

# Eau Claire Public Schools

## District Check Register

Check Number	Vendor	Date	Amount
16418	MARTINEZ, JAZMYN	8/21/2018	-\$55.00
16423	PEREZ- MARTINEZ, ULYSSES Y.	8/21/2018	-\$30.00
16527	BRIDWELL, JUSTIN	6/26/2019	-\$51.90
16542	HACKETT, CHARITY A.	6/26/2019	-\$0.86
16550	LOWE, KARLA D.	6/26/2019	-\$312.16
16555	MIMES, DOROTHY M.	6/26/2019	-\$4.30
16562	REYES, ADRIAN	6/26/2019	-\$35.14
16563	RILEY, JEFFERY	6/26/2019	-\$156.00
16564	ROSEBURGH, JACKIE	6/26/2019	-\$101.84
16566	RYBICKI, MELINDA D.	6/26/2019	-\$22.40
16580	WRIGHT, MARY H.	6/26/2019	-\$101.59
16802	GOMEZ, LINDA	7/3/2018	\$159.69
16803	LAKESHORE LANES	7/10/2018	\$344.00
16804	MSBOA	7/11/2018	\$550.00
16805	RAMONA ROLLER RINK	7/18/2018	\$100.00
16806	<a href="#">ACD.NET</a>	7/20/2018	\$801.00
16807	ALL CITIES OCCUPATIONAL MEDICINE	7/20/2018	\$240.00
16808	ALLIED-EAGLE SUPPLY-PB GAST	7/20/2018	\$339.01
16809	AT&T MOBILITY	7/20/2018	\$183.10
16810	BERRIEN RESA	7/20/2018	\$1,368.89
16811	BERRIEN COUNTY LOCKSMITH	7/20/2018	\$50.00
16812	CERES SOLUTIONS COOPERATIVE	7/20/2018	\$3,551.28
16813	CHEADLE, KIRSTIN A.	7/20/2018	\$15.90
16814	COLOMA COMMUNITY SCHOOLS	7/20/2018	\$6,987.00
16815	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	7/20/2018	\$509.52
16816	DOWNEY, ROBIN L.	7/20/2018	\$200.00
16817	EAU CLAIRE FRUIT EXC	7/20/2018	\$243.71
16818	FLOOR CARE CONCEPTS	7/20/2018	\$6,075.35
16819	FRONTLINE EDUCATION	7/20/2018	\$3,000.00
16820	GOMEZ, LINDA	7/20/2018	\$259.42
16821	HANSON BEVERAGE SVC	7/20/2018	\$119.30
16822	HAVEL	7/20/2018	\$3,139.36
16823	HEI WIRELESS	7/20/2018	\$675.00
16824	HUDL	7/20/2018	\$1,799.00
16825	HURST, THOMAS	7/20/2018	\$1,700.00
16826	INDIANA MICHIGAN POWER	7/20/2018	\$0.00
16827	INDIANA MICHIGAN POWER	7/20/2018	\$7,996.34

16828	INFINISOURCE	7/20/2018	\$1,140.00
16829	JOHNSON CONTROLS FIRE PROTECTION LP	7/20/2018	\$790.68
16830	JOURNAL ERA PUBL	7/20/2018	\$1,356.50
16831	LAKELAND REGIONAL HEALTH	7/20/2018	\$126.00
16832	LANGERS BODY SHOP	7/20/2018	\$3,696.67
16833	MARSHALL MUSIC	7/20/2018	\$23.08
16834	MELODY, KAREN	7/20/2018	\$101.37
16835	MICHIANA RECYCLING & DISPOSAL	7/20/2018	\$894.33
16836	MICHIGAN GAS UTILITIES	7/20/2018	\$1,581.40
16837	NET DESIGNS LLC	7/20/2018	\$1,537.50
16838	O'REILLY FIRST CALL	7/20/2018	\$196.84
16839	OTTAWA AREA ISD	7/20/2018	\$846.00
16840	PIPESTONE SMALL ENGINES	7/20/2018	\$79.99
16841	PRIDE THE PORTABLE TOILET COMPANY	7/20/2018	\$160.00
16842	ROSE PEST SOLUTIONS	7/20/2018	\$123.00
16843	ROTO-ROOTER PLUMBING	7/20/2018	\$265.00
16844	SAYRE, JERRY W.	7/20/2018	\$39.79
16845	SCHOOL FIX CATALOG	7/20/2018	\$47.45
16846	SCHOOL SPECIALTY	7/20/2018	\$0.00
16847	SCHOOL SPECIALTY	7/20/2018	\$3,426.45
16848	SPARKLE ENTERPRISES	7/20/2018	\$136.58
16849	TALX UC EXPRESS	7/20/2018	\$52.25
16850	THRUN LAW FIRM, PC	7/20/2018	\$132.00
16851	TOTAL FUNDS	7/20/2018	\$500.00
16852	UNI FIRST CORPORATION	7/20/2018	\$142.02
16853	US BANK EQUIPMENT FINANCE	7/20/2018	\$827.44
16854	US BUSINESS SYSTEMS, INC	7/20/2018	\$5,683.69
16855	WAASO, DAVID A.	7/20/2018	\$210.00
16856	YARD BARBERS LAWN CARE LLC	7/20/2018	\$1,200.00
16857	CENTRAL MICHIGAN PAPER CO.	7/20/2018	\$924.00
16858	CLASSROOM DIRECT COM	7/20/2018	\$245.79
16859	RIDDELL/ALL AMERICAN SPORTS CORP	7/20/2018	\$165.88
16860	ROCKLER WOODWORKING & HARDWARE	7/20/2018	\$299.00
16861	SEHI COMPUTER PRODUCTS	7/20/2018	\$294.00
16862	CREATIVE VINYL	7/26/2018	\$335.00
16863	STATE OF MICHIGAN	8/3/2018	\$350.00
16864	THRUN LAW FIRM, PC	8/7/2018	\$2,191.00
16865	ALL CITIES OCCUPATIONAL MEDICINE	8/8/2018	\$240.00
16866	ALLIED-EAGLE SUPPLY-PB GAST	8/8/2018	\$1,329.47
16867	AT&T MOBILITY	8/8/2018	\$409.51
16868	BERRIEN COUNTY TREASURER	8/8/2018	\$244.63
16869	EAU CLAIRE FRUIT EXC	8/8/2018	\$220.45
16870	FAMILY, FARM AND HOME	8/8/2018	\$44.96

16871	FIRST AGENCY, A GALLAGHER COMPANY	8/8/2018	\$23,243.00
16872	FORD, DARCY M.	8/8/2018	\$87.00
16873	GOMEZ, LINDA	8/8/2018	\$390.23
16874	HANSON BEVERAGE SVC	8/8/2018	\$49.80
16875	HARRIS, ANNA	8/8/2018	\$24.70
16876	INDIANA MICHIGAN POWER	8/8/2018	\$0.00
16877	INDIANA MICHIGAN POWER	8/8/2018	\$7,444.78
16878	KEEPING YOU IN STITCHES	8/8/2018	\$2,355.00
16879	LANGERS BODY SHOP	8/8/2018	\$7,103.39
16880	MICHIANA RECYCLING & DISPOSAL	8/8/2018	\$941.72
16881	MICHIGAN GAS UTILITIES	8/8/2018	\$1,570.37
16882	MID-AMERICA SALES ASSOCIATES	8/8/2018	\$906.20
16883	MID-WEST FAMILY BROADCASTING	8/8/2018	\$20.00
16884	MORAN, MOLLY	8/8/2018	\$10.80
16885	PIONEER MFG	8/8/2018	\$633.75
16886	PIPESTONE SMALL ENGINES	8/8/2018	\$24.98
16887	SCHOOL SPECIALTY	8/8/2018	\$205.08
16888	SPARKLE ENTERPRISES	8/8/2018	\$86.09
16889	TAYLOR RENTAL	8/8/2018	\$1,142.59
16890	TELNET WORLDWIDE	8/8/2018	\$672.95
16891	TOTAL FUNDS	8/8/2018	\$46.97
16892	TREMCO	8/8/2018	\$407.50
16893	UNI FIRST CORPORATION	8/8/2018	\$149.32
16894	US BANK EQUIPMENT FINANCE	8/8/2018	\$978.04
16895	VILLAGE OF EAU CLAIRE	8/8/2018	\$691.43
16896	INTRADO INTERACTIVE SERVICES CRPORATION	8/8/2018	\$970.00
16897	MHSAA	8/10/2018	\$20.00
16898	MICHIGAN ASSOC FOR PUPIL TRANSPORTATION	8/10/2018	\$160.00
16899	MAS/FPS	8/14/2018	\$435.00
16902	CHEMICAL BANK	8/22/2018	\$1,006,325.00
16903	UNITED STATES POSTAL SERVICE	8/22/2018	\$71.90
16904	CREATIVE VINYL	9/4/2018	\$76.00
16905	CONN-SELMER INC.	9/14/2018	\$10,148.34
16906	MARTINEZ, URIEL	9/14/2018	\$135.24
16907	<a href="#">ACD.NET</a>	9/17/2018	\$1,614.01
16908	ALL CITIES OCCUPATIONAL MEDICINE	9/17/2018	\$80.00
16909	ALLIED-EAGLE SUPPLY-PB GAST	9/17/2018	\$2,183.62
16910	ANALYTICAL TESTING & CONSULTING	9/17/2018	\$775.00
16911	AT & T	9/17/2018	\$1,253.07
16912	AT&T MOBILITY	9/17/2018	\$351.55
16913	AT&T LONG DISTANCE	9/17/2018	\$680.69
16914	BARNES & NOBLE COLLEGE BKSELL	9/17/2018	\$1,850.35

