Office	8/11/2020
\$611.66	Phone Charges	8/19/2020
\$78.49	Connection Of Bldgs	8/19/2020
\$115.03	Service @ Old Concession Stand; Security Light - Elem	8/19/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	8/19/2020

\$182.00	Service @ VOS, HS, Elem	8/19/2020
\$154.52	Group Disability	8/19/2020
\$4,421.41	1 Paradigm Equities All Pays	8/19/2020
\$12.00	United Way Deduct All	8/19/2020
\$71.30	Employer Pd Life Ins -1st Unum Support	8/19/2020
\$207.42	Cell Phones	8/19/2020
\$250.82	Aflac Insurance Coverage Pre Tax	8/25/2020
\$138.98	Service @ Elem	8/25/2020
\$515.98	Fuel / Gasoline	8/25/2020
\$6,710.54	Service @ Bus Garage; Security Light; Service @ HS; Service;	8/25/2020
\$43.15	Life Insurance MEFSA EE Paid (LID ) 1st	8/25/2020
\$22.00	Newspaper Subscription - HS	8/25/2020
\$250.00	A/B Operator Inspection	8/25/2020
\$424.11	Service @ VOS	8/25/2020
\$220.00	HS Mailing	8/27/2020
\$35,735.60	Monthly Installment #2	9/1/2020
\$140.00	Planbook Plus - HS	9/2/2020
\$1,255.24	Credit Card - VOS; Bus Garage - Credit Card	9/2/2020
\$864.76	Alarm @ MCEC; Fax Charges; Service @ VOS	9/2/2020
\$7.88	Security Light	9/2/2020
\$6,673.15	1 Paradigm Equities All Pays	9/2/2020
\$12.00	United Way Deduct All	9/2/2020
\$2,540.18	Service @ HS; Service @ Admin; Service @ Elem; Service @ Foo	9/2/2020
\$735.97	Service @ Elem, HS, Bus Garage; Service @ VOS	9/2/2020
\$345.67	Work in Headstart Room	9/2/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	9/2/2020
\$48,467.45	Messa Health Ins. Deduction-1st&2nd Pays	9/2/2020
\$5,755.92	District Credit Card; HS Credit Card, COVID = Thermometer; E	9/8/2020
\$17,573.05	Binder Check	9/9/2020
\$300.00	Football Assigning Services For 8 Man	9/14/2020
\$975.00	Annual Subscription	9/14/2020
\$700.00	Category 2 Fee	9/14/2020
\$5.95	Cooler Rental - Bus Garage	9/14/2020
\$1,250.00	Sports Filming	9/14/2020
\$1,091.00	Fire Extinguisher Inspection - Weight Room; Fire Extinguishe	9/14/2020
\$140.25	KDG Round-Up Ad; Newspaper Subscription - Elem	9/14/2020
\$1,292.50	Bell Covers - Band	9/14/2020
\$5,200.00	Stainless Steel Rolling Shelving Units	9/14/2020
\$159.06	Oil / Filters/ Fluids	9/14/2020
\$27.82	Hose Fittings / Blister Capsules	9/14/2020
\$540.00	Annual Monitoring / Fire Alarm	9/14/2020
\$131.50	Windshield Wash	9/14/2020
\$133.38	2nd Grade Scholastic News	9/14/2020
\$216.52	Student Planners - Elem	9/14/2020
\$262.69	Elem - Supplies; Supplies - Elem	9/14/2020
\$1,740.00	Wood Fiber	9/14/2020
\$663.20	Badger Mask; Game Balls	9/14/2020



\$2,378.09	Thermometers; Cleaning Supplies	9/14/2020
\$2,301.00	Election Preparation 7 Procedures; Phone Conversations; Titl	9/14/2020
\$4,636.00	Multi-Use Shield	9/14/2020
\$34.51	Actuator Switch	9/14/2020
\$5,000.00	Elem - Math	9/14/2020
\$147.00	Home Base Service 8/1-8/31/20	9/14/2020
\$17,200.92	Support Staff Health Ins Ded 1st&2nd	9/16/2020
\$476.24	Service @ Greenhouse; Service @ MCEC; Service @ Admin; Servi	9/16/2020
\$689.43	Tech Bldg Alarm; Phone Charges	9/16/2020
\$75.00	Monthly Admin Services	9/16/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	9/16/2020
\$182.00	Service @ Elem, HS, VOS	9/16/2020
\$154.52	Group Disability	9/16/2020
\$3,094.60	1 Paradigm Equities All Pays	9/16/2020
\$12.00	United Way Deduct All	9/16/2020
\$50.00	Region VII Superintendents	9/16/2020
\$45.00	Reimb Teacher Certificate	9/17/2020
\$167.25	Service @ Elem	9/23/2020
\$78.49	Connection of Bldgs	9/23/2020
\$2,053.68	Credit Card - Water Fountains	9/23/2020
\$9,838.46	Security Light; Service @ HS; Service @ Old FB Field Cons. S	9/23/2020
\$1,112.52	Group Disability; 20-21 2nd QTR - Workers' Comp	9/23/2020
\$662.86	Copy Machines	9/23/2020
\$71.30	Employer Pd Life Ins -1st Unum Support	9/23/2020
\$211.11	Cell Phones	9/23/2020
\$43.15	Life Insurance MEFSA EE Paid (LID ) 1st	10/5/2020
\$50,044.49	Messa Health Ins. Deduction-1st&2nd Pays	10/5/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	10/5/2020
\$4,683.24	1 Paradigm Equities All Pays	10/5/2020
\$12.00	United Way Deduct All	10/5/2020
\$35,735.60	Monthly Installment #3	10/6/2020
\$246.73	Service @ HS	10/6/2020
\$407.92	Fuel	10/6/2020
\$5,163.86	District Card CC Charges; Elem CC Charges - Mailing; Bus Gar	10/6/2020
\$7,162.36	E911 Upgrade; Fax Charges; Service @ VOS; MCEC Alarm	10/6/2020 **VOIDED**
\$34.40	Credit Card Charge	10/6/2020
\$72.00	DOT PE - Hawkins	10/6/2020
\$510.89	Service @ VOS	10/6/2020
\$38.23	Adair, et al vs State Of MI	10/6/2020
\$2,324.83	Service @ HS; Service @ Admin; Service @ Elem; Service @ Foo	10/6/2020
\$1,382.06	Service @ Elem, HS, Bus Garage; Service @ VOS	10/6/2020
\$147.00	Monthly Base Service	10/6/2020
\$4,018.42	E911 Upgrade; Fax Charges; Service @ VOS; MCEC Alarm	10/6/2020
\$250.82	Aflac Insurance Coverage Pre Tax	10/13/2020
\$202.48	Hot Spots	10/13/2020
\$435.28	Service @ Greenhouse; Service @ MCEC; Service @ Admin; Servi	10/13/2020
\$77.95	Tech Alarm	10/13/2020

