

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3001	EFT	Printed	130	Michigan Public School	\$200.00	TDP	07/17/2019
3002	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,038.70	RETIREMENT PHF EE & ER UP TO 2%	07/17/2019
3003	EFT	Printed	121	Mi Pub School Empl Retirement System	\$693.07	Retirement Hybrid Pension Plus DC - 2%	07/17/2019
3004	EFT	Printed	116	Office Of Retirement Services	\$794.71	Retirement-Basic 4% W/HC	07/17/2019
3005	EFT	Printed	116	Office Of Retirement Services	\$13,238.21	Retirement-7% W/HCC	07/17/2019
3006	EFT	Printed	116	Office Of Retirement Services	\$2,721.36	Retirement Small Steps	07/17/2019
3007	EFT	Printed	116	Office Of Retirement Services	\$2,964.18	RETIREMENT PENSION PLUS 7/1/10	07/17/2019
3008	EFT	Printed	116	Office Of Retirement Services	\$1,564.76	Retirement 7% W/PHF	07/17/2019
3009	EFT	Printed	116	Office Of Retirement Services	\$3,731.40	Retirement 3% Health Care	07/17/2019
3010	EFT	Printed	116	Office Of Retirement Services	\$19,066.10	Retirement	07/17/2019
3011	EFT	Printed	116	Office Of Retirement Services	\$4,604.06	RET - Pension Plus w/PHF	07/17/2019
3012	EFT	Printed	103124	EduStaff	\$1,062.81	Contracted Staff	07/23/2019
3013	EFT	Printed	103124	EduStaff	\$1,117.57	Contracted Staff	07/23/2019
3014	EFT	Printed	130	Michigan Public School	\$52,420.90	UAAL July	07/30/2019
3015	EFT	Printed	130	Michigan Public School	\$200.00	TDP	07/30/2019
3016	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,042.91	RETIREMENT PHF EE & ER UP TO 2%	07/30/2019
3017	EFT	Printed	121	Mi Pub School Empl Retirement System	\$672.27	Retirement Hybrid Pension Plus DC - 2%	07/30/2019
3018	EFT	Printed	116	Office Of Retirement Services	\$794.71	Retirement-Basic 4% W/HC	07/30/2019
3019	EFT	Printed	116	Office Of Retirement Services	\$12,980.66	Retirement-7% W/HCC	07/30/2019
3020	EFT	Printed	116	Office Of Retirement Services	\$2,601.39	Retirement Small Steps	07/30/2019
3021	EFT	Printed	116	Office Of Retirement Services	\$2,977.93	RETIREMENT PENSION PLUS 7/1/10	07/30/2019
3022	EFT	Printed	116	Office Of Retirement Services	\$1,564.76	Retirement 7% W/PHF	07/30/2019
3023	EFT	Printed	116	Office Of Retirement Services	\$3,590.11	Retirement 3% Health Care	07/30/2019
3024	EFT	Printed	116	Office Of Retirement Services	\$19,873.75	Retirement	07/30/2019
3025	EFT	Printed	116	Office Of Retirement Services	\$4,387.49	RET - Pension Plus w/PHF	07/30/2019
3026	EFT	Printed	130	Michigan Public School	\$300.00	TDP	08/15/2019
3027	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,775.44	RETIREMENT PHF EE & ER 2%	08/15/2019
3028	EFT	Printed	121	Mi Pub School Empl Retirement System	\$705.52	Retirement Hybrid Pension Plus DC - 2%	08/15/2019
3029	EFT	Printed	116	Office Of Retirement Services	\$794.71	Retirement-Basic 4% W/HC	08/15/2019
3030	EFT	Printed	116	Office Of Retirement Services	\$12,753.64	Retirement-7% W/HCC	08/15/2019
3031	EFT	Printed	116	Office Of Retirement Services	\$2,740.95	Retirement Small Steps	08/15/2019
3032	EFT	Printed	116	Office Of Retirement Services	\$2,828.29	RETIREMENT PENSION PLUS 7/1/10	08/15/2019
3033	EFT	Printed	116	Office Of Retirement Services	\$1,012.32	Retirement 7% W/PHF	08/15/2019
3034	EFT	Printed	116	Office Of Retirement Services	\$3,645.23	Retirement 3% Health Care	08/15/2019
3035	EFT	Printed	116	Office Of Retirement Services	\$20,314.47	Retirement	08/15/2019
3036	EFT	Printed	116	Office Of Retirement Services	\$4,723.90	RET - Pension Plus w/PHF	08/15/2019
3037	EFT	Printed	117	AFLAC	\$472.10	AFLAC PT & A T	08/21/2019
3038	EFT	Printed	130	Michigan Public School	\$300.00	TDP	08/22/2019
3039	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,025.85	RETIREMENT PHF EE & ER 2%	08/22/2019
3040	EFT	Printed	121	Mi Pub School Empl Retirement System	\$680.95	Retirement Hybrid Pension Plus DC - 2%	08/22/2019
3041	EFT	Printed	116	Office Of Retirement Services	\$794.71	Retirement-Basic 4% W/HC	08/22/2019
3042	EFT	Printed	116	Office Of Retirement Services	\$12,166.90	Retirement-7% W/HCC	08/22/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3043	EFT	Printed	116	Office Of Retirement Services	\$2,402.23	Retirement Small Steps	08/22/2019
3044	EFT	Printed	116	Office Of Retirement Services	\$2,602.46	RETIREMENT PENSION PLUS 7/1/10	08/22/2019
3045	EFT	Printed	116	Office Of Retirement Services	\$1,012.32	Retirement 7% W/PHF	08/22/2019
3046	EFT	Printed	116	Office Of Retirement Services	\$3,643.14	Retirement 3% Health Care	08/22/2019
3047	EFT	Printed	116	Office Of Retirement Services	\$21,247.49	Retirement	08/22/2019
3048	EFT	Printed	116	Office Of Retirement Services	\$4,794.95	RET - Pension Plus w/PHF	08/22/2019
3049	EFT	Printed	130	Michigan Public School	\$300.00	Retirement DC 1%	08/22/2019
3050	EFT	Printed	130	Michigan Public School	\$52,478.57	UAAL August	08/28/2019
3051	EFT	Printed	130	Michigan Public School	\$617.48	Tdp; Retirement DC 1%	09/10/2019
3052	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,883.55	RETIREMENT PHF EE & ER 2%	09/10/2019
3053	EFT	Printed	121	Mi Pub School Empl Retirement System	\$744.64	Retirement Hybrid Pension Plus DC - 2%	09/10/2019
3054	EFT	Printed	116	Office Of Retirement Services	\$22.86	Retirement-Graded W/PHF	09/10/2019
3055	EFT	Printed	116	Office Of Retirement Services	\$794.71	Retirement-Basic 4% W/HC	09/10/2019
3056	EFT	Printed	116	Office Of Retirement Services	\$12,983.03	Retirement-7% W/HCC	09/10/2019
3057	EFT	Printed	116	Office Of Retirement Services	\$3,041.51	Retirement Small Steps	09/10/2019
3058	EFT	Printed	116	Office Of Retirement Services	\$2,789.02	RETIREMENT PENSION PLUS 7/1/10	09/10/2019
3059	EFT	Printed	116	Office Of Retirement Services	\$43.78	Retirement MIP Plus	09/10/2019
3060	EFT	Printed	116	Office Of Retirement Services	\$1,047.64	Retirement 7% W/PHF	09/10/2019
3061	EFT	Printed	116	Office Of Retirement Services	\$3,889.65	Retirement 3% Health Care	09/10/2019
3062	EFT	Printed	116	Office Of Retirement Services	\$21,892.28	Retirement	09/10/2019
3063	EFT	Printed	116	Office Of Retirement Services	\$5,653.50	RET - Pension Plus w/PHF	09/10/2019
3064	EFT	Printed	121	Mi Pub School Empl Retirement System	\$17.94	RETIREMENT PHF EE & ER 2%	09/26/2019
3065	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,604.69	RETIREMENT PHF EE & ER 2%	09/26/2019
3066	EFT	Printed	121	Mi Pub School Empl Retirement System	\$13.45	Retirement Hybrid Pension Plus DC - 2%	09/26/2019
3067	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,031.94	Retirement Hybrid Pension Plus DC - 2%	09/26/2019
3068	EFT	Printed	116	Office Of Retirement Services	\$154.83	Retirement-Graded W/PHF	09/26/2019
3069	EFT	Printed	116	Office Of Retirement Services	\$810.61	Retirement-Basic 4% W/HC	09/26/2019
3070	EFT	Printed	116	Office Of Retirement Services	\$13,031.31	Retirement-7% W/HCC	09/26/2019
3071	EFT	Printed	116	Office Of Retirement Services	\$4,690.51	Retirement Small Steps	09/26/2019
3072	EFT	Printed	116	Office Of Retirement Services	\$3,347.00	RETIREMENT PENSION PLUS 7/1/10	09/26/2019
3073	EFT	Printed	116	Office Of Retirement Services	\$256.32	Retirement MIP Plus	09/26/2019
3074	EFT	Printed	116	Office Of Retirement Services	\$32.27	RETIREMENT DC EMPLOYER 20.96%	09/26/2019
3075	EFT	Printed	116	Office Of Retirement Services	\$105.34	Retirement 7% W/PHF	09/26/2019
3076	EFT	Printed	116	Office Of Retirement Services	\$4,488.10	Retirement 3% Health Care	09/26/2019
3077	EFT	Printed	116	Office Of Retirement Services	\$27,912.06	Retirement	09/26/2019
3078	EFT	Printed	116	Office Of Retirement Services	\$121.22	RET - Pension Plus w/PHF	09/26/2019
3079	EFT	Printed	116	Office Of Retirement Services	\$7,891.12	RET - Pension Plus w/PHF	09/26/2019
3080	EFT	Printed	130	Michigan Public School	\$300.00	Tdp	09/26/2019
3081	EFT	Printed	117	AFLAC	\$703.98	AFLAC PT & A T	09/27/2019
3082	EFT	Printed	103140	State Of Michigan - SWT	\$15,135.97	June MI Withholding	07/15/2019
3083	EFT	Printed	103124	EduStaff	\$1,187.87	Contracted Staff 7/14/2019-7/27/2019	08/02/2019
3084	EFT	Printed	103124	EduStaff	\$1,259.57	Contracted Staff 7/28/2019-08/10/2019	08/16/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3085	EFT	Printed	103124	EduStaff	\$1,399.38	Contracted Staff 8/11/19-8/24/19	08/30/2019
3086	EFT	Printed	103141	IRS - EFTPS	\$31,334.93	8/2/2019 FICA & FWT	08/01/2019
3087	EFT	Printed	103140	State Of Michigan - SWT	\$9,749.35	July State Withholding	08/15/2019
3088	EFT	Printed	103141	IRS - EFTPS	\$30,958.03	8/16/2019 FICA & FWT	08/15/2019
3089	EFT	Printed	103141	IRS - EFTPS	\$33,635.08	8/30/2019 FICA & FWT	08/30/2019
3090	EFT	Printed	103131	ARbiter Sports	\$5,000.00	Fall Officials Deposit	08/20/2019
3091	EFT	Printed	117	AFLAC	\$469.32	AFLAC Pt & A T	10/01/2019
3092	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,170.54	RETIREMENT PHF EE & ER 2%	10/02/2019
3093	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,079.59	Retirement Hybrid Pension Plus DC - 2%	10/02/2019
3094	EFT	Printed	116	Office Of Retirement Services	\$179.55	Retirement-Graded W/PHF	10/02/2019
3095	EFT	Printed	116	Office Of Retirement Services	\$810.61	Retirement-Basic 4% W/HC	10/02/2019
3096	EFT	Printed	116	Office Of Retirement Services	\$13,040.27	Retirement-7% W/HCC	10/02/2019
3097	EFT	Printed	116	Office Of Retirement Services	\$5,008.58	Retirement Small Steps	10/02/2019
3098	EFT	Printed	116	Office Of Retirement Services	\$3,451.26	RETIREMENT PENSION PLUS 7/1/10	10/02/2019
3099	EFT	Printed	116	Office Of Retirement Services	\$284.80	Retirement MIP Plus	10/02/2019
3100	EFT	Printed	116	Office Of Retirement Services	\$9.43	RETIREMENT DC EMPLOYER 20.96%	10/02/2019
3101	EFT	Printed	116	Office Of Retirement Services	\$65.96	Retirement DC Convert W/HC 21.89%-DB	10/02/2019
3102	EFT	Printed	116	Office Of Retirement Services	\$12.38	Retirement DC Convert ER 4%	10/02/2019
3103	EFT	Printed	116	Office Of Retirement Services	\$117.04	Retirement 7% W/PHF	10/02/2019
3104	EFT	Printed	116	Office Of Retirement Services	\$4,440.58	Retirement 3% Health Care	10/02/2019
3105	EFT	Printed	116	Office Of Retirement Services	\$26,152.15	Retirement	10/02/2019
3106	EFT	Printed	116	Office Of Retirement Services	\$8,312.92	RET - Pension Plus w/PHF	10/02/2019
3107	EFT	Printed	103124	EduStaff	\$5,104.23	Contracted Staff 8/25/2019-9/7/2019	10/08/2019
3108	EFT	Printed	103124	EduStaff	\$7,260.79	Contracted Staff 9/8/2019-9/21/2019	10/09/2019
3109	EFT	Printed	103141	IRS - EFTPS	\$39,414.29	Fica & Fwt Taxes	10/09/2019
3110	EFT	Printed	103141	IRS - EFTPS	\$41,748.59	Fica & Fwt Withholding	10/09/2019
3111	EFT	Printed	103140	State Of Michigan - SWT	\$14,955.71	August State Withholding	10/09/2019
3112	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	10/11/2019
3113	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,839.70	RETIREMENT PHF EE & ER 2%	10/11/2019
3114	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,055.50	Retirement Hybrid Pension Plus DC - 2%	10/11/2019
3115	EFT	Printed	116	Office Of Retirement Services	\$556.32	Retirement-Graded W/PHF	10/11/2019
3116	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	10/11/2019
3117	EFT	Printed	116	Office Of Retirement Services	\$13,586.99	Retirement-7% W/HCC	10/11/2019
3118	EFT	Printed	116	Office Of Retirement Services	\$3,454.68	RETIREMENT PENSION PLUS 7/1/10	10/11/2019
3119	EFT	Printed	116	Office Of Retirement Services	\$282.43	Retirement MIP Plus	10/11/2019
3120	EFT	Printed	116	Office Of Retirement Services	\$181.43	RETIREMENT DC EMPLOYER 20.96%	10/11/2019
3121	EFT	Printed	116	Office Of Retirement Services	\$137.06	Retirement DC Convert W/HC 21.89%-DB	10/11/2019
3122	EFT	Printed	116	Office Of Retirement Services	\$70.19	Retirement DC Convert ER 4%	10/11/2019
3123	EFT	Printed	116	Office Of Retirement Services	\$114.69	Retirement 7% W/PHF	10/11/2019
3124	EFT	Printed	116	Office Of Retirement Services	\$4,422.15	Retirement 3% Health Care	10/11/2019
3125	EFT	Printed	116	Office Of Retirement Services	\$34,501.11	Retirement	10/11/2019
3126	EFT	Printed	116	Office Of Retirement Services	\$8,123.59	RET - Pension Plus w/PHF	10/11/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3127	EFT	Printed	130	Michigan Public School	\$432.27	Remaining Balance From 10.11.19 Pay	10/22/2019
3128	EFT	Printed	117	AFLAC	\$761.05	AFLAC PT & A T For October	10/25/2019
3129	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	10/28/2019
3130	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,785.01	RETIREMENT PHF EE & ER 2%	10/28/2019
3131	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,086.54	Retirement Hybrid Pension Plus DC - 2%	10/28/2019
3132	EFT	Printed	116	Office Of Retirement Services	\$388.22	Retirement-Graded W/PHF	10/28/2019
3133	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	10/28/2019
3134	EFT	Printed	116	Office Of Retirement Services	\$13,670.84	Retirement-7% W/HCC	10/28/2019
3135	EFT	Printed	116	Office Of Retirement Services	\$3,709.95	RETIREMENT PENSION PLUS 7/1/10	10/28/2019
3136	EFT	Printed	116	Office Of Retirement Services	\$280.99	Retirement MIP Plus	10/28/2019
3137	EFT	Printed	116	Office Of Retirement Services	\$211.06	RETIREMENT DC EMPLOYER 20.96%	10/28/2019
3138	EFT	Printed	116	Office Of Retirement Services	\$210.29	Retirement DC Convert W/HC 21.89%-DB	10/28/2019
3139	EFT	Printed	116	Office Of Retirement Services	\$107.69	Retirement DC Convert ER 4%	10/28/2019
3140	EFT	Printed	116	Office Of Retirement Services	\$114.69	Retirement 7% W/PHF	10/28/2019
3141	EFT	Printed	116	Office Of Retirement Services	\$4,512.41	Retirement 3% Health Care	10/28/2019
3142	EFT	Printed	116	Office Of Retirement Services	\$33,052.07	Retirement	10/28/2019
3143	EFT	Printed	116	Office Of Retirement Services	\$8,636.01	RET - Pension Plus w/PHF	10/28/2019
3144	EFT	Printed	103141	IRS - EFTPS	\$40,246.20	Federal Tax Payment For 10/11/2019 Payroll	10/11/2019
3145	EFT	Printed	103140	State Of Michigan - SWT	\$13,092.40	September State Withholding Payment	10/22/2019
3146	EFT	Printed	103141	IRS - EFTPS	\$40,229.22	Federal Tax Payment For 10/25/2019 Payroll	10/24/2019
3147	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	11/11/2019
3148	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,652.92	RETIREMENT PHF EE & ER 2%	11/11/2019
3149	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,067.66	Retirement Hybrid Pension Plus DC - 2%	11/11/2019
3150	EFT	Printed	116	Office Of Retirement Services	\$369.54	Retirement-Graded W/PHF	11/11/2019
3151	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	11/11/2019
3152	EFT	Printed	116	Office Of Retirement Services	\$14,147.24	Retirement-7% W/HCC	11/11/2019
3153	EFT	Printed	116	Office Of Retirement Services	\$3,678.78	RETIREMENT PENSION PLUS 7/1/10	11/11/2019
3154	EFT	Printed	116	Office Of Retirement Services	\$285.74	Retirement MIP Plus	11/11/2019
3155	EFT	Printed	116	Office Of Retirement Services	\$186.53	RETIREMENT DC EMPLOYER 20.96%	11/11/2019
3156	EFT	Printed	116	Office Of Retirement Services	\$40.15	Retirement DC Convert W/HC 21.89%-DB	11/11/2019
3157	EFT	Printed	116	Office Of Retirement Services	\$20.56	Retirement DC Convert ER 4%	11/11/2019
3158	EFT	Printed	116	Office Of Retirement Services	\$141.19	Retirement 7% W/PHF	11/11/2019
3159	EFT	Printed	116	Office Of Retirement Services	\$4,543.17	Retirement 3% Health Care	11/11/2019
