

06/04/20 10:06:03

WILLIAMSTON COMMUNITY SCHOOLS
Check Register

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BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51606	10385	MISDU	7/05/19	61.38
	51607	10007	AFLAC	7/12/19	284.38
	51608	12076	BOYNTON FIRE SAFETY SERVICE	7/12/19	220.00
	51609	10050	CDW GOVERNMENT INC	7/12/19	46.43
	51610	11121	CHRISTENSEN, PAUL	7/12/19	75.60
		11121	CHRISTENSEN, PAUL	7/12/19	114.80
	51611	10060	CITY OF WILLIAMSTON	7/12/19	9,433.45
		10060	CITY OF WILLIAMSTON	7/12/19	600.00
	51612	10064	CONSUMERS ENERGY	7/12/19	847.37
		10064	CONSUMERS ENERGY	7/12/19	219.25
		10064	CONSUMERS ENERGY	7/12/19	521.44
		10064	CONSUMERS ENERGY	7/12/19	96.61
		10064	CONSUMERS ENERGY	7/12/19	16.55
	51613	10545	DANIELS, PAM	7/12/19	1,272.00
	51614	10085	DTE ENERGY	7/12/19	202.18
	51615	12311	ESS	7/12/19	21,910.07
	51616	10092	FIDELITY SECURITY LIFE INSURAN	7/12/19	1,809.08
	51617	10093	FIRST TELECOMMUNICATIONS	7/12/19	240.00
		10093	FIRST TELECOMMUNICATIONS	7/12/19	240.00
		10093	FIRST TELECOMMUNICATIONS	7/12/19	240.00
		10093	FIRST TELECOMMUNICATIONS	7/12/19	376.00
	51618	10099	FRONTIER COMMUNICATIONS	7/12/19	29.15
		10099	FRONTIER COMMUNICATIONS	7/12/19	137.02
		10099	FRONTIER COMMUNICATIONS	7/12/19	56.18
	51619	12272	GRADUATION ALLIANCE INC	7/12/19	6,600.00
	51620	10443	HAMPTON, THOMAS	7/12/19	13.30
	51621	12360	JOHNSON, KELSEY	7/12/19	59.25
	51622	10692	KONICA MINOLTA BUSINESS SLTNS	7/12/19	1,769.94
	51623	10182	MASSP	7/12/19	650.00
	51624	12307	MIDWEST TRANSIT EQUIPMENT	7/12/19	25,804.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51625	10205	MORRIS MECHANICAL CONTRACTING	7/12/19	2,715.00
		10205	MORRIS MECHANICAL CONTRACTING	7/12/19	1,170.00
		10205	MORRIS MECHANICAL CONTRACTING	7/12/19	2,265.00
	51626	11465	MOSS	7/12/19	4,508.35
	51627	12165	MYSTERY SCIENCE INC.	7/12/19	998.00
	51628	12040	NUTRISLICE	7/12/19	1,008.00
	51629	12361	NWEA	7/12/19	11,649.00
	51630	10223	OP AQUATICS	7/12/19	342.02
	51631	12246	PARDY, JANICE	7/12/19	549.64
		12246	PARDY, JANICE	7/12/19	549.64
	51632	10241	PITNEY BOWES PURCHASE POWER	7/12/19	20.99
	51633	11753	PURDUM, LEWIS	7/12/19	205.10
		11753	PURDUM, LEWIS	7/12/19	217.00
	51634	10250	PURITY CYLINDER GASES	7/12/19	63.85
	51635	12357	REYNOLDS, LINDSAY	7/12/19	189.00
	51636	12203	SANTANDER LEASING LLC	7/12/19	24,400.00
	51637	10663	SEHI COMPUTER PRODUCTS, INC	7/12/19	745.00
		10663	SEHI COMPUTER PRODUCTS, INC	7/12/19	200.34
		10663	SEHI COMPUTER PRODUCTS, INC	7/12/19	200.34
		10663	SEHI COMPUTER PRODUCTS, INC	7/12/19	538.00
	51638	12309	SKILL INSTRUCTORS	7/12/19	445.20
	51639	11882	SMITH, MICHELLE	7/12/19	250.00
	51640	10289	SPARTAN WATER & COFFEE SERV	7/12/19	9.50
	51641	12340	SPORT FLOOR REFINISHING LLC	7/12/19	19,000.00
		12340	SPORT FLOOR REFINISHING LLC	7/12/19	9,320.00
		12340	SPORT FLOOR REFINISHING LLC	7/12/19	1,760.00
	51642	10309	SUPERIOR ELECTRIC	7/12/19	427.50
	51643	10326	THRUN LAW FIRM P.C.	7/12/19	1,326.00
	51644	10336	UNITY SCHOOL BUS PARTS	7/12/19	3,410.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51645	12234	WEST MICHIGAN INTERNATIONAL	7/12/19	970.65
		12234	WEST MICHIGAN INTERNATIONAL	7/12/19	325.07-
	51646	12359	WILCOX, CAITLIN	7/12/19	53.25
	51647	10729	WILLIAMSTON LIONS CLUB	7/12/19	221.25
	51648	10085	DTE ENERGY	7/16/19	720.48
	51649	10059	CITY OF LANSING TREASURER	7/19/19	34.98
		10059	CITY OF LANSING TREASURER	7/19/19	32.98
	51650	10173	MEFSA INC	7/19/19	13.20
	51651	10385	MISDU	7/19/19	61.38
	51652	10340	UNUM LIFE INSURANCE COMPANY OF	7/19/19	272.65
		10340	UNUM LIFE INSURANCE COMPANY OF	7/19/19	272.65
	51653	10371	WILLIAMSTON SCH FOUND	7/19/19	78.00
		10371	WILLIAMSTON SCH FOUND	7/19/19	78.00
	51654	10173	MEFSA INC	7/19/19	57.50
	51655	10340	UNUM LIFE INSURANCE COMPANY OF	7/19/19	795.88
	51656	10007	AFLAC	7/26/19	284.38
	51657	10012	AMERICAN HERITAGE	7/26/19	57.18
	51658	11614	BLUE CROSS BLUE SHIELD OF MI	7/26/19	76,816.81
	51659	10057	CHALLENGER TECHNOLOGIES	7/26/19	366.71
		10057	CHALLENGER TECHNOLOGIES	7/26/19	462.47
	51660	10063	COMMERCIAL FUEL MANAGEMENT	7/26/19	415.59
	51661	10064	CONSUMERS ENERGY	7/26/19	12.11
	51662	12302	FAMILY LIFE WESLEYAN CHURCH	7/26/19	521.42
	51663	10093	FIRST TELECOMMUNICATIONS	7/26/19	152.00
		10093	FIRST TELECOMMUNICATIONS	7/26/19	376.00
	51664	12045	FORD MOTOR CREDIT CO LLC	7/26/19	7,590.16
	51665	12365	FULLER, JILL	7/26/19	56.25

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51666	10104	GRANGER	7/26/19	1,779.75
	51667	12366	GRIFFES, CAITLIN	7/26/19	59.25
	51668	11978	GUCCIARDO, STEVE	7/26/19	30.00
	51669	10423	HILL, LAURA	7/26/19	2,190.00
	51670	10127	JOHN DEERE FINANCIAL	7/26/19	49.36
	51671	10132	JORGENSEN FARM ELEVATOR	7/26/19	821.00
	51672	10143	KSS ENTERPRISES	7/26/19	1,809.58
		10143	KSS ENTERPRISES	7/26/19	37.88
	51673	11880	LIGHTING SUPPLY COMPANY	7/26/19	629.41
	51674	12341	LOGISOFT COMPUTER PRODUCTS LLC	7/26/19	14,161.61
	51675	12363	MAGEE, MICHELLE	7/26/19	43.25
	51676	10824	MARVIN, JOEL	7/26/19	174.99
	51677	10169	MEAL MAGIC CORPORATION	7/26/19	3,435.00
	51678	10179	METS	7/26/19	445.47
	51679	11343	MYERS PLUMBING & HEATING, INC	7/26/19	495.00
	51680	10045	NAPA AUTO PARTS	7/26/19	145.99
	51681	10223	OP AQUATICS	7/26/19	359.52
		10223	OP AQUATICS	7/26/19	216.60
	51682	12203	SANTANDER LEASING LLC	7/26/19	23,350.00
	51683	12362	SEAWAY PAINTING LLC	7/26/19	687.18
	51684	10663	SEHI COMPUTER PRODUCTS, INC	7/26/19	44,301.60
	51685	10274	SET SEG	7/26/19	2,687.93
	51686	12364	SMITH, KORTNEY	7/26/19	56.25
	51687	10285	SPARROW OCCUPATIONAL HEALTH	7/26/19	95.00
	51688	10340	UNUM LIFE INSURANCE COMPANY OF	7/26/19	4,561.77