\$150.00	Monthly Admin Service	10/13/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	10/13/2020
\$154.52	Group Disability	10/13/2020
\$54.00	DOT - A. Burgess	10/13/2020
\$80.00	Wrestling	10/13/2020
\$3,104.42	1 Paradigm Equities All Pays	10/13/2020
\$12.00	United Way Deduct All	10/13/2020
\$17,573.05	Support Staff Health Ins Ded 1st&2nd	10/13/2020
\$130.00	Pizzas	10/14/2020
\$165.00	Stamps - HS	10/16/2020
\$8.49	Flex Tube	10/19/2020
\$5.18	Service Fee	10/19/2020
\$537.00	Annual Fire Suppression Inspection	10/19/2020
\$13,968.00	Web Camera - VOS; Chromebooks; Flash Drives	10/19/2020
\$295.68	Stones	10/19/2020
\$720.00	Insite Registration	10/19/2020
\$3,000.00	Annual Subscriber License Fee	10/19/2020
\$6.55	Supplies	10/19/2020 **VOIDED**
\$135.00	Spring Registration	10/19/2020
\$10,796.40	Chromebook Cases	10/19/2020
\$209.00	Parts	10/19/2020
\$995.00	Elem- Year Subscription Streaming- videos & lessons	10/19/2020
\$82.12	Coupler; Coupler Pump	10/19/2020
\$122.85	Repair / Tube	10/19/2020
\$28,000.00	Year 1 of 3 Year Contract - Math & Literacy	10/19/2020
\$9,030.29	Math Recovery Fractions Course - Budner; Technology Shared S	10/19/2020
\$555.00	Membership - Spaulding	10/19/2020
\$52.13	5th Grade Science - Shipping	10/19/2020
\$250.00	A/B Operator Inspection	10/19/2020
\$983.95	Sports	10/19/2020
\$1,437.50	1 YR Enterprise IP License	10/19/2020 **VOIDED**
\$11,577.50	Elem - Platform, AR, Star 360; Annual Platform Renewal	10/19/2020
\$2,255.60	Football Shoulder Pads	10/19/2020
\$742.21	Parts; Oil / Filters; Battery; Parts - Yukon; Parts - Bus #3	10/19/2020
\$182.00	Service @ Elem, HS, VOS	10/19/2020
\$660.00	Safe Schools Managment Systems	10/19/2020
\$344.90	Science - DK; 2nd Grade News - Monroe; Increase 2nd Grade Ne	10/19/2020
\$99.40	Office Supplies - HS; Office Supplies - Elem	10/19/2020
\$244.44	Ath Flr Org	10/19/2020
\$718.50	Mask; Yard Signs	10/19/2020
\$289.00	Teacher Subscription - HS	10/19/2020
\$270.00	Elem - Planbook Subscription - 1 Year	10/19/2020
\$1,067.37	Supplies; Cleaning Supplies; Sanitizer	10/19/2020
\$360.00	Back To School - Full Page Ad	10/19/2020
\$1,436.50	Professional Services	10/19/2020
\$24.60	Red LED Lamp	10/19/2020
\$357.47	Parts; Parts - Land-Pride	10/19/2020 **VOIDED**

\$571.35	Flute Guards	10/19/2020
\$162.00	Reconditioning of Helmets	10/19/2020
\$147.00	Monthly Home Base Service - Oct	10/19/2020
\$196.06	Parts	10/19/2020
\$315.35	Service @ Elem	10/20/2020
\$616.02	Phones / Internet/Access	10/20/2020
\$78.49	Connection of Bldgs	10/20/2020
\$33.70	Bus Garage - Water	10/20/2020
\$9,265.89	Security Light; Service @ HS; Service @ Old FB Fld Cons Stan	10/20/2020
\$6.20	Ground Commercial 3rd Party	10/20/2020
\$369.07	HS & Elem Copiers	10/20/2020
\$71.30	Employer Pd Life Ins -1st Unum Support	10/20/2020
\$206.44	Cell Phones	10/20/2020
\$58.98	Hot Spots	10/28/2020
\$360.64	Fuel	10/28/2020
\$490.81	Fax Machines	10/28/2020
\$17.85	Bus Garage - Water	10/28/2020
\$43.15	Life Insurance MEFSA EE Paid (LID ) 1st	10/28/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	10/28/2020
\$433.22	Service @ VOS	10/28/2020
\$400.00	SW 10 Academic Dues	10/28/2020
\$4,693.92	1 Paradigm Equities All Pays	10/28/2020
\$17,573.05	Support Staff Health Ins Ded 1st&2nd	10/28/2020
\$12.00	United Way Deduct All	10/28/2020
\$7,620.15	Tax Tribunal Refunds	11/3/2020
\$7,615.20	District CC - Web Cams, Chromebook Screen, Flashdrives, Conf	11/3/2020
\$376.15	MCEC - Alarm; Service @ VOS	11/3/2020
\$7,414.15	Marcellus LAMP - Dual Enroll Classes	11/3/2020
\$38,990.05	Monthly Installment #4	11/3/2020
\$2,383.81	Service @ HS; Service @ Elem; Service @ MCEC; Service @ Bus;	11/3/2020
\$1,299.95	Service @ Elem, HS, Bus Garage; Service @ VOS	11/3/2020
\$1,437.50	1 YR Enterprise IP License	10/19/2020
\$17.46	Supplies	11/9/2020
\$1,386.43	Elite Fund Agreement - 2nd QTR; Powerschool 2nd QTR	11/9/2020
\$907.45	Elem - paper	11/9/2020
\$626.50	1 Year Subscription - Driveline - Elem	11/9/2020
\$4,640.00	Plumbing - HS	11/9/2020
\$6,200.00	Financial Staement And Single Audit Report	11/9/2020
\$306.56	Filter; Push Button Switch; Electrirc Actuator	11/9/2020
\$2,868.69	Firestone, Re-Cap, Casings, Valve Stem; Recon Wheels, Valve;	11/9/2020
\$127.60	UPS Batteries - Bus Garage	11/9/2020
\$1,450.00	Elementary Roof	11/9/2020
\$999.00	Conference Camera	11/9/2020
\$223.99	Office Supplies; Printer Ink; Envelopes	11/9/2020
\$301.39	Battery, Filters	11/9/2020
\$63.21	Lube Filter	11/9/2020
\$1,345.00	Outdoor Bleacher Inspection & Repair	11/9/2020