3160	EFT	Printed	116	Office Of Retirement Services	\$33,825.71	Retirement	11/11/2019
3161	EFT	Printed	116	Office Of Retirement Services	\$8,388.93	RET - Pension Plus w/PHF	11/11/2019
3162	EFT	Printed	103124	EduStaff	\$12,716.60	Subsistutes And Contracted Staff	10/11/2019
3163	EFT	Printed	103124	EduStaff	\$2,230.20	Contracted Staff	10/02/2019
3164	EFT	Printed	117	AFLAC	\$761.05	AFLAC PT & AT	12/05/2019
3165	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	12/06/2019
3166	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,763.30	RETIREMENT PHF EE & ER 2%	12/06/2019
3167	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,175.91	Retirement Hybrid Pension Plus DC - 2%	12/06/2019
3168	EFT	Printed	116	Office Of Retirement Services	\$517.47	Retirement-Graded W/PHF	12/06/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3169	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	12/06/2019
3170	EFT	Printed	116	Office Of Retirement Services	\$17,444.12	Retirement-7% W/HCC	12/06/2019
3171	EFT	Printed	116	Office Of Retirement Services	\$4,090.86	RETIREMENT PENSION PLUS 7/1/10	12/06/2019
3172	EFT	Printed	116	Office Of Retirement Services	\$271.91	Retirement MIP Plus	12/06/2019
3173	EFT	Printed	116	Office Of Retirement Services	\$180.30	RETIREMENT DC EMPLOYER 20.96%	12/06/2019
3174	EFT	Printed	116	Office Of Retirement Services	\$125.23	Retirement 7% W/PHF	12/06/2019
3175	EFT	Printed	116	Office Of Retirement Services	\$4,774.01	Retirement 3% Health Care	12/06/2019
3176	EFT	Printed	116	Office Of Retirement Services	\$33,111.41	Retirement	12/06/2019
3177	EFT	Printed	116	Office Of Retirement Services	\$9,200.27	RET - Pension Plus w/PHF	12/06/2019
3178	EFT	VOID	130	Michigan Public School	-voided-	UAAL	12/06/2019
3179	EFT	Printed	103131	ARbiter Sports	\$10,000.00	Winter Ref Costs	11/22/2019
3180	EFT	Printed	103124	EduStaff	\$10,156.65	Sub & Contracted Staff	11/08/2019
3181	EFT	Printed	116	Office Of Retirement Services	\$30,053.85	Retirement Small Steps	10/11/2019
3182	EFT	Printed	116	Office Of Retirement Services	\$28,536.35	Retirement Small Steps	10/25/2019
3183	EFT	Printed	116	Office Of Retirement Services	\$28,467.62	Retirement Small Steps	11/08/2019
3184	EFT	Printed	116	Office Of Retirement Services	\$29,883.93	Retirement Small Steps	11/22/2019
3185	EFT	Printed	116	Office Of Retirement Services	\$28,042.51	Retirement Small Steps	12/06/2019
3186	EFT	Printed	103124	EduStaff	\$15,140.52	Subs & Contracted Staff	11/22/2019
3187	EFT	Printed	103141	IRS - EFTPS	\$40,126.07	Nov 6 Payroll Fica & FWT Payment	11/06/2019
3188	EFT	Printed	103141	IRS - EFTPS	\$43,290.58	Nov 20 fica & Fwt Payment	11/20/2019
3189	EFT	Printed	103140	State Of Michigan - SWT	\$13,038.27	OCTOBER MI WITHHOLDING	11/15/2019
3190	EFT	Printed	102580	Quadient, Inc	\$483.64	POSTAGE	11/19/2019
3191	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	12/09/2019
3192	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,680.62	RETIREMENT PHF EE & ER 2%	12/09/2019
3193	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,063.88	Retirement Hybrid Pension Plus DC - 2%	12/09/2019
3194	EFT	Printed	116	Office Of Retirement Services	\$584.45	Retirement-Graded W/PHF	12/09/2019
3195	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	12/09/2019
3196	EFT	Printed	116	Office Of Retirement Services	\$13,633.57	Retirement-7% W/HCC	12/09/2019
3197	EFT	Printed	116	Office Of Retirement Services	\$3,651.79	RETIREMENT PENSION PLUS 7/1/10	12/09/2019
3198	EFT	Printed	116	Office Of Retirement Services	\$288.74	Retirement MIP Plus	12/09/2019
3199	EFT	Printed	116	Office Of Retirement Services	\$275.19	RETIREMENT DC EMPLOYER 20.96%	12/09/2019
3200	EFT	Printed	116	Office Of Retirement Services	\$23.86	Retirement DC Convert W/HC 21.89%-DB	12/09/2019
3201	EFT	Printed	116	Office Of Retirement Services	\$12.22	Retirement DC Convert ER 4%	12/09/2019
3202	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	12/09/2019
3203	EFT	Printed	116	Office Of Retirement Services	\$4,414.63	Retirement 3% Health Care	12/09/2019
3204	EFT	Printed	116	Office Of Retirement Services	\$31,968.64	Retirement	12/09/2019
3205	EFT	Printed	116	Office Of Retirement Services	\$8,552.30	RET - Pension Plus w/PHF	12/09/2019
3206	EFT	Printed	101533	Business Card	\$1,264.96	September Bank Charges	11/04/2019
3207	EFT	Printed	101533	Business Card	\$2,835.11	October Credit Card Charges; October Postage	12/06/2019
3208	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	12/26/2019
3209	EFT	Printed	121	Mi Pub School Empl Retirement System	\$41.73	RETIREMENT PHF EE & ER 2%	12/26/2019
3210	EFT	Printed	116	Office Of Retirement Services	\$550.36	Retirement-Graded W/PHF	12/26/2019

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3211	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	12/26/2019
3212	EFT	Printed	116	Office Of Retirement Services	\$13,642.89	Retirement-7% W/HCC	12/26/2019
3213	EFT	Printed	116	Office Of Retirement Services	\$3,693.41	RETIREMENT PENSION PLUS 7/1/10	12/26/2019
3214	EFT	Printed	116	Office Of Retirement Services	\$317.05	Retirement MIP Plus	12/26/2019
3215	EFT	Printed	116	Office Of Retirement Services	\$46.77	Retirement DC Convert W/HC 21.89%-DB	12/26/2019
3216	EFT	Printed	116	Office Of Retirement Services	\$23.95	Retirement DC Convert ER 4%	12/26/2019
3217	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	12/26/2019
3218	EFT	Printed	116	Office Of Retirement Services	\$4,507.60	Retirement 3% Health Care	12/26/2019
3219	EFT	Printed	116	Office Of Retirement Services	\$32,326.25	Retirement	12/26/2019
3220	EFT	Printed	116	Office Of Retirement Services	\$8,809.02	RET - Pension Plus w/PHF	12/26/2019
3221	EFT	Printed	117	AFLAC	\$761.05	AFLAC PT & A T	12/26/2019
3222	EFT	Printed	130	Michigan Public School	\$53,628.98	UAAL December	12/26/2019
3223	EFT	Printed	103141	IRS - EFTPS	\$39,578.62	FICA Payment For 12/6/2019 Payroll	12/06/2019
3224	EFT	Printed	103141	IRS - EFTPS	\$39,542.06	FICA & FWT For 12/20/2019	12/20/2019
3225	EFT	Printed	103124	EduStaff	\$7,811.74	Sub Staff	12/06/2019
3226	EFT	Printed	103124	EduStaff	\$9,331.78	Sub Staff	12/20/2019
3227	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	01/07/2020
3228	EFT	Printed	121	Mi Pub School Empl Retirement System	\$63.78	RETIREMENT PHF EE & ER 2%	01/07/2020
3229	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,502.46	RETIREMENT PHF EE & ER 2%	01/07/2020
3230	EFT	Printed	121	Mi Pub School Empl Retirement System	\$47.83	Retirement Hybrid Pension Plus DC - 2%	01/07/2020
3231	EFT	Printed	121	Mi Pub School Empl Retirement System	\$947.87	Retirement Hybrid Pension Plus DC - 2%	01/07/2020
3232	EFT	Printed	116	Office Of Retirement Services	\$473.96	Retirement-Graded W/PHF	01/07/2020
3233	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	01/07/2020
3234	EFT	Printed	116	Office Of Retirement Services	\$13,673.90	Retirement-7% W/HCC	01/07/2020
3235	EFT	Printed	116	Office Of Retirement Services	\$714.23	RETIREMENT PENSION PLUS 7/1/10	01/07/2020
3236	EFT	Printed	116	Office Of Retirement Services	\$3,480.14	RETIREMENT PENSION PLUS 7/1/10	01/07/2020
3237	EFT	Printed	116	Office Of Retirement Services	\$213.58	Retirement MIP Plus	01/07/2020
3238	EFT	Printed	116	Office Of Retirement Services	\$112.26	RETIREMENT DC EMPLOYER 20.96%	01/07/2020
3239	EFT	Printed	116	Office Of Retirement Services	\$18.70	Retirement DC Convert W/HC 21.89%-DB	01/07/2020
3240	EFT	Printed	116	Office Of Retirement Services	\$9.58	Retirement DC Convert ER 4%	01/07/2020
3241	EFT	Printed	116	Office Of Retirement Services	\$83.49	Retirement 7% W/PHF	01/07/2020
3242	EFT	Printed	116	Office Of Retirement Services	\$69.23	Retirement 3% Health Care	01/07/2020
3243	EFT	Printed	116	Office Of Retirement Services	\$4,191.23	Retirement 3% Health Care	01/07/2020
3244	EFT	Printed	116	Office Of Retirement Services	\$29,169.08	Retirement	01/07/2020
3245	EFT	Printed	116	Office Of Retirement Services	\$485.20	RET - Pension Plus w/PHF	01/07/2020
3246	EFT	Printed	116	Office Of Retirement Services	\$7,659.27	RET - Pension Plus w/PHF	01/07/2020
3247	EFT	Printed	103140	State Of Michigan - SWT	\$13,321.35	November State Withholding	12/19/2019
3248	EFT	VOID	116	Office Of Retirement Services	-voided-	November UAAL Payment difference	12/06/2019
3249	EFT	Printed	116	Office Of Retirement Services	\$4,431.47	Extra Payment Due To Upload Error	12/12/2019
3250	EFT	Printed	101533	Business Card	\$946.96	November/December Credit Card Charges	12/31/2019
3251	EFT	Printed	116	Office Of Retirement Services	\$0.00	November UAAL Payment difference; True Up November UAAL Paym	12/06/2019
3252	EFT	Printed	101533	Business Card	\$135.31	November/December USPS Charges	02/01/2020

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3253	EFT	Printed	103124	EduStaff	\$5,325.80	Contract Sub staff	01/03/2020
3254	EFT	Printed	103141	IRS - EFTPS	\$37,789.50	Federal Taxes For 1/3/2020 Payroll	01/03/2020
3255	EFT	Printed	103140	State Of Michigan - SWT	\$12,674.55	Pay December State Withholding	01/03/2020
3256	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	01/17/2020
3257	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,586.49	RETIREMENT PHF EE & ER 2%	01/17/2020
3258	EFT	Printed	121	Mi Pub School Empl Retirement System	\$991.37	Retirement Hybrid Pension Plus DC - 2%	01/17/2020
3259	EFT	Printed	116	Office Of Retirement Services	\$473.96	Retirement-Graded W/PHF	01/17/2020
3260	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	01/17/2020
3261	EFT	Printed	116	Office Of Retirement Services	\$13,830.14	Retirement-7% W/HCC	01/17/2020
3262	EFT	Printed	116	Office Of Retirement Services	\$3,300.37	RETIREMENT PENSION PLUS 7/1/10	01/17/2020
3263	EFT	Printed	116	Office Of Retirement Services	\$184.68	Retirement MIP Plus	01/17/2020
3264	EFT	Printed	116	Office Of Retirement Services	\$112.83	RETIREMENT DC EMPLOYER 20.96%	01/17/2020
3265	EFT	Printed	116	Office Of Retirement Services	\$32.95	Retirement DC Convert W/HC 21.89%-DB	01/17/2020
3266	EFT	Printed	116	Office Of Retirement Services	\$16.88	Retirement DC Convert ER 4%	01/17/2020
3267	EFT	Printed	116	Office Of Retirement Services	\$83.49	Retirement 7% W/PHF	01/17/2020
3268	EFT	Printed	116	Office Of Retirement Services	\$4,172.42	Retirement 3% Health Care	01/17/2020
3269	EFT	Printed	116	Office Of Retirement Services	\$28,795.22	Retirement	01/17/2020
3270	EFT	Printed	116	Office Of Retirement Services	\$8,107.40	RET - Pension Plus w/PHF	01/17/2020
3271	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	02/18/2020
3272	EFT	Printed	121	Mi Pub School Empl Retirement System	\$2,873.72	RETIREMENT PHF EE & ER 2%	02/18/2020
3273	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,094.77	Retirement Hybrid Pension Plus DC - 2%	02/18/2020
3274	EFT	Printed	116	Office Of Retirement Services	\$546.07	Retirement-Graded W/PHF	02/18/2020
3275	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	02/18/2020
3276	EFT	Printed	116	Office Of Retirement Services	\$13,948.14	Retirement-7% W/HCC	02/18/2020
3277	EFT	Printed	116	Office Of Retirement Services	\$3,445.73	RETIREMENT PENSION PLUS 7/1/10	02/18/2020
3278	EFT	Printed	116	Office Of Retirement Services	\$307.79	Retirement MIP Plus	02/18/2020
3279	EFT	Printed	116	Office Of Retirement Services	\$567.44	RETIREMENT DC EMPLOYER 20.96%	02/18/2020
3280	EFT	Printed	116	Office Of Retirement Services	\$49.92	Retirement DC Convert W/HC 21.89%-DB	02/18/2020
3281	EFT	Printed	116	Office Of Retirement Services	\$16.27	Retirement DC Convert ER 4%	02/18/2020
3282	EFT	Printed	116	Office Of Retirement Services	\$136.05	Retirement 7% W/PHF	02/18/2020
3283	EFT	Printed	116	Office Of Retirement Services	\$4,483.64	Retirement 3% Health Care	02/18/2020
3284	EFT	Printed	116	Office Of Retirement Services	\$32,932.00	Retirement	02/18/2020
3285	EFT	Printed	116	Office Of Retirement Services	\$8,465.58	RET - Pension Plus w/PHF	02/18/2020
3286	EFT	Printed	103124	EduStaff	\$5,434.94	Subsistute Staff	01/17/2020
3287	EFT	Printed	103124	EduStaff	\$9,537.87	Substitute Staff	01/31/2020
3288	EFT	Printed	103141	IRS - EFTPS	\$37,875.13	Fed & Fica Tax Payment For 1/17/20 Payroll	01/16/2020
3289	EFT	Printed	103141	IRS - EFTPS	\$42,863.79	Federal & Fica Payroll Taxes For 1/31/2020 Payroll	01/31/2020
3290	EFT	Printed	111	Independent Bank	\$1,000.00	Interest Payment Of Line Of Credit	01/28/2020
3291	EFT	Printed	116	Office Of Retirement Services	\$28,105.50	Retirement Small Steps	12/20/2019
3292	EFT	Printed	116	Office Of Retirement Services	\$26,866.67	Retirement Small Steps	01/03/2020
3293	EFT	Printed	101533	Business Card	\$2,708.17	December/January Credit Card Charges	02/03/2020
3294	EFT	Printed	117	AFLAC	\$812.59	AFLAC PT & A T	02/26/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3295	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	02/26/2020
3296	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,727.70	RETIREMENT PHF EE & ER 2%	02/26/2020
3297	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,111.23	Retirement Hybrid Pension Plus DC - 2%	02/26/2020
3298	EFT	Printed	116	Office Of Retirement Services	\$547.82	Retirement-Graded W/PHF	02/26/2020
3299	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	02/26/2020
3300	EFT	Printed	116	Office Of Retirement Services	\$15,261.66	Retirement-7% W/HCC	02/26/2020
3301	EFT	Printed	116	Office Of Retirement Services	\$3,416.94	RETIREMENT PENSION PLUS 7/1/10	02/26/2020
3302	EFT	Printed	116	Office Of Retirement Services	\$299.54	Retirement MIP Plus	02/26/2020
3303	EFT	Printed	116	Office Of Retirement Services	\$603.25	RETIREMENT DC EMPLOYER 20.96%	02/26/2020
3304	EFT	Printed	116	Office Of Retirement Services	\$26.32	Retirement DC Convert W/HC 21.89%-DB	02/26/2020
3305	EFT	Printed	116	Office Of Retirement Services	\$8.58	Retirement DC Convert ER 4%	02/26/2020
3306	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	02/26/2020
3307	EFT	Printed	116	Office Of Retirement Services	\$4,666.89	Retirement 3% Health Care	02/26/2020
3308	EFT	Printed	116	Office Of Retirement Services	\$35,133.59	Retirement	02/26/2020
3309	EFT	Printed	116	Office Of Retirement Services	\$8,662.67	RET - Pension Plus w/PHF	02/26/2020
3310	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	03/06/2020
3311	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,096.77	RETIREMENT PHF EE & ER 2%	03/06/2020
3312	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,046.86	Retirement Hybrid Pension Plus DC - 2%	03/06/2020
3313	EFT	Printed	116	Office Of Retirement Services	\$511.56	Retirement-Graded W/PHF	03/06/2020
3314	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	03/06/2020
3315	EFT	Printed	116	Office Of Retirement Services	\$13,801.84	Retirement-7% W/HCC	03/06/2020
3316	EFT	Printed	116	Office Of Retirement Services	\$3,498.88	RETIREMENT PENSION PLUS 7/1/10	03/06/2020
3317	EFT	Printed	116	Office Of Retirement Services	\$251.50	Retirement MIP Plus	03/06/2020
3318	EFT	Printed	116	Office Of Retirement Services	\$486.19	RETIREMENT DC EMPLOYER 20.96%	03/06/2020
3319	EFT	Printed	116	Office Of Retirement Services	\$51.12	Retirement DC Convert W/HC 21.89%-DB	03/06/2020
3320	EFT	Printed	116	Office Of Retirement Services	\$16.66	Retirement DC Convert ER 4%	03/06/2020
3321	EFT	Printed	116	Office Of Retirement Services	\$111.32	Retirement 7% W/PHF	03/06/2020