16915	BATTERIES PLUS	9/17/2018	\$43.80
16916	BCAM	9/17/2018	\$320.00
16917	BERRIEN RESA	9/17/2018	\$14,139.60
16918	CERES SOLUTIONS COOPERATIVE	9/17/2018	\$2,513.90
16919	COLOMA COMMUNITY SCHOOLS	9/17/2018	\$140.00
16920	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	9/17/2018	\$7,581.52
16921	DOWNEY, ROBIN L.	9/17/2018	\$20.00
16922	EAU CLAIRE FRUIT EXC	9/17/2018	\$358.22
16923	EIDEX LLC	9/17/2018	\$4,250.00
16924	FAMILY, FARM AND HOME	9/17/2018	\$31.98
16925	FRONTLINE EDUCATION	9/17/2018	\$2,000.00
16926	GOMEZ, LINDA	9/17/2018	\$354.80
16927	HANSON BEVERAGE SVC	9/17/2018	\$71.66
16928	HASSE'S TOWING SERVICE, LLC	9/17/2018	\$150.00
16929	HEI WIRELESS	9/17/2018	\$1,350.00
16930	INDIAN LAKE PUB	9/17/2018	\$689.00
16931	INDIANA MICHIGAN POWER	9/17/2018	\$0.00
16932	INDIANA MICHIGAN POWER	9/17/2018	\$6,692.48
16933	JOURNAL ERA PUBL	9/17/2018	\$400.00
16934	JW PEPPER & SON, INC	9/17/2018	\$210.99
16935	KALAMAZOO REGIONAL EDUCATIONAL SVC	9/17/2018	\$1,500.00
16936	LAKELAND REGIONAL HEALTH	9/17/2018	\$178.00
16937	LANGERS BODY SHOP	9/17/2018	\$11,491.58
16938	MAIL FINANCE	9/17/2018	\$294.75
16939	MASSP	9/17/2018	\$375.00
16940	MEMSPA	9/17/2018	\$555.00
16941	MHSAA	9/17/2018	\$30.00
16942	MICHIANA RECYCLING & DISPOSAL	9/17/2018	\$1,451.72
16943	MICHIGAN GAS UTILITIES	9/17/2018	\$1,566.04
16944	O'REILLY FIRST CALL	9/17/2018	\$187.41
16945	PIONEER MFG	9/17/2018	\$54.25
16946	ROSE PEST SOLUTIONS	9/17/2018	\$123.00
16947	SCHOLASTIC , INC	9/17/2018	\$460.63
16948	SECANT TECHNOLOGIES	9/17/2018	\$14,028.30
16949	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY	9/17/2018	\$19.48
16950	SHELL, ANN MARIE	9/17/2018	\$337.90
16951	TELNET WORLDWIDE	9/17/2018	\$1,378.90
16952	THRUN LAW FIRM, PC	9/17/2018	\$4,152.00
16953	UNI FIRST CORPORATION	9/17/2018	\$187.67
16954	US BANK EQUIPMENT FINANCE	9/17/2018	\$898.24
16955	VILLAGE OF EAU CLAIRE	9/17/2018	\$592.00
16956	OVERTON, RACHEL	9/21/2018	\$187.50

16957	WATERVLIET PUB SCHOOI	9/21/2018	\$11,248.00
16958	EXPRESS PRINTING SOLUTIONS	9/27/2018	\$6,280.00
16959	AT & T	10/3/2018	\$634.32
16960	AT&T MOBILITY	10/3/2018	\$409.51
16961	AT&T LONG DISTANCE	10/3/2018	\$2.44
16962	BANGOR PUBLIC SCHOOL	10/3/2018	\$100.00
16963	BRIDGMAN HIGH SCHOOL	10/3/2018	\$135.00
16964	CASSOPOLIS PUBLIC SCHOOLS	10/3/2018	\$135.00
16965	CERES SOLUTIONS COOPERATIVE	10/3/2018	\$1,642.16
16966	DECATUR HIGH SCHOOL	10/3/2018	\$150.00
16967	DELTON KELLOGG SCHOOLS	10/3/2018	\$310.00
16968	INDIANA MICHIGAN POWER	10/3/2018	\$0.00
16969	INDIANA MICHIGAN POWER	10/3/2018	\$8,560.48
16970	MICHIANA RECYCLING & DISPOSAL	10/3/2018	\$941.72
16971	MICHIGAN GAS UTILITIES	10/3/2018	\$1,567.55
16972	NEW BUFFALO SCHOOLS	10/3/2018	\$240.00
16973	PORTAGE PUBLIC SCHOOLS	10/3/2018	\$200.00
16974	ROSE PEST SOLUTIONS	10/3/2018	\$246.00
16975	SEG WORKERS' COMPENSATION FUND	10/3/2018	\$1,717.00
16976	UNI FIRST CORPORATION	10/3/2018	\$149.32
16977	VILLAGE OF EAU CLAIRE	10/3/2018	\$678.29
16978	WATERVLIET PUB SCHOOI	10/3/2018	\$100.00
16979	NEW FRONTIER 21 COUNSULTING, LLC	10/4/2018	\$5,000.00
16980	ZELMER, PAUL	10/8/2018	\$1,742.13
16981	<a href="#">ACD.NET</a>	10/15/2018	\$801.00
16982	ALL CITIES OCCUPATIONAL MEDICINE	10/15/2018	\$167.00
16983	ALLIED-EAGLE SUPPLY-PB GAST	10/15/2018	\$255.15
16984	APPLE, INC	10/15/2018	\$10,019.85
16985	BERRIEN RESA	10/15/2018	\$79.37
16986	BIG C LUMBER CO	10/15/2018	\$377.93
16987	CENTRAL MICHIGAN PAPER CO.	10/15/2018	\$2,196.00
16988	CERES SOLUTIONS COOPERATIVE	10/15/2018	\$3,053.95
16989	CHEADLE, KIRSTIN A.	10/15/2018	\$35.97
16990	CONN-SELMER INC.	10/15/2018	\$356.15
16991	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	10/15/2018	\$3,901.90
16992	DOUBLEDAY OFFICE PRODUCTS	10/15/2018	\$20.00
16993	EDMENTUM	10/15/2018	\$52,165.40
16994	ELITE FUND, INC	10/15/2018	\$638.00
16995	FAMILY, FARM AND HOME	10/15/2018	\$202.62
16996	FOLLETT SCHOOL SOLUTIONS, INC	10/15/2018	\$2,085.00
16997	GOODLINE, CHAD	10/15/2018	\$1,397.16
16997	GOODLINE, CHAD	10/16/2018	-\$1,397.16