\$320.63	Scholastic News, Sciencespin - Mihills	11/9/2020
\$358.60	Amplifiers	11/9/2020
\$13,338.06	Supplies; Cleaning Supplies	11/9/2020
\$190.70	Washer Jug w/pump; Window Glides; Replacement Glass	11/9/2020
\$16,245.00	Tuition Based On Enroll After Fall 10/2020	11/9/2020
\$547.84	HS Roof	11/9/2020
\$511.38	Pipe, Fluid - Bus 10; Pipe, Fluid - Bus 3 & 7	11/9/2020
\$147.00	Monthly Home Base Service - Nov	11/9/2020
\$2,010.21	Service @ Greenhouse; Service @ MCEC; Service @ HS; Service;	11/10/2020
\$77.95	Tech Alarm	11/10/2020
\$100.00	Associate Membership - Mindy Bohan	11/10/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	11/10/2020
\$165.00	Elem - Stamps	11/10/2020
\$28.90	Reimb For Spanish I - sugar skulls	11/10/2020
\$3,266.67	1 Paradigm Equities All Pays	11/10/2020
\$19.26	Postage - 3rd Party	11/10/2020
\$12.00	United Way Deduct All	11/10/2020
\$51,885.77	Messa Health Ins. Deduction-1st&2nd Pays	11/11/2020
\$165.00	Stamps - HS	11/13/2020
\$684.04	Phones	11/18/2020
\$78.49	Connection Of BLDGS	11/18/2020
\$6,452.77	Service @ Bus Garage; Security Light; Service @ HS; Service;	11/18/2020
\$182.00	Service @ Elem, HS, VOS	11/18/2020
\$29,016.25	Dual Enrollment	11/18/2020
\$89.00	Hc Foresnsic - B Russell, R Bishop	11/18/2020
\$71.30	Employer Pd Life Ins -1st Unum Support	11/18/2020
\$203.55	Cell Phones	11/18/2020
\$205.97	Hotspots	11/24/2020
\$1,331.11	Service @ ELEM	11/24/2020
\$330.57	Sub Teachers	11/24/2020 **VOIDED**
\$2,793.53	SERVICE @ Elem	11/24/2020
\$43.15	Life Insurance MEFSa EE Paid (LID ) 1st	11/24/2020
\$50,132.57	Messa Health Ins. Deduction-1st&2nd Pays	11/24/2020
\$139.54	Child Support-Russell-MiSDU-RI 913440624	11/24/2020
\$154.52	Group Disability	11/24/2020
\$4,401.63	1 Paradigm Equities All Pays	11/24/2020
\$1,211.92	Support Staff Health Ins Ded 1st&2nd	11/24/2020
\$12.00	United Way Deduct All	11/24/2020
\$75.00	Monthly Admin Service	11/24/2020
\$275.00	5 Rolls of Stamps	11/30/2020
\$11,699.87	13 CTE Laptops	11/30/2020 **VOIDED**
\$671.48	Propane @ VOS	12/1/2020
\$564.67	MCEC Alarm; Fax Charges	12/1/2020
\$5.95	Service @ Bus Garage	12/1/2020
\$38,990.05	Monthly Installment #5	12/1/2020
\$475.09	Service @ VOS	12/1/2020
\$958.00	Workers' Compensation	12/1/2020

\$2,203.55	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	12/1/2020
\$1,142.60	Service @ Elem, HS, Bus Garage; Service @ VOS	12/1/2020
\$11,699.87	Reimb - 13 CTE Laptops	12/2/2020
\$18.00	Reimb	12/8/2020
\$371.58	Fuel	12/8/2020
\$4,561.94	Credit Card - District; Credit Card - HS; Credit Card - Elem	12/8/2020
\$366.65	Service @ VOS; Alarm - Tech Bldg	12/8/2020
\$8.35	Credit Card - 4744	12/8/2020
\$75.00	Monthly Admin Services	12/8/2020
\$116.55	Child Support-Russell-MiSDU-RI 913440624	12/8/2020
\$76.00	Reimb	12/8/2020
\$2,819.83	1 Paradigm Equities All Pays	12/8/2020
\$12.00	United Way Deduct All	12/8/2020
\$75.02	Supplies / Parts	12/14/2020
\$1,662.00	Powerschool Hosting	12/14/2020
\$17,968.00	Monitors For Teachers; Chromebook Licenses; DELL Chromebooks	12/14/2020
\$6,200.00	Final bill 6/30/20 Fin. Stm./Sig. Audit report	12/14/2020
\$104.31	Chromebooks	12/14/2020
\$559.81	Membership Fee; Rocker Switch; Water Heater	12/14/2020
\$1,641.96	Acutread Re-Cap, Reacon Wheels, Stems	12/14/2020
\$207.50	Ubiquiti Point To Point Bridges / Pressbox	12/14/2020
\$8,400.14	Tech Service Agreement Q3	12/14/2020
\$38.72	Date Stamper; Self-Inking Stamp	12/14/2020
\$22.79	Pressure Hose	12/14/2020
\$801.51	Student Planners - HS	12/14/2020
\$45.40	Office Supplies - Admin	12/14/2020
\$880.00	Seesaw For Schools	12/14/2020
\$422.50	Ice Melt	12/14/2020
\$792.00	Basketballs - Girls / Boys; Rain Pant/Jacket; Whistle/Lanyard	12/14/2020
\$1,024.00	Embroidery; Hard Goods - Volleyballs	12/14/2020
\$7,296.95	Vacuums; Cleaning Supplies	12/14/2020
\$204.00	MIOSHA Policy / Phone Conversation	12/14/2020
\$30.00	Senior Night - Football	12/14/2020
\$155.32	Heating Element; Block Heater	12/14/2020
\$50.00	Programming Ballot Split	12/14/2020
\$300.00	CPR Training For HS	12/14/2020
\$387.98	Drum Rear Wheel, Brake Shoes	12/14/2020
\$85.00	DOT Physical - A Burgess	12/15/2020
\$4,497.09	Service @ MCEC; Service @ Greenhouse; Service @ HS; Service;	12/15/2020
\$613.17	Phone Charges	12/15/2020
\$75.00	Monthly Admin Service	12/15/2020 **VOIDED**
\$182.00	Service @ Elem, HS, VOS	12/15/2020
\$154.52	Group Disability	12/15/2020
\$12.60	Third Party Mailing	12/15/2020
\$316.44	Hot Spots	12/22/2020
\$1,724.40	Service @ Elem	12/22/2020
\$78.49	Connection of Bldgs	12/22/2020

