

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1228	EFT	Printed	17455	State of Michigan	\$17.85	Adult Sales - SFP June	07/09/2019
1229	EFT	Printed	125	Messa	\$2,636.07	July 2019 Premium	07/10/2019
1230	EFT	Printed	18435	Waste Management, Inc.	\$633.46	Trash Removal July 2019	07/15/2019
1231	EFT	Printed	117	Mich Employee Retirement Sys	\$1,400.70	MIP DC Pension Plus	07/15/2019
1232	EFT	Printed	117	Mich Employee Retirement Sys	\$41,153.51	Mip Pension DC Employer 20.96%	07/15/2019
1233	EFT	Printed	117	Mich Employee Retirement Sys	\$451.82	MP Pension 2 DB 6.2EE/27.16ER	07/15/2019
1234	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	07/15/2019
1235	EFT	Printed	101825	Frontier	\$50.21	Fax Line	07/24/2019
1236	EFT	Printed	102660	WMHIP	\$64,694.77	August 2019 Premium	07/24/2019
1237	EFT	Printed	102780	Windstream	\$30.08	Monthly P.O.T.S. Chgs	07/25/2019
1238	EFT	Printed	117	Mich Employee Retirement Sys	\$1,173.82	MIP DC Pension Plus	07/29/2019
1239	EFT	Printed	117	Mich Employee Retirement Sys	\$35,957.36	Mip Pension DC Employer 20.96%	07/29/2019
1240	EFT	Printed	117	Mich Employee Retirement Sys	\$371.76	MP Pension 2 DB 6.2EE/27.16ER	07/29/2019
1241	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	07/29/2019
1242	EFT	VOID	117	Mich Employee Retirement Sys	-voided-	July UAAL Rate Stabilization Pymt	07/29/2019
1243	EFT	Printed	117	Mich Employee Retirement Sys	\$41,013.87	July UAAL Rate Stabilization Pymt	07/29/2019
1244	EFT	Printed	18435	Waste Management, Inc.	\$633.46	Trash Removal	08/02/2019
1245	EFT	Printed	102781	SuperFleet MasterCard Program	\$197.62	Monthly Gasoline Purchases	08/02/2019
1246	EFT	Printed	16723	Semco Energy Gas Company	\$585.39	Monthly Gas Bill	08/02/2019
1247	EFT	Printed	17455	State of Michigan	\$21.84	Adult Sales	08/06/2019
1248	EFT	Printed	117	Mich Employee Retirement Sys	\$1,256.61	MIP DC Pension Plus	08/09/2019
1249	EFT	Printed	117	Mich Employee Retirement Sys	\$37,386.48	Mip Pension DC Employer 20.96%	08/09/2019
1250	EFT	Printed	117	Mich Employee Retirement Sys	\$456.64	MP Pension 2 DB 6.2EE/27.16ER	08/09/2019
1251	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	08/09/2019
1252	EFT	VOID	101825	Frontier	-voided-	Fax Line	08/16/2019
1253	EFT	Printed	103	Michigan Dept of Treasury	\$8,643.65	Payroll - State Tax Payable	08/16/2019
1254	EFT	Printed	170	Department #217901	\$459.38	Insurance - Medical	08/16/2019
1255	EFT	Printed	125	Messa	\$2,854.51	August 2019 Premium	08/16/2019
1256	EFT	Printed	117	Mich Employee Retirement Sys	\$41,058.98	August UAAL Rate Stabilization Pymt	08/20/2019
1257	EFT	Printed	117	Mich Employee Retirement Sys	\$1,220.15	MIP DC Pension Plus	08/22/2019
1258	EFT	Printed	117	Mich Employee Retirement Sys	\$36,710.11	Mip Pension DC Employer 20.96%	08/22/2019
1259	EFT	Printed	117	Mich Employee Retirement Sys	\$400.05	MP Pension 2 DB 6.2EE/27.16ER	08/22/2019
1260	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	08/22/2019
1261	EFT	Printed	16723	Semco Energy Gas Company	\$525.80	Monthly Gas Bill	08/23/2019
1262	EFT	Printed	102660	WMHIP	\$57,886.26	September 2019 Premium	08/23/2019
1263	EFT	Printed	17455	State of Michigan	\$13.02	Adult Sales	08/27/2019
1264	EFT	Printed	101825	Frontier	\$50.67	Fax Line	08/29/2019
1265	EFT	Printed	102780	Windstream	\$30.44	Monthly P.O.T.S. Chgs	09/03/2019
1266	EFT	Printed	18435	Waste Management, Inc.	\$631.17	Trash Removal	09/03/2019