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51689	10353	VERIZON WIRELESS	7/26/19	73.06
	51690	10364	WILLIAMSTON BASEBALL BOOSTERS	7/26/19	336.00
	51691	11334	WILLIAMSTON SOFTBALL BOOSTERS	7/26/19	175.32
	51692	12282	WOW BUSINESS	7/26/19	82.00
	51693	10808	CEI	7/26/19	654.00
	51694	10063	COMMERCIAL FUEL MANAGEMENT	7/26/19	376.60
	51695	10064	CONSUMERS ENERGY	7/26/19	840.00
	51696	11937	CONTROL SOLUTIONS INC	7/26/19	120.00
	51697	10071	CULLIGAN OF LANSING MICHIGAN	7/26/19	92.00
	51698	10085	DTE ENERGY	7/26/19	43.24
	51699	12227	EAGLE CAR WASH	7/26/19	8.00
	51700	10104	GRANGER	7/26/19	25.00
	51701	10742	KONICA MINOLTA PREMIER FINANCE	7/26/19	1,814.45
	51702	10146	LANSING SANITARY SUPPLY, INC.	7/26/19	23.15
		10146	LANSING SANITARY SUPPLY, INC.	7/26/19	387.00
		10146	LANSING SANITARY SUPPLY, INC.	7/26/19	604.00
		10146	LANSING SANITARY SUPPLY, INC.	7/26/19	204.50
		10146	LANSING SANITARY SUPPLY, INC.	7/26/19	1,666.90
	51703	11497	MANER COSTERISAN	7/26/19	5,500.00
	51704	10185	MI SCHOOLS ENERGY COOPERATIVE	7/26/19	30,212.63
	51705	10254	ROSE PEST SOLUTIONS	7/26/19	206.00
	51706	10258	S & S TRUCK SERVICE	7/26/19	315.00
	51707	12194	USA TODAY NETWORK	7/26/19	58.00
	51708	10376	WILLIAMSTON TRUE VALUE	7/26/19	2.78
		10376	WILLIAMSTON TRUE VALUE	7/26/19	38.99
		10376	WILLIAMSTON TRUE VALUE	7/26/19	.79
		10376	WILLIAMSTON TRUE VALUE	7/26/19	51.98
		10376	WILLIAMSTON TRUE VALUE	7/26/19	5.99
		10376	WILLIAMSTON TRUE VALUE	7/26/19	10.24

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51708	10376	WILLIAMSTON TRUE VALUE	7/26/19	49.95
		10376	WILLIAMSTON TRUE VALUE	7/26/19	21.98
		10376	WILLIAMSTON TRUE VALUE	7/26/19	30.80
		10376	WILLIAMSTON TRUE VALUE	7/26/19	11.99
		10376	WILLIAMSTON TRUE VALUE	7/26/19	85.70
		10376	WILLIAMSTON TRUE VALUE	7/26/19	13.98
		10376	WILLIAMSTON TRUE VALUE	7/26/19	25.05
	51709	10624	CONSTELLATION NEWENERGY	7/26/19	840.00
	51710	12020	MICRO FOCUS SOFTWARE	7/26/19	5,996.10
	51711	10121	INGHAM I.S.D.	7/30/19	30,539.48
		10121	INGHAM I.S.D.	7/30/19	2,290.46
	51712	10385	MISDU	8/02/19	61.38
	51713	10277	SHERWIN WILLIAMS	7/31/19	646.87
	51714	10299	STATE OF MICHIGAN	8/07/19	750.00
	51715	10022	ASAP PRINTING	8/09/19	97.23
	51716	11092	BECK MOBILE CONCRETE, LLC	8/09/19	375.00
	51717	12118	BLUE CARE NETWORK	8/09/19	13,723.45
	51718	12076	BOYNTON FIRE SAFETY SERVICE	8/09/19	60.00
		12076	BOYNTON FIRE SAFETY SERVICE	8/09/19	3,136.00
		12076	BOYNTON FIRE SAFETY SERVICE	8/09/19	130.00
		12076	BOYNTON FIRE SAFETY SERVICE	8/09/19	1,233.00
		12076	BOYNTON FIRE SAFETY SERVICE	8/09/19	280.00
		12076	BOYNTON FIRE SAFETY SERVICE	8/09/19	1,115.00
	51719	11417	BROOKS, DAN	8/09/19	197.61
	51720	10062	C-MORE GREEN, INC	8/09/19	1,650.00
	51721	11121	CHRISTENSEN, PAUL	8/09/19	74.90
	51722	10060	CITY OF WILLIAMSTON	8/09/19	4,986.26
	51723	12368	CLOUSE CONSTRUCTION	8/09/19	17,609.20
	51724	10063	COMMERCIAL FUEL MANAGEMENT	8/09/19	547.62
	51725	11163	COMMUNICATIONS SERVICES	8/09/19	63.45

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51726	10064	CONSUMERS ENERGY	8/09/19	15.40
		10064	CONSUMERS ENERGY	8/09/19	722.22
		10064	CONSUMERS ENERGY	8/09/19	105.56
	51727	12367	CRUCE, THOMAS	8/09/19	67.00
	51728	12369	DERKE, BRIAN	8/09/19	270.00
	51729	10085	DTE ENERGY	8/09/19	237.98
	51730	10857	DYER WELL DRILLING & SRV, INC	8/09/19	1,289.45
	51731	12370	EDBERG, RYAN	8/09/19	12.20
	51732	10092	FIDELITY SECURITY LIFE INSURAN	8/09/19	1,728.92
	51733	10099	FRONTIER COMMUNICATIONS	8/09/19	30.97
		10099	FRONTIER COMMUNICATIONS	8/09/19	137.02
	51734	12272	GRADUATION ALLIANCE INC	8/09/19	5,500.00
	51735	11034	HAMMOND FARMS LANDSCAPE	8/09/19	1,615.00
	51736	11523	HARRELL'S LLC	8/09/19	409.20
		11523	HARRELL'S LLC	8/09/19	613.80
	51737	12289	HART, CAROLINE	8/09/19	44.66
	51738	11411	HOMETOWN SPIRIT, LLC	8/09/19	918.00
	51739	10113	HPS	8/09/19	1,674.35
	51740	10121	INGHAM I.S.D.	8/09/19	8,191.08
	51741	10135	K & J ELECTRIC INC	8/09/19	658.75
		10135	K & J ELECTRIC INC	8/09/19	1,302.90
	51742	10692	KONICA MINOLTA BUSINESS SLTNS	8/09/19	329.76
	51743	10742	KONICA MINOLTA PREMIER FINANCE	8/09/19	1,814.45
	51744	10143	KSS ENTERPRISES	8/09/19	25.92
	51745	10146	LANSING SANITARY SUPPLY, INC.	8/09/19	670.50
	51746	11880	LIGHTING SUPPLY COMPANY	8/09/19	325.92
	51747	10754	MARK'S PLUMBING PARTS &	8/09/19	128.50

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51748	11959	MCLAREN HEALTH PLAN COMMUNITY	8/09/19	3,969.03
	51749	12183	MENTAL HEALTH FOUNDATION	8/09/19	750.00
	51750	11042	MERIDIAN SCREEN PRINTING &	8/09/19	485.30
	51751	10045	NAPA AUTO PARTS	8/09/19	69.99
		10045	NAPA AUTO PARTS	8/09/19	28.27
		10045	NAPA AUTO PARTS	8/09/19	28.27
	51752	10501	PIONEER MANUFACTURING COMPANY	8/09/19	1,541.47
	51753	10241	PITNEY BOWES PURCHASE POWER	8/09/19	529.99
		10241	PITNEY BOWES PURCHASE POWER	8/09/19	500.00
	51754	11753	PURDUM, LEWIS	8/09/19	176.40
	51755	10250	PURITY CYLINDER GASES	8/09/19	65.75
	51756	12357	REYNOLDS, LINDSAY	8/09/19	73.50
	51757	10586	RHINES, BRIAN	8/09/19	192.89
	51758	11894	RUECKERT, ELIZABETH	8/09/19	55.37
	51759	12004	SASC, LLC	8/09/19	11,400.00
	51760	12371	SECURITY LOCK SERVICE, INC	8/09/19	27,805.00
	51761	10663	SEHI COMPUTER PRODUCTS, INC	8/09/19	200.34
	51762	10277	SHERWIN WILLIAMS	8/09/19	151.41
		10277	SHERWIN WILLIAMS	8/09/19	127.20
	51763	10309	SUPERIOR ELECTRIC	8/09/19	462.50
	51764	11508	WASC	8/09/19	16.80
		11508	WASC	8/09/19	27.90
	51765	12282	WOW BUSINESS	8/09/19	92.00
	51766	10173	MEFSA INC	8/16/19	13.20
	51767	10385	MISDU	8/16/19	61.38
	51768	11321	OLSEN, REBECCA	8/16/19	58.58
	51769	12372	STATE OF MICHIGAN	8/21/19	26.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51770	10349	VALIC ANNUITY	8/21/19	16,362.50
		10349	VALIC ANNUITY	8/21/19	14,575.00
		10349	VALIC ANNUITY	8/21/19	20,631.25
		10349	VALIC ANNUITY	8/21/19	8,900.00
		10349	VALIC ANNUITY	8/21/19	18,231.25
		10349	VALIC ANNUITY	8/21/19	17,162.50
		10349	VALIC ANNUITY	8/21/19	29,500.00
	51771	10513	ABC TRAINING AND TESTING	8/23/19	565.00
	51772	10007	AFLAC	8/23/19	284.38
	51773	12118	BLUE CARE NETWORK	8/23/19	12,475.87
	51774	11144	CAPITAL AREA DISTRICT	8/23/19	1,794.35
	51775	10055	CENTURYLINK	8/23/19	.13
		10055	CENTURYLINK	8/23/19	14.11
		10055	CENTURYLINK	8/23/19	5.97
	51776	10722	CHELSEA HIGH SCHOOL BANDS	8/23/19	89.00
	51777	10624	CONSTELLATION NEWENERGY	8/23/19	277.15
	51778	10064	CONSUMERS ENERGY	8/23/19	520.74
		10064	CONSUMERS ENERGY	8/23/19	89.23
		10064	CONSUMERS ENERGY	8/23/19	14.41
	51779	12374	DEAN, LISA	8/23/19	43.25
	51780	10085	DTE ENERGY	8/23/19	128.94
		10085	DTE ENERGY	8/23/19	593.00
	51781	10424	DURLING, BECKY	8/23/19	395.50
	51782	12227	EAGLE CAR WASH	8/23/19	16.00
	51783	11017	EMMONS, SHERA	8/23/19	420.00
	51784	12311	ESS	8/23/19	20,901.61
	51785	10093	FIRST TELECOMMUNICATIONS	8/23/19	264.00
	51786	10099	FRONTIER COMMUNICATIONS	8/23/19	56.00
	51787	10104	GRANGER	8/23/19	37.50
	51788	10423	HILL, LAURA	8/23/19	380.00