\$8,750.35	Security Light; Service @ Bus Garage; Service @ Elem; Servic	12/22/2020
\$43.15	Life Insurance MEFSa EE Paid (LID ) 1st	12/22/2020
\$116.55	Child Support-Russell-MiSDU-RI 913440624	12/22/2020
\$1,800.00	Schoology Remote PD	12/22/2020
\$35.89	Adair, et al vs State Of Michigan	12/22/2020
\$278.95	Spectrum PowerProdigy Replacement Cart	12/22/2020
\$180.00	12/16/20 - 6/30/21	12/22/2020
\$4,392.46	1 Paradigm Equities All Pays	12/22/2020
\$12.00	United Way Deduct All	12/22/2020
\$71.30	Employer Pd Life Ins -1st Unum Support	12/22/2020
\$203.55	Cell Phones	12/22/2020
\$16,430.71	Support Staff Health Ins Ded 1st&2nd	12/22/2020
\$52,514.19	Messa Health Ins. Deduction-1st&2nd Pays	12/22/2020
\$943.62	Propane	12/29/2020
\$11.90	Water @ Bus Garage	12/29/2020
\$541.59	Service @ FB Storage BLDG	12/29/2020
\$499.19	Service @ VOS	12/29/2020
\$2,029.04	Service @ HS; Service @ Admin BLDG; Service @ Elem; Service;	12/29/2020
\$250.82	Aflac Insurance Coverage Pre Tax	1/5/2021
\$868.71	Alarm @ MCEC; Fax Lines; Service @ VOS	1/5/2021
\$36.32	Service @ Old Con Stand	1/5/2021
\$38,990.05	Monthly Installment #6	1/5/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	1/5/2021
\$2,819.83	1 Paradigm Equities All Pays	1/5/2021
\$12.00	United Way Deduct All	1/5/2021
\$1,460.29	Service @ Elem, HS, Bus Garage; Service @ VOS	1/5/2021
\$1,500.00	Pixellot Hardware/Software	1/11/2021
\$88.04	Supplies	1/11/2021
\$347.75	Graduation Programs	1/11/2021
\$15,112.00	Chromebooks; Headphones; Google Chrome Edu Lic	1/11/2021
\$59.99	Chromebook LCD Panel	1/11/2021
\$9,434.00	Domestic hot water line replacement	1/11/2021
\$2,099.25	Chromebook Bags	1/11/2021
\$5,870.00	Gym Floor - Repaint/Recoat	1/11/2021
\$51.00	Electric Switch	1/11/2021
\$450.00	Volleyball	1/11/2021
\$4,000.00	Adobe Enterprise	1/11/2021
\$405.42	ERIN Contract	1/11/2021
\$3,256.00	Premium Edition - Renewal	1/11/2021
\$324.28	Parts; Filter, Oil, Starter, Core Deposit	1/11/2021
\$143.89	Parts	1/11/2021
\$599.00	VOCES Intro Spanish Unlimited 1 Year; VOCES Spanish Novice -	1/11/2021
\$873.80	Sanitizer	1/11/2021
\$2,553.00	Professional Services; Annual Retainer Fee	1/11/2021
\$349.69	Six-Minute Solution	1/11/2021
\$298.00	Replacement Probe	1/11/2021
\$147.00	Monthly Home Base Service - Jan	1/11/2021

\$6,207.59	Service @ Greenhouse; Service @ MCEC; Service @ HS; Service;	1/12/2021
\$1,739.77	Credit Card - District; Credit Card - VOS; Credit Card - Bus	1/12/2021
\$10.97	Parts	1/12/2021
\$162.32	Slide Plastic Drivers Window Well	1/12/2021
\$110.00	2 Rolls of Stamps	1/12/2021
\$314.05	Hot Spots	1/19/2021
\$889.96	Propane	1/19/2021
\$696.71	Tech Bldg Alarm; Phones	1/19/2021
\$78.49	Connection of Bldgs	1/19/2021
\$80.00	COVID-19 Extension: FBA COVID-19 2020-1; Monthly Admin Servi	1/19/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	1/19/2021
\$182.00	Pest Control	1/19/2021
\$1,442.52	Group Disability; Workers' Compensation	1/19/2021
\$4,631.21	1 Paradigm Equities All Pays	1/19/2021
\$12.00	United Way Deduct All	1/19/2021
\$71.30	Employer Pd Life Ins -1st Unum Support	1/19/2021
\$4,944.00	Google Chrome Edu Lic; Chrome Books - 16	1/26/2021
\$2,094.04	Service @ Elem	1/26/2021
\$8,871.95	Service @ Bus Garage; Security Light; Service @ HS; Service;	1/26/2021
\$43.15	Life Insurance MEFSA EE Paid (LID ) 1st	1/26/2021
\$55.00	Postage	1/26/2021
\$530.56	Service @ VOS	1/26/2021
\$350.42	Copy Machines - Elem & HS	1/26/2021
\$204.26	Cell Phones	1/26/2021
\$1,890.67	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	1/26/2021
\$51,735.91	Messa Health Ins. Deduction-1st&2nd Pays	1/26/2021
\$275.00	5 Rolls of Stamps	1/28/2021
\$182.57	Mailing and Office Supplies	2/1/2021
\$38,990.05	Monthly Installment #7	2/2/2021
\$998.75	Propane	2/3/2021
\$879.49	Alarm @ MCEC; Fax Lines; Phones @ VOS	2/3/2021
\$58.25	Reimb - Fingerprint Fee	2/3/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	2/3/2021
\$3,169.83	1 Paradigm Equities All Pays	2/3/2021
\$1,118.63	Copier / Printers	2/3/2021
\$16,433.11	Support Staff Health Ins Ded 1st&2nd	2/3/2021
\$12.00	United Way Deduct All	2/3/2021
\$123.38	Tools / Covid Expenses	2/8/2021
\$1,900.88	Athletics Exterior Entrance Door - Repair	2/8/2021
\$258.00	Battery	2/8/2021
\$1,386.43	Elite Fund Agreement; Powerschool - 3 QTR	2/8/2021
\$108.95	Banner	2/8/2021
\$1,447.80	Copy Paper - Elem; Copy Paper - Admin Office; Copy Paper - V	2/8/2021
\$445.00	Fall Registration	2/8/2021
\$5.95	Cooler Rental @ Bus Garage	2/8/2021
\$73.95	Materials	2/8/2021
\$601.60	Tires; Hydraulic Hose	2/8/2021