16998	GOODYEAR COMMERCIAL TIRE	10/15/2018	\$430.00
16999	HARBOR PINTING SERVICE, INC.	10/15/2018	\$187.00
17000	HEI WIRELESS	10/15/2018	\$675.00
17001	HERALD PALLADIUM C/O PASTON MEDIA GROUP	10/15/2018	\$450.00
17002	HOUGHTON MIFFLIN HARCOURT	10/15/2018	\$3,457.20
17003	HULL LIFT TRUCK INC	10/15/2018	\$625.00
17004	HUNGERFORD NICHOLS	10/15/2018	\$7,800.00
17005	INDIANA MICHIGAN POWER	10/15/2018	\$196.38
17006	INDIANA ELECTRONICS & COMM	10/15/2018	\$137.00
17007	JOHNNY MAC'S	10/15/2018	\$723.45
17008	LAKE MICH COLLEGE	10/15/2018	\$15,096.00
17009	LANGERS BODY SHOP	10/15/2018	\$719.40
17010	LAZER GRAPHICS	10/15/2018	\$2,081.00
17011	NEW BUFFALO SCHOOLS	10/15/2018	\$135.00
17012	NICKY'S COMMUNICATOR	10/15/2018	\$607.50
17013	O'REILLY FIRST CALL	10/15/2018	\$102.05
17014	PENN STATE INDUSTRIES	10/15/2018	\$800.40
17015	PITSCO EDUCATION	10/15/2018	\$130.63
17016	PPG ARCHITECTURAL COATINGS	10/15/2018	\$447.09
17017	REALLY GOOD STUFF, LLC	10/15/2018	\$173.13
17018	REMC XI	10/15/2018	\$388.61
17019	RIDDELL/ALL AMERICAN SPORTS CORP	10/15/2018	\$1,940.16
17020	RUMSEY, JESSICA	10/15/2018	\$219.38
17021	SCHOLASTIC , INC	10/15/2018	\$21,903.34
17022	SCHOOL SPECIALTY	10/15/2018	\$0.00
17023	SCHOOL SPECIALTY	10/15/2018	\$949.36
17024	SEHI COMPUTER PRODUCTS	10/15/2018	\$14,058.48
17025	STANDARD FOR SUCCESS, LLC.	10/15/2018	\$750.00
17026	STARNER, JEFF	10/15/2018	\$350.00
17027	STEINKE, JULIE	10/15/2018	\$26.96
17028	TELNET WORLDWIDE	10/15/2018	\$678.70
17029	THRUN LAW FIRM, PC	10/15/2018	\$392.00
17030	TKH DESIGN, INC.	10/15/2018	\$141.94
17031	TOTAL FUNDS	10/15/2018	\$500.00
17032	TOWNLINE POULTRY FARM	10/15/2018	\$51.25
17033	TWIN CITY AWARDS & TROPHIES INC	10/15/2018	\$468.00
17034	US BANK EQUIPMENT FINANCE	10/15/2018	\$898.24
17035	US BUSINESS SYSTEMS, INC	10/15/2018	\$5,085.40
17036	US GAMES	10/15/2018	\$299.32
17036	US GAMES	12/20/2018	-\$299.32
17037	VILLAGE OF EAU CLAIRE	10/15/2018	\$851.27
17038	WESTERN MICHIGAN UNIVERSITY	10/15/2018	\$2,626.28

17039	X-CEL CHEMICAL SPECIALTIES CO.	10/15/2018	\$448.70
17040	GOODLINE, CHAD	10/16/2018	\$1,397.16
17040	GOODLINE, CHAD	10/16/2018	-\$1,397.16
17041	BURBACH, DIANE	10/17/2018	\$35.49
17042	COUNTRYSIDE ACADEMY	10/17/2018	\$9,335.47
17043	K & K CHEMICAL	10/17/2018	\$272.00
17044	MICHIGAN STATE UNIVERSITY	10/17/2018	\$195.00
17045	SCHOLASTIC , INC	10/17/2018	\$775.25
17046	ZELMER, PAUL	10/17/2018	\$610.44
17047	MITCA	10/31/2018	\$110.00
17048	AT & T	11/1/2018	\$868.57
17048	AT & T	11/1/2018	-\$868.57
17049	AT&T LONG DISTANCE	11/1/2018	\$3.85
17050	BARNES & NOBLE COLLEGE BKSELL	11/1/2018	\$630.60
17051	BERRIEN COUNTY TREASURER	11/1/2018	\$2,669.65
17052	BRUNSTING, CARRIE S.	11/1/2018	\$535.07
17053	BURBACH, DIANE	11/1/2018	\$175.00
17054	CARR, JOHN	11/1/2018	\$75.00
17055	DOWAGIAC ATHLETIC DEPARTMENT	11/1/2018	\$185.00
17056	EAU CLAIRE FRUIT EXC	11/1/2018	\$649.72
17057	EAU CLAIRE PUB SCH	11/1/2018	\$175.00
17058	FERRY JR, THOMAS	11/1/2018	\$75.00
17059	FERRY, TOM I.	11/1/2018	\$75.00
17060	FISHER, CRAIG	11/1/2018	\$125.00
17061	FISHER, RYLAN	11/1/2018	\$20.00
17062	GOBLES HIGH SCHOOL	11/1/2018	\$160.00
17063	GOODYEAR COMMERCIAL TIRE	11/1/2018	\$1,397.16
17064	HEI WIRELESS	11/1/2018	\$1,070.00
17065	HESS, JONAH	11/1/2018	\$25.00
17066	HOUGHTON MIFFLIN HARCOURT	11/1/2018	\$5,844.34
17067	INDIANA MICHIGAN POWER	11/1/2018	\$0.00
17068	INDIANA MICHIGAN POWER	11/1/2018	\$7,615.77
17069	INTEGRITY BUSINESS SOLUTIONS, LLC	11/1/2018	\$85.44
17070	MARTINEZ, URIEL	11/1/2018	\$110.00
17071	MICHIANA RECYCLING & DISPOSAL	11/1/2018	\$941.72
17072	MICHIGAN STATE UNIVERSITY	11/1/2018	\$125.00
17073	MICHIGAN SKYWARD USER GROUP	11/1/2018	\$150.00
17074	MULLER, ABIGAIL L.	11/1/2018	\$45.00
17075	NUNEZ, KIMBERLY A.	11/1/2018	\$25.00
17076	OTTAWA AREA ISD	11/1/2018	\$126.00
17077	PEPPEL, MARK	11/1/2018	\$25.00
17078	PULLINS, TYLER A.	11/1/2018	\$25.00
17079	RUSHER, JARED A.	11/1/2018	\$100.00

17080	SAWATZKI, GERALD	11/1/2018	\$250.00
17081	SAYRE, JARRID	11/1/2018	\$25.00
17082	SHELL, ANN MARIE	11/1/2018	\$230.73
17083	STEINKE, JULIE	11/1/2018	\$79.09
17084	STUCKEY, LINDSAY N.	11/1/2018	\$175.00
17085	TALX UC EXPRESS	11/1/2018	\$52.25
17086	THRUN LAW FIRM, PC	11/1/2018	\$247.50
17087	UNEMPLOYMENT INSURANCE AGENCY	11/1/2018	\$2,503.98
17088	UNI FIRST CORPORATION	11/1/2018	\$149.32
17089	AT & T	11/1/2018	\$608.74
17090	AT&T MOBILITY	11/1/2018	\$259.83
17091	UNITED STATES POSTAL SERVICE	11/9/2018	\$70.52
17091	UNITED STATES POSTAL SERVICE	11/9/2018	-\$70.52
17092	A-1 CONCRETE LEVELING OF GOSHEN, IN.	11/14/2018	\$875.00
17093	<a href="#">ACD.NET</a>	11/14/2018	\$801.00
17094	ALL CITIES OCCUPATIONAL MEDICINE	11/14/2018	\$494.00
17095	ALLIED-EAGLE SUPPLY-PB GAST	11/14/2018	\$617.30
17096	ASCD	11/14/2018	\$5,198.00
17097	BANDA, KARLA G.	11/14/2018	\$151.60
17098	BERRIEN RESA	11/14/2018	\$2,326.95
17099	BIG C LUMBER CO	11/14/2018	\$17.94
17100	BURBACH, DIANE	11/14/2018	\$17.20
17101	CASUAL TEES	11/14/2018	\$875.35
17102	CERES SOLUTIONS COOPERATIVE	11/14/2018	\$9,314.83
17103	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	11/14/2018	\$2,567.53
17104	DA DODD INC	11/14/2018	\$520.00
17105	DEMCO, INC	11/14/2018	\$31.93
17106	EAU CLAIRE FRUIT EXC	11/14/2018	\$44.00
17107	FAMILY, FARM AND HOME	11/14/2018	\$104.89
17108	GLASSPRO	11/14/2018	\$185.00
17109	GREENMARK EQUIPMENT	11/14/2018	\$104.43
17110	HANSON BEVERAGE SVC	11/14/2018	\$30.40
17111	HUNGERFORD NICHOLS	11/14/2018	\$4,000.00
17112	INDIANA MICHIGAN POWER	11/14/2018	\$571.04
17113	INTEGRITY BUSINESS SOLUTIONS, LLC	11/14/2018	\$327.97
17114	J'S WINDSHIELD REPAIR SERVICE	11/14/2018	\$45.00
17115	JW PEPPER & SON, INC	11/14/2018	\$190.09
17116	MICHIGAN GAS UTILITIES	11/14/2018	\$2,312.95
17117	MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT	11/14/2018	\$269.21
17118	NASCO	11/14/2018	\$60.24
17119	PATRICIA'S SPIRITWEAR	11/14/2018	\$580.00
17120	PROGRESS PUBLICATION	11/14/2018	\$1,220.00