3322	EFT	Printed	116	Office Of Retirement Services	\$4,369.19	Retirement 3% Health Care	03/06/2020
3323	EFT	Printed	116	Office Of Retirement Services	\$31,046.83	Retirement	03/06/2020
3324	EFT	Printed	116	Office Of Retirement Services	\$8,536.52	RET - Pension Plus w/PHF	03/06/2020
3325	EFT	Printed	103124	EduStaff	\$8,432.45	Sub Staff	02/14/2020
3326	EFT	Printed	103124	EduStaff	\$7,830.24	Sub Staff	02/28/2020
3327	EFT	Printed	103141	IRS - EFTPS	\$41,193.37	Payroll Taxes 2/14/2020 Payroll	02/14/2020
3328	EFT	Printed	103141	IRS - EFTPS	\$39,952.71	Payroll Taxes 2/28/2020 Payroll	02/28/2020
3329	EFT	Printed	103140	State Of Michigan - SWT	\$18,666.08	State Withholding For January 2020	02/21/2020
3330	EFT	Printed	101533	Business Card	\$2,607.06	January 2020 Credit Card Charges	03/05/2020
3331	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	03/20/2020
3332	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,550.38	RETIREMENT PHF EE & ER 2%	03/20/2020
3333	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,097.02	Retirement Hybrid Pension Plus DC - 2%	03/20/2020
3334	EFT	Printed	116	Office Of Retirement Services	\$177.52	Retirement-Graded W/PHF	03/20/2020
3335	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	03/20/2020
3336	EFT	Printed	116	Office Of Retirement Services	\$13,694.87	Retirement-7% W/HCC	03/20/2020

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3337	EFT	Printed	116	Office Of Retirement Services	\$3,548.04	RETIREMENT PENSION PLUS 7/1/10	03/20/2020
3338	EFT	Printed	116	Office Of Retirement Services	\$288.72	Retirement MIP Plus	03/20/2020
3339	EFT	Printed	116	Office Of Retirement Services	\$614.28	RETIREMENT DC EMPLOYER 20.96%	03/20/2020
3340	EFT	Printed	116	Office Of Retirement Services	\$58.87	Retirement DC Convert W/HC 21.89%-DB	03/20/2020
3341	EFT	Printed	116	Office Of Retirement Services	\$19.18	Retirement DC Convert ER 4%	03/20/2020
3342	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	03/20/2020
3343	EFT	Printed	116	Office Of Retirement Services	\$4,480.58	Retirement 3% Health Care	03/20/2020
3344	EFT	Printed	116	Office Of Retirement Services	\$33,441.36	Retirement	03/20/2020
3345	EFT	Printed	116	Office Of Retirement Services	\$9,026.06	RET - Pension Plus w/PHF	03/20/2020
3346	EFT	Printed	103124	EduStaff	\$9,878.72	Sub Staff 2/23/2020 To 3/13/2020	03/13/2020
3347	EFT	Printed	103141	IRS - EFTPS	\$41,772.56	Federal & FICA Payment For 3/13/2020 Payroll	03/12/2020
3348	EFT	Printed	103140	State Of Michigan - SWT	\$12,803.16	February Michigan Withholding Payment	03/12/2020
3349	EFT	Printed	117	AFLAC	\$812.59	AFLAC PT & A T	03/25/2020
3350	EFT	Printed	103124	EduStaff	\$8,535.82	Sub Teachers And Contracted Staff	03/27/2020
3351	EFT	Printed	130	Michigan Public School	\$300.00	Mpser's Tdp	03/31/2020
3352	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,532.40	RETIREMENT PHF EE & ER 2%	03/31/2020
3353	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,143.44	Retirement Hybrid Pension Plus DC - 2%	03/31/2020
3354	EFT	Printed	116	Office Of Retirement Services	\$177.52	Retirement-Graded W/PHF	03/31/2020
3355	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	03/31/2020
3356	EFT	Printed	116	Office Of Retirement Services	\$13,855.00	Retirement-7% W/HCC	03/31/2020
3357	EFT	Printed	116	Office Of Retirement Services	\$3,589.27	RETIREMENT PENSION PLUS 7/1/10	03/31/2020
3358	EFT	Printed	116	Office Of Retirement Services	\$307.79	Retirement MIP Plus	03/31/2020
3359	EFT	Printed	116	Office Of Retirement Services	\$593.81	RETIREMENT DC EMPLOYER 20.96%	03/31/2020
3360	EFT	Printed	116	Office Of Retirement Services	\$28.72	Retirement DC Convert W/HC 21.89%-DB	03/31/2020
3361	EFT	Printed	116	Office Of Retirement Services	\$9.36	Retirement DC Convert ER 4%	03/31/2020
3362	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	03/31/2020
3363	EFT	Printed	116	Office Of Retirement Services	\$4,431.28	Retirement 3% Health Care	03/31/2020
3364	EFT	Printed	116	Office Of Retirement Services	\$32,565.12	Retirement	03/31/2020
3365	EFT	Printed	116	Office Of Retirement Services	\$9,453.17	RET - Pension Plus w/PHF	03/31/2020
3366	EFT	Printed	116	Office Of Retirement Services	\$29,673.10	Retirement Small Steps	03/13/2020
3367	EFT	Printed	116	Office Of Retirement Services	\$29,184.67	Retirement Small Steps	03/27/2020
3368	EFT	Printed	130	Michigan Public School	\$150.00	Mpser's Tdp	04/16/2020
3369	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,342.00	RETIREMENT PHF EE & ER 2%	04/16/2020
3370	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,057.20	Retirement Hybrid Pension Plus DC - 2%	04/16/2020
3371	EFT	Printed	116	Office Of Retirement Services	\$159.77	Retirement-Graded W/PHF	04/16/2020
3372	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	04/16/2020
3373	EFT	Printed	116	Office Of Retirement Services	\$14,142.50	Retirement-7% W/HCC	04/16/2020
3374	EFT	Printed	116	Office Of Retirement Services	\$3,479.67	RETIREMENT PENSION PLUS 7/1/10	04/16/2020
3375	EFT	Printed	116	Office Of Retirement Services	\$262.77	Retirement MIP Plus	04/16/2020
3376	EFT	Printed	116	Office Of Retirement Services	\$528.96	RETIREMENT DC EMPLOYER 20.96%	04/16/2020
3377	EFT	Printed	116	Office Of Retirement Services	\$125.23	Retirement 7% W/PHF	04/16/2020
3378	EFT	Printed	116	Office Of Retirement Services	\$4,429.52	Retirement 3% Health Care	04/16/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3379	EFT	Printed	116	Office Of Retirement Services	\$32,534.80	Retirement	04/16/2020
3380	EFT	Printed	116	Office Of Retirement Services	\$8,661.33	RET - Pension Plus w/PHF	04/16/2020
3381	EFT	Printed	103141	IRS - EFTPS	\$41,716.68	Fica & Federal Withholdings From 3/27/2020 Payroll	03/26/2020
3382	EFT	Printed	101533	Business Card	\$946.96	Auto Payment On Credit Card	03/02/2020
3383	EFT	Printed	101533	Business Card	\$946.96	Auto Payment On Credit Card	03/31/2020
3384	EFT	Printed	117	AFLAC	\$812.59	AFLAC PT & AT	04/22/2020
3385	EFT	Printed	103141	IRS - EFTPS	\$41,079.01	FICA/MEDICARE FOR 4/10/2020 PAYROLL	04/10/2020
3386	EFT	Printed	103140	State Of Michigan - SWT	\$13,193.98	MARCH 2020 STATE WITHHOLDING	04/10/2020
3387	EFT	Printed	103141	IRS - EFTPS	\$38,509.07	4/24/2020 FICA/MEDICARE PAYMENT	04/24/2020
3388	EFT	Printed	103124	EduStaff	\$10,355.64	SUB TEACHERS & BASKETBALL COACH	04/10/2020
3389	EFT	Printed	103124	EduStaff	\$6,536.40	SUB TEACHERS & BASKETBALL COACH	04/24/2020
3390	EFT	Printed	102941	SYNCB/AMAZON	\$721.38	Online Payment For 1/2020 To 2/2020 Purchases	04/09/2020
3391	EFT	Printed	242	Bank Of America	\$437.32	Credit Card Purchases For Feb 2020; February Credit Card Cha	04/23/2020
3392	EFT	Printed	130	Michigan Public School	\$150.00	Mpser's Tdp	05/28/2020
3393	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,359.35	RETIREMENT PHF EE & ER 2%	05/28/2020
3394	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,192.43	Retirement Hybrid Pension Plus DC - 2%	05/28/2020
3395	EFT	Printed	116	Office Of Retirement Services	\$608.22	Retirement-Graded W/PHF	05/28/2020
3396	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	05/28/2020
3397	EFT	Printed	116	Office Of Retirement Services	\$14,313.21	Retirement-7% W/HCC	05/28/2020
3398	EFT	Printed	116	Office Of Retirement Services	\$4,085.47	RETIREMENT PENSION PLUS 7/1/10	05/28/2020
3399	EFT	Printed	116	Office Of Retirement Services	\$335.50	Retirement MIP Plus	05/28/2020
3400	EFT	Printed	116	Office Of Retirement Services	\$751.75	RETIREMENT DC EMPLOYER 20.96%	05/28/2020
3401	EFT	Printed	116	Office Of Retirement Services	\$207.11	Retirement 7% W/PHF	05/28/2020
3402	EFT	Printed	116	Office Of Retirement Services	\$4,620.29	Retirement 3% Health Care	05/28/2020
3403	EFT	Printed	116	Office Of Retirement Services	\$32,472.52	Retirement	05/28/2020
3404	EFT	Printed	116	Office Of Retirement Services	\$9,500.90	RET - Pension Plus w/PHF	05/28/2020
3405	EFT	Printed	116	Office Of Retirement Services	\$29,700.88	Retirement Small Steps	05/08/2020
3406	EFT	Printed	116	Office Of Retirement Services	\$29,903.33	Retirement Small Steps	05/22/2020
3407	EFT	Printed	116	Office Of Retirement Services	\$7,993.69	RET - Pension Plus w/PHF	05/05/2020
3408	EFT	Printed	116	Office Of Retirement Services	\$30,996.73	Retirement	05/05/2020
3409	EFT	Printed	116	Office Of Retirement Services	\$4,144.24	Retirement 3% Health Care	05/05/2020
3410	EFT	Printed	116	Office Of Retirement Services	\$125.23	Retirement 7% W/PHF	05/05/2020
3411	EFT	Printed	116	Office Of Retirement Services	\$398.15	RETIREMENT DC EMPLOYER 20.96%	05/05/2020
3412	EFT	Printed	116	Office Of Retirement Services	\$185.06	Retirement MIP Plus	05/05/2020
3413	EFT	Printed	116	Office Of Retirement Services	\$3,452.54	RETIREMENT PENSION PLUS 7/1/10	05/05/2020
3414	EFT	Printed	116	Office Of Retirement Services	\$13,625.00	Retirement-7% W/HCC	05/05/2020
3415	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	05/05/2020
3416	EFT	Printed	116	Office Of Retirement Services	\$605.92	Retirement-Graded W/PHF	05/05/2020
3417	EFT	Printed	121	Mi Pub School Empl Retirement System	\$991.26	Retirement Hybrid Pension Plus DC - 2%	05/05/2020
3418	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,474.80	RETIREMENT PHF EE & ER 2%	05/05/2020
3419	EFT	Printed	130	Michigan Public School	\$150.00	Mpser's Tdp	05/05/2020
3420	EFT	Printed	103124	EduStaff	\$9,864.75	Contracted Staff 4/19-5/2/2020	05/08/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3421	EFT	Printed	103141	IRS - EFTPS	\$43,614.16	Fica/FWT Payment For 5/8/2020 payroll	05/08/2020
3422	EFT	Printed	103140	State Of Michigan - SWT	\$12,619.85	April State Withholding	05/15/2020
3423	EFT	Printed	103124	EduStaff	\$1,282.65	Contracted Staff 5/3-5/16/2020	05/28/2020
3424	EFT	Printed	103141	IRS - EFTPS	\$46,314.51	5/22/2020 FICA/FWT Payment	05/28/2020
3425	EFT	Printed	116	Office Of Retirement Services	\$8,889.84	RET - Pension Plus w/PHF	05/21/2020
3426	EFT	Printed	116	Office Of Retirement Services	\$33,989.31	Retirement	05/21/2020
3427	EFT	Printed	116	Office Of Retirement Services	\$4,516.36	Retirement 3% Health Care	05/21/2020
3428	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	05/21/2020
3429	EFT	Printed	116	Office Of Retirement Services	\$515.71	RETIREMENT DC EMPLOYER 20.96%	05/21/2020
3430	EFT	Printed	116	Office Of Retirement Services	\$335.50	Retirement MIP Plus	05/21/2020
3431	EFT	Printed	116	Office Of Retirement Services	\$3,555.07	RETIREMENT PENSION PLUS 7/1/10	05/21/2020
3432	EFT	Printed	116	Office Of Retirement Services	\$13,625.00	Retirement-7% W/HCC	05/21/2020
3433	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	05/21/2020
3434	EFT	Printed	116	Office Of Retirement Services	\$605.92	Retirement-Graded W/PHF	05/21/2020
3435	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,083.17	Retirement Hybrid Pension Plus DC - 2%	05/21/2020
3436	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,350.51	RETIREMENT PHF EE & ER 2%	05/21/2020
3437	EFT	Printed	130	Michigan Public School	\$150.00	Mpser's Tdp	05/21/2020
3438	EFT	Printed	103124	EduStaff	\$2,556.00	Sub Teacher & Contracted Staff	06/05/2020
3439	EFT	Printed	103141	IRS - EFTPS	\$40,488.59	6/5/2020 FED & FICA Payroll Taxes	06/05/2020
3440	EFT	Printed	103140	State Of Michigan - SWT	\$14,139.93	May Michigan Withholding	06/15/2020
3441	EFT	Printed	103124	EduStaff	\$1,818.50	Sub Teacher & Contracted Staff	06/17/2020
3442	EFT	Printed	103141	IRS - EFTPS	\$40,939.86	6/19/2020 Payroll FICA & FWT	06/17/2020
3443	EFT	Printed	103130	Lowe's	\$71.14	5 Gal Kilz	06/22/2020
3444	EFT	Printed	117	AFLAC	\$553.62	AFLAC A T; Payment Of June Invoice	06/23/2020
3445	EFT	Printed	116	Office Of Retirement Services	\$7,989.72	RET - Pension Plus w/PHF	06/25/2020
3446	EFT	Printed	116	Office Of Retirement Services	\$29,693.87	Retirement	06/25/2020
3447	EFT	Printed	116	Office Of Retirement Services	\$4,493.76	Retirement 3% Health Care	06/25/2020
3448	EFT	Printed	116	Office Of Retirement Services	\$132.12	Retirement 7% W/PHF	06/25/2020
3449	EFT	Printed	116	Office Of Retirement Services	\$256.94	RETIREMENT DC EMPLOYER 20.96%	06/25/2020
3450	EFT	Printed	116	Office Of Retirement Services	\$134.20	Retirement MIP Plus	06/25/2020
3451	EFT	Printed	116	Office Of Retirement Services	\$3,601.52	RETIREMENT PENSION PLUS 7/1/10	06/25/2020
3452	EFT	Printed	116	Office Of Retirement Services	\$13,864.38	Retirement-7% W/HCC	06/25/2020
3453	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	06/25/2020
3454	EFT	Printed	116	Office Of Retirement Services	\$515.47	Retirement-Graded W/PHF	06/25/2020
3455	EFT	Printed	121	Mi Pub School Empl Retirement System	\$989.27	Retirement Hybrid Pension Plus DC - 2%	06/25/2020
3456	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,486.99	RETIREMENT PHF EE & ER 2%	06/25/2020
3457	EFT	Printed	116	Office Of Retirement Services	\$615.58	Retirement Small Steps	01/03/2020
3458	EFT	Printed	116	Office Of Retirement Services	\$27,112.82	Retirement Small Steps	01/17/2020
3459	EFT	Printed	116	Office Of Retirement Services	\$29,397.00	Retirement Small Steps	01/31/2020
3460	EFT	Printed	116	Office Of Retirement Services	\$28,534.56	Retirement Small Steps	02/14/2020
3461	EFT	Printed	116	Office Of Retirement Services	\$27,783.68	Retirement Small Steps	02/28/2020
3462	EFT	Printed	116	Office Of Retirement Services	\$28,576.78	Retirement Small Steps	04/10/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3463	EFT	Printed	116	Office Of Retirement Services	\$26,977.02	Retirement Small Steps	04/24/2020
3464	EFT	Printed	117	AFLAC	\$812.64	AFLAC PT & AT	05/29/2020
3465	EFT	Printed	116	Office Of Retirement Services	\$28,950.36	Retirement Small Steps	06/05/2020
3466	EFT	Printed	130	Michigan Public School	\$150.00	Mpser's Tdp	06/12/2020
3467	EFT	Printed	121	Mi Pub School Empl Retirement System	\$3,860.75	RETIREMENT PHF EE & ER 2%	06/12/2020
3468	EFT	Printed	121	Mi Pub School Empl Retirement System	\$1,218.04	Retirement Hybrid Pension Plus DC - 2%	06/12/2020
3469	EFT	Printed	116	Office Of Retirement Services	\$547.06	Retirement-Graded W/PHF	06/12/2020
3470	EFT	Printed	116	Office Of Retirement Services	\$846.06	Retirement-Basic 4% W/HC	06/12/2020
3471	EFT	Printed	116	Office Of Retirement Services	\$14,644.79	Retirement-7% W/HCC	06/12/2020
3472	EFT	Printed	116	Office Of Retirement Services	\$3,654.27	RETIREMENT PENSION PLUS 7/1/10	06/12/2020
3473	EFT	Printed	116	Office Of Retirement Services	\$335.50	Retirement MIP Plus	06/12/2020
3474	EFT	Printed	116	Office Of Retirement Services	\$493.28	RETIREMENT DC EMPLOYER 20.96%	06/12/2020
3475	EFT	Printed	116	Office Of Retirement Services	\$139.15	Retirement 7% W/PHF	06/12/2020
3476	EFT	Printed	116	Office Of Retirement Services	\$4,463.82	Retirement 3% Health Care	06/12/2020
3477	EFT	Printed	116	Office Of Retirement Services	\$33,361.02	Retirement	06/12/2020
3478	EFT	Printed	116	Office Of Retirement Services	\$10,397.96	RET - Pension Plus w/PHF	06/12/2020
3479	EFT	Printed	130	Michigan Public School	\$49.94	Fee Assessed 6.5.20 Pay	06/16/2020
3480	EFT	Printed	116	Office Of Retirement Services	\$28,701.67	Retirement Small Steps	06/19/2020
88429	PAPER	Printed	101533	Business Card	\$329.98	Billing Seabrook; Billing Card 6; Billing Card 4	07/17/2019
88430	PAPER	Printed	251	RALPH HERWIG JR. & ERICA HERWIG -14-053	\$914.74	CHAPTER 13 TRUST ACCOUNT	07/17/2019