\$129.58	Intervention Lessons	2/8/2021
\$434.98	Reading Workbook / Teacher Materials	2/8/2021
\$750.00	A/B Operator Inspection; Class A Operator Agreement	2/8/2021
\$82.30	Battery Enclosure	2/8/2021 **VOIDED**
\$34.83	Office Supplies	2/8/2021
\$375.63	Supplies; Parts / Supplies	2/8/2021
\$167.45	Office Supplies - Elem	2/8/2021
\$365.00	Face Masks	2/8/2021
\$3,570.21	Cleaning Supplies; Disinfectant	2/8/2021
\$842.00	Professional Services	2/8/2021
\$177.95	Staples For Copiers - Elem	2/8/2021
\$2,062.00	Boiler Work	2/8/2021
\$1,109.55	Parts / Supplies	2/8/2021
\$147.00	Monthly Home Bse Service - Feb	2/8/2021
\$105.00	Tutoring 1/25 - 2/3	2/9/2021
\$5,287.84	Service @ Greenhouse; Service @ MCEC; Service @ HS; Service;	2/9/2021
\$6,410.03	Credit Card - District, Admin Misc, BG Supplies, Tech; Credi	2/9/2021
\$81.66	Alarm @ MCEC	2/9/2021
\$483.21	Home Depot Charges	2/9/2021
\$350.00	Virtual SA Board Training Part 2	2/9/2021
\$110.27	Petty Cash	2/9/2021
\$182.00	Service @ Elem, HS, VOS	2/9/2021
\$200.00	Drug Screen Consortium Program Management	2/9/2021
\$883.82	Service @ Elem, HS, Bus Garage; Service @ VOS	2/9/2021
\$690.68	Gasoline	2/17/2021
\$617.39	Phone Charges	2/17/2021
\$78.49	Connection of Bldgs	2/17/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	2/17/2021
\$1,000.00	Professional Services	2/17/2021
\$3,185.43	1 Paradigm Equities All Pays	2/17/2021
\$12.00	United Way Deduct All	2/17/2021
\$71.30	Employer Pd Life Ins -1st Unum Support	2/17/2021
\$205.33	Cell Phones	2/17/2021
\$82.30	Battery Enclosure	2/18/2021
\$312.84	Hot Spots	2/23/2021
\$2,516.19	Service @ Elem	2/23/2021
\$1,237.58	Propane	2/23/2021
\$10,845.85	Service @ Bus Garage; Security Light; Service @ HS; Service;	2/23/2021
\$75.00	Monthly Admin Service	2/23/2021
\$196.44	Lime Off	2/23/2021
\$90.00	Tutoring = 3 Days	2/23/2021
\$250.82	Aflac Insurance Coverage Pre Tax	3/2/2021
\$596.08	Alarm @ MCEC; Fax Lines	3/2/2021
\$38,990.05	Monthly Installment #8	3/2/2021
\$43.15	Life Insurance MEFSA EE Paid (LID ) 1st	3/2/2021
\$51,735.91	Messa Health Ins. Deduction-1st&2nd Pays	3/2/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	3/2/2021



\$730.82	Service @ VOS	3/2/2021
\$4,774.93	1 Paradigm Equities All Pays	3/2/2021
\$12.98	3rd Party Mailing	3/2/2021
\$16,433.11	Support Staff Health Ins Ded 1st&2nd	3/2/2021
\$12.00	United Way Deduct All	3/2/2021
\$51.20	Supplies	3/8/2021
\$765.90	Tutoring	3/8/2021
\$420.00	Laptop Cases CTE Students	3/8/2021
\$129.95	Supplies	3/8/2021
\$150.00	Gatorade PKG	3/8/2021
\$207.00	Hover Cam	3/8/2021
\$23.80	Bus Garage - Water	3/8/2021
\$41,955.00	MCEC Roof	3/8/2021
\$834.83	Sousaphone; Clarinet / Alto Sax; Clarinet / Alto Sax / Tromb	3/8/2021
\$1,225.00	Board Policies, Vol 35 #2	3/8/2021
\$2,760.00	Kami District Plan / PD	3/8/2021
\$3,564.50	Technology / ERATE	3/8/2021
\$2,108.13	Helmet Maintenance	3/8/2021
\$104.36	Shift Tube; Oil	3/8/2021
\$3,905.65	Band Chairs	3/8/2021
\$238.16	Elem - Supplies	3/8/2021
\$6,468.15	Projectors at MCEC	3/8/2021
\$855.00	Staff Appreciation Shirts	3/8/2021
\$1,076.83	Sanitizer; Dust Bag	3/8/2021
\$15.98	Lamp	3/8/2021
\$200.00	School Of Choices Ad	3/8/2021
\$53.00	Professional Services	3/8/2021
\$90.00	Flowers - funeral	3/8/2021
\$1,330.59	Frame / Motor; Hanger Assembly / Motor	3/8/2021
\$513.34	Switch Base; Stop Arm; Repairs; Stop Arm Motor; Control Modu	3/8/2021
\$1,109.25	Toggle Switch; Heater / Blower; Temp Sensor; Fluids	3/8/2021
\$1,063.62	Sensors	3/8/2021
\$6,657.94	Service @ Greenhouse; Service @ MCEC; Service @ HS; Service;	3/10/2021
\$3,292.27	District Credit Card; HS Credit Card; Elem Credit Card	3/10/2021
\$612.84	Service @ VOS; E911; Tech Alarm	3/10/2021
\$75.00	Monthly Admin Service	3/10/2021
\$182.00	Service @ Elem, HS, VOS	3/10/2021
\$108.00	Dot Drug Panel - S Beurmann, A Burgess	3/10/2021
\$90.00	Tutoring 3 Days	3/10/2021
\$13.21	Mailing 3rd Party	3/10/2021
\$1,977.62	Service @ HS; Service @ Admin; Service @ Elem; Service @ Foo	3/10/2021
\$1,769.20	Service @ Elem, HS , Bus Garage; Service @ VOS; Service @ MS	3/10/2021
\$147.00	Monthly Home Base Service	3/10/2021
\$305.84	Bus Garage Credit Card	3/10/2021
\$275.00	5 Rolls of Stamps - HS	3/11/2021
\$312.84	Hot Spots	3/17/2021
\$1,648.54	Propane; Gasoline	3/17/2021