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APCK	51789	10143	KSS ENTERPRISES	8/23/19	379.92
		10143	KSS ENTERPRISES	8/23/19	61.75
	51790	11656	LEWIS, HEATHER	8/23/19	395.50
		11656	LEWIS, HEATHER	8/23/19	43.90
	51791	10752	MADDEN, JOHN T.	8/23/19	1,000.00
	51792	11873	MASB-SEG PROPERTY/CASUALITY	8/23/19	97,901.00
	51793	11959	MCLAREN HEALTH PLAN COMMUNITY	8/23/19	3,969.03
	51794	10178	MERIDIAN WINDS	8/23/19	246.00
	51795	10179	METS	8/23/19	795.16
	51796	10185	MI SCHOOLS ENERGY COOPERATIVE	8/23/19	29,867.91
	51797	10924	MONETTE, JULIE	8/23/19	420.00
	51798	12238	NICOL, MICHAEL	8/23/19	128.21
	51799	11565	NOLEN, KATIE	8/23/19	254.66
	51800	10501	PIONEER MANUFACTURING COMPANY	8/23/19	895.88
	51801	10254	ROSE PEST SOLUTIONS	8/23/19	206.00
	51802	10258	S & S TRUCK SERVICE	8/23/19	210.00
	51803	12050	SBS PHOTOGRAPHY	8/23/19	325.00
	51804	10718	SEG WORKERS COMPENSATION FUND	8/23/19	2,265.00
	51805	10274	SET SEG	8/23/19	1,920.08
	51806	10277	SHERWIN WILLIAMS	8/23/19	89.18
		10277	SHERWIN WILLIAMS	8/23/19	44.52
	51807	10279	SHRED IT USA LLC	8/23/19	454.00
	51808	10285	SPARROW OCCUPATIONAL HEALTH	8/23/19	95.00
	51809	10289	SPARTAN WATER & COFFEE SERV	8/23/19	28.00
		10289	SPARTAN WATER & COFFEE SERV	8/23/19	22.00
		10289	SPARTAN WATER & COFFEE SERV	8/23/19	22.00
	51810	10340	UNUM LIFE INSURANCE COMPANY OF	8/23/19	4,931.61

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51811	10349	VALIC ANNUITY	8/23/19	4,506.25
	51812	12049	WILLIAMSTON SUNRISE ROTARY	8/23/19	120.00
	51813	11614	BLUE CROSS BLUE SHIELD OF MI	8/27/19	87,610.38
	51814	12375	MIHA DISTRICT 4	8/27/19	1,490.00
	51815	10059	CITY OF LANSING TREASURER	8/30/19	32.98
		10059	CITY OF LANSING TREASURER	8/30/19	32.98
		10059	CITY OF LANSING TREASURER	8/30/19	65.32
	51816	10173	MEFSA INC	8/30/19	13.20
	51817	10385	MISDU	8/30/19	61.38
	51818	10340	UNUM LIFE INSURANCE COMPANY OF	8/30/19	296.88
		10340	UNUM LIFE INSURANCE COMPANY OF	8/30/19	272.65
		10340	UNUM LIFE INSURANCE COMPANY OF	8/30/19	437.66
	51819	10371	WILLIAMSTON SCH FOUND	8/30/19	83.00
		10371	WILLIAMSTON SCH FOUND	8/30/19	78.00
		10371	WILLIAMSTON SCH FOUND	8/30/19	95.00
	51820	10513	ABC TRAINING AND TESTING	9/06/19	75.00
	51821	12378	AT&T	9/06/19	1,381.25
	51822	12267	BISHOP, DOUGLAS	9/06/19	263.22
	51823	10053	CENTRAL MICHIGAN PAPER CO	9/06/19	9,781.90
	51824	11121	CHRISTENSEN, PAUL	9/06/19	78.40
	51825	10063	COMMERCIAL FUEL MANAGEMENT	9/06/19	394.34
	51826	11163	COMMUNICATIONS SERVICES	9/06/19	1,487.50
	51827	10064	CONSUMERS ENERGY	9/06/19	722.02
		10064	CONSUMERS ENERGY	9/06/19	155.37
		10064	CONSUMERS ENERGY	9/06/19	19.70
	51828	12387	DELANEY, MARGARETTA	9/06/19	60.00
	51829	11458	DEW-EI CORPORATION	9/06/19	7,956.00
		11458	DEW-EI CORPORATION	9/06/19	13,774.00
	51830	12311	ESS	9/06/19	18,949.65

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51830	12311	ESS	9/06/19	21,800.88
		12311	ESS	9/06/19	22,124.33
	51831	10093	FIRST TELECOMMUNICATIONS	9/06/19	264.00
		10093	FIRST TELECOMMUNICATIONS	9/06/19	166.00
	51832	10099	FRONTIER COMMUNICATIONS	9/06/19	30.97
	51833	11750	HI-TECH SAFE & LOCK COMPANY	9/06/19	96.50
	51834	12382	HITCHCOCK, CAITLIN	9/06/19	146.00
	51835	12093	HUNTINGTON NATIONAL BANK	9/06/19	155.00
	51836	10127	JOHN DEERE FINANCIAL	9/06/19	39.79
		10127	JOHN DEERE FINANCIAL	9/06/19	120.36
	51837	11593	KIRBY, TOM	9/06/19	196.63
	51838	10692	KONICA MINOLTA BUSINESS SLTNS	9/06/19	1,678.53
	51839	10742	KONICA MINOLTA PREMIER FINANCE	9/06/19	1,995.90
	51840	10143	KSS ENTERPRISES	9/06/19	1,405.49
	51841	10146	LANSING SANITARY SUPPLY, INC.	9/06/19	894.86
		10146	LANSING SANITARY SUPPLY, INC.	9/06/19	29.09
		10146	LANSING SANITARY SUPPLY, INC.	9/06/19	2,085.18
		10146	LANSING SANITARY SUPPLY, INC.	9/06/19	1,806.97
	51842	10150	LAWN SPRINKLERS	9/06/19	285.76
	51843	11880	LIGHTING SUPPLY COMPANY	9/06/19	325.92-
		11880	LIGHTING SUPPLY COMPANY	9/06/19	380.88
		11880	LIGHTING SUPPLY COMPANY	9/06/19	118.20
	51844	12379	MAINES, BEN	9/06/19	50.00
	51845	10754	MARK'S PLUMBING PARTS &	9/06/19	40.44
	51846	12384	MEDINA, KIMBERLY	9/06/19	146.00
	51847	10178	MERIDIAN WINDS	9/06/19	30.00
	51848	10179	METS	9/06/19	290.18
	51849	11580	MI PETROLEUM TECHNOLOGIES	9/06/19	15.00-
		11580	MI PETROLEUM TECHNOLOGIES	9/06/19	138.25