88431	PAPER	Printed	5040	City of White Cloud	\$1,722.00	Port; HS; Elem; Bus; Ath Field; 585 E Pine Hill	07/17/2019
88432	PAPER	Printed	92144	Consumers Energy	\$9,601.11	Field; HS; Bus; JH	07/17/2019
88433	PAPER	Printed	102280	State Of Michigan	\$180.00	MiDeal-1752	07/17/2019
88434	PAPER	Printed	94487	Diversified Public Relations	\$2,200.00	Summer 2019	07/17/2019
88435	PAPER	Printed	102785	Edmentum	\$23,675.00	Altern. Academics	07/17/2019
88436	PAPER	Printed	103122	EMS LINQ INC	\$2,580.00	Website Hosting	07/17/2019
88437	PAPER	Printed	103091	KS Statebank	\$14,350.00	Rental Agreement 2018 Blue Bird Spec Ed	07/17/2019
88438	PAPER	Printed	101217	Great Lakes Energy	\$47.44	273 Lester	07/17/2019
88439	PAPER	Printed	15040	Hi-Lites Graphics, Inc.	\$473.25	Ads	07/17/2019
88440	PAPER	Printed	102585	Horace Mann Insurance Company	\$727.38	Horace Mann Insurance Company	07/05/2019
88441	PAPER	Printed	102585	Horace Mann Insurance Company	\$727.38	Horace Mann Insurance Company	07/19/2019
88442	PAPER	Printed	103006	Everwood Industries	\$28.50	Leadership Pins	07/17/2019
88443	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	07/05/2019
88444	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	07/19/2019
88445	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	07/05/2019
88446	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	07/19/2019
88447	PAPER	Printed	25100	Masb	\$2,774.00	2019-2020 Membership	07/17/2019
88448	PAPER	Printed	94652	Michigan Office Solutions	\$281.88	IN1417823	07/17/2019
88449	PAPER	Printed	90537	Msbo	\$150.00	Zeldenrust	07/17/2019
88450	PAPER	Printed	102795	National Geographic Society	\$156.75	Manchip Order	07/17/2019
88451	PAPER	Printed	100813	NCRESA	\$544.00	0000010673	07/17/2019
88452	PAPER	Printed	102580	Quadient, Inc	\$801.00	Postage	07/17/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88453	PAPER	Printed	103017	Neola	\$1,225.00	School Board Policy	07/17/2019
88454	PAPER	Printed	102627	Neopost USA Inc	\$91.24	56838197	07/17/2019
88455	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	07/05/2019
88456	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	07/19/2019
88457	PAPER	Printed	93081	Newaygo County Career-Tech Ctr	\$705.50	Bus Forms/graphics	07/17/2019
88458	PAPER	Printed	93654	Newaygo County Road Commission	\$270.16	Fuel	07/17/2019
88459	PAPER	Printed	103067	NWEA	\$9,265.00	Map Growth/reading	07/17/2019
88460	PAPER	Printed	100751	Palos Sports	\$405.97	Dolan Order	07/17/2019
88461	PAPER	Printed	100235	Parts Plus White Cloud	\$86.56	Statement Ending 06.30.19	07/17/2019
88462	PAPER	Printed	92629	Republic Services	\$936.90	0239002436216	07/17/2019
88463	PAPER	Printed	92249	Rosenberg True Value Hardware	\$70.38	Statement Ending 06.30.19	07/17/2019
88464	PAPER	Printed	100652	Scholastic	\$1,188.00	Betts Order	07/17/2019
88465	PAPER	Printed	100365	SEG Workers Compensation Fund	\$6,176.00	1st Quarter Invoice	07/17/2019
88466	PAPER	Printed	100193	SET SEG	\$66,928.00	Property/casualty Pool	07/17/2019
88467	PAPER	Printed	101872	Skyward	\$1,413.00	Skyward license	07/17/2019
88468	PAPER	Printed	102629	T & W Electronics	\$393.75	105082	07/17/2019
88469	PAPER	Printed	100732	Team Financial Group, Inc.	\$7,767.15	00012627; 00012626; 00012625	07/17/2019
88470	PAPER	Printed	94502	Times Indicator	\$405.00	26580	07/17/2019
88471	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$16.00	United Way (00061)	07/17/2019
88472	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	Janitorial	07/17/2019
88473	PAPER	Printed	195	State Of Michigan - File Fee	\$800.00	Finance File Fee	07/23/2019
88474	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$973.17	Fan Motor; No Cooling; Server Room Ac	07/26/2019
88475	PAPER	Printed	102896	Clear Rate Communications	\$1,255.68	Phone Lines	07/26/2019
88476	PAPER	Printed	92144	Consumers Energy	\$3,410.76	Elem 06.14 - 07.15	07/26/2019
88477	PAPER	Printed	100182	D & D Roofers, Inc.	\$31,955.00	1/2 Cost Roof Repair	07/26/2019
88478	PAPER	Printed	100317	DTE Energy	\$268.45	JH/HS 06.15 - 07.16; Elem 06.15 - 07.16; Bus 06.15 - 07.16	07/26/2019
88479	PAPER	Printed	102495	Frontline Technology	\$2,379.21	Absence/substitute	07/26/2019
88480	PAPER	Printed	102890	Great Lakes Allied	\$177.70	Mower Blade	07/26/2019
88481	PAPER	Printed	102290	Holland Bus Company	\$772.15	Multiple Invoices And Credits	07/26/2019
88482	PAPER	Printed	25100	Masb	\$894.74	19-20 Supt. Membership	07/26/2019
88483	PAPER	Printed	600	Messa	\$104,610.87	July	07/26/2019
88484	PAPER	Printed	90537	Msbo	\$150.00	Enders	07/26/2019
88485	PAPER	Printed	93654	Newaygo County Road Commission	\$169.90	Fuel	07/26/2019
88486	PAPER	Printed	102860	Secant Technologies	\$5,078.00	Meraki	07/26/2019
88487	PAPER	Printed	90590	Spectrum Health Gerber	\$200.00	Grove; Larsen	07/26/2019
88488	PAPER	Printed	102184	Stafford Media Solutions	\$1,755.81	Newsletter	07/26/2019
88489	PAPER	Printed	102941	SYNCB/AMAZON	\$984.09	Billing 07/10/19	07/26/2019
88490	PAPER	Printed	102311	Verizon Wireless	\$273.33	Phones-Virt Ed, Bus, Tech	07/26/2019
88491	PAPER	Printed	102461	West Michigan International	\$556.80	Headlights	07/26/2019
88492	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	Janitorial	07/26/2019
88493	PAPER	Printed	100936	Best Plumbing Specialities, Inc	\$270.55	5891841	08/12/2019
88494	PAPER	Printed	103129	Brink Wood Products	\$2,100.00	Mulch	08/12/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88495	PAPER	VOID	251	RALPH HERWIG JR. & ERICA HERWIG -14-053	-voided-	CHAPTER 13 TRUST ACCOUNT	08/12/2019
88496	PAPER	Printed	92144	Consumers Energy	\$100.35	Concession	08/12/2019
88497	PAPER	Printed	92706	Floor Care Concepts	\$6,134.50	Gym Floor	08/12/2019
88498	PAPER	Printed	101217	Great Lakes Energy	\$47.33	273 Lester	08/12/2019
88499	PAPER	Printed	15040	Hi-Lites Graphics, Inc.	\$324.00	Ads For Open Position	08/12/2019
88500	PAPER	Printed	102290	Holland Bus Company	\$1,619.18	Multiple	08/12/2019
88501	PAPER	Printed	102585	Horace Mann Insurance Company	\$727.38	Horace Mann Insurance Company	08/02/2019
88502	PAPER	Printed	144	Huntington National Bank	\$500.00	16176	08/12/2019
88503	PAPER	Printed	100885	Integrity Businss Solutions	\$383.95	HS Supplies - Alger	08/12/2019
88504	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	08/02/2019
88505	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	08/02/2019
88506	PAPER	Printed	103128	Michigan Chamber Service	\$366.50	Labor Law Poster	08/12/2019
88507	PAPER	Printed	94652	Michigan Office Solutions	\$274.88	Xerox Contract	08/12/2019
88508	PAPER	Printed	100813	NCRESA	\$4,779.25	STANDARD FOR SUCCESS; FIBER CONSORTIUM	08/12/2019
88509	PAPER	Printed	102580	Quadient, Inc	\$852.32	Postage	08/12/2019
88510	PAPER	Printed	103017	Neola	\$704.17	Annual Maintence Fee Digital; Annual Maintenance	08/12/2019
88511	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	08/02/2019
88512	PAPER	Printed	93654	Newaygo County Road Commission	\$309.23	NCRC5540; Fuel	08/12/2019
88513	PAPER	Printed	100235	Parts Plus White Cloud	\$90.68	Statement Ending 7.31.19	08/12/2019
88514	PAPER	Printed	102630	Pioneer Manufacturing Compnay	\$1,869.00	White Paint	08/12/2019
88515	PAPER	Printed	91634	Postmaster	\$336.00	PO Box 1000	08/12/2019
88516	PAPER	Printed	92629	Republic Services	\$762.18	0239-002457622	08/12/2019
88517	PAPER	Printed	92249	Rosenberg True Value Hardware	\$500.50	Statement Ending 7.31.19	08/12/2019
88518	PAPER	Printed	103123	SHI International	\$510.20	B10314270	08/12/2019
88519	PAPER	Printed	90590	Spectrum Health Gerber	\$100.00	Morgan	08/12/2019
88520	PAPER	Printed	102629	T & W Electronics	\$393.75	105145	08/12/2019
88521	PAPER	Printed	94502	Times Indicator	\$621.57	Ad For Open Positions	08/12/2019
88522	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	08/12/2019
88523	PAPER	Printed	100256	Valley Truck Parts	\$1,370.09	Bus 8	08/12/2019
88524	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	1st Half August	08/12/2019
88525	PAPER	Printed	100808	United States Treasury	\$6,777.57	Case Reference 0990500465	08/12/2019
88526	PAPER	VOID	251	RALPH HERWIG JR. & ERICA HERWIG -14-053	-voided-	CHAPTER 13 TRUST ACCOUNT	08/21/2019
88527	PAPER	Printed	102585	Horace Mann Insurance Company	\$727.38	Horace Mann Insurance Company	08/16/2019
88528	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	08/16/2019
88529	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	08/16/2019
88530	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	08/16/2019
88531	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	08/21/2019
88532	PAPER	VOID	101260	White Cloud Athletic Boosters	-voided-	2019-2020 Cash Box Money	08/21/2019
88533	PAPER	Printed	101753	White Cloud Athletic Department	\$600.00	2019-2020 Cash Box Money	08/22/2019
88534	PAPER	Printed	103127	American Swing Products	\$418.10	68571	08/23/2019
88535	PAPER	Printed	103131	ARBiter Sports	\$750.00	00639971	08/23/2019
88536	PAPER	Printed	100936	Best Plumbing Specialities, Inc	\$92.50	5893925	08/23/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88537	PAPER	Printed	101533	Business Card	\$1,180.74	Seabrook Card; Card Six; Card 4	08/23/2019
88538	PAPER	Printed	101751	Central State Activities Association	\$1,000.00	Ath Dues 2019-2020	08/23/2019
88539	PAPER	Printed	92144	Consumers Energy	\$11,047.72	JH; Field; Bus; Elem; HS	08/23/2019
88540	PAPER	Printed	100182	D & D Roofers, Inc.	\$32,855.00	Roof	08/23/2019
88541	PAPER	Printed	102890	Great Lakes Allied	\$42.00	30374	08/23/2019
88542	PAPER	Printed	101020	Griffin Pest Control Inc	\$88.00	1779027	08/23/2019
88543	PAPER	Printed	102290	Holland Bus Company	\$238.84	Speaker; Oil Filter; Pressure Sensor	08/23/2019
88544	PAPER	Printed	103130	Lowe's	\$80.46	Statement Ending 08/02/2019	08/23/2019
88545	PAPER	Printed	90514	Mapt	\$160.00	Membership Cost - L. Mathews	08/23/2019
88546	PAPER	Printed	600	Messa	\$104,610.87	INSURANCE	08/23/2019
88547	PAPER	Printed	101425	Mid Michigan Officials Association, Inc.	\$250.00	MMOA Fees 2019-2020	08/23/2019
88548	PAPER	Printed	91037	Allied Universal	\$3,105.00	SV024065; SV024064	08/23/2019
88549	PAPER	Printed	25320	Muskegon Fire Equip. Co.	\$456.40	31356	08/23/2019
88550	PAPER	Printed	93654	Newaygo County Road Commission	\$184.39	Fuel; Signs	08/23/2019
88551	PAPER	Printed	93217	Nichols Paper & Supply	\$1,455.35	12038598-00	08/23/2019
88552	PAPER	Printed	101993	Office Depot	\$72.48	Tissue	08/23/2019
88553	PAPER	Printed	102941	SYNCB/AMAZON	\$908.20	Statement Ending 08/10/2019	08/23/2019
88554	PAPER	Printed	100732	Team Financial Group, Inc.	\$7,767.15	00014356; 00014355; 00014354	08/23/2019
88555	PAPER	Printed	103132	Total Energy Systems	\$636.00	328479	08/23/2019
88556	PAPER	Printed	101764	Trophy House & Jones Sports	\$703.00	429107	08/23/2019
88557	PAPER	VOID	100256	Valley Truck Parts	-voided-	1-1516153;1-1516216	08/23/2019
88558	PAPER	Printed	102311	Verizon Wireless	\$385.53	9836129044	08/23/2019
88559	PAPER	Printed	102461	West Michigan International	\$285.88	X102035207:01	08/23/2019
88560	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	Janitorial	08/23/2019
88561	PAPER	Printed	93629	Cdw Government Inc.	\$1,989.00	TLB6124	09/06/2019
88562	PAPER	Printed	102896	Clear Rate Communications	\$1,261.68	5690470	09/06/2019
88563	PAPER	Printed	92144	Consumers Energy	\$96.76	Concession	09/06/2019
88564	PAPER	Printed	102121	CSAA Activities	\$1,000.00	Activity Fee 2019-2020	09/06/2019
88565	PAPER	Printed	100317	DTE Energy	\$239.81	JH/HS; Elem; Bus	09/06/2019
88566	PAPER	Printed	94340	Elevator Service, LLC	\$145.00	Maintenance	09/06/2019
88567	PAPER	Printed	102693	Flippen Group	\$385.00	58695	09/06/2019
88568	PAPER	Printed	101475	Fremont High School - Athletic Dept.	\$150.00	Entry Fee Volleyball Tournament	09/06/2019
88569	PAPER	Printed	101217	Great Lakes Energy	\$46.75	273 Lester	09/06/2019
88570	PAPER	Printed	102585	Horace Mann Insurance Company	\$792.27	Horace Mann Insurance Company	08/30/2019
88571	PAPER	Printed	100293	Johns Home Grown Produce	\$22.00	Mulch	09/06/2019
88572	PAPER	Printed	103035	Lakeshore Signs	\$322.00	2016-4101	09/06/2019
88573	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	08/30/2019
88574	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	08/30/2019
88575	PAPER	Printed	103053	Macro Connect	\$4,246.25	Classlink	09/06/2019
88576	PAPER	Printed	102906	Maharishi Foundation	\$5,040.00	Meditation Program	09/06/2019
88577	PAPER	Printed	94652	Michigan Office Solutions	\$274.88	IN1472222	09/06/2019
88578	PAPER	Printed	91037	Allied Universal	\$330.00	SV024224	09/06/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88579	PAPER	Printed	102692	Midwest Air Filter	\$667.98	G0661784	09/06/2019
88580	PAPER	Printed	92819	Msboa	\$550.00	Membership Fees	09/06/2019
88581	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	08/30/2019
88582	PAPER	Printed	93654	Newaygo County Road Commission	\$1,130.60	Fuel	09/06/2019
88583	PAPER	Printed	92629	Republic Services	\$760.85	0239-002480180	09/06/2019
88584	PAPER	Printed	102339	Rochester 100 INC	\$675.00	INV30832	09/06/2019
88585	PAPER	Printed	102860	Secant Technologies	\$1,835.00	IDC002043	09/06/2019
88586	PAPER	Printed	100365	SEG Workers Compensation Fund	\$6,176.00	2nd Quarter Invoice	09/06/2019
88587	PAPER	Printed	90590	Spectrum Health Gerber	\$86.00	Mcalister	09/06/2019
88588	PAPER	Printed	102184	Stafford Media Solutions	\$1,259.09	Mailing Of Paper	09/06/2019
88589	PAPER	Printed	102629	T & W Electronics	\$1,399.81	74610 & 105203	09/06/2019
88590	PAPER	Printed	94651	TrueNorth	\$32,500.00	REACH 1	09/06/2019
88591	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	09/06/2019
88592	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	00160	09/06/2019
88594	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$1,403.63	Lpn	09/19/2019
88595	PAPER	Printed	102255	Apple INC	\$1,470.00	AA37756189	09/19/2019
88596	PAPER	Printed	101533	Business Card	\$1,648.06	Billing For Enders Card; Billing Card 4; Billing #6	09/19/2019
88597	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$1,320.10	2778; 2777; 2775	09/19/2019
88598	PAPER	Printed	92144	Consumers Energy	\$400.54	JH; Field; Bus	09/19/2019
88599	PAPER	Printed	103039	CPI	\$399.00	CUS0198923	09/19/2019
88600	PAPER	Printed	102981	FHC Mechanical Contractors	\$778.71	19129862	09/19/2019
88601	PAPER	Printed	101475	Fremont High School - Athletic Dept.	\$280.00	Entry Fee Cross County	09/19/2019
88602	PAPER	Printed	101020	Griffin Pest Control Inc	\$303.00	1799555,1795068,1795067	09/19/2019
88603	PAPER	Printed	91387	Hi-Lites Shoppers Guide	\$818.00	Ads	09/19/2019
88604	PAPER	Printed	102290	Holland Bus Company	\$1,981.16	Bus #14; Bus #20 Work Lift Pump Assy	09/19/2019
88605	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,145.78	Horace Mann Insurance Company	09/13/2019
88606	PAPER	Printed	100885	Integrity Businss Solutions	\$59.50	1960141-0	09/19/2019
88607	PAPER	Printed	102536	John Rosenberg	\$392.00	Reimbursement	09/19/2019
88608	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	09/13/2019
88609	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	09/13/2019
88610	PAPER	Printed	103130	Lowe's	\$378.35	Statement Ending 9.2.19	09/19/2019
88611	PAPER	Printed	102668	MAEDS	\$210.00	Herwig Registartion	09/19/2019