\$650.34	Phones	3/17/2021
\$78.49	Connection Of Bldgs	3/17/2021
\$43.15	Life Insurance MEFSa EE Paid (LID ) 1st	3/17/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	3/17/2021
\$889.77	Maintenance Service	3/17/2021
\$12.25	Adair, Et Al Vs State of Michigan	3/17/2021
\$958.00	4th QTR - Workers' Compensation	3/17/2021 **VOIDED**
\$154.52	Group Disability	3/17/2021
\$3,255.00	Tower Repair; Upgrade Towers	3/17/2021
\$3,174.36	1 Paradigm Equities All Pays	3/17/2021
\$1,033.84	Copy / Printer Machines	3/17/2021
\$12.00	United Way Deduct All	3/17/2021
\$203.04	Cell Phones	3/17/2021
\$958.00	4th QTR - Workers' Compensation	3/17/2021 **VOIDED**
\$958.00	4th QTR - Workers' Compensation	3/17/2021
\$2,097.75	Service @ Elem	3/23/2021
\$10,666.79	Service @ Bus Garage; Security Light; Service @ HS; Service;	3/23/2021
\$71.30	Employer Pd Life Ins -1st Unum Support	3/23/2021
\$428.14	Service @ MS	3/23/2021
\$120.00	Tutoring 3/8 - 3/17	3/23/2021
\$38,990.05	Monthly Installment #9	3/30/2021
\$250.82	Aflac Insurance Coverage Pre Tax	3/30/2021
\$150.00	Varsity Track & Field Invitational	3/30/2021
\$17,934.60	Diesel	3/30/2021
\$907.00	MS Alarm; Fax Lines; Service @ VOS	3/30/2021
\$5.95	Cooler Rent - Bus Garage	3/30/2021
\$90.00	21 MASB Labor Relation Workshop - N Pauley	3/30/2021
\$51,735.91	Messa Health Ins. Deduction-1st&2nd Pays	3/30/2021
\$60.00	2021 Membership - M Terrill	3/30/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	3/30/2021
\$725.11	Service @ VOS	3/30/2021
\$4,874.93	1 Paradigm Equities All Pays	3/30/2021
\$16,421.11	Support Staff Health Ins Ded 1st&2nd	3/30/2021
\$12.00	United Way Deduct All	3/30/2021
\$55.00	Postage - MS	4/1/2021
\$129.88	Supplies	4/6/2021
\$4,518.34	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	4/6/2021
\$4,079.58	Credit Card - District Card; Credit Card - Elem; Credit Card	4/6/2021
\$6,688.41	E 911	4/6/2021
\$5,225.92	Credit Card Charges	4/6/2021
\$125.00	Delton Kellogg/Martin Golf Invitational	4/6/2021 **VOIDED**
\$120.00	Tutoring	4/6/2021
\$132.50	Professional Services	4/6/2021
\$25.85	Third Party Mailing	4/6/2021
\$2,151.10	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	4/6/2021
\$1,796.72	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	4/6/2021
\$140.00	11th Grade - Pizza	4/13/2021

\$315.17	Credit Card - HS; Credit Card - VOS	4/13/2021
\$560.78	Tech Alarm; Phone Charges	4/13/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	4/13/2021
\$307.00	Service @ Elem, HS, MS, VOS	4/13/2021
\$74.00	DOT - F. Harris	4/13/2021
\$3,185.43	1 Paradigm Equities All Pays	4/13/2021
\$12.00	United Way Deduct All	4/13/2021
\$71.30	Employer Pd Life Ins -1st Unum Support	4/13/2021
\$363.71	Paycheck	4/14/2021 **VOIDED**
\$68.70	Kleen & Shine	4/19/2021
\$262.50	Elite Fund Agreement - 4th QTR	4/19/2021
\$329.97	Monitor	4/19/2021
\$256.00	Motor	4/19/2021
\$292.86	Fire Extingshr	4/19/2021
\$150.00	Freshman/Sophomore Track Invitational	4/19/2021
\$39,483.10	Speech Services; Transporation Agreement	4/19/2021
\$570.00	Roof Repair	4/19/2021
\$115.00	Labor Relations Workshop	4/19/2021
\$160.00	HS Kitchen System Serviced; Elem Kitchen System Serviced	4/19/2021
\$250.00	Inspection	4/19/2021
\$15,202.89	MS Band	4/19/2021
\$16,713.59	Security Cameras & Ai Phones	4/19/2021
\$1,661.45	Master Lock Combination Locker	4/19/2021
\$97.62	Monitor mount/stand; Supplies For MS	4/19/2021
\$431.00	Track Supplies	4/19/2021
\$889.95	Helmets	4/19/2021
\$204.13	Oil / Filter; Slide Terminal / Air Filters; Bearings	4/19/2021
\$360.00	Annual Monitoring for VOS	4/19/2021
\$108.70	Spring Brake	4/19/2021
\$100.00	Key Blanks	4/19/2021
\$430.98	MS Office Supplies; Supplies - MS Office / Library, Admin Of	4/19/2021
\$1,037.50	5 GHZ AC Gen2 / surge protector; Toner For CTE; Upgrade Towe	4/19/2021
\$419.11	Fertilizer / Herbicide	4/19/2021
\$29,421.75	Dual Enroll Tuition	4/19/2021
\$3,540.00	Wood Chips / MS	4/19/2021
\$1,471.64	5 Cable Drops @ MS	4/19/2021
\$4,498.76	Supplies; Grounds Matting	4/19/2021
\$244.00	Public Notice - Plumbing; Public Notice - Re-Roofing	4/19/2021
\$202.11	Frame / Motor	4/19/2021
\$202.11	Motor	4/19/2021
\$160.33	Lamp / License Window; Roof Hatch; Parts	4/19/2021
\$102.00	Biatron	4/19/2021
\$17,600.00	Voc Ed Tuition; MTSS Coaching	4/19/2021
\$855.11	Supplies	4/19/2021
\$937.73	Parts; Parts - Bus 13	4/19/2021
\$147.00	Monthly Home Base Service	4/19/2021
\$312.84	Hotspots	4/21/2021