1267	EFT	Printed	102781	SuperFleet MasterCard Program	\$90.20	Monthly Gasoline Purchases	09/03/2019
1268	EFT	Printed	117	Mich Employee Retirement Sys	\$1,240.06	MIP DC Pension Plus	09/06/2019
1269	EFT	Printed	117	Mich Employee Retirement Sys	\$37,660.55	Mip Pension DC Employer 20.96%	09/06/2019

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1270	EFT	Printed	117	Mich Employee Retirement Sys	\$419.31	MP Pension 2 DB 6.2EE/27.16ER	09/06/2019
1271	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	09/06/2019
1272	EFT	Printed	17455	State of Michigan	\$1.68	Adult Sales	09/09/2019
1273	EFT	Printed	170	Department #217901	\$686.65	Insurance - Medical	09/16/2019
1274	EFT	Printed	125	Messa	\$2,518.02	September 2019 Premium	09/16/2019
1275	EFT	Printed	103	Michigan Dept of Treasury	\$12,301.37	Payroll - State Tax Payable	09/16/2019
1276	EFT	Printed	117	Mich Employee Retirement Sys	\$1,908.17	MIP DC Pension Plus	09/24/2019
1277	EFT	Printed	117	Mich Employee Retirement Sys	\$40,405.31	Mip Pension DC Employer 20.96%	09/24/2019
1278	EFT	Printed	117	Mich Employee Retirement Sys	\$2,594.67	MP Pension 2 DB 6.2EE/27.16ER	09/24/2019
1279	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	09/24/2019
1280	EFT	VOID	16723	Semco Energy Gas Company	-voided-	Monthly Gas Bill	10/01/2019
1281	EFT	Printed	102780	Windstream	\$30.39	Monthly P.O.T.S. Chgs	10/01/2019
1282	EFT	Printed	102781	SuperFleet MasterCard Program	\$69.48	Monthly Gasoline Purchases	10/01/2019
1283	EFT	Printed	18435	Waste Management, Inc.	\$638.90	Trash Removal	10/01/2019
1284	EFT	Printed	101825	Frontier	\$50.67	Fax Line	09/30/2019
1285	EFT	Printed	102660	WMHIP	\$87,157.02	October 2019 Premium	09/30/2019
1286	EFT	Printed	17455	State of Michigan	\$21.69	Adult Sales	10/03/2019
1287	EFT	Printed	117	Mich Employee Retirement Sys	\$2,032.62	MIP DC Pension Plus	10/07/2019
1288	EFT	Printed	117	Mich Employee Retirement Sys	\$44,470.35	Mip Pension DC Employer 20.96%	10/07/2019
1289	EFT	Printed	117	Mich Employee Retirement Sys	\$3,113.58	MP Pension 2 DB 6.2EE/27.16ER	10/07/2019
1290	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	10/07/2019
1291	EFT	Printed	170	Department #217901	\$466.34	Insurance - Medical	10/17/2019
1292	EFT	Printed	125	Messa	\$2,779.49	October 2019 Premium	10/17/2019
1293	EFT	Printed	103	Michigan Dept of Treasury	\$9,668.02	Payroll - State Tax Payable	10/17/2019
1294	EFT	Printed	117	Mich Employee Retirement Sys	\$2,047.21	MIP DC Pension Plus	10/21/2019
1295	EFT	Printed	117	Mich Employee Retirement Sys	\$44,810.87	Mip Pension DC Employer 20.96%	10/21/2019
1296	EFT	Printed	117	Mich Employee Retirement Sys	\$3,159.25	MP Pension 2 DB 6.2EE/27.16ER	10/21/2019
1297	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	10/21/2019
1298	EFT	Printed	101825	Frontier	\$50.67	Fax Line	10/25/2019
1299	EFT	Printed	102781	SuperFleet MasterCard Program	\$200.78	Monthly Gasoline Purchases	11/01/2019
1300	EFT	Printed	16723	Semco Energy Gas Company	\$1,776.55	Monthly Gas Bill	11/01/2019
1301	EFT	Printed	18435	Waste Management, Inc.	\$644.98	Trash Removal	11/01/2019
1302	EFT	Printed	102780	Windstream	\$30.25	Monthly P.O.T.S. Chgs	11/01/2019
1303	EFT	Printed	102660	WMHIP	\$62,663.99	November 2019 Premium	10/31/2019
1304	EFT	Printed	101992	NEOFUNDS By NEOPOST	\$549.77	Postage	11/01/2019
1305	EFT	Printed	117	Mich Employee Retirement Sys	\$2,078.07	MIP DC Pension Plus	11/05/2019
1306	EFT	Printed	117	Mich Employee Retirement Sys	\$49,419.31	Mip Pension DC Employer 20.96%	11/05/2019