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51849	11580	MI PETROLEUM TECHNOLOGIES	9/06/19	1,080.00
	51850	10045	NAPA AUTO PARTS	9/06/19	140.08
		10045	NAPA AUTO PARTS	9/06/19	64.95
		10045	NAPA AUTO PARTS	9/06/19	35.88
		10045	NAPA AUTO PARTS	9/06/19	150.99
		10045	NAPA AUTO PARTS	9/06/19	63.12
		10045	NAPA AUTO PARTS	9/06/19	130.95
	51851	12381	NIELSON, AMBER	9/06/19	146.00
	51852	12385	OESTERLING, MAUREEN	9/06/19	153.50
	51853	11321	OLSEN, REBECCA	9/06/19	111.36
	51854	11231	PITNEY BOWES GLOBAL FINANCIAL	9/06/19	455.22
		11231	PITNEY BOWES GLOBAL FINANCIAL	9/06/19	219.96
	51855	10241	PITNEY BOWES PURCHASE POWER	9/06/19	20.99
		10241	PITNEY BOWES PURCHASE POWER	9/06/19	500.00
	51856	10249	PURCHASE POWER	9/06/19	500.00
	51857	11753	PURDUM, LEWIS	9/06/19	192.50
	51858	10251	QUILL CORPORATION	9/06/19	299.50
	51859	12388	R.A. DUNKEL & ASSOCIATES, INC	9/06/19	629.06
	51860	12357	REYNOLDS, LINDSAY	9/06/19	52.50
	51861	10258	S & S TRUCK SERVICE	9/06/19	105.00
		10258	S & S TRUCK SERVICE	9/06/19	210.00
		10258	S & S TRUCK SERVICE	9/06/19	210.00
		10258	S & S TRUCK SERVICE	9/06/19	210.00
		10258	S & S TRUCK SERVICE	9/06/19	105.00
		10258	S & S TRUCK SERVICE	9/06/19	105.00
		10258	S & S TRUCK SERVICE	9/06/19	105.00
		10258	S & S TRUCK SERVICE	9/06/19	210.00
		10258	S & S TRUCK SERVICE	9/06/19	315.00
		10258	S & S TRUCK SERVICE	9/06/19	315.00
		10258	S & S TRUCK SERVICE	9/06/19	1,225.00
		10258	S & S TRUCK SERVICE	9/06/19	210.00
	51862	12377	S BOOMGAARD CONSULTING, LLC	9/06/19	250.00
	51863	12383	SACKMAN, RYAN	9/06/19	160.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51864	10264	SCHOOL SPECIALTY INC	9/06/19	90.06
		10264	SCHOOL SPECIALTY INC	9/06/19	100.01
		10264	SCHOOL SPECIALTY INC	9/06/19	100.25
		10264	SCHOOL SPECIALTY INC	9/06/19	94.10
		10264	SCHOOL SPECIALTY INC	9/06/19	60.90
		10264	SCHOOL SPECIALTY INC	9/06/19	97.24
		10264	SCHOOL SPECIALTY INC	9/06/19	119.19
		10264	SCHOOL SPECIALTY INC	9/06/19	5.74
		10264	SCHOOL SPECIALTY INC	9/06/19	122.04
		10264	SCHOOL SPECIALTY INC	9/06/19	94.98
		10264	SCHOOL SPECIALTY INC	9/06/19	99.79
		10264	SCHOOL SPECIALTY INC	9/06/19	376.21
		10264	SCHOOL SPECIALTY INC	9/06/19	85.89
		10264	SCHOOL SPECIALTY INC	9/06/19	99.01
		10264	SCHOOL SPECIALTY INC	9/06/19	109.41
		10264	SCHOOL SPECIALTY INC	9/06/19	85.27
		10264	SCHOOL SPECIALTY INC	9/06/19	99.93
		10264	SCHOOL SPECIALTY INC	9/06/19	1,030.79
	51865	12376	SCS IMAGE GROUP	9/06/19	10,305.00
	51866	12380	SEARS, LUCILLA	9/06/19	50.00
	51867	10277	SHERWIN WILLIAMS	9/06/19	183.13
	51868	11157	SIGNS ON THE SPOT	9/06/19	210.00
	51869	12127	SNYDER, LINDSAY	9/06/19	139.68
		12127	SNYDER, LINDSAY	9/06/19	210.00
	51870	10285	SPARROW OCCUPATIONAL HEALTH	9/06/19	95.00
	51871	12389	STRUBLE, CORTNEY	9/06/19	146.00
	51872	10480	SUN THEATRE	9/06/19	220.50
	51873	10926	TESTING ENGINEERS & CONSULTANT	9/06/19	820.00
	51874	10336	UNITY SCHOOL BUS PARTS	9/06/19	105.56
	51875	10353	VERIZON WIRELESS	9/06/19	73.04
	51876	11921	VIDEO INSTALLATION	9/06/19	550.00
	51877	12386	WALKER, TERI	9/06/19	39.85
	51878	11508	WASC	9/06/19	35.10

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51879	11663	WILSON, NICOLE	9/06/19	5,000.00
	51880	10403	KERN, CASEY	9/10/19	75.00
	51881	11618	MILLEROV, TAVIS	9/10/19	75.00
	51882	10595	GREATHOUSE, JOHN	9/12/19	75.00
	51883	10403	KERN, CASEY	9/12/19	65.00
	51884	11618	MILLEROV, TAVIS	9/12/19	65.00
	51885	10385	MISDU	9/13/19	61.38
	51886	10513	ABC TRAINING AND TESTING	9/20/19	110.00
		10513	ABC TRAINING AND TESTING	9/20/19	110.00
	51887	11408	ACCO BRANDS USA LLC	9/20/19	407.00
	51888	10007	AFLAC	9/20/19	284.38
	51889	10010	ALL PRO EXERCISE	9/20/19	195.00
	51890	12396	ARETE LABS	9/20/19	165.00
	51891	10025	AUNT MILLIES BAKERIES	9/20/19	27.97
		10025	AUNT MILLIES BAKERIES	9/20/19	37.21
		10025	AUNT MILLIES BAKERIES	9/20/19	27.97
		10025	AUNT MILLIES BAKERIES	9/20/19	30.70
	51892	12229	BAHLE SPIRIT GEAR	9/20/19	99.00
	51893	10896	BARYAMES CLEANERS, INC.	9/20/19	154.05
		10896	BARYAMES CLEANERS, INC.	9/20/19	146.15
	51894	11787	BATTIST, KAREN	9/20/19	43.25
	51895	12118	BLUE CARE NETWORK	9/20/19	14,743.02
	51896	12076	BOYNTON FIRE SAFETY SERVICE	9/20/19	540.00
		12076	BOYNTON FIRE SAFETY SERVICE	9/20/19	247.50
		12076	BOYNTON FIRE SAFETY SERVICE	9/20/19	510.00
		12076	BOYNTON FIRE SAFETY SERVICE	9/20/19	763.00
		12076	BOYNTON FIRE SAFETY SERVICE	9/20/19	255.00
		12076	BOYNTON FIRE SAFETY SERVICE	9/20/19	165.00
	51897	11417	BROOKS, DAN	9/20/19	2.39

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51898	10700	BROOKSHIRE GOLF CLUB	9/20/19	500.00
	51899	11168	BROWN, FRED	9/20/19	1,664.83
	51900	12316	BSN SPORTS	9/20/19	115.00
		12316	BSN SPORTS	9/20/19	394.47
		12316	BSN SPORTS	9/20/19	1,001.52
		12316	BSN SPORTS	9/20/19	1,321.64
		12316	BSN SPORTS	9/20/19	1,307.95
		12316	BSN SPORTS	9/20/19	1,070.00
	51901	11410	CANADA DRY BOTTLING	9/20/19	218.37
		11410	CANADA DRY BOTTLING	9/20/19	340.77
		11410	CANADA DRY BOTTLING	9/20/19	401.40
	51902	10043	CAPITAL AREA ACTIVITIES CONFER	9/20/19	3,225.00
	51903	10051	CEDAR CREST DAIRY	9/20/19	137.47
		10051	CEDAR CREST DAIRY	9/20/19	106.57
		10051	CEDAR CREST DAIRY	9/20/19	60.22
		10051	CEDAR CREST DAIRY	9/20/19	46.35
		10051	CEDAR CREST DAIRY	9/20/19	236.14
		10051	CEDAR CREST DAIRY	9/20/19	96.48
		10051	CEDAR CREST DAIRY	9/20/19	147.74
	51904	10808	CEI	9/20/19	767.00
		10808	CEI	9/20/19	3,040.00
		10808	CEI	9/20/19	2,073.00
	51905	10055	CENTURYLINK	9/20/19	45.76
	51906	12391	CHURCH, BRANDY	9/20/19	3.00
	51907	10060	CITY OF WILLIAMSTON	9/20/19	5,295.36
	51908	11440	COHEN, SARA BETH	9/20/19	934.50
		11440	COHEN, SARA BETH	9/20/19	56.25
	51909	10063	COMMERCIAL FUEL MANAGEMENT	9/20/19	481.18
	51910	10624	CONSTELLATION NEWENERGY	9/20/19	294.00
	51911	10064	CONSUMERS ENERGY	9/20/19	520.87
		10064	CONSUMERS ENERGY	9/20/19	88.23
		10064	CONSUMERS ENERGY	9/20/19	12.11
	51912	12399	COOK, CLAIRE	9/20/19	456.51

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51913	12243	CUMMINGS, DEBORAH	9/20/19	47.32
	51914	12398	D&M SILKSCREENING	9/20/19	112.00
	51915	10085	DTE ENERGY	9/20/19	241.95
		10085	DTE ENERGY	9/20/19	267.09
		10085	DTE ENERGY	9/20/19	603.00
	51916	12397	EAGLE EYE GOLF BANQUET CNTR	9/20/19	247.82
	51917	10697	EATON RESA	9/20/19	8,500.00
	51918	10901	EDDY, KELLY	9/20/19	429.47
	51919	12311	ESS	9/20/19	637.50
		12311	ESS	9/20/19	52,290.38
	51920	10092	FIDELITY SECURITY LIFE INSURAN	9/20/19	38.28
	51921	10093	FIRST TELECOMMUNICATIONS	9/20/19	320.00
		10093	FIRST TELECOMMUNICATIONS	9/20/19	488.00
	51922	12353	FRECKLE EDUCATION INC.	9/20/19	6,149.00
	51923	10099	FRONTIER COMMUNICATIONS	9/20/19	137.02
		10099	FRONTIER COMMUNICATIONS	9/20/19	56.18
	51924	12272	GRADUATION ALLIANCE INC	9/20/19	2,200.00
	51925	10104	GRANGER	9/20/19	37.50
		10104	GRANGER	9/20/19	789.56
	51926	10417	GRATIOT-ISABELLA REGIONAL	9/20/19	3,307.06
	51927	11173	GREAT LAKES BEVERAGE	9/20/19	504.00
	51928	11373	HARVEY, PATRICIA	9/20/19	30.00
	51929	10109	HASLETT PUBLIC SCHOOLS	9/20/19	576.00
	51930	11411	HOMETOWN SPIRIT, LLC	9/20/19	742.00
		11411	HOMETOWN SPIRIT, LLC	9/20/19	1,444.50
		11411	HOMETOWN SPIRIT, LLC	9/20/19	1,169.00
		11411	HOMETOWN SPIRIT, LLC	9/20/19	310.00
		11411	HOMETOWN SPIRIT, LLC	9/20/19	499.00
	51931	12070	HOUGHTON MILFFIN HARCOURT	9/20/19	182.33