\$1,361.65	Service @ Elem	4/21/2021
\$681.78	Propane	4/21/2021
\$78.49	Connection of Bldgs	4/21/2021
\$9,926.62	Service @ Bus Garage; Security Light; Service @ HS; Service;	4/21/2021
\$287.04	Monthly Admin Services; Cobra Notices	4/21/2021
\$43.15	Life Insurance MEFSA EE Paid (LID ) 1st	4/21/2021
\$80.00	Track Starter	4/21/2021
\$154.52	Group Disability	4/21/2021
\$60.00	Tutoring	4/21/2021
\$354.88	Copy Machines	4/21/2021
\$205.48	Cell Phones	4/21/2021
\$5,992.00	Dual Enrollment - MCEC	4/21/2021
\$51,735.91	Messa Health Ins. Deduction-1st&2nd Pays	4/27/2021
\$150.00	Softball Tournament	4/27/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	4/27/2021
\$648.64	Service @ VOS	4/27/2021
\$4,741.19	1 Paradigm Equities All Pays	4/27/2021
\$17,828.50	Support Staff Health Ins Ded 1st&2nd	4/27/2021
\$12.00	United Way Deduct All	4/27/2021
\$600.83	MS Alarm; Fax Lines	5/4/2021
\$45,651.41	Final Monthly Installment	5/4/2021
\$275.00	Stamps - HS	5/4/2021
\$13.00	Third Party Mailing	5/4/2021
\$2,102.91	Service @ HS; Service @ Admin; Service @ Elem; Service @ FB;	5/4/2021
\$180.00	Tutoring	5/4/2021
\$200.00	Removal of Tree - MS	5/10/2021
\$4,495.00	Wrestling Mats	5/10/2021
\$86.05	Water - Bus Garage / MS	5/10/2021
\$48.00	Wheel Change	5/10/2021
\$53.25	Letter Pins	5/10/2021
\$297.50	Gigabit Compatible SFP's new switch	5/10/2021
\$12.60	Board Name Plates	5/10/2021
\$58.12	Parts / Mower	5/10/2021
\$861.63	Elem Scholastic News - Mhills, Monroe, Vineyard	5/10/2021
\$214.36	Elem Supplies; Office Supplies / MS	5/10/2021
\$112.50	Textbooks - 6B	5/10/2021
\$73.55	Parts	5/10/2021
\$122.26	Parts	5/10/2021
\$558.06	Parts	5/10/2021
\$147.00	Monthly Home Base Service	5/10/2021
\$3,570.51	SERVICE @ Greenhouse; Service @ MS; Service @ HS; Service @;	5/11/2021
\$2,380.48	Credit Card - District; Credit Card - Volinia; Credit Card -	5/11/2021
\$71.30	Employer Pd Life Ins -1st Unum Support	5/11/2021
\$2,680.83	Service @ VOS; MS Phones / Agreement; Tech Alarm	5/11/2021
\$392.83	Supplies / Materials - Bus Garage	5/11/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	5/11/2021
\$130.78	Supplies - HS	5/11/2021

\$3,185.43	1 Paradigm Equities All Pays	5/11/2021
\$12.00	United Way Deduct All	5/11/2021
\$1,511.02	Service @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	5/11/2021
\$363.71	Paycheck	5/17/2021
\$312.84	Hot Spots	5/18/2021
\$300.00	Darmofal Tournament - Baseball/Softball	5/18/2021
\$826.66	Gasoline	5/18/2021
\$519.27	Phone Charges	5/18/2021
\$78.49	Connection Of Bldgs	5/18/2021
\$80.00	Track Meet	5/18/2021
\$7,191.61	Service @ Bus Garage; Security Light; Service @ HS; Service;	5/18/2021
\$170.00	White Pigeon Varisty Golf Invitational	5/18/2021
\$139.40	Postage - ELEM	5/18/2021
\$87,883.00	2022 - IC-CE-77 = Bus	5/18/2021
\$4,960.00	Google Chrome Management License	5/18/2021
\$252.00	Service @ Elem, HS, MS, VOS	5/18/2021
\$154.52	Group Disability	5/18/2021
\$203.32	Cell Phones	5/18/2021
\$100.00	Board / Retirement Blankets	5/20/2021
\$1,132.45	Service @ Elem	5/25/2021
\$2,471.45	Service @ Elem	5/25/2021
\$51,735.91	Messa Health Ins. Deduction-1st&2nd Pays; MESSA Non-Health P	5/25/2021
\$146.26	Petty Cash - Elem	5/25/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	5/25/2021
\$100.00	Golf - Official	5/25/2021
\$200.00	Varsity Boys Golf	5/25/2021
\$4,774.93	1 Paradigm Equities All Pays	5/25/2021
\$17,027.07	Support Staff Health Ins Ded 1st&2nd	5/25/2021
\$12.00	United Way Deduct All	5/25/2021
\$150.00	Track Meet	6/1/2021
\$616.55	Service for MS alarm; Fax Lines	6/1/2021
\$17.85	Water - Bus Garage	6/1/2021
\$100.00	Track Meet	6/1/2021
\$496.86	Service @ VOS	6/1/2021
\$1,249.64	Service @ Admin; Service @ Elem; Service @ FB FLD; Service @	6/1/2021
\$1,107.57	Service @ HS	6/1/2021
\$43.15	Life Insurance MEFS A EE Paid (LID ) 1st	6/1/2021
\$27.31	Supplies / Materials	6/8/2021
\$1,953.88	Service @ Greenhouse; Service @ MS; Service @ HS; Service @;	6/8/2021
\$985.47	Gasoline	6/8/2021
\$2,410.10	Credit Card - District; Credit Card - HS; Credit Card - Bus	6/8/2021
\$313.70	Service @ VOS	6/8/2021
\$114.38	Supplies / Materials	6/8/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	6/8/2021
\$12,407.68	Chromebooks = Ordered 4/23/2021 - Rec'd 5/13/2021	6/8/2021
\$3,347.63	1 Paradigm Equities All Pays	6/8/2021
\$16.15	Third Party Mailing	6/8/2021