17121	RA MORT SUPPLY	11/14/2018	\$686.95
17122	RAP SALES	11/14/2018	\$300.00
17123	REALLY GOOD STUFF, LLC	11/14/2018	\$92.63
17124	RENAISSANCE LEARNING, INC	11/14/2018	\$2,381.75
17125	ROSE PEST SOLUTIONS	11/14/2018	\$123.00
17126	SCHOOL SPECIALTY	11/14/2018	\$0.00
17127	SCHOOL SPECIALTY	11/14/2018	\$1,135.19
17128	SCHOOL SPECIALTY	11/14/2018	\$110.53
17129	SOUTHWESTERN MICHIGAN COLLEGE	11/14/2018	\$10,433.75
17130	SPARKLE ENTERPRISES	11/14/2018	\$222.67
17131	STUDIES WEEKLY	11/14/2018	\$3,526.65
17132	TELNET WORLDWIDE	11/14/2018	\$688.51
17133	TERRIAN, JEFF	11/14/2018	\$80.00
17134	TIME FOR KIDS	11/14/2018	\$1,543.02
17135	US BANK EQUIPMENT FINANCE	11/14/2018	\$898.24
17136	X-CEL CHEMICAL SPECIALTIES CO.	11/14/2018	\$4,734.30
17137	BERRIEN RESA	11/16/2018	\$11,550.33
17138	MICHIGAN STATE UNIVERSITY	11/20/2018	\$25.00
17139	STATE OF MICHIGAN	11/20/2018	\$75.00
17139	STATE OF MICHIGAN	11/20/2018	-\$75.00
17140	STATE OF MICHIGAN	11/20/2018	\$75.00
17141	AMERICAN YOUTH BASKETBALL TOUR, INC.	11/27/2018	\$265.00
17142	AT & T	11/27/2018	\$599.52
17143	AT&T LONG DISTANCE	11/27/2018	\$5.16
17144	HAMILTON, LORI S.	11/27/2018	\$200.00
17145	BERRIEN RESA	11/27/2018	\$1,902.78
17146	CALLAHAN, ROB	11/27/2018	\$100.00
17147	COMER, RYAN	11/27/2018	\$150.00
17148	CRAWLEY, KEITH	11/27/2018	\$100.00
17149	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	11/27/2018	\$3,584.84
17150	DOHM, GREGORY A.	11/27/2018	\$150.00
17151	EAU CLAIRE FRUIT EXC	11/27/2018	\$58.22
17152	FERRY, MATTHEW	11/27/2018	\$150.00
17153	HANSON BEVERAGE SVC	11/27/2018	\$15.20
17154	HARRIS, ANNA	11/27/2018	\$389.13
17155	INDIANA MICHIGAN POWER	11/27/2018	\$0.00
17156	INDIANA MICHIGAN POWER	11/27/2018	\$6,569.25
17157	JOURNAL ERA PUBL	11/27/2018	\$50.00
17158	MAIL FINANCE	11/27/2018	\$294.75
17159	MALKIN, AMANDA D.	11/27/2018	\$200.00
17160	MEDLIN, CHAD	11/27/2018	\$150.00
17161	MICHIANA RECYCLING & DISPOSAL	11/27/2018	\$941.72

17162	MICHIGAN SKYWARD USER GROUP	11/27/2018	\$150.00
17163	PULLINS, MIKE	11/27/2018	\$100.00
17164	SW 10 CONFERENCE	11/27/2018	\$400.00
17165	VILLAGE OF EAU CLAIRE	11/27/2018	\$998.29
17166	WILLIAMS, MIKE	11/27/2018	\$100.00
17167	BERRIEN COUNTY CLERK	11/28/2018	\$10.00
17168	STATE OF MICHIGAN	11/28/2018	\$10.00
17169	SCHOOL SPECIALTY	11/30/2018	\$238.59
17170	SCHOOL SPECIALTY	11/30/2018	\$95.31
17171	BERRIEN RESA	11/30/2018	\$40.00
17172	LUBBERT, BRANDON	12/3/2018	\$100.00
17173	<a href="#">ACD.NET</a>	12/11/2018	\$801.00
17174	AT&T MOBILITY	12/11/2018	\$383.86
17175	BARNES & NOBLE COLLEGE BKSELL	12/11/2018	\$201.20
17176	BERRIEN RESA	12/11/2018	\$360.00
17177	BIG C LUMBER CO	12/11/2018	\$105.24
17178	BLAKE e LEARNING	12/11/2018	\$1,325.00
17179	CENTRAL MICHIGAN PAPER CO.	12/11/2018	\$1,098.00
17180	CENTREVILLE FFA	12/11/2018	\$1,044.12
17181	CHEADLE, KIRSTIN A.	12/11/2018	\$100.00
17182	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	12/11/2018	\$3,031.31
17183	EAU CLAIRE FRUIT EXC	12/11/2018	\$508.77
17184	FAMILY, FARM AND HOME	12/11/2018	\$83.30
17185	GREENMARK EQUIPMENT	12/11/2018	\$3,377.59
17186	HANSON BEVERAGE SVC	12/11/2018	\$15.20
17187	HEALY SPORTWEAR LLC	12/11/2018	\$1,237.50
17188	HEI WIRELESS	12/11/2018	\$723.25
17189	HUNTER, MARC D.	12/11/2018	\$354.25
17190	JMB TECHNOLOGY	12/11/2018	\$665.00
17191	JOURNAL ERA PUBL	12/11/2018	\$210.00
17192	KENT INT SCH DIST	12/11/2018	\$100.00
17193	LAKE MICH COLLEGE	12/11/2018	\$56.00
17194	MARSHALL MUSIC	12/11/2018	\$342.00
17195	MASSP	12/11/2018	\$150.00
17196	MATH DRAWING TOOLS LLC	12/11/2018	\$5,300.30
17197	MICHIGAN GAS UTILITIES	12/11/2018	\$5,094.36
17198	NWEA	12/11/2018	\$6,842.50
17199	O'REILLY FIRST CALL	12/11/2018	\$364.15
17200	OTTAWA AREA ISD	12/11/2018	\$2,159.73
17201	REGION VII MASA	12/11/2018	\$50.00
17202	ROSE PEST SOLUTIONS	12/11/2018	\$123.00
17203	RUMSEY, JESSICA	12/11/2018	\$76.19

17204	SCHOOL FIX CATALOG	12/11/2018	\$100.82
17205	SCHOOL SPECIALTY	12/11/2018	\$123.65
17206	SEG WORKERS' COMPENSATION FUND	12/11/2018	\$1,717.00
17207	STARNER, JEFF	12/11/2018	\$910.00
17208	TAURUS MONTGOMERY	12/11/2018	\$529.73
17209	TAYLOR RENTAL	12/11/2018	\$377.40
17210	THRUN LAW FIRM, PC	12/11/2018	\$876.00
17211	UNI FIRST CORPORATION	12/11/2018	\$186.65
17212	US BANK EQUIPMENT FINANCE	12/11/2018	\$898.24
17213	VAN BUREN ISD	12/11/2018	\$68.87
17214	X-CEL CHEMICAL SPECIALTIES CO.	12/11/2018	\$964.90
17214	X-CEL CHEMICAL SPECIALTIES CO.	3/19/2019	-\$964.90
17215	SEG WORKERS' COMPENSATION FUND	12/12/2018	\$1,088.00
17216	CERES SOLUTIONS COOPERATIVE	12/12/2018	\$5,975.70
17217	BANDA, KARLA G.	12/18/2018	\$100.00
17218	COMER, RYAN	12/18/2018	\$100.00
17219	EAU CLAIRE PUB SCH	12/18/2018	\$150.00
17220	FAVORS, DESMOND	12/18/2018	\$50.00
17221	FERRY, TOM I.	12/18/2018	\$275.00
17222	FISHER, AIDEN	12/18/2018	\$30.00
17223	FISHER, CRAIG	12/18/2018	\$100.00
17224	FISHER, RYLAN	12/18/2018	\$30.00
17225	GOTHBERG, LOGAN	12/18/2018	\$125.00
17226	HACKNEY, MARQUIS	12/18/2018	\$25.00
17227	HARTMAN, WARREN	12/18/2018	\$100.00
17228	MARTINEZ, URIEL	12/18/2018	\$260.00
17229	ROSEBURG, DONTELL	12/18/2018	\$25.00
17230	RUSHER, JARED A.	12/18/2018	\$475.00
17231	RUSHER, SCOTT	12/18/2018	\$100.00
17232	SAWATZKI, GERALD	12/18/2018	\$225.00
17233	STUCKEY, LINDSAY N.	12/18/2018	\$200.00
17234	BERRIEN RESA	12/20/2018	\$99.80
17235	MICHIGAN GAS UTILITIES	12/20/2018	\$49.00
17236	MICHIGAN STATE UNIVERSITY	12/20/2018	\$221.00
17237	NET DESIGNS LLC	12/20/2018	\$1,537.50
17238	PERRINE, GARY A.	12/20/2018	\$656.35
17239	TELNET WORLDWIDE	12/20/2018	\$679.41
17240	US GAMES	12/20/2018	\$299.32
17241	X-CEL CHEMICAL SPECIALTIES CO.	12/20/2018	\$970.20
17241	X-CEL CHEMICAL SPECIALTIES CO.	3/19/2019	-\$970.20
17242	RUSSELL, TRAVIS	12/20/2018	\$100.00
17242	RUSSELL, TRAVIS	6/27/2019	-\$100.00
17243	HOPSON, SANDRA M.	12/20/2018	\$17.24