1307	EFT	Printed	117	Mich Employee Retirement Sys	\$3,385.29	MP Pension 2 DB 6.2EE/27.16ER	11/05/2019
1308	EFT	Printed	900	Mich Public Schools Retire Sys	\$175.00	Mpser TDP	11/05/2019
1309	EFT	Printed	17455	State of Michigan	\$48.98	Adult Sales	11/05/2019
1310	EFT	Printed	117	Mich Employee Retirement Sys	\$2,001.86	MIP DC Pension Plus	11/18/2019
1311	EFT	Printed	117	Mich Employee Retirement Sys	\$45,480.09	Mip Pension DC Employer 20.96%	11/18/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1312	EFT	Printed	117	Mich Employee Retirement Sys	\$3,308.79	MP Pension 2 DB 6.2EE/27.16ER	11/18/2019
1313	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	11/18/2019
1314	EFT	Printed	170	Department #217901	\$466.34	Insurance - Medical	11/18/2019
1315	EFT	Printed	125	Messa	\$2,758.91	November 2019 Premium	11/18/2019
1316	EFT	Printed	103	Michigan Dept of Treasury	\$10,513.26	Payroll - State Tax Payable	11/18/2019
1317	EFT	Printed	117	Mich Employee Retirement Sys	\$78,532.51	November UAAL Rate Stabilization Pymt	11/26/2019
1318	EFT	Printed	101825	Frontier	\$50.73	Fax Line	11/27/2019
1319	EFT	Printed	102660	WMHIP	\$56,675.44	December 2019 Premium	11/27/2019
1320	EFT	Printed	16723	Semco Energy Gas Company	\$3,894.96	Monthly Gas Bill	12/02/2019
1321	EFT	Printed	102781	SuperFleet MasterCard Program	\$298.14	Monthly Gasoline Purchases	12/02/2019
1322	EFT	Printed	117	Mich Employee Retirement Sys	\$2,054.82	MIP DC Pension Plus	12/02/2019
1323	EFT	Printed	117	Mich Employee Retirement Sys	\$49,898.01	Mip Pension DC Employer 20.96%	12/02/2019
1324	EFT	Printed	117	Mich Employee Retirement Sys	\$3,147.49	MP Pension 2 DB 6.2EE/27.16ER	12/02/2019
1325	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	12/02/2019
1326	EFT	Printed	17455	State of Michigan	\$43.23	Adult Sales	12/03/2019
1327	EFT	Printed	18435	Waste Management, Inc.	\$504.24	Trash Removal	12/09/2019
1328	EFT	Printed	102780	Windstream	\$30.15	Monthly P.O.T.S. Chgs	12/09/2019
1329	EFT	Printed	117	Mich Employee Retirement Sys	\$1,960.38	MIP DC Pension Plus	12/17/2019
1330	EFT	Printed	117	Mich Employee Retirement Sys	\$44,304.59	Mip Pension DC Employer 20.96%	12/17/2019
1331	EFT	Printed	117	Mich Employee Retirement Sys	\$2,816.35	MP Pension 2 DB 6.2EE/27.16ER	12/17/2019
1332	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	12/17/2019
1333	EFT	Printed	103	Michigan Dept of Treasury	\$10,465.57	Payroll - State Tax Payable	12/18/2019
1334	EFT	Printed	170	Department #217901	\$466.34	Insurance - Medical	12/19/2019
1335	EFT	Printed	125	Messa	\$2,758.91	December 2019 Premium	12/19/2019
1336	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.26	December UAAL Rate Stabilization Pymt	12/20/2019
1337	EFT	Printed	101825	Frontier	\$50.73	Fax Line	12/30/2019
1338	EFT	Printed	102660	WMHIP	\$66,029.07	January 2020 Premium	12/30/2019
1339	EFT	Printed	117	Mich Employee Retirement Sys	\$2,069.45	MIP DC Pension Plus	01/03/2020
1340	EFT	Printed	117	Mich Employee Retirement Sys	\$51,870.86	Mip Pension DC Employer 20.96%	01/03/2020
1341	EFT	Printed	117	Mich Employee Retirement Sys	\$2,589.17	MP Pension 2 DB 6.2EE/27.16ER	01/03/2020
1342	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	01/03/2020
1343	EFT	Printed	17455	State of Michigan	\$34.62	Adult Sales	01/06/2020
1344	EFT	Printed	103	Michigan Dept of Treasury	\$10,444.50	Payroll - State Tax Payable	01/06/2020