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51932	10121	INGHAM I.S.D.	9/20/19	1,291.20
		10121	INGHAM I.S.D.	9/20/19	2,629.70
	51933	12394	JEREMIAH, JENNIFER	9/20/19	153.50
	51934	10132	JORGENSEN FARM ELEVATOR	9/20/19	553.50
	51935	10135	K & J ELECTRIC INC	9/20/19	1,657.51
	51936	12393	KAVANAUGH, MICHELLE	9/20/19	363.25
	51937	10143	KSS ENTERPRISES	9/20/19	1,977.19
		10143	KSS ENTERPRISES	9/20/19	402.00
		10143	KSS ENTERPRISES	9/20/19	176.88
		10143	KSS ENTERPRISES	9/20/19	125.16
		10143	KSS ENTERPRISES	9/20/19	108.88
		10143	KSS ENTERPRISES	9/20/19	92.94
	51938	10146	LANSING SANITARY SUPPLY, INC.	9/20/19	130.16
	51939	12291	LEWIS, RYAN	9/20/19	1,110.00
	51940	11804	MACOMB ISD	9/20/19	30.00
	51941	12400	MAJOR, LISA	9/20/19	216.23
	51942	10754	MARK'S PLUMBING PARTS &	9/20/19	352.02
		10754	MARK'S PLUMBING PARTS &	9/20/19	86.62
	51943	11959	MCLAREN HEALTH PLAN COMMUNITY	9/20/19	3,969.03
	51944	10179	METS	9/20/19	1,259.03
	51945	11580	MI PETROLEUM TECHNOLOGIES	9/20/19	759.50
		11580	MI PETROLEUM TECHNOLOGIES	9/20/19	972.00
		11580	MI PETROLEUM TECHNOLOGIES	9/20/19	1,266.00
	51946	10202	MILLER CANFIELD PADDOCK AND ST	9/20/19	6,188.00
	51947	11343	MYERS PLUMBING & HEATING, INC	9/20/19	180.00
		11343	MYERS PLUMBING & HEATING, INC	9/20/19	1,594.41
	51948	10045	NAPA AUTO PARTS	9/20/19	28.76
		10045	NAPA AUTO PARTS	9/20/19	23.98
		10045	NAPA AUTO PARTS	9/20/19	74.08
		10045	NAPA AUTO PARTS	9/20/19	11.99
	51949	10215	OFFICE DEPOT	9/20/19	4.44

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51949	10215	OFFICE DEPOT	9/20/19	56.10
		10215	OFFICE DEPOT	9/20/19	5.45
		10215	OFFICE DEPOT	9/20/19	45.46
		10215	OFFICE DEPOT	9/20/19	3.08
		10215	OFFICE DEPOT	9/20/19	26.06
		10215	OFFICE DEPOT	9/20/19	9.60
		10215	OFFICE DEPOT	9/20/19	7.86
		10215	OFFICE DEPOT	9/20/19	40.91
		10215	OFFICE DEPOT	9/20/19	4.52
		10215	OFFICE DEPOT	9/20/19	5.75
		10215	OFFICE DEPOT	9/20/19	6.61
	51950	11464	OLIVER, BOB	9/20/19	303.29
	51951	10223	OP AQUATICS	9/20/19	426.43
	51952	12390	PARKER, NICOLE	9/20/19	422.89
	51953	10501	PIONEER MANUFACTURING COMPANY	9/20/19	2,286.77
		10501	PIONEER MANUFACTURING COMPANY	9/20/19	2,748.45
		10501	PIONEER MANUFACTURING COMPANY	9/20/19	139.20
	51954	10241	PITNEY BOWES PURCHASE POWER	9/20/19	520.99
	51955	10240	PITNEY BOWES, INC	9/20/19	84.99
	51956	10250	PURITY CYLINDER GASES	9/20/19	65.75
	51957	10879	QUALITY FIRST AID & SUPPLY INC	9/20/19	42.46
	51958	10251	QUILL CORPORATION	9/20/19	6.61
		10251	QUILL CORPORATION	9/20/19	122.80
	51959	12388	R.A. DUNKEL & ASSOCIATES, INC	9/20/19	440.50
	51960	11366	RANDY'S SERVICE STATION	9/20/19	986.78
	51961	10254	ROSE PEST SOLUTIONS	9/20/19	206.00
	51962	10264	SCHOOL SPECIALTY INC	9/20/19	228.28
		10264	SCHOOL SPECIALTY INC	9/20/19	15.57
		10264	SCHOOL SPECIALTY INC	9/20/19	76.86
		10264	SCHOOL SPECIALTY INC	9/20/19	77.56
		10264	SCHOOL SPECIALTY INC	9/20/19	91.53
		10264	SCHOOL SPECIALTY INC	9/20/19	36.18
		10264	SCHOOL SPECIALTY INC	9/20/19	58.64
		10264	SCHOOL SPECIALTY INC	9/20/19	56.81
		10264	SCHOOL SPECIALTY INC	9/20/19	19.36

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51962	10264	SCHOOL SPECIALTY INC	9/20/19	64.35
		10264	SCHOOL SPECIALTY INC	9/20/19	50.14
		10264	SCHOOL SPECIALTY INC	9/20/19	27.50
		10264	SCHOOL SPECIALTY INC	9/20/19	182.79
		10264	SCHOOL SPECIALTY INC	9/20/19	299.72
		10264	SCHOOL SPECIALTY INC	9/20/19	55.20
		10264	SCHOOL SPECIALTY INC	9/20/19	172.47
		10264	SCHOOL SPECIALTY INC	9/20/19	190.19
		10264	SCHOOL SPECIALTY INC	9/20/19	42.57
		10264	SCHOOL SPECIALTY INC	9/20/19	85.43
		10264	SCHOOL SPECIALTY INC	9/20/19	85.84
		10264	SCHOOL SPECIALTY INC	9/20/19	171.07
		10264	SCHOOL SPECIALTY INC	9/20/19	949.92
		10264	SCHOOL SPECIALTY INC	9/20/19	119.63
		10264	SCHOOL SPECIALTY INC	9/20/19	110.14
		10264	SCHOOL SPECIALTY INC	9/20/19	156.87
		10264	SCHOOL SPECIALTY INC	9/20/19	40.47
		10264	SCHOOL SPECIALTY INC	9/20/19	27.06
		10264	SCHOOL SPECIALTY INC	9/20/19	124.69
		10264	SCHOOL SPECIALTY INC	9/20/19	104.29
51963	12371		SECURITY LOCK SERVICE, INC	9/20/19	22,586.32
51964	10718		SEG WORKERS COMPENSATION FUND	9/20/19	2,265.00
51965	10274		SET SEG	9/20/19	5,261.48
51966	10285		SPARROW OCCUPATIONAL HEALTH	9/20/19	190.00
	10285		SPARROW OCCUPATIONAL HEALTH	9/20/19	120.00
51967	10289		SPARTAN WATER & COFFEE SERV	9/20/19	28.00
	10289		SPARTAN WATER & COFFEE SERV	9/20/19	10.00
	10289		SPARTAN WATER & COFFEE SERV	9/20/19	64.20
	10289		SPARTAN WATER & COFFEE SERV	9/20/19	16.00
51968	12392		STANTON, GRETCHEN	9/20/19	423.89
51969	10712		THEIS, STEVE	9/20/19	63.59
51970	11357		TIERNEY BROTHERS INC	9/20/19	2,640.14
51971	10336		UNITY SCHOOL BUS PARTS	9/20/19	25.80
51972	11143		UNIVERSITY OF OREGON	9/20/19	350.00
51973	10340		UNUM LIFE INSURANCE COMPANY OF	9/20/19	5,076.25
51974	12401		VANDENBERGHE, AMY	9/20/19	30.10