17244	RUMSEY, JOANN	12/20/2018	\$20.14
17244	RUMSEY, JOANN	12/20/2018	-\$20.14
17245	RUMSEY, JESSICA	12/20/2018	\$20.14
17246	EDU STAFF	12/28/2018	\$1,905.70
17246	EDU STAFF	1/7/2019	-\$1,905.70
17247	BERRIEN SPRINGS/EAU CLAIRE ROTARY CLUB	1/8/2019	\$560.00
17247	BERRIEN SPRINGS/EAU CLAIRE ROTARY CLUB	6/5/2019	-\$560.00
17248	<a href="#">ACD.NET</a>	1/10/2019	\$801.00
17249	AT & T	1/10/2019	\$600.13
17250	AT&T MOBILITY	1/10/2019	\$383.97
17251	AT&T LONG DISTANCE	1/10/2019	\$1.22
17252	BACKGROUND INVESTIGATION BUREAU, LLC	1/10/2019	\$83.80
17253	BAINBRIDGE TOWNSHIP	1/10/2019	\$801.40
17254	BANDA, KARLA G.	1/10/2019	\$83.80
17255	BERRIEN COUNTY TREASURER	1/10/2019	\$111.88
17256	BERRIEN COUNTY CLERK	1/10/2019	\$550.50
17257	BERRIEN TOWNSHIP	1/10/2019	\$545.75
17258	BUSINESS ART DESIGNS	1/10/2019	\$445.00
17259	CASUAL TEES	1/10/2019	\$998.00
17260	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	1/10/2019	\$2,591.65
17261	DA DODD INC	1/10/2019	\$2,538.00
17262	EAU CLAIRE FRUIT EXC	1/10/2019	\$44.70
17262	EAU CLAIRE FRUIT EXC	2/4/2019	-\$44.70
17263	FAMILY, FARM AND HOME	1/10/2019	\$24.97
17264	FONSECA, ROSA	1/10/2019	\$91.07
17265	HANSON BEVERAGE SVC	1/10/2019	\$30.40
17266	HARNER, SANDY	1/10/2019	\$392.51
17267	HASSE'S TOWING SERVICE, LLC	1/10/2019	\$187.50
17268	HEI WIRELESS	1/10/2019	\$675.00
17269	HUNGERFORD NICHOLS	1/10/2019	\$7,500.00
17270	HUNTER, MARC D.	1/10/2019	\$2,266.50
17271	INDIANA MICHIGAN POWER	1/10/2019	\$0.00
17272	INDIANA MICHIGAN POWER	1/10/2019	\$8,400.84
17273	INTEGRITY BUSINESS SOLUTIONS, LLC	1/10/2019	\$19.99
17274	JOURNAL ERA PUBL	1/10/2019	\$250.00
17275	JW PEPPER & SON, INC	1/10/2019	\$61.97
17276	MARSHALL MUSIC	1/10/2019	\$326.69
17277	MICHIANA RECYCLING & DISPOSAL	1/10/2019	\$941.72
17278	MICHIGAN GAS UTILITIES	1/10/2019	\$6,061.18
17279	NAVIGATE PREPARED C/O LAUREN INNOVATIONS	1/10/2019	\$1,000.00
17280	PIPESTONE TOWNSHIP	1/10/2019	\$655.00
17281	ROSE PEST SOLUTIONS	1/10/2019	\$123.00

17282	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY	1/10/2019	\$32.84
17283	SODUS TOWNSHIP	1/10/2019	\$715.04
17284	THRUN LAW FIRM, PC	1/10/2019	\$2,200.00
17285	UNI FIRST CORPORATION	1/10/2019	\$149.32
17286	US BANK EQUIPMENT FINANCE	1/10/2019	\$898.24
17287	VILLAGE OF EAU CLAIRE	1/10/2019	\$866.84
17288	YOUNG, JANET E.	1/10/2019	\$70.00
17289	ZECH, DON	1/10/2019	\$2,438.50
17290	BERRIEN RESA	1/15/2019	\$169.50
17291	CEV	1/15/2019	\$930.00
17292	SCIENTIFIC LEARNING CORPORATION	1/15/2019	\$10,500.00
17293	WAASO, DAVID A.	1/17/2019	\$2,207.50
17294	BERRIEN RESA	1/18/2019	\$2,149.85
17295	BERRIEN TOWNSHIP	1/18/2019	\$180.00
17296	CENTRAL MICHIGAN PAPER CO.	1/18/2019	\$1,184.00
17297	CERES SOLUTIONS COOPERATIVE	1/18/2019	\$4,357.85
17298	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	1/18/2019	\$3,999.58
17299	FOLLETT SCHOOL SOLUTIONS, INC	1/18/2019	\$102.79
17300	JMB TECHNOLOGY	1/18/2019	\$295.00
17301	LAKELAND REGIONAL HEALTH	1/18/2019	\$154.00
17302	NET DESIGNS LLC	1/18/2019	\$1,537.50
17303	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	1/18/2019	\$3,240.00
17304	X-CEL CHEMICAL SPECIALTIES CO.	1/18/2019	\$1,947.55
17304	X-CEL CHEMICAL SPECIALTIES CO.	3/19/2019	-\$1,947.55
17305	EAU CLAIRE FRUIT EXC	2/5/2019	\$24.72
17306	<a href="#">ACD.NET</a>	2/11/2019	\$801.00
17307	AT & T	2/11/2019	\$677.62
17308	AT&T MOBILITY	2/11/2019	\$384.37
17309	AT&T LONG DISTANCE	2/11/2019	\$1.94
17310	BACKGROUND INVESTIGATION BUREAU, LLC	2/11/2019	\$62.85
17311	BARNES & NOBLE COLLEGE BKSELL	2/11/2019	\$2,024.55
17312	BERRIEN SPRINGS PUBLIC SCHOOLS	2/11/2019	\$3,428.00
17313	BERRIEN RESA	2/11/2019	\$2,812.50
17314	BIG C LUMBER CO	2/11/2019	\$139.36
17315	COLOMA COMMUNITY SCHOOLS	2/11/2019	\$5,405.00
17316	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	2/11/2019	\$90.00
17317	DA DODD INC	2/11/2019	\$1,791.50
17318	EAU CLAIRE FRUIT EXC	2/11/2019	\$20.28
17319	FACILITY SOLUTIONS GROUP, PARENT OF	2/11/2019	\$353.56
17320	FAMILY, FARM AND HOME	2/11/2019	\$53.45

17321	GVSU TRACK & FIELD	2/11/2019	\$400.00
17322	HANSON BEVERAGE SVC	2/11/2019	\$8.85
17323	HART, GRANT	2/11/2019	\$300.00
17323	HART, GRANT	3/5/2019	-\$300.00
17324	HAVEL	2/11/2019	\$1,199.50
17325	HEI WIRELESS	2/11/2019	\$675.00
17326	INDIANA MICHIGAN POWER	2/11/2019	\$0.00
17327	INDIANA MICHIGAN POWER	2/11/2019	\$7,807.81
17328	INDIANA ELECTRONICS & COMM	2/11/2019	\$534.00
17329	LAKESHORE PUBLIC SCH	2/11/2019	\$857.00
17330	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	2/11/2019	\$167.00
17331	MHSAA/CAP	2/11/2019	\$60.00
17332	MICHIANA RECYCLING & DISPOSAL	2/11/2019	\$1,082.99
17333	MICHIGAN GAS UTILITIES	2/11/2019	\$6,843.66
17334	NELCO	2/11/2019	\$315.43
17335	NILES COMMUNITY SCHOOLS	2/11/2019	\$10,986.00
17336	O'REILLY FIRST CALL	2/11/2019	\$244.52
17337	RA MORT SUPPLY	2/11/2019	\$1,186.60
17338	RIEGLE PRESS INC	2/11/2019	\$330.79
17339	ROSE PEST SOLUTIONS	2/11/2019	\$123.00
17340	SCHOOL SPECIALTY	2/11/2019	\$207.16
17341	SHELL, ANN MARIE	2/11/2019	\$244.18
17342	SPARKLE ENTERPRISES	2/11/2019	\$86.09
17343	ST JOSEPH PUBLIC SCHOOLS	2/11/2019	\$5,142.00
17344	TALX UC EXPRESS	2/11/2019	\$52.25
17345	TELNET WORLDWIDE	2/11/2019	\$672.35
17346	TOTAL FUNDS	2/11/2019	\$101.00
17347	US BANK EQUIPMENT FINANCE	2/11/2019	\$898.24
17348	VILLAGE OF EAU CLAIRE	2/11/2019	\$831.58
17349	X-CEL CHEMICAL SPECIALTIES CO.	2/11/2019	\$932.52
17349	X-CEL CHEMICAL SPECIALTIES CO.	3/19/2019	-\$932.52
17350	ZECH, DON	2/11/2019	\$5,551.25
17351	AT & T	2/27/2019	\$640.94
17352	AT&T LONG DISTANCE	2/27/2019	\$1.24
17353	BACKGROUND INVESTIGATION BUREAU, LLC	2/27/2019	\$565.65
17354	BARNES & NOBLE COLLEGE BKSELL	2/27/2019	\$186.70
17355	BERRIEN SPRINGS PUBLIC SCHOOLS	2/27/2019	\$90.00
17356	BERRIEN RESA	2/27/2019	\$50.00
17357	CASUAL TEES	2/27/2019	\$310.00
17358	CENTRAL MICHIGAN PAPER CO.	2/27/2019	\$1,184.00
17359	CERES SOLUTIONS COOPERATIVE	2/27/2019	\$3,231.28
17360	COLOMA COMMUNITY SCHOOLS	2/27/2019	\$6,856.00