\$12.00	United Way Deduct All	6/8/2021
\$1,522.82	SERVICE @ Elem, HS, Bus Garage; Service @ VOS; Service @ MS	6/8/2021
\$642.60	All Program Discount Set	6/14/2021
\$63.58	Sports Programs	6/14/2021
\$300.00	MS - Varsity Assigning Services 2021	6/14/2021
\$358.00	Supplies for Defibs	6/14/2021
\$3,565.18	Powerschool 4th QTR; Remc 11 Participation Fees 20/21 School	6/14/2021
\$7,792.00	Chromebooks; Goodge Chrome Edu Lic	6/14/2021
\$419.00	Direct Drive Blower	6/14/2021
\$335.70	Copy Paper - Admin	6/14/2021
\$230.00	Spring Registration	6/14/2021
\$857.02	Rocker Switch; Supplies	6/14/2021
\$445.49	Wheel / Rim / Valve Stem	6/14/2021
\$34.16	Follett Library Hosting - MS	6/14/2021
\$99.00	Kindergarten Roundup Ad	6/14/2021
\$2,195.00	MHSAA 2021 Regional Golf Tournament	6/14/2021
\$932.00	Patches; Letter M with Torch; Iron Wildcat Award / Scholar A	6/14/2021
\$86.00	PO Box Fee - 12 Months	6/14/2021
\$34,720.00	Chromebooks	6/14/2021
\$230.34	Toner; Supplies - VOS; HS Supplies	6/14/2021
\$15,158.84	Carehawk System	6/14/2021
\$200.00	Replacement LCD Touch Screen	6/14/2021
\$429.50	Paint	6/14/2021
\$1,799.02	Hericide; Turface - Athletic Fields	6/14/2021
\$318.96	Asset Tags For Chromebooks	6/14/2021
\$1,320.00	Install Of New Data Radios On Towers	6/14/2021
\$58,297.04	CTE Lab; MS Classroom AV Systems Phase 1; MS Classroom AV Sy	6/14/2021
\$144.00	Banner For MS	6/14/2021
\$734.98	Supplies	6/14/2021
\$212.00	Phone Conversations	6/14/2021
\$115.00	Senior Night Flowers	6/14/2021
\$24.41	Decals; Vinyl Numbers	6/14/2021
\$1,262.57	Coil Heater; Sensor - Bus #10; Sensor - Bus 10	6/14/2021
\$233.77	Starter / Core Return / Pulley	6/14/2021
\$1,005.05	Parts	6/14/2021
\$147.00	Monthly Home Base Service	6/14/2021
\$1,063.80	All MS Programs	6/16/2021
\$316.00	AED Supplies	6/16/2021
\$6,750.00	EdOptions Academy Active Monthly Per Student	6/16/2021
\$601.51	MS Alarm; Phones	6/16/2021
\$155.00	MIAAA Membership	6/16/2021
\$252.00	Service @ Elem, HS, MS, VOS	6/16/2021
\$2,119.92	Elem Supplies	6/16/2021
\$249.99	Chrombook Replacement Screen/cover	6/16/2021
\$31.44	Adair, et al vs State of Michigan	6/16/2021
\$374.85	Perma Guard Labels	6/16/2021
\$950.00	Schedule Star League Software Subscription	6/16/2021

\$184.50	Atlona / Audio Receiver	6/16/2021
\$100.68	Supplies	6/16/2021
\$300.00	Graduation Flowers	6/16/2021
\$1,253.12	Copy Machines / Printers	6/16/2021
\$203.32	Cell Phones	6/16/2021
\$379.28	Parts	6/16/2021 **VOIDED**
\$1,398.10	Supplies / Parts	6/16/2021
\$550.00	10 Rolls of Stamps - Elem	6/17/2021
\$498.65	Parts	6/17/2021
\$924.80	Water Pump; Parts	6/17/2021
\$379.28	Parts	6/17/2021
\$20.00	E-Sport League	6/17/2021
\$325.00	Graduation Program	6/21/2021
\$362.42	Service @ Elem	6/21/2021
\$78.49	Connection Of Bldgs	6/21/2021
\$2,360.00	Tires	6/21/2021
\$13,194.00	Old FB FLD - Cons Stand; Service @ Bus Garage; Security Ligh	6/21/2021
\$29,031.31	Speech Services - 2nd Semester	6/21/2021
\$4,764.44	Music Stands / Storage Cart - MS; Piccolos	6/21/2021
\$129.00	Athlete Of The Year Award	6/21/2021
\$222.25	Sensor	6/21/2021
\$97.78	Headlights	6/22/2021
\$116.55	Child Support-Russell-MiSDU-RI 913440624	6/22/2021
\$19.63	Oxygen / Fee	6/22/2021
\$757.35	Oil Filter; Belt; Oil / Shop Towels	6/22/2021
\$4,839.12	1 Paradigm Equities All Pays	6/22/2021
\$12.00	United Way Deduct All	6/22/2021
\$35.49	Clamp / Bolt	6/22/2021
\$11,588.85	Diesel; Oil	6/25/2021
\$86.25	Employer Pd Life Ins -1st Unum Support	6/25/2021
\$8,527.74	Technology Shared Services - Q4; UPS Batteries	6/25/2021
\$43.15	Life Insurance MEFSa EE Paid (LID ) 1st	6/25/2021
\$51,735.91	Messa Health Ins. Deduction-1st&2nd Pays	6/25/2021
\$17,029.47	Support Staff Health Ins Ded 1st&2nd	6/25/2021
\$706.13	Reimb for Supplies / Summer School	6/25/2021
\$300.00	ACCT # 3584088309	7/21/2020
\$244,675.00	Debt Services	10/5/2020
\$155.25	Tax Tribunal Refunds	11/3/2020
\$969,675.00	2014 School Building & Site Bond	4/16/2021
\$6,439,604.64	1072 check(s)	
\$0.00		
\$0.00		
\$4,575,971.28	11	
\$512,605.36	25	
\$1,214,805.25	34	
\$23,330.99	42	
\$6,500.00	51	

\$106,391.76 61  
\$6,439,604.64 All Funds