88612	PAPER	Printed	102906	Maharishi Foundation	\$10,080.00	Meditation Students	09/19/2019
88613	PAPER	Printed	93171	Medler Electric Co	\$142.01	4567791.001	09/19/2019
88614	PAPER	Printed	101012	MHSAA	\$30.00	Ad Update Meeting	09/19/2019
88615	PAPER	Printed	131	Michigan Guaranty Agency	\$105.32	Wage Garnishment-DOT	09/13/2019
88616	PAPER	Printed	94652	Michigan Office Solutions	\$115.80	1486124	09/19/2019
88617	PAPER	Printed	103040	MSBOA 1	\$75.00	Marching Fee	09/19/2019
88618	PAPER	Printed	102278	Muskegon Area Intermediate School Distr	\$840.00	Swiss	09/19/2019
88619	PAPER	Printed	100813	NCRESA	\$11,744.50	Paper; Fiber Consortium	09/19/2019
88620	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	09/13/2019
88621	PAPER	Printed	93654	Newaygo County Road Commission	\$2,339.38	Fuel	09/19/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88622	PAPER	Printed	27120	Nieboer Electric	\$1,217.40	39981; 39969	09/19/2019
88623	PAPER	Printed	100294	OmS Compliance Services, Inc.	\$84.00	Mirkle DOT	09/19/2019
88624	PAPER	Printed	100751	Palos Sports	\$149.25	Dolan Order Back Order	09/19/2019
88625	PAPER	Printed	102762	Presidio Network Solutions	\$3,375.00	6013519003645	09/19/2019
88626	PAPER	Printed	101374	Riddell/All American Sports Corp.	\$1,000.00	950827076	09/19/2019
88627	PAPER	Printed	101579	Riverside Integrated Systems, Inc.	\$330.25	147988	09/19/2019
88628	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$30.00	Wage Garnishment-078	09/13/2019
88629	PAPER	Printed	92249	Rosenberg True Value Hardware	\$378.61	High School Supplies; Statement Ending 8.31.19	09/19/2019
88630	PAPER	Printed	102258	Sparta High School	\$255.00	Entry Fee Sparta Invitational	09/19/2019
88631	PAPER	Printed	90590	Spectrum Health Gerber	\$472.00	Diaz Phy; Hills Phy; Straight DOT; Campbell DOT; Brisbin DOT	09/19/2019
88632	PAPER	Printed	102941	SYNCB/AMAZON	\$177.82	Billing Ending 9.10.19	09/19/2019
88633	PAPER	Printed	100732	Team Financial Group, Inc.	\$7,767.15	00016095; 00016094; 00016093	09/19/2019
88634	PAPER	Printed	94502	Times Indicator	\$605.00	Posting	09/19/2019
88635	PAPER	Printed	94651	TrueNorth	\$100.00	Reach Fee For MV Students	09/19/2019
88636	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	09/19/2019
88637	PAPER	Printed	90630	Unity School Bus Parts	\$1,253.21	04528877	09/19/2019
88638	PAPER	Printed	100256	Valley Truck Parts	\$100.20	1-1516216;1-1516153	09/19/2019
88639	PAPER	Printed	102461	West Michigan International	\$148.76	Bus 8	09/19/2019
88640	PAPER	Printed	45080	White Cloud/Sherman Utilities	\$4,545.19	640 E Pine Hill - Bus; 585 E Pine Hill - Elem; 554 E Wilcox;	09/19/2019
88641	PAPER	Printed	102916	Zion Christian School	\$125.00	Volleyball Invitational	09/19/2019
88642	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,145.78	Horace Mann Insurance Company	09/27/2019
88643	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	09/27/2019
88644	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	09/27/2019
88645	PAPER	Printed	131	Michigan Guaranty Agency	\$116.99	Wage Garnishment-DOT	09/27/2019
88646	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	09/27/2019
88647	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$77.99	Wage Garnishment-078	09/27/2019
88648	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	09/26/2019
88649	PAPER	Printed	103145	Accounts Receivable	\$150.00	Curtis Conference	10/03/2019
88650	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$805.13	LPN For Student	10/03/2019
88651	PAPER	Printed	102896	Clear Rate Communications	\$1,280.60	57119949	10/03/2019
88652	PAPER	Printed	92144	Consumers Energy	\$13,470.83	HS; Element; Concession	10/03/2019
88653	PAPER	Printed	94487	Diversified Public Relations	\$1,320.00	00008192019	10/03/2019
88654	PAPER	Printed	100317	DTE Energy	\$345.60	JH/HS; Elem; Bus	10/03/2019
88655	PAPER	Printed	101475	Fremont High School - Athletic Dept.	\$80.00	JH Cross Invit	10/03/2019
88656	PAPER	Printed	101217	Great Lakes Energy	\$43.66	273 Lester	10/03/2019
88657	PAPER	Printed	90244	Kent Intermediate School Dist.	\$190.00	Registration Hazewinkel; 2019 Math Educators Fitzmaurice; 20	10/03/2019
88658	PAPER	Printed	103144	Mecosta-Osceola ISD	\$20.00	Hands Across Michigan Bedell	10/03/2019
88659	PAPER	Printed	94652	Michigan Office Solutions	\$274.88	1498169	10/03/2019
88660	PAPER	Printed	101550	Morley Stanwood High School	\$175.00	Entyr Fee For MS VB Invit	10/03/2019
88661	PAPER	Printed	90537	Msbo	\$170.00	Straegic Planning Enders; Instructional Program Eval Conf En	10/03/2019
88662	PAPER	Printed	93654	Newaygo County Road Commission	\$2,382.85	NCRC5550; NCRC5549	10/03/2019
88663	PAPER	Printed	100294	OmS Compliance Services, Inc.	\$84.00	DOT Borgending	10/03/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88664	PAPER	Printed	103134	Thewhitertools.Net	\$336.54	2814	10/03/2019
88665	PAPER	Printed	91803	Reeman Farm Equipment	\$29.15	19774	10/03/2019
88666	PAPER	Printed	92629	Republic Services	\$758.66	0239002500314	10/03/2019
88667	PAPER	Printed	101374	Riddell/All American Sports Corp.	\$1,000.00	950827076	10/03/2019
88668	PAPER	Printed	101579	Riverside Integrated Systems, Inc.	\$843.40	148053	10/03/2019
88669	PAPER	Printed	92953	State of Michigan	\$68.00	Birth Certs	10/03/2019
88670	PAPER	Printed	90590	Spectrum Health Gerber	\$359.00	Scytko; Borgerding; Mirkle; Brisbin	10/03/2019
88671	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	00161	10/03/2019
88672	PAPER	Printed	100798	Woodwind And Brasswind	\$2,396.00	Invoices From 18-19 Year	10/03/2019
88673	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,011.93	Horace Mann Insurance Company	10/11/2019
88674	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	10/11/2019
88675	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	10/11/2019
88676	PAPER	Printed	131	Michigan Guaranty Agency	\$113.30	Wage Garnishment-DOT	10/11/2019
88677	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	10/11/2019
88678	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$75.02	Wage Garnishment-078	10/11/2019
88679	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	10/10/2019
88680	PAPER	Printed	103149	Wilk, Caleb	\$893.78	Net Pay from 10.11.19 Pay	10/10/2019
88681	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$1,902.38	31199; 31117	10/18/2019
88682	PAPER	Printed	103129	Brink Wood Products	\$2,100.00	112590	10/18/2019
88683	PAPER	Printed	5040	City of White Cloud	\$1,514.10	Portable; Elem; Bus; Ath Field; 553 E Wilcox Elem	10/18/2019
88684	PAPER	Printed	92144	Consumers Energy	\$18,593.20	JH; HS; Field; Bus	10/18/2019
88685	PAPER	Printed	102450	De Lage Landen Public Finance LLC	\$147,667.01	64978243	10/18/2019
88686	PAPER	Printed	91090	Ensing's Water Care	\$684.00	Salt	10/18/2019
88687	PAPER	Printed	100885	Integrity Businss Solutions	\$53.13	1966812-0	10/18/2019
88688	PAPER	Printed	103130	Lowe's	\$37.38	Statement Ending 10/02/19	10/18/2019
88689	PAPER	Printed	103151	Montabella High School	\$140.00	Entry Fee Cross Country	10/18/2019
88690	PAPER	Printed	102580	Quadiant, Inc	\$99.00	Postage	10/18/2019
88691	PAPER	Printed	102627	Neopost USA Inc	\$91.24	57061019	10/18/2019
88692	PAPER	Printed	93654	Newaygo County Road Commission	\$1,380.58	Fuel	10/18/2019
88693	PAPER	Printed	101374	Riddell/All American Sports Corp.	\$766.98	Balance Of Reconditioning Bill	10/18/2019
88694	PAPER	Printed	92249	Rosenberg True Value Hardware	\$556.39	Statement Ending 10/31/19	10/18/2019
88695	PAPER	Printed	103123	SHI International	\$352.50	10607259	10/18/2019
88696	PAPER	Printed	94651	TrueNorth	\$120.00	Reach Fee	10/18/2019
88697	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	00234	10/18/2019
88698	PAPER	Printed	100259	White Cloud Parts Plus	\$204.22	Statement Ending 9.30.19	10/18/2019
88699	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,011.93	Horace Mann Insurance Company	10/25/2019
88700	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	10/25/2019
88701	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	10/25/2019
88702	PAPER	Printed	131	Michigan Guaranty Agency	\$113.75	Wage Garnishment-DOT	10/25/2019
88703	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	10/25/2019
88704	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$75.84	Wage Garnishment-078	10/25/2019
88705	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	10/24/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88706	PAPER	Printed	102813	A & E Lock & Safe LLC	\$219.75	5410	10/29/2019
88707	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$1,795.50	Lpn For Student	10/29/2019
88708	PAPER	Printed	101364	Bruce's Glass Shop	\$25.00	29576G	10/29/2019
88709	PAPER	Printed	101997	Chippewa Hills High School Athletic Dept	\$120.00	Invitational Entry Fees	10/29/2019
88710	PAPER	Printed	103155	Ciolk, Stephanie	\$397.80	Assisting On The Bus	10/29/2019
88711	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$1,279.95	2787; 2786; 2779	10/29/2019
88712	PAPER	Printed	102896	Clear Rate Communications	\$1,263.06	5749805	10/29/2019
88713	PAPER	Printed	92144	Consumers Energy	\$6,226.64	Elem; Concession	10/29/2019
88714	PAPER	Printed	101353	Cornerstone Radiator	\$587.42	17681	10/29/2019
88715	PAPER	Printed	92930	Dell Marketing, L. P.	\$117.00	10342152632	10/29/2019
88716	PAPER	Printed	100317	DTE Energy	\$2,019.84	JH/HS; ELEM	10/29/2019
88717	PAPER	Printed	94340	Elevator Service, LLC	\$4,975.74	72520; 72519; 70205; Repair; ANNUAL INSPECTION	10/29/2019
88718	PAPER	Printed	101303	FERRIS Ferris State University	\$2,740.00	Dual Enrollment	10/29/2019
88719	PAPER	Printed	102290	Holland Bus Company	\$38.00	149805; 149596	10/29/2019
88720	PAPER	Printed	100885	Integrity Businss Solutions	\$90.00	1968666-0; 1968630	10/29/2019
88721	PAPER	Printed	102754	IXL Learning	\$3,038.00	360658	10/29/2019
88722	PAPER	Printed	90061	Jostens	\$583.46	002794492	10/29/2019
88723	PAPER	Printed	102546	Learning A-Z	\$659.70	2171226	10/29/2019
88724	PAPER	Printed	93171	Medler Electric Co	\$357.85	4578330.001; 4567011.001	10/29/2019
88725	PAPER	Printed	25160	Memspa	\$220.00	22290	10/29/2019
88726	PAPER	Printed	600	Messa	\$198,116.68	1911-0087957; 19100087453	10/29/2019
88727	PAPER	Printed	93654	Newaygo County Road Commission	\$2,966.13	NCRC5554; NCRC5553	10/29/2019
88728	PAPER	Printed	93217	Nichols Paper & Supply	\$1,087.05	12048767	10/29/2019
88729	PAPER	Printed	103148	School House Technologies INC	\$185.00	Fetterley Orer	10/29/2019
88730	PAPER	Printed	101409	Schultz Septic Tank Service L.L.C.	\$696.00	7834	10/29/2019
88731	PAPER	Printed	102103	Secrest, Wardle, Lynch,	\$43.84	1368057	10/29/2019
88732	PAPER	Printed	90590	Spectrum Health Gerber	\$186.00	Phy Brutsche And Cotton	10/29/2019
88733	PAPER	Printed	102629	T & W Electronics	\$405.00	105260	10/29/2019
88734	PAPER	Printed	100732	Team Financial Group, Inc.	\$7,767.15	00017912; 00017911; 00017910	10/29/2019
88735	PAPER	Printed	100907	Thrun Law Firm, P.C.	\$935.00	256541	10/29/2019
88736	PAPER	Printed	102311	Verizon Wireless	\$6,394.65	9840159867; 9838131606	10/29/2019
88737	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,077.44	Horace Mann Insurance Company	11/08/2019
88738	PAPER	Printed	102709	Legal Shield	\$118.30	Legal Shield	11/08/2019
88739	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	11/08/2019
88740	PAPER	Printed	131	Michigan Guaranty Agency	\$119.60	Wage Garnishment-DOT	11/08/2019
88741	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	11/08/2019
88742	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	11/07/2019
88743	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$2,700.38	31651; 31544; 31487	11/15/2019
88744	PAPER	Printed	102369	Allendale High School	\$150.00	Allendale Invit	11/15/2019
88745	PAPER	Printed	102255	Apple INC	\$3,940.00	AA41490743	11/15/2019
88746	PAPER	Printed	101333	Awards & More	\$64.10	21235; 21148	11/15/2019
88747	PAPER	Printed	100275	Baird, Cotter And Bishop, P.C.	\$20,730.00	Audit	11/15/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88748	PAPER	Printed	103158	C & T Drivers Testing	\$100.00	Hren Driving Test	11/15/2019
88749	PAPER	Printed	102797	Chuck Hulce	\$50.00	Football Assigner	11/15/2019
88750	PAPER	Printed	5040	City of White Cloud	\$6,400.00	1st Bill School Liaison	11/15/2019
88751	PAPER	Printed	92144	Consumers Energy	\$562.58	Bus; JH; Field	11/15/2019
88752	PAPER	VOID	101353	Cornerstone Radiator	-voided-	17681	11/15/2019
88753	PAPER	Printed	93278	Discount School Supply	\$105.65	P38969500101	11/15/2019
88754	PAPER	Printed	103124	EduStaff	\$10,955.22	Substitutes And Contracted Staff	10/25/2019
88755	PAPER	Printed	102061	Git R Stitched	\$24.00	JH Jerseys	11/15/2019
88756	PAPER	Printed	101217	Great Lakes Energy	\$37.89	Lester St	11/15/2019
88757	PAPER	Printed	101020	Griffin Pest Control Inc	\$228.00	1850331; 1823906; 1823905	11/15/2019
88758	PAPER	Printed	92936	Gvsbo	\$25.00	Enders Membership	11/15/2019
88759	PAPER	Printed	91791	Hesperia Community Schools	\$175.00	VB Entry Fees	11/15/2019
88760	PAPER	Printed	102920	Kent City Cross Country	\$150.00	Kent City Ridge Run	11/15/2019
88761	PAPER	Printed	102744	Kent City High School	\$50.00	Kent City Invitational	11/15/2019
88762	PAPER	Printed	102563	McGraw Hill Education Holdings, LLC	\$708.26	110488026001	11/15/2019
88763	PAPER	Printed	94652	Michigan Office Solutions	\$555.25	IN1529029; IN1523068	11/15/2019
88764	PAPER	Printed	91037	Allied Universal	\$528.00	SV025261	11/15/2019
88765	PAPER	Printed	90537	Msbo	\$265.00	Enders Conference	11/15/2019
88766	PAPER	Printed	90476	Muskegon Community College	\$15,078.00	Dual Enrollment	11/15/2019
88767	PAPER	Printed	100813	NCRESA	\$5,869.76	0000010973; 0000010966; 0000010886	11/15/2019
88768	PAPER	Printed	93654	Newaygo County Road Commission	\$4,595.37	NCRC5557; NCRC5556; NCRC5555	11/15/2019
88769	PAPER	Printed	27110	Newaygo County Treasurer	\$20,165.01	2019 JBOR Chargeback	11/15/2019
88770	PAPER	Printed	103157	O'Reilly	\$273.12	Headlights	11/15/2019
88771	PAPER	Printed	100294	OmS Compliance Services, Inc.	\$87.00	96290	11/15/2019
88772	PAPER	Printed	100235	Parts Plus White Cloud	\$81.68	Statement Ending 10/31/2019	11/15/2019
88773	PAPER	Printed	102762	Presidio Network Solutions	\$2,250.00	6013519007819	11/15/2019
88774	PAPER	Printed	92629	Republic Services	\$762.65	0239002521911	11/15/2019
88775	PAPER	Printed	92249	Rosenberg True Value Hardware	\$45.36	Statement Ending 9.30.19 Band	11/15/2019
88776	PAPER	Printed	100652	Scholastic	\$469.39	M6881136; M6881130; M6881125	11/15/2019
88777	PAPER	Printed	102103	Secrest, Wardle, Lynch,	\$55.47	1351316; 1345356	11/15/2019
88778	PAPER	Printed	103123	SHI International	\$235.00	Chrome Os License	11/15/2019
88779	PAPER	Printed	90590	Spectrum Health Gerber	\$100.00	Hren DOT	11/15/2019
88780	PAPER	Printed	102941	SYNCB/AMAZON	\$1,285.41	Statement 10/10/2019	11/15/2019
88781	PAPER	Printed	102629	T & W Electronics	\$810.00	105323	11/15/2019
88782	PAPER	Printed	103056	Teacher's Direct	\$191.60	INV/2019/38390	11/15/2019
88783	PAPER	Printed	100732	Team Financial Group, Inc.	\$7,767.15	00019624; 00019623; 00019622	11/15/2019
88784	PAPER	Printed	101764	Trophy House & Jones Sports	\$560.00	426132	11/15/2019
88785	PAPER	Printed	102461	West Michigan International	\$141.90	X102036393:01	11/15/2019
88786	PAPER	Printed	103025	West Michigan Janitorial	\$36,337.50	00312; 00311; 00235	11/15/2019