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51975	12395	VORCE, NADINE	9/20/19	153.50
	51976	12234	WEST MICHIGAN INTERNATIONAL	9/20/19	568.05
	51977	11849	WESTERN MICHIGAN TENNIS	9/20/19	161.00
	51978	10374	WILLIAMSTON SOCCER BOOSTERS	9/20/19	300.00
	51979	10540	WILLIAMSTON TRACK IMPROVEMENT	9/20/19	300.00
	51980	10376	WILLIAMSTON TRUE VALUE	9/20/19	175.86
	51981	10378	WILLIAMSTON WRESTLING BOOSTERS	9/20/19	225.00
	51982	12282	WOW BUSINESS	9/20/19	82.00
	51983	11158	YECK BROTHERS COMPANY	9/20/19	1,103.14
	51984	11614	BLUE CROSS BLUE SHIELD OF MI	9/24/19	82,053.35
	51985	10059	CITY OF LANSING TREASURER	9/27/19	60.68
		10059	CITY OF LANSING TREASURER	9/27/19	46.52
	51986	10173	MEFSA INC	9/27/19	13.20
		10173	MEFSA INC	9/27/19	12.35
	51987	10385	MISDU	9/27/19	61.38
	51988	10340	UNUM LIFE INSURANCE COMPANY OF	9/27/19	437.66
		10340	UNUM LIFE INSURANCE COMPANY OF	9/27/19	432.16
		10340	UNUM LIFE INSURANCE COMPANY OF	9/27/19	.17
	51989	10371	WILLIAMSTON SCH FOUND	9/27/19	93.00
		10371	WILLIAMSTON SCH FOUND	9/27/19	93.00
	51990	12229	BAHLE SPIRIT GEAR	9/26/19	165.00
		12229	BAHLE SPIRIT GEAR	9/26/19	96.00
		12229	BAHLE SPIRIT GEAR	9/26/19	600.00
		12229	BAHLE SPIRIT GEAR	9/26/19	369.00
		12229	BAHLE SPIRIT GEAR	9/26/19	90.00
	51991	10406	GLASRA	9/26/19	385.00
	51992	11618	MILLEROV, TAVIS	9/26/19	65.00
	51993	12402	MUELLER, DAVE	9/26/19	225.00
	51994	12262	RHODES, RANDY	9/26/19	100.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	51995	10915	RUNCIMAN, GEORGE	9/26/19	140.00
	51996	12403	JORGENSEN, MARIAH	10/01/19	1,286.62
	51997	10012	AMERICAN HERITAGE	10/04/19	57.18
	51998	10022	ASAP PRINTING	10/04/19	1,039.19
	51999	10025	AUNT MILLIES BAKERIES	10/04/19	27.97
		10025	AUNT MILLIES BAKERIES	10/04/19	13.78
		10025	AUNT MILLIES BAKERIES	10/04/19	42.88
		10025	AUNT MILLIES BAKERIES	10/04/19	30.81
		10025	AUNT MILLIES BAKERIES	10/04/19	21.06
		10025	AUNT MILLIES BAKERIES	10/04/19	2.78-
		10025	AUNT MILLIES BAKERIES	10/04/19	25.66
		10025	AUNT MILLIES BAKERIES	10/04/19	11.98-
		10025	AUNT MILLIES BAKERIES	10/04/19	24.09
		10025	AUNT MILLIES BAKERIES	10/04/19	27.97
	52000	12089	BASIC	10/04/19	893.00
	52001	10782	BATH HIGH SCHOOL	10/04/19	400.00
	52002	12407	BEARPORT PUBLISHING	10/04/19	1,558.98
	52003	12316	BSN SPORTS	10/04/19	52.66
		12316	BSN SPORTS	10/04/19	223.41
		12316	BSN SPORTS	10/04/19	1,001.70
		12316	BSN SPORTS	10/04/19	102.00
		12316	BSN SPORTS	10/04/19	924.30
		12316	BSN SPORTS	10/04/19	48.00
		12316	BSN SPORTS	10/04/19	4,920.00
	52004	11410	CANADA DRY BOTTLING	10/04/19	91.80
		11410	CANADA DRY BOTTLING	10/04/19	132.60
		11410	CANADA DRY BOTTLING	10/04/19	102.00
		11410	CANADA DRY BOTTLING	10/04/19	152.38
		11410	CANADA DRY BOTTLING	10/04/19	75.00
	52005	10043	CAPITAL AREA ACTIVITIES CONFER	10/04/19	3,225.00
	52006	12152	CARPET MASTER	10/04/19	2,035.99
		12152	CARPET MASTER	10/04/19	2,922.01
	52007	10051	CEDAR CREST DAIRY	10/04/19	71.57
		10051	CEDAR CREST DAIRY	10/04/19	94.90
		10051	CEDAR CREST DAIRY	10/04/19	48.24
		10051	CEDAR CREST DAIRY	10/04/19	192.11

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52007	10051	CEDAR CREST DAIRY	10/04/19	111.21
		10051	CEDAR CREST DAIRY	10/04/19	95.13
		10051	CEDAR CREST DAIRY	10/04/19	223.52
		10051	CEDAR CREST DAIRY	10/04/19	95.13
		10051	CEDAR CREST DAIRY	10/04/19	95.13
		10051	CEDAR CREST DAIRY	10/04/19	204.85
		10051	CEDAR CREST DAIRY	10/04/19	64.32
		10051	CEDAR CREST DAIRY	10/04/19	182.95
		10051	CEDAR CREST DAIRY	10/04/19	40.31
		10051	CEDAR CREST DAIRY	10/04/19	161.27
	52008	10055	CENTURYLINK	10/04/19	7.01
	52009	10060	CITY OF WILLIAMSTON	10/04/19	1,230.00
	52010	12406	CLARK, ANNA	10/04/19	43.25
	52011	10607	CLERY FENCE CO.	10/04/19	2,113.00
	52012	11440	COHEN, SARAH BETH	10/04/19	1,655.40
	52013	10063	COMMERCIAL FUEL MANAGEMENT	10/04/19	234.59
	52014	11163	COMMUNICATIONS SERVICES	10/04/19	654.98
	52015	10064	CONSUMERS ENERGY	10/04/19	15.98
		10064	CONSUMERS ENERGY	10/04/19	809.28
		10064	CONSUMERS ENERGY	10/04/19	111.31
	52016	12399	COOK, CLAIRE	10/04/19	35.00
	52017	12197	DELP, STEVEN	10/04/19	33.06
	52018	12404	DEWITT MIDDLE SCHOOL	10/04/19	150.00
	52019	12311	ESS	10/04/19	30,482.50
	52020	11360	FISHER SCIENTIFIC	10/04/19	55.88
	52021	11904	GBC NORTH AMERICAN	10/04/19	474.48
	52022	11161	GREAT LAKES ELEVATOR LLC	10/04/19	437.00
	52023	11523	HARRELL'S LLC	10/04/19	870.00
	52024	11411	HOMETOWN SPIRIT, LLC	10/04/19	570.00
	52025	11943	HUNTINGTON NATIONAL BANK	10/04/19	500.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52025	11943	HUNTINGTON NATIONAL BANK	10/04/19	500.00
	52026	10121	INGHAM I.S.D.	10/04/19	1,571.02
		10121	INGHAM I.S.D.	10/04/19	2,313.96
	52027	10127	JOHN DEERE FINANCIAL	10/04/19	47.94
		10127	JOHN DEERE FINANCIAL	10/04/19	100.07
	52028	10692	KONICA MINOLTA BUSINESS SLTNS	10/04/19	3,052.23
	52029	10742	KONICA MINOLTA PREMIER FINANCE	10/04/19	1,814.45
	52030	10143	KSS ENTERPRISES	10/04/19	389.16
		10143	KSS ENTERPRISES	10/04/19	389.16
		10143	KSS ENTERPRISES	10/04/19	378.28
		10143	KSS ENTERPRISES	10/04/19	275.00
	52031	11880	LIGHTING SUPPLY COMPANY	10/04/19	85.69
		11880	LIGHTING SUPPLY COMPANY	10/04/19	259.34
	52032	10795	LINDEN HIGH SCHOOL	10/04/19	160.00
	52033	11497	MANER COSTERISAN	10/04/19	11,146.85
	52034	10171	MEDCO SUPPLY CO.	10/04/19	2,102.00
		10171	MEDCO SUPPLY CO.	10/04/19	55.05
	52035	10181	MHSAA	10/04/19	42.00
	52036	11580	MI PETROLEUM TECHNOLOGIES	10/04/19	15.00-
		11580	MI PETROLEUM TECHNOLOGIES	10/04/19	138.25
		11580	MI PETROLEUM TECHNOLOGIES	10/04/19	138.25
		11580	MI PETROLEUM TECHNOLOGIES	10/04/19	1,026.00
		11580	MI PETROLEUM TECHNOLOGIES	10/04/19	1,692.00
	52037	10185	MI SCHOOLS ENERGY COOPERATIVE	10/04/19	29,600.46
	52038	10818	MICHIGAN RUNNING FOUNDATION	10/04/19	833.00
	52039	11205	MID-MICHIGAN GLASSWORKS	10/04/19	220.00
	52040	10223	OP AQUATICS	10/04/19	311.10
	52041	10232	PARKWOOD YMCA	10/04/19	950.00
	52042	10233	PARRY BROTHERS INC.	10/04/19	265.90
		10233	PARRY BROTHERS INC.	10/04/19	335.00