17361	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	2/27/2019	\$0.00
17362	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	2/27/2019	\$6,780.13
17363	DA DODD INC	2/27/2019	\$2,414.01
17364	GRAINGER	2/27/2019	\$206.75
17365	HANSON BEVERAGE SVC	2/27/2019	\$15.50
17366	INDIANA MICHIGAN POWER	2/27/2019	\$0.00
17367	INDIANA MICHIGAN POWER	2/27/2019	\$7,908.74
17368	LUTHRINGER, DAWN	2/27/2019	\$106.61
17369	MAIL FINANCE	2/27/2019	\$294.75
17370	MARCELLUS SCHOOLS	2/27/2019	\$150.00
17371	MICHIANA RECYCLING & DISPOSAL	2/27/2019	\$1,082.99
17372	SCHOOL SPECIALTY	2/27/2019	\$148.81
17373	TELNET WORLDWIDE	2/27/2019	\$1,353.87
17374	VILLAGE OF EAU CLAIRE	2/27/2019	\$865.47
17375	WRITE BRAIN WORLD	2/27/2019	\$2,088.00
17376	X-CEL CHEMICAL SPECIALTIES CO.	2/27/2019	\$585.30
17377	ZECH, DON	2/27/2019	\$2,666.00
17378	BERRIEN RESA	2/28/2019	\$236.25
17379	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	2/28/2019	\$993.57
17380	HANSON BEVERAGE SVC	2/28/2019	\$9.00
17381	JMB TECHNOLOGY	2/28/2019	\$1,075.00
17382	MICHIGAN STATE UNIVERSITY	2/28/2019	\$74.00
17383	ST JOSEPH PUBLIC SCHOOLS	2/28/2019	\$160.00
17384	HART, GRANT	3/5/2019	\$300.00
17385	YOUNG, JANET E.	3/5/2019	\$51.06
17386	<a href="#">ACD.NET</a>	3/13/2019	\$801.00
17387	AT&T MOBILITY	3/13/2019	\$164.05
17388	BACKGROUND INVESTIGATION BUREAU, LLC	3/13/2019	\$706.80
17389	BANGOR PUBLIC SCHOOL	3/13/2019	\$125.00
17390	BERRIEN COUNTY TREASURER	3/13/2019	\$1,048.26
17391	BERRIEN RESA	3/13/2019	\$126.73
17392	BERRIEN COUNTY LOCKSMITH	3/13/2019	\$38.00
17393	BIG C LUMBER CO	3/13/2019	\$243.96
17394	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	3/13/2019	\$439.51
17395	EAU CLAIRE FRUIT EXC	3/13/2019	\$0.00
17396	EAU CLAIRE FRUIT EXC	3/13/2019	\$808.54
17397	FAMILY, FARM AND HOME	3/13/2019	\$52.09
17398	HOPSON, SANDRA M.	3/13/2019	\$19.08
17399	INDIANA MICHIGAN POWER	3/13/2019	\$145.25
17400	LAKE MICH COLLEGE	3/13/2019	\$3,551.00

17401	MICHIGAN GAS UTILITIES	3/13/2019	\$6,832.24
17402	O'REILLY FIRST CALL	3/13/2019	\$318.41
17403	OVERTON, BRANDI M.	3/13/2019	\$35.61
17404	ROSE PEST SOLUTIONS	3/13/2019	\$123.00
17405	RUMSEY, JESSICA	3/13/2019	\$70.73
17406	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY	3/13/2019	\$31.98
17407	SOUTHWESTERN MICHIGAN COLLEGE	3/13/2019	\$11,270.25
17408	SPARKLE ENTERPRISES	3/13/2019	\$135.58
17409	THRUN LAW FIRM, PC	3/13/2019	\$1,919.50
17410	TOTAL FUNDS	3/13/2019	\$92.00
17411	US BANK EQUIPMENT FINANCE	3/13/2019	\$898.24
17412	US BUSINESS SYSTEMS, INC	3/13/2019	\$5,207.27
17413	ZECH, DON	3/13/2019	\$2,063.00
17414	COMER, RYAN	3/14/2019	\$500.00
17415	DOHM, GREGORY A.	3/14/2019	\$500.00
17416	FERRY, MATTHEW	3/14/2019	\$500.00
17417	X-CEL CHEMICAL SPECIALTIES CO.	3/19/2019	\$4,815.17
17418	GOTHBERG, LOGAN	3/27/2019	\$295.00
17419	SEG WORKERS' COMPENSATION FUND	3/29/2019	\$1,717.00
17420	<a href="#">ACD.NET</a>	4/9/2019	\$801.00
17421	ALL CITIES OCCUPATIONAL MEDICINE	4/9/2019	\$389.00
17422	AT & T	4/9/2019	\$641.29
17423	AT&T MOBILITY	4/9/2019	\$191.79
17424	BACKGROUND INVESTIGATION BUREAU, LLC	4/9/2019	\$117.80
17425	BIG C LUMBER CO	4/9/2019	\$309.82
17426	CENTRAL MICHIGAN PAPER CO.	4/9/2019	\$1,184.00
17427	CENTREVILLE FFA	4/9/2019	\$357.46
17428	CERES SOLUTIONS COOPERATIVE	4/9/2019	\$4,806.81
17429	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	4/9/2019	\$3,069.19
17430	DA DODD INC	4/9/2019	\$921.00
17431	EAU CLAIRE FRUIT EXC	4/9/2019	\$62.43
17432	EAU CLAIRE PUB SCH	4/9/2019	\$50.00
17433	FAMILY, FARM AND HOME	4/9/2019	\$32.96
17434	HANSON BEVERAGE SVC	4/9/2019	\$13.75
17435	HASSE'S TOWING SERVICE, LLC	4/9/2019	\$175.00
17436	HEI WIRELESS	4/9/2019	\$1,350.00
17437	INDIANA MICHIGAN POWER	4/9/2019	\$0.00
17438	INDIANA MICHIGAN POWER	4/9/2019	\$7,510.36
17439	JMB TECHNOLOGY	4/9/2019	\$475.00
17440	JOSTENS INC	4/9/2019	\$36.00
17441	JOURNAL ERA PUBL	4/9/2019	\$45.00
17442	KENT INT SCH DIST	4/9/2019	\$2,400.00