1345	EFT	Printed	170	Department #217901	\$466.34	Insurance - Medical	01/06/2020
1346	EFT	Printed	125	Messa	\$2,889.43	January 2020 Premium	01/06/2020
1347	EFT	Printed	16723	Semco Energy Gas Company	\$4,358.34	Monthly Gas Bill	01/13/2020
1348	EFT	Printed	102781	SuperFleet MasterCard Program	\$307.50	Monthly Gasoline Purchases	01/13/2020
1349	EFT	Printed	102780	Windstream	\$30.12	Monthly P.O.T.S. Chgs	01/13/2020
1350	EFT	Printed	18435	Waste Management, Inc.	\$564.46	Trash Removal	01/13/2020
1351	EFT	Printed	117	Mich Employee Retirement Sys	\$1,879.40	MIP DC Pension Plus	01/13/2020
1352	EFT	Printed	117	Mich Employee Retirement Sys	\$43,385.57	Mip Pension DC Employer 20.96%	01/13/2020
1353	EFT	Printed	117	Mich Employee Retirement Sys	\$2,487.22	MP Pension 2 DB 6.2EE/27.16ER	01/13/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1354	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	01/13/2020
1355	EFT	Printed	102660	WMHIP	\$66,029.07	February 2020 Premium	01/21/2020
1356	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.26	January UAAL Rate Stabilization Pymt	01/22/2020
1357	EFT	Printed	117	Mich Employee Retirement Sys	\$2,296.08	MIP DC Pension Plus	01/27/2020
1358	EFT	Printed	117	Mich Employee Retirement Sys	\$46,554.59	Mip Plus July 1, 2011	01/27/2020
1359	EFT	Printed	117	Mich Employee Retirement Sys	\$2,433.27	MP Pension 2 DB 6.2EE/27.16ER	01/27/2020
1360	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	01/27/2020
1361	EFT	Printed	101825	Frontier	\$50.73	Fax Line	01/31/2020
1362	EFT	Printed	16723	Semco Energy Gas Company	\$4,008.91	Monthly Gas Bill	02/03/2020
1363	EFT	Printed	102781	SuperFleet MasterCard Program	\$181.84	Monthly Gasoline Purchases	02/03/2020
1364	EFT	Printed	18435	Waste Management, Inc.	\$563.40	Trash Removal	02/03/2020
1365	EFT	Printed	102780	Windstream	\$29.77	Monthly P.O.T.S Chgs	02/03/2020
1366	EFT	Printed	17455	State of Michigan	\$34.32	Adult Sales	02/04/2020
1367	EFT	Printed	101825	Frontier	\$50.38	Fax Line	02/10/2020
1368	EFT	Printed	117	Mich Employee Retirement Sys	\$2,310.06	MIP DC Pension Plus	02/11/2020
1369	EFT	Printed	117	Mich Employee Retirement Sys	\$45,269.85	Mip Plus July 1, 2011	02/11/2020
1370	EFT	Printed	117	Mich Employee Retirement Sys	\$2,584.67	MP Pension 2 DB 6.2EE/27.16ER	02/11/2020
1371	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	02/11/2020
1372	EFT	Printed	170	Department #217901	\$699.51	Insurance - Medical	02/18/2020
1373	EFT	Printed	125	Messa	\$2,656.26	February 2020 Premium	02/18/2020
1374	EFT	Printed	103	Michigan Dept of Treasury	\$13,995.14	Payroll - State Tax Payable	02/18/2020
1375	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.25	February UAAL Rate Stabilization Pymt	02/20/2020
1376	EFT	Printed	117	Mich Employee Retirement Sys	\$2,395.37	MIP DC Pension Plus	02/21/2020
1377	EFT	Printed	117	Mich Employee Retirement Sys	\$46,082.86	Mip Plus July 1, 2011	02/21/2020
1378	EFT	Printed	117	Mich Employee Retirement Sys	\$2,610.67	MP Pension 2 DB 6.2EE/27.16ER	02/21/2020
1379	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	02/21/2020
1380	EFT	Printed	102660	WMHIP	\$66,029.07	March 2020 Premium	02/21/2020
1381	EFT	Printed	16723	Semco Energy Gas Company	\$4,304.89	Monthly Gas Bill	03/02/2020
1382	EFT	Printed	102781	SuperFleet MasterCard Program	\$432.82	Monthly Gasoline Purchases	03/02/2020
1383	EFT	Printed	18435	Waste Management, Inc.	\$559.00	Trash Removal	03/02/2020