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WILLIAMSTON COMMUNITY SCHOOLS
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BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52043	10241	PITNEY BOWES PURCHASE POWER	10/04/19	500.00
		10241	PITNEY BOWES PURCHASE POWER	10/04/19	500.00
	52044	10243	PRIME TIME AWARDS	10/04/19	120.00
	52045	10245	PROJECT LAKEWELL	10/04/19	435.00
	52046	10925	PROULX, ELIZABETH	10/04/19	47.98
	52047	12388	R.A. DUNKEL & ASSOCIATES, INC	10/04/19	40.30
	52048	11894	RUECKERT, ELIZABETH	10/04/19	52.49
	52049	12405	RUF, ANDREW	10/04/19	1,032.00
	52050	12081	SALINE AREA SCHOOLS	10/04/19	250.00
	52051	10264	SCHOOL SPECIALTY INC	10/04/19	73.36
		10264	SCHOOL SPECIALTY INC	10/04/19	78.42
	52052	10268	SECREST, WARDLE, LYNCH	10/04/19	40.68
	52053	12314	SIGNARAMA LANSING EAST	10/04/19	425.00
	52054	10552	STOCKBRIDGE HIGH SCHOOL	10/04/19	250.00
	52055	10342	US BANK	10/04/19	250.00
	52056	10484	VANHORN, TERRY	10/04/19	399.50
	52057	10693	VANSICKLER, PAMELA	10/04/19	111.94
	52058	10353	VERIZON WIRELESS	10/04/19	73.04
	52059	10360	WANDELL, GABRIELLE	10/04/19	23.78
	52060	12234	WEST MICHIGAN INTERNATIONAL	10/04/19	4,661.48
	52061	12038	WILD SANITATION	10/04/19	380.00
	52062	12282	WOW BUSINESS	10/04/19	82.00
	52063	10385	MISDU	10/11/19	61.38
	52064	11958	METTS, DAVID	10/17/19	80.00
	52065	11618	MILLEROV, TAVIS	10/17/19	65.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52066	12262	RHODES, RANDY	10/17/19	150.00
	52067	10593	URBANE, DANIEL JAMES	10/17/19	150.00
	52068	11745	ALMA HIGH SCHOOL	10/18/19	190.00
	52069	11140	ANN ARBOR HURON HIGH SCHOOL	10/18/19	195.00
	52070	10018	AQUATIC SOURCE LLC	10/18/19	190.50
	52071	10022	ASAP PRINTING	10/18/19	132.22
	52072	10025	AUNT MILLIES BAKERIES	10/18/19	26.03
		10025	AUNT MILLIES BAKERIES	10/18/19	27.97
		10025	AUNT MILLIES BAKERIES	10/18/19	33.53
		10025	AUNT MILLIES BAKERIES	10/18/19	77.58
		10025	AUNT MILLIES BAKERIES	10/18/19	22.86
	52073	11092	BECK MOBILE CONCRETE, LLC	10/18/19	845.00
	52074	11276	BOTTLES, BRYAN	10/18/19	15.63
	52075	12285	BROOKS OUTDOORS LLC	10/18/19	300.00
	52076	10039	BUSINESS PROFESSIONALS OF AMER	10/18/19	583.00
	52077	12074	BUSINESS PROFESSIONALS OF AMER	10/18/19	742.00
	52078	11410	CANADA DRY BOTTLING	10/18/19	257.40
		11410	CANADA DRY BOTTLING	10/18/19	76.19
		11410	CANADA DRY BOTTLING	10/18/19	61.20
	52079	10051	CEDAR CREST DAIRY	10/18/19	96.71
		10051	CEDAR CREST DAIRY	10/18/19	72.15
		10051	CEDAR CREST DAIRY	10/18/19	111.43
		10051	CEDAR CREST DAIRY	10/18/19	111.21
		10051	CEDAR CREST DAIRY	10/18/19	214.69
		10051	CEDAR CREST DAIRY	10/18/19	96.19
		10051	CEDAR CREST DAIRY	10/18/19	105.36
		10051	CEDAR CREST DAIRY	10/18/19	184.81
		10051	CEDAR CREST DAIRY	10/18/19	112.93
	52080	10055	CENTURYLINK	10/18/19	10.84
	52081	11121	CHRISTENSEN, PAUL	10/18/19	75.60
	52082	10060	CITY OF WILLIAMSTON	10/18/19	6,435.86

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52083	11440	COHEN, SARAH BETH	10/18/19	1,627.50
	52084	10063	COMMERCIAL FUEL MANAGEMENT	10/18/19	494.63
	52085	10624	CONSTELLATION NEWENERGY	10/18/19	397.60
	52086	10064	CONSUMERS ENERGY	10/18/19	523.44
		10064	CONSUMERS ENERGY	10/18/19	98.74
		10064	CONSUMERS ENERGY	10/18/19	12.06
	52087	11937	CONTROL SOLUTIONS INC	10/18/19	2,378.66
	52088	12367	CRUCE, THOMAS	10/18/19	8.00
	52089	12410	DAN THOMAS LAWN SPRINKLER CO	10/18/19	861.77
	52090	12414	DANSVILLE HIGH SCHOOL	10/18/19	545.00
	52091	10408	DEWITT HIGH SCHOOL	10/18/19	180.00
	52092	10085	DTE ENERGY	10/18/19	245.45
		10085	DTE ENERGY	10/18/19	303.28
		10085	DTE ENERGY	10/18/19	460.07
	52093	12227	EAGLE CAR WASH	10/18/19	16.00
	52094	10785	EAST LANSING HIGH SCHOOL	10/18/19	150.00
	52095	10697	EATON RESA	10/18/19	150.00
	52096	10092	FIDELITY SECURITY LIFE INSURAN	10/18/19	1,926.32
	52097	10093	FIRST TELECOMMUNICATIONS	10/18/19	152.00
	52098	10796	FOWLERVILLE HIGH SCHOOL	10/18/19	525.00
	52099	10099	FRONTIER COMMUNICATIONS	10/18/19	30.97
		10099	FRONTIER COMMUNICATIONS	10/18/19	137.82
		10099	FRONTIER COMMUNICATIONS	10/18/19	56.49
	52100	12272	GRADUATION ALLIANCE INC	10/18/19	2,750.00
	52101	10454	GRAND LEDGE HIGH SCHOOL	10/18/19	200.00
	52102	10104	GRANGER	10/18/19	37.50
	52103	11639	GREGG, KERRY	10/18/19	52.00
		11639	GREGG, KERRY	10/18/19	69.48

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52104	11034	HAMMOND FARMS LANDSCAPE	10/18/19	1,615.00
	52105	10851	HARTGES, CARRIE	10/18/19	4.24
	52106	10611	HOLT HIGH SCHOOL	10/18/19	175.00
	52107	10121	INGHAM I.S.D.	10/18/19	3,705.00
		10121	INGHAM I.S.D.	10/18/19	7,004.00
		10121	INGHAM I.S.D.	10/18/19	1,248.00
		10121	INGHAM I.S.D.	10/18/19	2,626.50
		10121	INGHAM I.S.D.	10/18/19	770.68
	52108	10783	JACKSON HIGH SCHOOL	10/18/19	250.00
	52109	10127	JOHN DEERE FINANCIAL	10/18/19	104.44
	52110	10143	KSS ENTERPRISES	10/18/19	4,267.56
		10143	KSS ENTERPRISES	10/18/19	118.56
	52111	10146	LANSING SANITARY SUPPLY, INC.	10/18/19	1,251.82
	52112	11880	LIGHTING SUPPLY COMPANY	10/18/19	118.20
	52113	11022	LOE, JENNIFER	10/18/19	26.00
	52114	12412	MENKE, RENA	10/18/19	169.83
	52115	11042	MERIDIAN SCREEN PRINTING &	10/18/19	73.90
	52116	10179	METS	10/18/19	1,313.69
		10179	METS	10/18/19	1,687.14
	52117	10181	MHSAA	10/18/19	1,362.00
		10181	MHSAA	10/18/19	205.00
	52118	11580	MI PETROLEUM TECHNOLOGIES	10/18/19	1,293.31
		11580	MI PETROLEUM TECHNOLOGIES	10/18/19	1,185.00
	52119	10188	MICHIGAN AEYC	10/18/19	29.00
	52120	10203	MIRACLE RECREATION	10/18/19	260.00
	52121	10798	MT MORRIS HIGH SCHOOL	10/18/19	680.00
	52122	10045	NAPA AUTO PARTS	10/18/19	18.00-
		10045	NAPA AUTO PARTS	10/18/19	146.94
	52123	11135	NEW LOTHROP HIGH SCHOOL	10/18/19	225.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52124	11944	O'CONNOR, ELIZABETH	10/18/19	8.00
	52125	10554	PERRY HIGH SCHOOL ATHLETICS	10/18/19	195.00
	52126	11753	PURDUM, LEWIS	10/18/19	185.50
	52127	10250	PURITY CYLINDER GASES	10/18/19	63.85
	52128	10485	RATZA, JANETTE	10/18/19	16.00
	52129	12357	REYNOLDS, LINDSAY	10/18/19	31.50
	52130	11754	RUSCH ENTERTAINMENT	10/18/19	1,500.00
		11754	RUSCH ENTERTAINMENT	10/18/19	1,000.00
	52131	10258	S & S TRUCK SERVICE	10/18/19	210.00
	52132	12004	SASC, LLC	10/18/19	128.22
	52133	10264	SCHOOL SPECIALTY INC	10/18/19	7.28
		10264	SCHOOL SPECIALTY INC	10/18/19	37.10
		10264	SCHOOL SPECIALTY INC	10/18/19	159.22
		10264	SCHOOL SPECIALTY INC	10/18/19	146.10
		10264	SCHOOL SPECIALTY INC	10/18/19	195.07
		10264	SCHOOL SPECIALTY INC	10/18/19	198.12
	52134	10663	SEHI COMPUTER PRODUCTS, INC	10/18/19	200.34
		10663	SEHI COMPUTER PRODUCTS, INC	10/18/19	601.02
	52135	10274	SET SEG	10/18/19	1,806.12
	52136	12411	SHAFER, RICHARD T	10/18/19	250.00
	52137	11106	SIERZEGA, LORI	10/18/19	32.00
	52138	12309	SKILL INSTRUCTORS	10/18/19	742.00
	52139	12080	SKYLINE HIGH SCHOOL	10/18/19	350.00
	52140	10285	SPARROW OCCUPATIONAL HEALTH	10/18/19	161.00
	52141	10289	SPARTAN WATER & COFFEE SERV	10/18/19	56.50
		10289	SPARTAN WATER & COFFEE SERV	10/18/19	95.70
	52142	10622	STATE OF MICHIGAN	10/18/19	780.00
	52143	12209	TINGLEY, BRENT	10/18/19	20.07