17443	LAKE MICHIGAN COLLEGE	4/9/2019	\$10,378.00
17444	LAKELAND REGIONAL HEALTH	4/9/2019	\$128.00
17445	MARTINEZ, URIEL	4/9/2019	\$330.00
17446	MICHIANA RECYCLING & DISPOSAL	4/9/2019	\$1,082.99
17447	MICHIGAN GAS UTILITIES	4/9/2019	\$6,191.46
17448	NASSP/NHS	4/9/2019	\$385.00
17449	NET DESIGNS LLC	4/9/2019	\$1,537.50
17450	ROSE PEST SOLUTIONS	4/9/2019	\$123.00
17451	RUSHER, RANDY	4/9/2019	\$275.00
17451	RUSHER, RANDY	4/10/2019	-\$275.00
17452	SEHI COMPUTER PRODUCTS	4/9/2019	\$372.24
17453	SPARKLE ENTERPRISES	4/9/2019	\$86.09
17454	ST JOSEPH PUBLIC SCHOOLS	4/9/2019	\$5,142.00
17455	TELNET WORLDWIDE	4/9/2019	\$9.42
17456	TOTAL FUNDS	4/9/2019	\$84.00
17457	UNITED ART &	4/9/2019	\$533.42
17458	UNITED STATES POSTAL SERVICE	4/9/2019	\$235.00
17459	UNIVERSITY OF OREGON	4/9/2019	\$425.00
17460	US BUSINESS SYSTEMS, INC	4/9/2019	\$5,266.69
17461	VERIZON	4/9/2019	\$1,349.88
17462	VILLAGE OF EAU CLAIRE	4/9/2019	\$697.39
17463	X-CEL CHEMICAL SPECIALTIES CO.	4/9/2019	\$1,906.90
17464	RUSHER, SCOTT	4/10/2019	\$275.00
17465	CASUAL TEES	4/16/2019	\$325.25
17466	BARNES & NOBLE COLLEGE BKSELL	4/18/2019	\$47.95
17467	BERRIEN RESA	4/18/2019	\$2,149.85
17468	BROCCOLO-DERR, MARY	4/18/2019	\$538.46
17469	BURBACH, MARLENE	4/18/2019	\$78.12
17470	CERES SOLUTIONS COOPERATIVE	4/18/2019	\$5,644.74
17471	DA DODD INC	4/18/2019	\$1,795.50
17472	FRONTLINE EDUCATION	4/18/2019	\$432.83
17473	GAREY ROOFING, INC	4/18/2019	\$591.34
17474	HAVEL	4/18/2019	\$645.00
17475	MICHIGAN STATE UNIVERSITY-FFA	4/18/2019	\$25.00
17476	O'REILLY FIRST CALL	4/18/2019	\$54.99
17477	PIONEER MFG	4/18/2019	\$1,250.00
17478	PRIDE THE PORTABLE TOILET COMPANY	4/18/2019	\$80.00
17479	STATE OF MICHIGAN	4/18/2019	\$170.00
17479	STATE OF MICHIGAN	4/24/2019	-\$170.00
17480	TALX UC EXPRESS	4/18/2019	\$52.25
17481	TELNET WORLDWIDE	4/18/2019	\$694.52
17482	THRUN LAW FIRM, PC	4/18/2019	\$1,207.50
17483	US BANK EQUIPMENT FINANCE	4/18/2019	\$898.24

17484	VERIZON	4/18/2019	\$292.58
17485	VILLAGE OF EAU CLAIRE	4/18/2019	\$489.45
17486	WHITE, GLORIA S.	4/18/2019	\$175.79
17487	X-CEL CHEMICAL SPECIALTIES CO.	4/18/2019	\$2,801.00
17488	FONSECA, ROSA	4/18/2019	\$91.07
17489	STATE OF MICHIGAN	4/23/2019	\$75.00
17490	SCALETTA, BILL	4/23/2019	\$125.00
17491	SMITH, FRED	4/23/2019	\$85.00
17492	GREENMARK EQUIPMENT	4/24/2019	\$10,567.03
17493	SCALETTA, BILL	5/1/2019	\$150.00
17493	SCALETTA, BILL	5/1/2019	-\$150.00
17494	SCALETTA, BILL	5/1/2019	\$125.00
17495	AT & T	5/2/2019	\$640.71
17496	AT&T MOBILITY	5/2/2019	\$175.00
17497	BERRIEN RESA	5/2/2019	\$865.00
17498	BUCHANAN COMM SCHOOL	5/2/2019	\$1,714.00
17499	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	5/2/2019	\$1,665.50
17500	DAKTRONICS, INC	5/2/2019	\$5,037.00
17501	FORD, DARCY M.	5/2/2019	\$70.00
17502	FORENSIC SCIENCE EDUCATIONAL CONSULTING, LLC	5/2/2019	\$400.00
17503	GOMEZ, LINDA	5/2/2019	\$24.36
17504	GRAINGER	5/2/2019	\$206.75
17505	HANSON BEVERAGE SVC	5/2/2019	\$15.50
17506	INDIANA MICHIGAN POWER	5/2/2019	\$0.00
17507	INDIANA MICHIGAN POWER	5/2/2019	\$6,735.49
17508	KOPPENHAEFER, VELIA	5/2/2019	\$41.76
17509	MICHIANA RECYCLING & DISPOSAL	5/2/2019	\$1,082.99
17510	MICHIGAN STATE UNIVERSITY-FFA	5/2/2019	\$425.00
17511	NEOLA	5/2/2019	\$2,050.00
17512	O'REILLY FIRST CALL	5/2/2019	\$123.74
17513	PLAYGROUND EQUIPMENT.COM	5/2/2019	\$1,662.00
17514	RUMSEY, JESSICA	5/2/2019	\$117.84
17515	US BANK EQUIPMENT FINANCE	5/2/2019	\$925.00
17516	DECATUR PUBLIC SCHOOLS	5/2/2019	\$72.00
17517	<a href="#">ACD.NET</a>	5/16/2019	\$801.00
17518	BACKGROUND INVESTIGATION BUREAU, LLC	5/16/2019	\$29.45
17519	BALE COMPANY	5/16/2019	\$133.14
17520	BERRIEN RESA	5/16/2019	\$423.88
17521	BIG C LUMBER CO	5/16/2019	\$120.42
17522	BURBACH, MARLENE	5/16/2019	\$161.01
17523	CERES SOLUTIONS COOPERATIVE	5/16/2019	\$4,323.01

17524	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	5/16/2019	\$3,370.02
17525	EAU CLAIRE FRUIT EXC	5/16/2019	\$0.00
17526	EAU CLAIRE FRUIT EXC	5/16/2019	\$841.80
17527	FAMILY, FARM AND HOME	5/16/2019	\$27.27
17528	G-SPORTS WRESTLING	5/16/2019	\$171.20
17529	GOMEZ, LINDA	5/16/2019	\$19.14
17530	HANSON BEVERAGE SVC	5/16/2019	\$9.00
17531	HERMITAGE ART CO	5/16/2019	\$104.85
17531	HERMITAGE ART CO	6/27/2019	-\$104.85
17532	INDIANA MICHIGAN POWER	5/16/2019	\$152.11
17533	JOSTENS INC	5/16/2019	\$667.82
17534	KOPPENHAEFER, VELIA	5/16/2019	\$149.64
17535	LAKELAND REGIONAL HEALTH	5/16/2019	\$128.00
17536	LAKESHORE PUBLIC SCH	5/16/2019	\$857.00
17537	MELODY, KAREN	5/16/2019	\$149.64
17538	MICHIGAN GAS UTILITIES	5/16/2019	\$3,634.67
17539	MORROW, WILLIE J.	5/16/2019	\$70.00
17540	NATIONAL FFA ORGANIZATION	5/16/2019	\$66.50
17541	NET DESIGNS LLC	5/16/2019	\$1,537.50
17542	PRIDE THE PORTABLE TOILET COMPANY	5/16/2019	\$80.00
17543	RUMSEY, JESSICA	5/16/2019	\$33.57
17544	SHELL, ANN MARIE	5/16/2019	\$476.36
17545	STARNER, JEFF	5/16/2019	\$235.00
17546	TEAM SPORTS INC	5/16/2019	\$3,743.55
17547	TELNET WORLDWIDE	5/16/2019	\$678.81
17548	THRUN LAW FIRM, PC	5/16/2019	\$98.00
17549	TOTAL FUNDS	5/16/2019	\$77.00
17550	US BANK EQUIPMENT FINANCE	5/16/2019	\$898.24
17551	X-CEL CHEMICAL SPECIALTIES CO.	5/16/2019	\$649.40
17552	US BANK OPERATIONS CENTER	5/16/2019	\$82,831.00
17553	MARTIN'S SPECIALTY STORE	5/22/2019	\$47.88
17554	AT & T	5/29/2019	\$657.59
17555	AT&T MOBILITY	5/29/2019	\$0.11
17556	BIG C LUMBER CO	5/29/2019	\$245.65
17557	CASUAL TEES	5/29/2019	\$806.00
17558	CENTRAL MICHIGAN PAPER CO.	5/29/2019	\$1,184.00
17559	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	5/29/2019	\$3,973.57
17560	DA DODD INC	5/29/2019	\$2,616.74
17561	GOMEZ, LINDA	5/29/2019	\$12.76
17562	HANSON BEVERAGE SVC	5/29/2019	\$9.00
17563	HOLLAND BUS COMPANY	5/29/2019	\$714.92
17564	HUNTER, MARC D.	5/29/2019	\$388.02