88787	PAPER	Printed	101260	White Cloud Athletic Boosters	\$87.00	Maintenance Uniforms	11/15/2019
88788	PAPER	Printed	94010	White Cloud Food Service	\$80.00	Banquet	11/15/2019
88789	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,077.44	Horace Mann Insurance Company	11/22/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88790	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	11/22/2019
88791	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	11/22/2019
88792	PAPER	Printed	131	Michigan Guaranty Agency	\$119.60	Wage Garnishment-DOT	11/22/2019
88793	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	11/22/2019
88794	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	11/22/2019
88795	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,077.44	Horace Mann Insurance Company	12/06/2019
88796	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	12/06/2019
88797	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	12/06/2019
88798	PAPER	Printed	131	Michigan Guaranty Agency	\$118.83	Wage Garnishment-DOT	12/06/2019
88799	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	12/06/2019
88800	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	12/05/2019
88801	PAPER	Printed	102813	A & E Lock & Safe LLC	\$434.75	Locker Maintenance	12/05/2019
88802	PAPER	Printed	101364	Bruce's Glass Shop	\$170.50	Repair Window In JH Gym	12/05/2019
88803	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$4,524.30	Elementary actuiator; Repairs To High School Boiler; Admin A	12/05/2019
88804	PAPER	Printed	102896	Clear Rate Communications	\$1,262.91	11/21/2019-12/20/2019 telephone Service	12/05/2019
88805	PAPER	Printed	92144	Consumers Energy	\$6,334.21	Electric Service 10/14/2019-11/12/2019; Electric Service 10	12/05/2019
88806	PAPER	Printed	102893	Control Solutions	\$420.00	Security Work	12/05/2019
88807	PAPER	Printed	103156	Dave's Auto Clinic, Inc.	\$256.00	Rims For Maintenance Truck	12/05/2019
88808	PAPER	Printed	100317	DTE Energy	\$5,184.67	Service Date 10/1/2019-11/15/2019; Service Date 10/18/2019-1	12/05/2019
88809	PAPER	Printed	91090	Ensing's Water Care	\$580.00	October Salt Charges; November Salt Charges	12/05/2019
88810	PAPER	Printed	101217	Great Lakes Energy	\$38.63	Billing Period 10/24/2019-11/25/2019	12/05/2019
88811	PAPER	Printed	91956	Grew's Lawnsprinkling	\$768.26	Winterize Sprinkler System	12/05/2019
88812	PAPER	Printed	94652	Michigan Office Solutions	\$274.88	Elementary Copier	12/05/2019
88813	PAPER	Printed	91037	Allied Universal	\$1,660.00	Security Repairs	12/05/2019
88814	PAPER	Printed	25320	Muskegon Fire Equip. Co.	\$136.45	Fire Extinguisher For Transportation Building	12/05/2019
88815	PAPER	Printed	93217	Nichols Paper & Supply	\$1,412.64	Maintenance Paper Products	12/05/2019
88816	PAPER	Printed	27120	Nieboer Electric	\$6,045.69	Fix Site Lighting District Wide	12/05/2019
88817	PAPER	Printed	92629	Republic Services	\$762.18	November Trash Pickup	12/05/2019
88818	PAPER	Printed	101409	Schultz Septic Tank Service L.L.C.	\$600.00	Porta Jon Rental 10/1/2019-10/31/2019	12/05/2019
88819	PAPER	Printed	103051	Special Tee's And Graphics	\$208.00	Elementary P.E. T-Shirts	12/05/2019
88820	PAPER	Printed	100991	Staples Inc	\$199.74	Elementary Office Supplies; Business Office Supplies	12/05/2019
88821	PAPER	Printed	103132	Total Energy Systems	\$300.00	Electrical Repairs	12/05/2019
88822	PAPER	Printed	100733	Trapp's Auto Change	\$780.00	Tires For Maintenance Truck	12/05/2019
88823	PAPER	Printed	94651	TrueNorth	\$32,500.00	2019-20 Reach Program	12/05/2019
88824	PAPER	Printed	102311	Verizon Wireless	\$2,084.40	Cell service 10/16/2019-11/15/2019	12/05/2019
88825	PAPER	Printed	102461	West Michigan International	\$582.43	Heater-Engine; Dryer, Barrels & Bulk Fluid; Barrel Return	12/05/2019
88826	PAPER	Printed	103096	A-1 Auto Electric	\$239.00	Starter	12/13/2019
88827	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$2,308.50	Lpn	12/13/2019
88828	PAPER	Printed	102255	Apple INC	\$473.00	AA40412838	12/13/2019
88829	PAPER	Printed	103137	Cochlear America	\$410.00	2755587	12/13/2019
88830	PAPER	Printed	92144	Consumers Energy	\$8,087.06	HS; JH; Field; Bus	12/13/2019
88831	PAPER	Printed	92930	Dell Marketing, L. P.	\$1,059.19	10354996233; 10354996225; 10351687468; 10348953136; 10346359	12/13/2019

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88832	PAPER	Printed	94340	Elevator Service, LLC	\$4,411.00	73228; 69550	12/13/2019
88833	PAPER	Printed	103092	Great Lakes Truck & Equipment	\$1,137.78	Repair Parts	12/13/2019
88834	PAPER	Printed	101020	Griffin Pest Control Inc	\$306.00	Multiple Invoices	12/13/2019
88835	PAPER	Printed	103066	Interstate Billing Services, INC	\$3,843.32	275717	12/13/2019
88836	PAPER	Printed	100646	Jerry's Towing & Recovery, Inc.	\$300.00	34684	12/13/2019
88837	PAPER	Printed	94627	Kansas State Bnk	\$14,694.04	Rental Agreement On 2018 Blue Bird	12/13/2019
88838	PAPER	Printed	92992	Macul	\$508.00	Conference - Smith; Conference - Canning	12/13/2019
88839	PAPER	Printed	102906	Maharishi Foundation	\$360.00	L. Nestle	12/13/2019
88840	PAPER	Printed	25110	Massp	\$400.00	Foondle Membership	12/13/2019
88841	PAPER	Printed	600	Messa	\$99,843.10	1912-0088477	12/13/2019
88842	PAPER	Printed	90537	Msbo	\$85.00	Enders	12/13/2019
88843	PAPER	Printed	102580	Quadient, Inc	\$501.00	Postage	12/13/2019
88844	PAPER	Printed	93654	Newaygo County Road Commission	\$5,097.97	NCRC5561; NCRC5560; NCRC5559; NCRC5558	12/13/2019
88845	PAPER	Printed	27120	Nieboer Electric	\$85.00	40585	12/13/2019
88846	PAPER	Printed	103157	O'Reilly	\$21.44	3992451339	12/13/2019
88847	PAPER	Printed	92249	Rosenberg True Value Hardware	\$549.55	Statement Ending 11/30/19; Statement Ending 10/31/19	12/13/2019
88848	PAPER	Printed	102860	Secant Technologies	\$7,260.00	IREC007499	12/13/2019
88849	PAPER	Printed	100365	SEG Workers Compensation Fund	\$6,176.00	Third Quarter Invoice	12/13/2019
88850	PAPER	Printed	102943	Short Iron Fabrication	\$450.00	Cutting Edge	12/13/2019
88851	PAPER	Printed	90590	Spectrum Health Gerber	\$100.00	Anton	12/13/2019
88852	PAPER	Printed	102941	SYNCB/AMAZON	\$1,370.33	Statement Ending 11/10/19	12/13/2019
88853	PAPER	Printed	102629	T & W Electronics	\$235.15	74838	12/13/2019
88854	PAPER	Printed	103057	Teacher's Pay Teachers	\$97.13	105930794	12/13/2019
88855	PAPER	Printed	102902	Thinking Maps	\$1,473.98	0057133	12/13/2019
88856	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	00389	12/13/2019
88857	PAPER	Printed	94526	White Cloud High School	\$24.00	HS Dues & Homecoming Ticket	12/13/2019
88858	PAPER	Printed	100259	White Cloud Parts Plus	\$436.71	Statement Ending 11/30/19	12/13/2019
88859	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,077.44	Horace Mann Insurance Company	12/20/2019
88860	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	12/20/2019
88861	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	12/20/2019
88862	PAPER	Printed	131	Michigan Guaranty Agency	\$123.77	Wage Garnishment-DOT	12/20/2019
88863	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	12/20/2019
88864	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$82.50	Wage Garnishment-078	12/20/2019
88865	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	12/19/2019
88866	PAPER	Printed	100642	BOWMAN, HOLLY	\$240.00	Stipend Jul-Dec	12/27/2019
88867	PAPER	Printed	103075	Cruzan, Megan	\$240.00	Stipend Jul-Dec	12/27/2019
88868	PAPER	Printed	94541	Derks, Keith	\$150.00	Stipend Jul-Dec	12/27/2019
88869	PAPER	Printed	102530	Engel Elaine	\$240.00	Stipend Jul-Dec	12/27/2019
88870	PAPER	Printed	100308	Jones, Jim	\$210.00	Stipend Jul-Dec	12/27/2019
88871	PAPER	Printed	102894	Mench, Mindy	\$240.00	Stipend Jul-Dec	12/27/2019
88872	PAPER	Printed	101255	Stevens, Harry	\$240.00	Stipend Jul-Dec	12/27/2019
88875	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,018.86	Horace Mann Insurance Company	01/03/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88876	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	01/03/2020
88877	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	01/03/2020
88878	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	01/03/2020
88879	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$70.00	Wage Garnishment-078	01/03/2020
88880	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	01/02/2020
88881	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$2,607.75	Lpn	01/08/2020
88882	PAPER	Printed	101216	Blick Art Materials	\$1,980.22	Dipple Order	01/08/2020
88883	PAPER	Printed	103142	Cardmember Service	\$133.40	S. Gorman Order Amazon	01/08/2020
88884	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$1,781.49	2793; 2792	01/08/2020
88885	PAPER	Printed	102896	Clear Rate Communications	\$1,262.91	5809614	01/08/2020
88886	PAPER	Printed	103137	Cochlear America	\$410.00	Student H. P. Hearing Device	01/08/2020
88887	PAPER	Printed	92144	Consumers Energy	\$5,115.88	Elem; Jr	01/08/2020
88888	PAPER	Printed	102893	Control Solutions	\$900.00	11278	01/08/2020
88889	PAPER	Printed	94487	Diversified Public Relations	\$1,320.00	00012112019	01/08/2020
88890	PAPER	Printed	100317	DTE Energy	\$12,145.93	HS; Elem; Bus	01/08/2020
88891	PAPER	Printed	94340	Elevator Service, LLC	\$2,166.28	73369	01/08/2020
88892	PAPER	Printed	91090	Ensing's Water Care	\$48.00	1400# Salt	01/08/2020
88893	PAPER	Printed	101217	Great Lakes Energy	\$33.01	273 Lester	01/08/2020
88894	PAPER	Printed	102290	Holland Bus Company	\$3,688.42	Multiple Invoice AR Statement 12.31.19	01/08/2020
88895	PAPER	Printed	102816	ImageMaster LLC	\$2,500.00	52472	01/08/2020
88896	PAPER	Printed	103066	Interstate Billing Services, INC	\$3,101.32	275977	01/08/2020
88897	PAPER	Printed	103040	MSBOA 1	\$260.00	District Festival	01/08/2020
88898	PAPER	Printed	90061	Jostens	\$23.73	23758960; Diploma	01/08/2020
88899	PAPER	Printed	93171	Medler Electric Co	\$189.00	S4624542.001	01/08/2020
88900	PAPER	Printed	103165	Accounts Payable Mary Aldrich	\$750.00	Benice Program Renewal	01/08/2020
88901	PAPER	Printed	600	Messa	\$95,512.04	20010088980	01/08/2020
88902	PAPER	Printed	94652	Michigan Office Solutions	\$442.21	IN1573112	01/08/2020
88903	PAPER	Printed	90277	Napa Auto Parts	\$411.02	424220	01/08/2020
88904	PAPER	Printed	100813	NCRESA	\$2,356.13	Fiber; PD CPI	01/08/2020
88905	PAPER	Printed	102580	Quadient, Inc	\$349.40	Statement Ending 12/22/19	01/08/2020
88906	PAPER	Printed	93654	Newaygo County Road Commission	\$2,152.60	Material; 3318; Fuel	01/08/2020
88907	PAPER	Printed	93217	Nichols Paper & Supply	\$802.00	12070129	01/08/2020
88908	PAPER	Printed	102686	Quill.Com	\$33.13	3652368	01/08/2020
88909	PAPER	Printed	92629	Republic Services	\$847.76	0239-002564872	01/08/2020
88910	PAPER	Printed	92249	Rosenberg True Value Hardware	\$369.46	Statement Ending 12/31/19; Statement 12/31/19	01/08/2020
88911	PAPER	Printed	102103	Secrest, Wardle, Lynch,	\$48.45	1373630	01/08/2020
88912	PAPER	Printed	102184	Stafford Media Solutions	\$1,259.09	007060	01/08/2020
88913	PAPER	Printed	103056	Teacher's Direct	\$153.64	Miller Order; 2019/39621/45	01/08/2020
88914	PAPER	Printed	100732	Team Financial Group, Inc.	\$7,767.15	00021394; 00021393; 00021392	01/08/2020
88915	PAPER	Printed	102311	Verizon Wireless	\$2,533.18	9844281913	01/08/2020
88916	PAPER	Printed	103025	West Michigan Janitorial	\$24,225.00	00458; 00390	01/08/2020
88917	PAPER	Printed	45080	White Cloud/Sherman Utilities	\$5,227.09	Supt Office; 553 E Wilcox; 640 E Pine Hill; 585 E Pine Hill	01/08/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88918	PAPER	Printed	92144	Consumers Energy	\$660.95	JH; Field; Bus	01/09/2020
88919	PAPER	Printed	27120	Nieboer Electric	\$3,142.36	40764 & 40732	01/09/2020
88920	PAPER	Printed	100235	Parts Plus White Cloud	\$162.64	132323,132411,132739	01/09/2020
88921	PAPER	Printed	102941	SYNCB/AMAZON	\$444.50	Statement 12/10/19	01/09/2020
88922	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,018.86	Horace Mann Insurance Company	01/17/2020
88923	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	01/17/2020
88924	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	01/17/2020
88925	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	01/17/2020
88926	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$69.94	Wage Garnishment-078	01/17/2020
88927	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	01/15/2020
88928	PAPER	VOID	195	State Of Michigan - File Fee	-voided-	2020 Refunding Bonds Fees	01/23/2020
88929	PAPER	VOID	195	State Of Michigan - File Fee	-voided-	2020 Series II Bonds	01/23/2020
88930	PAPER	Printed	100907	Thrun Law Firm, P.C.	\$15,383.01	Bond Series II Preperation	01/23/2020
88931	PAPER	Printed	100907	Thrun Law Firm, P.C.	\$28,711.00	Refunding Bonds Preparation	01/23/2020
88932	PAPER	Printed	102893	Control Solutions	\$3,647.00	Job # D005811	01/23/2020
88933	PAPER	Printed	94340	Elevator Service, LLC	\$76.85	Repair	01/23/2020
88934	PAPER	Printed	101020	Griffin Pest Control Inc	\$153.00	Order # 1851869; Order # 1851870	01/23/2020
88935	PAPER	Printed	103172	VS Athletics	\$598.45	Customer # 155969; Invoice #315726	01/23/2020
88936	PAPER	Printed	195	State Of Michigan - File Fee	\$494.00	Filing Fee For Tax Exempt Bonds	01/24/2020
88937	PAPER	Printed	195	State Of Michigan - File Fee	\$1,000.00	Filing Fee For Taxable Bonds	01/24/2020
88938	PAPER	Printed	100936	Best Plumbing Specialities, Inc	\$452.16	Ticket # 3945904	01/24/2020
88939	PAPER	Printed	102837	Broome, Kathryn	\$2,000.00	Literacy Coach	01/24/2020
88940	PAPER	Printed	5040	City of White Cloud	\$2,284.85	Acct. # PINE-000585-0000-01; Acct. # WILC-000-553-0000-04; A	01/24/2020
88941	PAPER	Printed	92144	Consumers Energy	\$15,062.92	Acct. # 100000368900; Acct.#100077146056; Acct. # 1000000510	01/24/2020
88942	PAPER	Printed	101694	Marshall Music	\$1,020.00	1/2 Maintenance Contract	01/24/2020
88943	PAPER	Printed	600	Messa	\$95,834.56	Customer # 264	01/24/2020
88944	PAPER	Printed	92906	Michigan School Business Offic	\$345.00	Conference Registration - J. Zeldenrust	01/24/2020
88945	PAPER	Printed	100813	NCRESA	\$4,508.13	Eidex Chargeback For 2019-20; Fiber Con. Charges - Dec. 2019	01/24/2020
88946	PAPER	Printed	102627	Neopost USA Inc	\$91.23	Order/Contract # 694418	01/24/2020
88947	PAPER	Printed	93654	Newaygo County Road Commission	\$4,902.42	Account 040-150.0; Acct. # 040-150.0; Acct. # 040-0-5; Acct.	01/24/2020
88948	PAPER	Printed	100174	Scholastic Book Clubs	\$45.00	Acct. # 1713778072	01/24/2020
88949	PAPER	Printed	92644	Staples	\$162.01	Cust. DET 1015995	01/24/2020
88950	PAPER	Printed	102629	T & W Electronics	\$405.00	Connect Plus - January 2020	01/24/2020
88951	PAPER	Printed	100732	Team Financial Group, Inc.	\$476.30	Customer # 40013531; Customer # 40013533	01/24/2020
88952	PAPER	Printed	100907	Thrun Law Firm, P.C.	\$5,474.00	File # 0563--00001; File # 0563--00047; File # 0563-00001; F	01/24/2020
88953	PAPER	Printed	103169	UMB Bank, N.A.	\$800.00	Acct. # WC01; Acct. # WC00	01/24/2020
88954	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	Monthly Cleaning Charge - January	01/24/2020
88955	PAPER	Printed	45080	White Cloud/Sherman Utilities	\$188.35	Cust. # 12805851; Cust. # 12806401; Cust. # 13705531; Cust.#	01/24/2020
88956	PAPER	Printed	117	AFLAC	\$1,229.10	AFLAC A T	01/31/2020