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52144	10336	UNITY SCHOOL BUS PARTS	10/18/19	81.65
	52145	10340	UNUM LIFE INSURANCE COMPANY OF	10/18/19	5,122.30
	52146	12409	VELTMAN, WENDY	10/18/19	15.00
		12409	VELTMAN, WENDY	10/18/19	88.86
	52147	11508	WASC	10/18/19	13.50
	52148	10789	WAVERLY HIGH SCHOOL	10/18/19	400.00
	52149	12234	WEST MICHIGAN INTERNATIONAL	10/18/19	15.60
	52150	12049	WILLIAMSTON SUNRISE ROTARY	10/18/19	120.00
	52151	10376	WILLIAMSTON TRUE VALUE	10/18/19	106.93
	52152	10059	CITY OF LANSING TREASURER	10/25/19	46.52
		10059	CITY OF LANSING TREASURER	10/25/19	46.44
	52153	10173	MEFSA INC	10/25/19	12.35
		10173	MEFSA INC	10/25/19	12.35
	52154	10385	MISDU	10/25/19	61.38
	52155	10340	UNUM LIFE INSURANCE COMPANY OF	10/25/19	432.97
		10340	UNUM LIFE INSURANCE COMPANY OF	10/25/19	.13
		10340	UNUM LIFE INSURANCE COMPANY OF	10/25/19	432.93
		10340	UNUM LIFE INSURANCE COMPANY OF	10/25/19	.17
	52156	12408	US DEPARTMENT OF EDUCATION AWG	10/25/19	114.27
	52157	10371	WILLIAMSTON SCH FOUND	10/25/19	93.00
		10371	WILLIAMSTON SCH FOUND	10/25/19	93.00
	52158	11614	BLUE CROSS BLUE SHIELD OF MI	10/28/19	87,116.20
	52159	10513	ABC TRAINING AND TESTING	10/30/19	690.00
		10513	ABC TRAINING AND TESTING	10/30/19	125.00
	52160	11435	AC&E RENTALS	10/30/19	691.50
	52161	10007	AFLAC	10/30/19	284.38
	52162	11188	AUNGST, GARY	10/30/19	200.00
	52163	12076	BOYNTON FIRE SAFETY SERVICE	10/30/19	212.50

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52164	11412	BSN SPORTS	10/30/19	397.32
		11412	BSN SPORTS	10/30/19	5,500.00
	52165	11045	CAPITAL AREA ACTIVITIES	10/30/19	50.00
	52166	11440	COHEN, SARAH BETH	10/30/19	1,620.00
	52167	11463	COLEY VENDING, INC	10/30/19	457.74
		11463	COLEY VENDING, INC	10/30/19	130.14
		11463	COLEY VENDING, INC	10/30/19	475.74
	52168	10063	COMMERCIAL FUEL MANAGEMENT	10/30/19	301.00
	52169	10064	CONSUMERS ENERGY	10/30/19	1,240.71
		10064	CONSUMERS ENERGY	10/30/19	439.99
		10064	CONSUMERS ENERGY	10/30/19	37.50
	52170	12243	CUMMINGS, DEBORAH	10/30/19	128.19
	52171	12410	DAN THOMAS LAWN SPRINKLER CO	10/30/19	1,168.50
	52172	11447	DETROIT SALT COMPANY	10/30/19	3,345.21
	52173	10408	DEWITT HIGH SCHOOL	10/30/19	65.00
	52174	10697	EATON RESA	10/30/19	25,869.31
	52175	10087	ENERCO CORP	10/30/19	1,200.00
	52176	12311	ESS	10/30/19	54,429.06
	52177	11254	FOLLETT SCHOOL SOLUTIONS, INC	10/30/19	685.57
	52178	10406	GLASRA	10/30/19	210.00
	52179	12418	HARRIS, AUTUMN	10/30/19	90.68
	52180	11411	HOMETOWN SPIRIT, LLC	10/30/19	973.00
		11411	HOMETOWN SPIRIT, LLC	10/30/19	146.00
	52181	12416	HOWELL NATURE CENTER	10/30/19	540.00
	52182	10127	JOHN DEERE FINANCIAL	10/30/19	76.31
	52183	10742	KONICA MINOLTA PREMIER FINANCE	10/30/19	1,814.45
	52184	10143	KSS ENTERPRISES	10/30/19	144.72
		10143	KSS ENTERPRISES	10/30/19	790.40

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52184	10143	KSS ENTERPRISES	10/30/19	550.00
		10143	KSS ENTERPRISES	10/30/19	504.40
		10143	KSS ENTERPRISES	10/30/19	89.46
	52185	11422	LANSING COMMUNITY COLLEGE	10/30/19	13,604.34
	52186	11880	LIGHTING SUPPLY COMPANY	10/30/19	230.91
	52187	12417	LOWES, BARBARA	10/30/19	53.25
	52188	11624	MAIN'S SALT STORE	10/30/19	3,706.32
	52189	11497	MANER COSTERISAN	10/30/19	1,050.00
	52190	10754	MARK'S PLUMBING PARTS &	10/30/19	170.92
		10754	MARK'S PLUMBING PARTS &	10/30/19	132.80-
	52191	11959	MCLAREN HEALTH PLAN COMMUNITY	10/30/19	3,969.03
	52192	12148	MCLAUGHLIN, DAVID	10/30/19	55.50
	52193	10171	MEDCO SUPPLY CO.	10/30/19	45.85
	52194	10179	METS	10/30/19	1,905.89
	52195	10181	MHSAA	10/30/19	60.00
	52196	11580	MI PETROLEUM TECHNOLOGIES	10/30/19	1,125.00
		11580	MI PETROLEUM TECHNOLOGIES	10/30/19	1,709.40
	52197	10185	MI SCHOOLS ENERGY COOPERATIVE	10/30/19	33,308.14
	52198	10818	MICHIGAN RUNNING FOUNDATION	10/30/19	589.90
	52199	10205	MORRIS MECHANICAL CONTRACTING	10/30/19	925.00
		10205	MORRIS MECHANICAL CONTRACTING	10/30/19	350.00
	52200	11343	MYERS PLUMBING & HEATING, INC	10/30/19	2,483.11
	52201	10045	NAPA AUTO PARTS	10/30/19	17.49
		10045	NAPA AUTO PARTS	10/30/19	23.98
		10045	NAPA AUTO PARTS	10/30/19	146.94
		10045	NAPA AUTO PARTS	10/30/19	136.47
		10045	NAPA AUTO PARTS	10/30/19	69.98
		10045	NAPA AUTO PARTS	10/30/19	171.70
		10045	NAPA AUTO PARTS	10/30/19	171.70
	52202	10241	PITNEY BOWES PURCHASE POWER	10/30/19	500.00

BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
APCK	52203	10485	RATZA, JANETTE	10/30/19	52.00
	52204	10254	ROSE PEST SOLUTIONS	10/30/19	206.00
	52205	10258	S & S TRUCK SERVICE	10/30/19	210.00
		10258	S & S TRUCK SERVICE	10/30/19	105.00
	52206	10432	SHARP, LOU	10/30/19	2,618.00
	52207	10279	SHRED IT USA LLC	10/30/19	272.40
	52208	12373	TOBII DYNAVOX	10/30/19	3,882.00
	52209	12005	TYLER, RONDA	10/30/19	68.56
	52210	11735	UNITY DETAIL, LLC	10/30/19	1,231.00
	52211	10353	VERIZON WIRELESS	10/30/19	73.10
	52212	12386	WALKER, TERI	10/30/19	100.00
	52213	12234	WEST MICHIGAN INTERNATIONAL	10/30/19	22.23
		12234	WEST MICHIGAN INTERNATIONAL	10/30/19	120.47
	52214	10365	WILLIAMSTON FLORIST GREENHOUSE	10/30/19	172.00
BANK ACCOUNT					
SNKCK	1647	12358	AXIOM CONSTRUCTION SERVICES	7/12/19	58,167.00
	1648	11430	GVC PAINTING CO. INC.	7/12/19	19,400.00
	1649	12306	FRENCH ASSOCIATES	7/26/19	620.94
	1650	10222	ONE WAY ASPHALT PAVING	7/26/19	95,800.00
	1651	12362	SEAWAY PAINTING LLC	7/26/19	17,180.00
	1652	12358	AXIOM CONSTRUCTION SERVICES	8/09/19	152,073.00
	1653	12306	FRENCH ASSOCIATES	8/09/19	421.87
	1654	12371	SECURITY LOCK SERVICE, INC	8/23/19	27,805.00
	1655	12358	AXIOM CONSTRUCTION SERVICES	9/06/19	34,360.00
	1656	11343	MYERS PLUMBING & HEATING, INC	9/06/19	2,932.00
		11343	MYERS PLUMBING & HEATING, INC	9/06/19	5,660.00

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WILLIAMSTON COMMUNITY SCHOOLS
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BANK ACCT	CHECK NUMBER	VENDOR NUMBER	NAME	DATE	AMOUNT OF CHECK
SNKCK	1656	11343	MYERS PLUMBING & HEATING, INC	9/06/19	5,457.00
	1657	12306	FRENCH ASSOCIATES	10/18/19	843.75

BANK ACCOUNT

*** END OF REPORT ***