17565	INDIANA MICHIGAN POWER	5/29/2019	\$0.00
17566	INDIANA MICHIGAN POWER	5/29/2019	\$6,719.63
17567	JOSTENS INC	5/29/2019	\$13.76
17568	MAIL FINANCE	5/29/2019	\$294.75
17569	MICHIANA RECYCLING & DISPOSAL	5/29/2019	\$1,082.99
17570	PLAQUES & SUCH, LLC	5/29/2019	\$702.75
17571	RUMSEY, JESSICA	5/29/2019	\$58.25
17572	SCHOLASTIC , INC	5/29/2019	\$640.00
17573	SEHI COMPUTER PRODUCTS	5/29/2019	\$21,732.42
17574	VERIZON	5/29/2019	\$217.99
17575	VILLAGE OF EAU CLAIRE	5/29/2019	\$551.28
17576	NUTRIEN AG SOLUTIONS, INC.	5/30/2019	\$151.35
17577	RUMSEY, JESSICA	5/30/2019	\$56.57
17578	S. A. MORMAN & CO.	5/30/2019	\$2,600.00
17579	BSN SPORTS	5/30/2019	\$1,795.00
17580	TEAM SPORTS INC	5/30/2019	\$562.50
17581	INDIAN LAKE PUB	5/30/2019	\$1,680.00
17582	SKY ZONE	6/3/2019	\$1,070.50
17583	<a href="#">ACD.NET</a>	6/14/2019	\$801.00
17584	ALL CITIES OCCUPATIONAL MEDICINE	6/14/2019	\$640.00
17585	BACKGROUND INVESTIGATION BUREAU, LLC	6/14/2019	\$706.80
17586	BIG C LUMBER CO	6/14/2019	\$281.35
17587	BRIDGMAN HIGH SCHOOL	6/14/2019	\$150.00
17588	CALHOUN INT SCH DIST	6/14/2019	\$30.00
17589	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	6/14/2019	\$230.00
17590	DECATUR HIGH SCHOOL	6/14/2019	\$150.00
17591	EAU CLAIRE FRUIT EXC	6/14/2019	\$288.30
17592	FAMILY, FARM AND HOME	6/14/2019	\$65.43
17593	GOBLES HIGH SCHOOL	6/14/2019	\$160.00
17594	HANSON BEVERAGE SVC	6/14/2019	\$15.50
17595	HARTFORD PUBLIC SCH	6/14/2019	\$150.00
17596	HEI WIRELESS	6/14/2019	\$675.00
17597	IBID COUNTY ELECTRIC, INC	6/14/2019	\$252.03
17598	INDIANA MICHIGAN POWER	6/14/2019	\$156.07
17599	JOURNAL ERA PUBL	6/14/2019	\$1,249.50
17600	LANGERS BODY SHOP	6/14/2019	\$620.19
17601	MARTINEZ, JASMINE	6/14/2019	\$75.00
17602	MARTINEZ, JAZMYN	6/14/2019	\$25.00
17603	MICHIGAN GAS UTILITIES	6/14/2019	\$2,985.22
17604	NILES COMMUNITY SCHOOLS	6/14/2019	\$4,642.74
17605	PRIDE THE PORTABLE TOILET COMPANY	6/14/2019	\$80.00
17606	ROSE PEST SOLUTIONS	6/14/2019	\$127.00

17607	S. A. MORMAN & CO.	6/14/2019	\$4,525.00
17608	SCHOLASTIC , INC	6/14/2019	\$2,286.56
17609	SPARKLE ENTERPRISES	6/14/2019	\$241.67
17610	TELNET WORLDWIDE	6/14/2019	\$694.44
17611	THRUN LAW FIRM, PC	6/14/2019	\$1,193.00
17612	TOTAL FUNDS	6/14/2019	\$70.00
17613	VERIZON	6/14/2019	\$217.99
17614	WATERVLIT PUB SCHOOI	6/14/2019	\$300.00
17615	X-CEL CHEMICAL SPECIALTIES CO.	6/14/2019	\$551.80
17616	ROSE PEST SOLUTIONS	6/21/2019	\$127.00
17617	AT & T	6/27/2019	\$625.95
17618	AT&T LONG DISTANCE	6/27/2019	\$6.24
17619	BERRIEN RESA	6/27/2019	\$4,722.69
17620	CARR, JOHN	6/27/2019	\$10.59
17621	CERES SOLUTIONS COOPERATIVE	6/27/2019	\$5,721.08
17622	COLOMA COMMUNITY SCHOOLS	6/27/2019	\$3,707.00
17623	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	6/27/2019	\$0.00
17624	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	6/27/2019	\$6,039.64
17625	FERRY JR, THOMAS	6/27/2019	\$1,305.00
17626	GOODYEAR COMMERCIAL TIRE	6/27/2019	\$432.50
17627	HANSON BEVERAGE SVC	6/27/2019	\$15.50
17628	HOPSON, SANDRA M.	6/27/2019	\$36.94
17629	INDIANA MICHIGAN POWER	6/27/2019	\$0.00
17630	INDIANA MICHIGAN POWER	6/27/2019	\$5,013.86
17631	MELODY, KAREN	6/27/2019	\$119.48
17632	MICHIANA RECYCLING & DISPOSAL	6/27/2019	\$1,082.99
17633	NATIONAL FFA ORGANIZATION	6/27/2019	\$242.91
17634	NEELEY, ALFRONE	6/27/2019	\$70.00
17635	OVERTON, RACHEL	6/27/2019	\$156.79
17636	ROBERTS INSTALLATION & REPAIR, INC.	6/27/2019	\$1,750.00
17637	RUMSEY, JESSICA	6/27/2019	\$9.44
17638	SCHOOL SPECIALTY	6/27/2019	\$1,782.87
17639	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY	6/27/2019	\$30.43
17640	SHERWIN WILLIAMS	6/27/2019	\$736.35
17641	TOWER PINKSTER	6/27/2019	\$6,642.73
17642	US BUSINESS SYSTEMS, INC	6/27/2019	\$6,101.44
17643	VILLAGE OF EAU CLAIRE	6/27/2019	\$805.93
17644	WRITE BRAIN WORLD	6/27/2019	\$4,390.00
17645	HERMITAGE ART CO	6/27/2019	\$104.85
17646	HUNTER, MARC D.	6/30/2019	\$2,266.50
19600	MARTINEZ, JAZMYN	8/21/2018	\$55.00

19601	PEREZ- MARTINEZ, ULYSSES Y.	8/21/2018	\$30.00
34954	GOMEZ, LINDA	7/3/2018	\$159.69
34954	GOMEZ, LINDA	7/3/2018	-\$159.69
35276	GOTHBERG, LOGAN	3/27/2019	\$295.00
35276	GOTHBERG, LOGAN	3/27/2019	-\$295.00
201800020	EAU CLAIRE PAYROLL ACCOUNT	7/6/2018	\$356,311.89
201800035	EAU CLAIRE PAYROLL ACCOUNT	7/31/2018	\$5,000.00
201800060	FIRST BANKCARD - CHEMICAL BANK	7/25/2018	\$11,952.85
201800105	FIRST BANKCARD - CHEMICAL BANK	8/25/2018	\$12,458.38
201800174	FIRST BANKCARD - CHEMICAL BANK	9/25/2018	\$4,648.52
201800175	EDU STAFF	9/21/2018	\$1,569.40
201800221	FIRST BANKCARD - CHEMICAL BANK	10/26/2018	\$8,361.65
201800222	EDU STAFF	10/5/2018	\$2,073.85
201800223	EDU STAFF	10/19/2018	\$4,427.95
201800224	SW 10 CONFERENCE	11/14/2018	\$400.00
201800224	SW 10 CONFERENCE	11/21/2018	-\$400.00
201800247	EDU STAFF	11/2/2018	\$3,923.50
201800248	EDU STAFF	11/16/2018	\$2,410.15
201800269	FIRST BANKCARD - CHEMICAL BANK	11/25/2018	\$10,244.08
201800270	EDU STAFF	11/2/2018	\$112.10
201800271	EDU STAFF	11/30/2018	\$1,345.20
201800305	EDU STAFF	12/28/2018	\$1,905.70
201800307	FIRST BANKCARD - CHEMICAL BANK	12/25/2018	\$7,850.33
201800308	EDU STAFF	12/14/2018	\$3,250.90
201800346	FIRST BANKCARD - CHEMICAL BANK	1/25/2019	\$8,466.75
201800361	EDU STAFF	1/25/2019	\$3,699.30
201800362	EDU STAFF	2/8/2019	\$896.80
201800366	FIRST BANKCARD - CHEMICAL BANK	2/25/2019	\$7,244.52
201800379	EDU STAFF	2/22/2019	\$2,073.85
201800384	EDU STAFF	3/8/2019	\$3,138.80
201800446	EDU STAFF	3/22/2019	\$3,923.50
201800447	FIRST BANKCARD - CHEMICAL BANK	3/25/2019	\$4,472.25
201800448	EDU STAFF	4/5/2019	\$3,755.35
201800449	EDU STAFF	4/19/2019	\$2,578.30
201800473	EDU STAFF	5/3/2019	\$3,026.70
201800474	FIRST BANKCARD - CHEMICAL BANK	4/25/2019	\$7,919.66
201800508	EDU STAFF	5/17/2019	\$2,634.35
201800520	FIRST BANKCARD - CHEMICAL BANK	5/25/2019	\$23,536.98
201800522	EDU STAFF	5/31/2019	\$2,634.35
201800538	FIRST BANKCARD - CHEMICAL BANK	6/25/2019	\$16,342.37
201800539	EDU STAFF	6/14/2019	\$1,905.70
201800558	STATE OF MICHIGAN	6/30/2019	\$798.28