88957	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,018.86	Horace Mann Insurance Company	01/31/2020
88958	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	01/31/2020
88959	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	01/31/2020

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88960	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	01/31/2020
88961	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$200.85	Wage Garnishment-078	01/31/2020
88962	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	01/31/2020
88963	PAPER	Printed	102813	A & E Lock & Safe LLC	\$262.00	Lock Repair	02/06/2020
88964	PAPER	Printed	100936	Best Plumbing Specialities, Inc	\$14.00	Order # 10358092	02/06/2020
88965	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$1,136.86	Heat Repair; Heating Repair	02/06/2020
88966	PAPER	Printed	102896	Clear Rate Communications	\$1,258.38	Acct. # 4917007	02/06/2020
88967	PAPER	Printed	92144	Consumers Energy	\$8,429.30	Acct. # 100000368900 - February; Acct. # 100009009927 - Febr	02/06/2020
88968	PAPER	Printed	100317	DTE Energy	\$9,085.11	910022176291 - February; 910022176390 - February; 9100221765	02/06/2020
88969	PAPER	Printed	91090	Ensing's Water Care	\$88.00	Acct. # WHICL	02/06/2020
88970	PAPER	Printed	101217	Great Lakes Energy	\$37.89	Acct. # 227168001	02/06/2020
88971	PAPER	Printed	102081	Holton Garage Door Co.	\$80.00	Bus Garage Door Work	02/06/2020
88972	PAPER	Printed	92634	Josten's	\$367.28	Order # 27103938	02/06/2020
88973	PAPER	Printed	103176	Michigan Office Solutions Inc.	\$48.56	Acct. # WC12:105285; Contract # CN24647-01	02/06/2020
88974	PAPER	Printed	90537	Msbo	\$85.00	MSBO # 18860	02/06/2020
88975	PAPER	Printed	103017	Neola	\$1,225.00	Acct. # 3536	02/06/2020
88976	PAPER	Printed	102627	Neopost USA Inc	\$300.00	Acct. # 7900 0440 8007 5793	02/06/2020
88977	PAPER	Printed	93654	Newaygo County Road Commission	\$3,941.73	Acct. # 040-0-5; Acct.# 040-0-5; Acct. 040-0-5; Acct. 040-15	02/06/2020
88978	PAPER	Printed	103157	O'Reilly	\$22.98	Customer # 2759341	02/06/2020
88979	PAPER	Printed	100294	OmS Compliance Services, Inc.	\$87.00	Pre-Employment Testing	02/06/2020
88980	PAPER	Printed	92629	Republic Services	\$762.65	Acct. # 3-0239-3145962	02/06/2020
88981	PAPER	Printed	90590	Spectrum Health Gerber	\$100.00	DOT Physical	02/06/2020
88982	PAPER	Printed	92644	Staples	\$98.00	Order # 7303750754-000-001	02/06/2020
88983	PAPER	Printed	102629	T & W Electronics	\$405.00	105489	02/06/2020
88984	PAPER	Printed	103132	Total Energy Systems	\$318.00	Customer # 006834, Order # 1007153	02/06/2020
88985	PAPER	Printed	102311	Verizon Wireless	\$2,645.86	Acct. # 287077755-00001	02/06/2020
88986	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	Cleaning Charge - February	02/06/2020
88987	PAPER	Printed	103168	AB Dick Document Solutions	\$576.00	Staples For Copier	02/06/2020
88988	PAPER	Printed	102754	IXL Learning	\$338.00	Site License Upgrade	02/06/2020
88989	PAPER	Printed	102339	Rochester 100 INC	\$135.00	TEACHING SUPPLIES	02/06/2020
88990	PAPER	Printed	91711	School Specialty Inc	\$136.43	Kraft Paper	02/06/2020
88991	PAPER	Printed	103026	Tierney	\$1,249.00	Cart for Flat Panel	02/06/2020
88992	PAPER	Printed	103066	Interstate Billing Services, INC	\$2,527.15	Rental On Snow Moving Equipment; Refund Of Sales Tax On Invo	02/06/2020
88993	PAPER	Printed	102461	West Michigan International	\$165.00	Barrel Return; DEF	02/06/2020
88994	PAPER	Printed	93654	Newaygo County Road Commission	\$63.20	Acct. # 040-0-5	02/07/2020
88995	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,018.86	Horace Mann Insurance Company	02/14/2020
88996	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	02/14/2020
88997	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	02/14/2020
88998	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	02/14/2020
88999	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$198.28	Wage Garnishment-078	02/14/2020
89000	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	02/13/2020
89001	PAPER	Printed	103168	AB Dick Document Solutions	\$2,424.76	Contract	02/21/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89002	PAPER	Printed	103178	Bellinger, Zina	\$35.98	Reimbursement College Access	02/21/2020
89003	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$831.86	2795	02/21/2020
89004	PAPER	Printed	92144	Consumers Energy	\$28.99	JH	02/21/2020
89005	PAPER	Printed	101020	Griffin Pest Control Inc	\$153.00	Monthly Service	02/21/2020
89006	PAPER	Printed	25040	Maike's Bakery	\$125.00	Pizza For FAFSA	02/21/2020
89007	PAPER	Printed	100813	NCRESA	\$2,374.13	Fiber Charges	02/21/2020
89008	PAPER	Printed	93654	Newaygo County Road Commission	\$1,354.73	Fuel	02/21/2020
89009	PAPER	Printed	93217	Nichols Paper & Supply	\$1,055.23	12084927-01; 12084927-00	02/21/2020
89010	PAPER	Printed	27120	Nieboer Electric	\$174.83	Front Sign Repair	02/21/2020
89011	PAPER	Printed	103105	PFM Financial Advisors	\$43,239.52	2020 School Building And Site Bonds; 2020Refunding Bonds	02/21/2020
89012	PAPER	Printed	94166	Renaissance Learning	\$3,037.50	5157054-701872	02/21/2020
89013	PAPER	Printed	92249	Rosenberg True Value Hardware	\$148.12	Statement Ending 1.31.20	02/21/2020
89014	PAPER	Printed	103177	S&P Global Ratings	\$17,500.00	Services For 2020 Bond	02/21/2020
89015	PAPER	Printed	91711	School Specialty Inc	\$40.23	Enders Order	02/21/2020
89016	PAPER	Printed	103056	Teacher's Direct	\$234.96	Pals Orders; Strait Order	02/21/2020
89017	PAPER	Printed	100907	Thrun Law Firm, P.C.	\$707.00	Preparation And Procedures	02/21/2020
89018	PAPER	Printed	102585	Horace Mann Insurance Company	\$987.36	Horace Mann Insurance Company	02/28/2020
89019	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	02/28/2020
89020	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	02/28/2020
89021	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	02/28/2020
89022	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$82.25	Wage Garnishment-078	02/28/2020
89023	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	02/27/2020
89024	PAPER	Printed	102813	A & E Lock & Safe LLC	\$166.75	5867; 5837	03/06/2020
89025	PAPER	Printed	102683	ACE HOME HEALTH CARE	\$2,593.51	Lpn	03/06/2020
89026	PAPER	Printed	100936	Best Plumbing Specialities, Inc	\$211.90	Faucet Fro HS Cust Closet	03/06/2020
89027	PAPER	Printed	101216	Blick Art Materials	\$19.44	Balance Owed	03/06/2020
89028	PAPER	Printed	103158	C & T Drivers Testing	\$100.00	Driver Test J Knuver	03/06/2020
89029	PAPER	Printed	103142	Cardmember Service	\$200.17	Statement Ending 2/18/20	03/06/2020
89030	PAPER	Printed	93248	Circle Creek Heating & Cooling	\$154.55	2796	03/06/2020
89031	PAPER	Printed	5040	City of White Cloud	\$12,800.00	School Liaison Officer 2 & 3	03/06/2020
89032	PAPER	Printed	102896	Clear Rate Communications	\$1,255.67	5868888	03/06/2020
89033	PAPER	Printed	92144	Consumers Energy	\$7,383.64	Elem; 203319962141; 203319962140; 203319962139	03/06/2020
89034	PAPER	Printed	102893	Control Solutions	\$1,080.00	Ms Ahu3-3 Controls	03/06/2020
89035	PAPER	Printed	94602	Demco	\$36.26	6778332	03/06/2020
89036	PAPER	Printed	103183	Dribbleup Inc	\$122.98	Jacobs Order	03/06/2020
89037	PAPER	Printed	94340	Elevator Service, LLC	\$145.00	74718	03/06/2020
89038	PAPER	Printed	91090	Ensing's Water Care	\$396.00	Salt	03/06/2020
89039	PAPER	Printed	101303	FERRIS Ferris State University	\$2,538.00	R. Elder & J. Shepard	03/06/2020
89040	PAPER	Printed	103182	Grand Valley State University Career	\$75.00	Canning	03/06/2020
89041	PAPER	Printed	101618	Hurst Mechanical	\$2,985.01	S34062	03/06/2020
89042	PAPER	Printed	103066	Interstate Billing Services, INC	\$2,927.93	276433	03/06/2020
89043	PAPER	Printed	92992	Macul	\$1,482.00	2020 Conference Balance	03/06/2020

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89044	PAPER	Printed	103095	Manistee ISD	\$900.00	Random Test	03/06/2020
89045	PAPER	Printed	93171	Medler Electric Co	\$65.27	4648611.001	03/06/2020
89046	PAPER	Printed	600	Messa	\$97,088.05	March Invoice	03/06/2020
89047	PAPER	Printed	94652	Michigan Office Solutions	\$48.56	1642485	03/06/2020
89048	PAPER	Printed	103181	Michigan Youth Leadership	\$1,665.00	10 Students To Leadership Conference	03/06/2020
89049	PAPER	Printed	90537	Msbo	\$1,040.00	Zeldenrust webinar; Zeldenrust Conference; Enders Webinar; E	03/06/2020
89050	PAPER	VOID	100813	NCRESA	-voided-	Career X Student; 0000011251	03/06/2020
89051	PAPER	Printed	102580	Quadient, Inc	\$300.00	Postage	03/06/2020
89052	PAPER	Printed	93654	Newaygo County Road Commission	\$2,151.88	Fuel	03/06/2020
89053	PAPER	Printed	100235	Parts Plus White Cloud	\$24.29	Statement Ending 01/31/20	03/06/2020
89054	PAPER	Printed	103105	PFM Financial Advisors	\$1,000.00	Professional Service	03/06/2020
89055	PAPER	Printed	103082	Pioneer Valley Book	\$563.48	Christesen Order	03/06/2020
89056	PAPER	Printed	91803	Reeman Farm Equipment	\$481.80	Cutting Edge Snow Plow	03/06/2020
89057	PAPER	Printed	92629	Republic Services	\$829.20	0239-002605577	03/06/2020
89058	PAPER	Printed	92249	Rosenberg True Value Hardware	\$165.33	Statement Ending 02/29/20	03/06/2020
89059	PAPER	VOID	100365	SEG Workers Compensation Fund	-voided-	4th Quarter Invoice	03/06/2020
89060	PAPER	Printed	90590	Spectrum Health Gerber	\$200.00	Rake; Bulson	03/06/2020
89061	PAPER	Printed	92644	Staples	\$300.01	3439107160	03/06/2020
89062	PAPER	Printed	102941	SYNCB/AMAZON	\$741.94	Statement 02/10/20	03/06/2020
89063	PAPER	Printed	102629	T & W Electronics	\$405.00	105545	03/06/2020
89064	PAPER	Printed	101866	Teacher Direct	\$189.58	Miller Order	03/06/2020
89065	PAPER	Printed	100732	Team Financial Group, Inc.	\$433.00	00025002; 00025001	03/06/2020
89066	PAPER	Printed	101764	Trophy House & Jones Sports	\$296.43	Baseball Catcher Gear	03/06/2020
89067	PAPER	Printed	102311	Verizon Wireless	\$2,520.64	9848429788	03/06/2020
89068	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	Custodial	03/06/2020
89069	PAPER	Printed	100813	NCRESA	\$3,041.63	Career X Student	03/09/2020
89070	PAPER	Printed	100326	Ludtke, Joan	\$652.48	1/3 Reimbursement - Girls Track Uniforms	03/20/2020
89071	PAPER	Printed	101764	Trophy House & Jones Sports	\$734.30	Spring Supply Order; 1/2 Cost Of Baseball Pants	03/20/2020
89072	PAPER	Printed	103168	AB Dick Document Solutions	\$1,294.94	33AR463989	03/20/2020
89073	PAPER	Printed	102477	Angie Elder	\$119.30	Book Reimbursement	03/20/2020
89074	PAPER	Printed	100936	Best Plumbing Specialities, Inc	\$67.94	590056	03/20/2020
89075	PAPER	Printed	103098	Big Prairie Treasurer	\$687.65	Over Payment 2019 Settle	03/20/2020
89076	PAPER	Printed	93629	Cdw Government Inc.	\$192.50	Battery	03/20/2020
89077	PAPER	Printed	92144	Consumers Energy	\$14,944.73	HS; Elem	03/20/2020
89078	PAPER	Printed	103188	Darci & Dan Maclean	\$39.72	Book Reimbursement	03/20/2020
89079	PAPER	Printed	103187	Dawn & Gary Geigle	\$136.05	Book Reimbursement	03/20/2020
89080	PAPER	Printed	94340	Elevator Service, LLC	\$1,722.60	74859	03/20/2020
89081	PAPER	Printed	101217	Great Lakes Energy	\$37.89	273 Lester	03/20/2020
89082	PAPER	Printed	101020	Griffin Pest Control Inc	\$153.00	1876982 & 83	03/20/2020
89083	PAPER	Printed	102585	Horace Mann Insurance Company	\$990.28	Horace Mann Insurance Company	03/13/2020
89084	PAPER	Printed	102954	Huntington Bank	\$500.00	2015 Refunding Bond	03/20/2020
89085	PAPER	Printed	101618	Hurst Mechanical	\$485.00	17428	03/20/2020

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89086	PAPER	Printed	103189	Jennifer & Scott Thompson	\$138.83	Book Reimbursement	03/20/2020
89087	PAPER	Printed	102576	JW Pepper And Sons Inc	\$9.00	Music	03/20/2020
89088	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	03/13/2020
89089	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	03/13/2020
89090	PAPER	Printed	600	Messa	\$99,270.29	April	03/20/2020
89091	PAPER	Printed	100549	Meyer Music	\$39.42	Reeds; Cork Grease	03/20/2020
89092	PAPER	Printed	94652	Michigan Office Solutions	\$170.25	IN1649500	03/20/2020
89093	PAPER	Printed	90537	Msbo	\$110.00	Enders Webinar - Trans For BM	03/20/2020
89094	PAPER	Printed	102899	MSU Career Services	\$6,000.00	2020-2021 MSUCAC ADVISER	03/20/2020
89095	PAPER	Printed	90476	Muskegon Community College	\$15,931.00	Winter Dual Enrollment Charges	03/20/2020
89096	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	03/13/2020
89097	PAPER	Printed	93654	Newaygo County Road Commission	\$3,854.18	Fuel	03/20/2020
89098	PAPER	Printed	103067	NWEA	\$9,240.00	Maps Assessment	03/20/2020
89099	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$195.47	Wage Garnishment-078	03/13/2020
89100	PAPER	Printed	94713	Scholastic Inc.	\$49.71	Miller Order	03/20/2020
89101	PAPER	Printed	102103	Secrest, Wardle, Lynch,	\$52.53	1379040	03/20/2020
89102	PAPER	Printed	102729	Shepard, Melinda	\$91.48	Book Reimbursement	03/20/2020
89103	PAPER	Printed	92644	Staples	\$37.58	3441541922; 3441541921; 3432004572; 3431476144	03/20/2020
89104	PAPER	Printed	100732	Team Financial Group, Inc.	\$433.00	00026811; 00026810	03/20/2020
89105	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	03/12/2020
89106	PAPER	Printed	103190	Vj Scarbrough	\$600.00	School Bus Training Hren & Knuver	03/20/2020
89107	PAPER	Printed	102141	Washburn, Renae	\$157.23	Book Reimbursement	03/20/2020
89108	PAPER	Printed	93587	Watson, Lorie	\$77.48	Book Reimbursement	03/20/2020
89109	PAPER	Printed	102461	West Michigan International	\$1,390.41	102040027:02; 102040027:01; 102039831:01	03/20/2020
89110	PAPER	Printed	103025	West Michigan Janitorial	\$24,225.00	00588; Through 3/15	03/20/2020
89111	PAPER	Printed	45080	White Cloud/Sherman Utilities	\$4,984.16	640 E Pine Hill; 585 E Pine Hill; 554 E Wilcox; 553 E Wilcox	03/20/2020
89112	PAPER	Printed	101533	Business Card	\$5.40	FIA Card Services	03/23/2020
89113	PAPER	Printed	100365	SEG Workers Compensation Fund	\$6,176.00	4th Quarter	03/23/2020
89114	PAPER	Printed	102941	SYNCB/AMAZON	\$470.57	Statement Ending 03/10/2020	03/23/2020
89115	PAPER	Printed	102585	Horace Mann Insurance Company	\$990.28	Horace Mann Insurance Company	03/27/2020
89116	PAPER	Printed	103191	John Butler (P33908)	\$184.08	Wage Garnishment 002	03/27/2020
89117	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	03/27/2020
89118	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	03/27/2020
89119	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	03/27/2020
89120	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$198.28	Wage Garnishment-078	03/27/2020
89121	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	03/25/2020
89122	PAPER	Printed	101216	Blick Art Materials	\$589.04	Dipple Order	04/02/2020
89123	PAPER	Printed	102896	Clear Rate Communications	\$1,211.47	5897820	04/02/2020
89124	PAPER	Printed	92144	Consumers Energy	\$33.85	Jh	04/02/2020
89125	PAPER	Printed	102893	Control Solutions	\$120.00	12087	04/02/2020
89126	PAPER	Printed	100317	DTE Energy	\$8,201.55	JH/HS; Elem; Bus	04/02/2020
89127	PAPER	Printed	91090	Ensing's Water Care	\$44.00	200# Salt	04/02/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89128	PAPER	Printed	101217	Great Lakes Energy	\$37.89	273 Lester	04/02/2020
89129	PAPER	Printed	103066	Interstate Billing Services, INC	\$2,927.93	Backhoe	04/02/2020
89130	PAPER	Printed	92634	Josten's	\$215.87	Diplomas	04/02/2020
89131	PAPER	Printed	90061	Jostens	\$130.38	Cap And Gown	04/02/2020
89132	PAPER	Printed	90311	Lakeshore Learning Materials	\$453.00	Strait Order; Miller Order	04/02/2020
89133	PAPER	Printed	90537	Msbo	\$110.00	Zeldenrust - Performan Eval	04/02/2020
89134	PAPER	Printed	90277	Napa Auto Parts	\$156.08	Filters	04/02/2020
89135	PAPER	Printed	27020	Nassp	\$385.00	NHS	04/02/2020
89136	PAPER	Printed	100813	NCRESA	\$15,601.88	Skyward finace Purchase; Fiber Consortium	04/02/2020
89137	PAPER	Printed	93654	Newaygo County Road Commission	\$499.70	Fuel	04/02/2020
89138	PAPER	Printed	100235	Parts Plus White Cloud	\$334.65	Statement Ending 02/29/2020	04/02/2020
89139	PAPER	Printed	102580	Quadient, Inc	\$308.46	Postage	04/02/2020
89140	PAPER	Printed	92629	Republic Services	\$788.17	Trash	04/02/2020
89141	PAPER	Printed	90590	Spectrum Health Gerber	\$86.00	Timmer Phy	04/02/2020
89142	PAPER	Printed	94651	TrueNorth	\$32,500.00	Reach 19-20	04/02/2020
89143	PAPER	Printed	102311	Verizon Wireless	\$2,521.38	9850522531	04/02/2020
89144	PAPER	Printed	101260	White Cloud Athletic Boosters	\$25.00	Reimbursement	04/02/2020
89145	PAPER	Printed	102585	Horace Mann Insurance Company	\$994.27	Horace Mann Insurance Company	04/10/2020
89146	PAPER	Printed	103191	John Butler (P33908)	\$173.61	Wage Garnishment 002	04/10/2020
89147	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	04/10/2020
89148	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	04/10/2020
89149	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	04/10/2020
89150	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$153.17	Wage Garnishment-078	04/10/2020
89151	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	04/08/2020
89152	PAPER	Printed	103168	AB Dick Document Solutions	\$1,260.09	33AR473396	04/17/2020
89153	PAPER	Printed	91037	Allied Universal	\$400.00	SCHED002770	04/17/2020
89154	PAPER	Printed	101216	Blick Art Materials	\$6.86	Dipple Order	04/17/2020
89155	PAPER	Printed	101533	Business Card	\$5.40	FIA Card Services	04/17/2020
89156	PAPER	Printed	103195	Cathy Montgomery	\$2,161.00	Mileage For TM Teachers	04/17/2020
89157	PAPER	Printed	92144	Consumers Energy	\$12,964.77	Field; Bus; JH; Elem; HS	04/17/2020
89158	PAPER	Printed	102890	Great Lakes Allied	\$47.85	30984	04/17/2020
89159	PAPER	Printed	101618	Hurst Mechanical	\$675.30	S34477	04/17/2020
89160	PAPER	Printed	600	Messa	\$97,737.02	May	04/17/2020
89161	PAPER	Printed	90596	Michigan Dept. of Labor	\$300.00	Elem Inspection; HS Inspection	04/17/2020
89162	PAPER	Printed	103176	Michigan Office Solutions Inc.	\$97.12	IN615458; IN1666584	04/17/2020
89163	PAPER	Printed	100235	Parts Plus White Cloud	\$202.67	Statement 03/31/20	04/17/2020
89164	PAPER	Printed	102580	Quadient, Inc	\$91.24	Postage	04/17/2020
89165	PAPER	Printed	103193	Red Letter Productions Inc	\$10,535.00	Football Stadium Sound	04/17/2020
89166	PAPER	Printed	91803	Reeman Farm Equipment	\$40.32	24205	04/17/2020
89167	PAPER	Printed	103194	Richard Schneider	\$960.00	Mileage For TM Teacher	04/17/2020
89168	PAPER	Printed	92249	Rosenberg True Value Hardware	\$335.45	Statement Ending 3.31.20	04/17/2020
89169	PAPER	Printed	91711	School Specialty Inc	\$283.70	Strait Order	04/17/2020

**WHITE CLOUD PUBLIC SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89170	PAPER	Printed	102629	T & W Electronics	\$405.00	Connect Plus	04/17/2020
89171	PAPER	Printed	100732	Team Financial Group, Inc.	\$433.00	00028638; 00028637	04/17/2020
89172	PAPER	Printed	101680	U.S. Bank	\$300.00	5687157	04/17/2020
89173	PAPER	Printed	103025	West Michigan Janitorial	\$24,225.00	00667; 00666	04/17/2020
89174	PAPER	Printed	45080	White Cloud/Sherman Utilities	\$1.70	Jan-Mar 640 Pine Hill	04/17/2020
89175	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,098.09	Horace Mann Insurance Company	04/24/2020
89176	PAPER	Printed	103191	John Butler (P33908)	\$6.31	Wage Garnishment 002	04/24/2020
89177	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	04/24/2020
89178	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	04/24/2020
89179	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	04/24/2020
89180	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$134.05	Wage Garnishment-078	04/24/2020
89181	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	04/22/2020
89183	PAPER	Printed	103168	AB Dick Document Solutions	\$294.22	Acct. # ABD-WC00	04/30/2020
89184	PAPER	Printed	5040	City of White Cloud	\$1,963.10	PINE-000585-0000-01; WILC-000553-0000-01; WILC-000553-0000-0	04/30/2020
89185	PAPER	Printed	102896	Clear Rate Communications	\$1,226.14	Acct. # 4917007	04/30/2020
89186	PAPER	Printed	92144	Consumers Energy	\$29.96	Acct. # 100077146056	04/30/2020
89187	PAPER	Printed	100317	DTE Energy	\$8,685.76	#910022176515; Acct. # 910022179261; Acct.# 910022176390	04/30/2020
89188	PAPER	Printed	101217	Great Lakes Energy	\$37.89	Acct. # 227168001	04/30/2020
89189	PAPER	Printed	102290	Holland Bus Company	\$415.42	PO # Warranty; PO # John; PO# Warranty; PO # Return	04/30/2020
89190	PAPER	Printed	101618	Hurst Mechanical	\$1,171.95	Customer # WHI555	04/30/2020
89191	PAPER	Printed	100813	NCRESA	\$6,704.13	March Billing - WCPS; Paper	04/30/2020
89192	PAPER	Printed	93654	Newaygo County Road Commission	\$38.26	Acct. # 040-0-5	04/30/2020
89193	PAPER	Printed	102580	Quadient, Inc	\$780.69	Acct. # 7900044080075793	04/30/2020
89194	PAPER	Printed	92629	Republic Services	\$747.33	Acct. # 3-0239-3145962	04/30/2020
89195	PAPER	Printed	91903	School Specialty Valley Division	\$126.54	Customer # 415190	04/30/2020
89196	PAPER	Printed	94651	TrueNorth	\$32,500.00	White Cloud REACH 2019-20	04/30/2020
89197	PAPER	Printed	102311	Verizon Wireless	\$4,306.78	9852605298	04/30/2020
89198	PAPER	Printed	103197	Larry's Tire	\$1,617.00	Scrap Tire Disposal	05/06/2020
89199	PAPER	Printed	100193	SET SEG	\$5,940.00	ACA Tracking	05/06/2020
89326	PAPER	Printed	102585	Horace Mann Insurance Company	\$895.53	Horace Mann Insurance Company	05/08/2020
89327	PAPER	Printed	103191	John Butler (P33908)	\$207.53	Wage Garnishment 002	05/08/2020
89328	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	05/08/2020
89329	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	05/08/2020
89330	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	05/08/2020
89331	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$196.79	Wage Garnishment-078	05/08/2020
89332	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	05/06/2020
89333	PAPER	Printed	103168	AB Dick Document Solutions	\$2,916.10	Contract; 33AR479710	05/15/2020
89334	PAPER	Printed	101216	Blick Art Materials	\$6.80	Dipple Order	05/15/2020
89335	PAPER	Printed	92144	Consumers Energy	\$10,751.10	Elem; HS; JH; Field; Bus	05/15/2020
89336	PAPER	Printed	94487	Diversified Public Relations	\$1,320.00	May Newsletter	05/15/2020
89337	PAPER	Printed	101020	Griffin Pest Control Inc	\$153.00	Monthly Service/IPM Chem	05/15/2020
89338	PAPER	Printed	102290	Holland Bus Company	\$228.69	Credit; Cameras; Bus Parts	05/15/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89339	PAPER	Printed	101618	Hurst Mechanical	\$1,726.62	Testing On Boilers	05/15/2020
89340	PAPER	Printed	100646	Jerry's Towing & Recovery, Inc.	\$262.50	Tow Of 2018 Bus	05/15/2020
89341	PAPER	Printed	101547	Jones School Supply, Inc.	\$12.83	Senior Ath Medal	05/15/2020
89342	PAPER	Printed	92634	Josten's	\$263.68	Academic Letter; Cheer - Chenille Two Letter	05/15/2020
89343	PAPER	Printed	90061	Jostens	\$10.00	Silver Honor Cord	05/15/2020
89344	PAPER	Printed	93912	McHattie, Anthony	\$2,480.49	Reimbursement For 2019/2020	05/15/2020
89345	PAPER	Printed	103176	Michigan Office Solutions Inc.	\$48.56	IN1681308	05/15/2020
89346	PAPER	Printed	101425	Mid Michigan Officials Association, Inc.	\$250.00	2019/20 Assigning	05/15/2020
89347	PAPER	Printed	93654	Newaygo County Road Commission	\$52.43	NCRC5581	05/15/2020
89348	PAPER	Printed	100235	Parts Plus White Cloud	\$71.21	STATEMENT ENDING 4.30.20	05/15/2020
89349	PAPER	Printed	92249	Rosenberg True Value Hardware	\$117.43	Statement Ending 4.30.20	05/15/2020
89350	PAPER	Printed	102629	T & W Electronics	\$405.00	105652	05/15/2020
89351	PAPER	Printed	100732	Team Financial Group, Inc.	\$433.00	00030371; 00030370	05/15/2020
89352	PAPER	Printed	103025	West Michigan Janitorial	\$24,225.00	Custodial	05/15/2020
89353	PAPER	Printed	103153	Fitness Finders	\$134.95	EZ SCAN	05/15/2020
89354	PAPER	Printed	102890	Great Lakes Allied	\$41.40	31015	05/15/2020
89355	PAPER	Printed	102585	Horace Mann Insurance Company	\$895.53	Horace Mann Insurance Company	05/22/2020
89356	PAPER	Printed	103191	John Butler (P33908)	\$207.51	Wage Garnishment 002	05/22/2020
89357	PAPER	Printed	102709	Legal Shield	\$102.65	Legal Shield	05/22/2020
89358	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	05/22/2020
89359	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	05/22/2020
89360	PAPER	Printed	263	Roosen, Varchetti & Olivier, PLLC	\$30.98	Wage Garnishment-078	05/22/2020
89361	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	05/22/2020
89362	PAPER	Printed	102837	Broome, Kathryn	\$1,000.00	3rd Quarter Literacy Consult	05/29/2020
89363	PAPER	Printed	102896	Clear Rate Communications	\$1,226.14	5955873	05/29/2020
89364	PAPER	Printed	92144	Consumers Energy	\$29.53	JH	05/29/2020
89365	PAPER	Printed	100317	DTE Energy	\$9,845.61	HS; Elem; 640 E Pine Hill	05/29/2020
89366	PAPER	Printed	103153	Fitness Finders	\$89.97	EZ Scan	05/29/2020
89367	PAPER	Printed	101618	Hurst Mechanical	\$518.34	S34891	05/29/2020
89368	PAPER	Printed	111	Independent Bank	\$4,700.51	Independent Bank	05/22/2020
89369	PAPER	Printed	90311	Lakeshore Learning Materials	\$249.53	Pals Order	05/29/2020
89370	PAPER	Printed	103197	Larry's Tire	\$36.00	Scrap Tire	05/29/2020
89371	PAPER	Printed	25090	Masa	\$894.74	2020-2021 Membership Canning	05/29/2020
89372	PAPER	VOID	93912	McHattie, Anthony	-voided-	Net From 5/22/20 Payroll	05/29/2020
89373	PAPER	Printed	100813	NCRESA	\$4,564.13	0000011358	05/29/2020
89374	PAPER	Printed	93654	Newaygo County Road Commission	\$35.58	NCRC5584; NCRC5583	05/29/2020
89375	PAPER	Printed	103051	Special Tee's And Graphics	\$1,298.00	Senior Banner Celebration	05/29/2020
89376	PAPER	Printed	102311	Verizon Wireless	\$2,609.66	9854661472	05/29/2020
89377	PAPER	Printed	102585	Horace Mann Insurance Company	\$1,095.54	Horace Mann Insurance Company	06/05/2020
89378	PAPER	Printed	103191	John Butler (P33908)	\$129.50	Wage Garnishment 002	06/05/2020
89379	PAPER	Printed	102709	Legal Shield	\$93.90	Legal Shield	06/05/2020
89380	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	06/05/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89381	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	06/05/2020
89382	PAPER	Printed	160	UNITED WAY OF THE LAKESHORE	\$8.00	United Way (00061)	06/03/2020
89383	PAPER	Printed	100653	Automotive Equipment Specialist	\$1,255.00	35957; 35848	06/12/2020
89384	PAPER	Printed	101333	Awards & More	\$48.10	21401	06/12/2020
89385	PAPER	Printed	92144	Consumers Energy	\$6,718.12	JH; Field; Bus; HS	06/12/2020
89386	PAPER	Printed	94340	Elevator Service, LLC	\$145.00	76240	06/12/2020
89387	PAPER	Printed	91090	Ensing's Water Care	\$440.00	2000lb Salt	06/12/2020
89388	PAPER	Printed	101217	Great Lakes Energy	\$37.89	273 Lester	06/12/2020
89389	PAPER	Printed	101020	Griffin Pest Control Inc	\$306.00	3350821	06/12/2020
89390	PAPER	Printed	90514	Mapt	\$160.00	Matthews Active Membership	06/12/2020
89391	PAPER	Printed	25100	Masb	\$2,790.00	20-21 Membership Canning	06/12/2020
89392	PAPER	Printed	100341	Masb/SEG	\$70,361.00	20-21 Policy	06/12/2020
89393	PAPER	Printed	93912	McHattie, Anthony	\$1,585.05	Quiz Bowl Reimbursement	06/12/2020
89394	PAPER	Printed	600	Messa	\$89,195.36	June Bill	06/12/2020
89395	PAPER	Printed	103017	Neola	\$1,225.00	Board Policies	06/12/2020
89396	PAPER	Printed	100235	Parts Plus White Cloud	\$37.99	Statement Ending 5.31.20	06/12/2020
89397	PAPER	Printed	92629	Republic Services	\$736.40	0239002661874	06/12/2020
89398	PAPER	Printed	92249	Rosenberg True Value Hardware	\$75.89	Statement Ending 5.31.20	06/12/2020
89399	PAPER	Printed	92654	Scholastic Book Clubs Inc.	\$920.00	22651121	06/12/2020
89400	PAPER	Printed	100193	SET SEG	\$3,586.00	20-21 1st Quarter WC	06/12/2020
89401	PAPER	Printed	102629	T & W Electronics	\$405.00	105701	06/12/2020
89402	PAPER	Printed	103132	Total Energy Systems	\$318.00	345234	06/12/2020
89403	PAPER	Printed	103025	West Michigan Janitorial	\$12,112.50	00763	06/12/2020
89404	PAPER	Printed	93654	Newaygo County Road Commission	\$5.64	Billing For 5.24.20-5.30.20	06/17/2020
89405	PAPER	Printed	103168	AB Dick Document Solutions	\$1,029.82	Machine Charges	06/19/2020
89406	PAPER	Printed	100599	Atwood, Andrea	\$160.00	Reimbursement - CC Scholarship	06/19/2020
89407	PAPER	Printed	103032	Ceres Solutions	\$72.13	Custotmer # 5132270	06/19/2020
89408	PAPER	Printed	92144	Consumers Energy	\$4,105.06	Acct. # 100000510444	06/19/2020
89409	PAPER	Printed	103039	CPI	\$1,090.00	NCI Training	06/19/2020
89410	PAPER	Printed	102585	Horace Mann Insurance Company	\$987.34	Horace Mann Insurance Company	06/19/2020
89411	PAPER	Printed	103113	HQ2 Running Camps	\$1,230.00	Cross Country Camp Scholarships	06/19/2020
89412	PAPER	Printed	101618	Hurst Mechanical	\$2,805.89	Service Job #18762265	06/19/2020
89413	PAPER	Printed	600	Messa	\$43,855.87	Messa Insurance	06/19/2020
89414	PAPER	Printed	600	Messa	\$53,840.57	Customer # 264	06/19/2020
89415	PAPER	Printed	103176	Michigan Office Solutions Inc.	\$48.56	Acct. # WC12:105285, Contract # CN24647-01	06/19/2020
89416	PAPER	Printed	100813	NCRESA	\$15,526.01	May Charges; June Charges	06/19/2020
89417	PAPER	Printed	100732	Team Financial Group, Inc.	\$433.00	#40013533; Customer # 40013531	06/19/2020
89418	PAPER	Printed	45080	White Cloud/Sherman Utilities	\$5,170.84	Customer # 12805851; Customer # 12806401; Customer # 1370553	06/19/2020
89419	PAPER	Printed	103191	John Butler (P33908)	\$129.50	Wage Garnishment 002	06/19/2020
89420	PAPER	Printed	102709	Legal Shield	\$93.90	Legal Shield	06/19/2020
89421	PAPER	Printed	102889	Liberty National Life Insurance	\$36.02	Liberty National Pre-Tax	06/19/2020
89422	PAPER	Printed	103042	N.C. R. E. S. A	\$15.00	Promise Zone	06/19/2020

**WHITE CLOUD PUBLIC SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89423	PAPER	Printed	92144	Consumers Energy	\$30.87	Acct.# 100077146056	06/29/2020
89424	PAPER	Printed	100652	Scholastic	\$2,616.07	Elementary Teaching Supplies	06/29/2020
89425	PAPER	Printed	91711	School Specialty Inc	\$202.47	Elementary Teaching Supplies	06/29/2020
89426	PAPER	Printed	102103	Secrest, Wardle, Lynch,	\$50.30	Client # M1156, Matter # 092255	06/29/2020
89427	PAPER	Printed	90590	Spectrum Health Gerber	\$100.00	DOT Physical	06/29/2020
89428	PAPER	Printed	102184	Stafford Media Solutions	\$1,244.83	Acct. # NW00171	06/29/2020
89429	PAPER	Printed	103200	TruGreen Commercial	\$229.00	Customer # 7006643197	06/29/2020
89430	PAPER	Printed	92578	Wayne Resa	\$7,550.00	Polyplot & Fleet Manager License And Support	06/29/2020
89431	PAPER	Printed	101533	Business Card	\$788.97	April/May Credit Card Charges	05/05/2020
89432	PAPER	Printed	101533	Business Card	\$32.80	April/May Postage	06/05/2020
<b>GRAND TOTAL:</b>			<b>1,354 checks</b>		<b>\$6,888,430.63</b>		