1384	EFT	Printed	17455	State of Michigan	\$30.83	Adult Sales	03/03/2020
1385	EFT	Printed	102780	Windstream	\$29.77	Monthly P.O.T.S Chgs	03/09/2020
1386	EFT	Printed	117	Mich Employee Retirement Sys	\$2,398.03	MIP DC Pension Plus	03/10/2020
1387	EFT	Printed	117	Mich Employee Retirement Sys	\$50,395.35	Mip Plus July 1, 2011	03/10/2020
1388	EFT	Printed	117	Mich Employee Retirement Sys	\$2,289.20	MP Pension 2 DB 6.2EE/27.16ER	03/10/2020
1389	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	03/10/2020
1390	EFT	Printed	103	Michigan Dept of Treasury	\$9,782.76	Payroll - State Tax Payable	03/17/2020
1391	EFT	Printed	170	Department #217901	\$466.34	Insurance - Medical	03/17/2020
1392	EFT	Printed	125	Messa	\$2,889.43	March 2020 Premium	03/17/2020
1393	EFT	Printed	101825	Frontier	\$50.38	Fax Line	03/23/2020
1394	EFT	Printed	102660	WMHIP	\$67,363.37	April 2020 Premium	03/23/2020
1395	EFT	Printed	117	Mich Employee Retirement Sys	\$2,354.43	MIP DC Pension Plus	03/23/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1396	EFT	Printed	117	Mich Employee Retirement Sys	\$45,415.70	Mip Plus July 1, 2011	03/23/2020
1397	EFT	Printed	117	Mich Employee Retirement Sys	\$2,319.05	MP Pension 2 DB 6.2EE/27.16ER	03/23/2020
1398	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	03/23/2020
1399	EFT	Printed	170	Department #217901	\$466.34	Insurance - Medical	04/01/2020
1400	EFT	Printed	125	Messa	\$2,948.87	April 2020 Premium	04/01/2020
1401	EFT	Printed	117	Mich Employee Retirement Sys	\$2,347.80	MIP DC Pension Plus	04/01/2020
1402	EFT	Printed	117	Mich Employee Retirement Sys	\$47,215.33	Mip Plus July 1, 2011	04/01/2020
1403	EFT	Printed	117	Mich Employee Retirement Sys	\$2,294.22	MP Pension 2 DB 6.2EE/27.16ER	04/01/2020
1404	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	04/01/2020
1405	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.26	March UAAL Rate Stabilization Pymt	03/20/2020
1406	EFT	Printed	103014	Quadient Finance USA, Inc	\$543.37	Postage Refill	04/02/2020
1407	EFT	Printed	16723	Semco Energy Gas Company	\$3,227.11	Monthly Gas Bill	04/02/2020
1408	EFT	Printed	17455	State of Michigan	\$21.53	Adult Sales	04/04/2020
1409	EFT	Printed	103	Michigan Dept of Treasury	\$9,520.43	Payroll - State Tax Payable	04/08/2020
1410	EFT	Printed	102781	SuperFleet MasterCard Program	\$428.48	Monthly Gasoline Purchases	04/13/2020
1411	EFT	Printed	102780	Windstream	\$29.68	Monthly P.O.T.S. Chgs	04/13/2020
1412	EFT	Printed	18435	Waste Management, Inc.	\$912.84	Trash Removal	04/13/2020
1413	EFT	Printed	102660	WMHIP	\$67,808.14	May 2020 Premium	04/20/2020
1414	EFT	Printed	117	Mich Employee Retirement Sys	\$2,267.11	MIP DC Pension Plus	04/20/2020
1415	EFT	Printed	117	Mich Employee Retirement Sys	\$45,208.92	Mip Plus July 1, 2011	04/20/2020
1416	EFT	Printed	117	Mich Employee Retirement Sys	\$2,354.71	MP Pension 2 DB 6.2EE/27.16ER	04/20/2020
1417	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	04/20/2020
1418	EFT	Printed	101825	Frontier	\$50.38	Fax Line	04/22/2020
1419	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.26	April UAAL Rate Stabilization Pymt	04/20/2020
1420	EFT	Printed	102780	Windstream	\$29.97	Monthly P.O.T.S. Chgs	04/30/2020
1421	EFT	Printed	102781	SuperFleet MasterCard Program	\$28.65	Monthly Gasoline Purchases	04/30/2020
1422	EFT	Printed	16723	Semco Energy Gas Company	\$2,958.44	Monthly Gas Bill	04/30/2020
1423	EFT	Printed	117	Mich Employee Retirement Sys	\$2,211.68	MIP DC Pension Plus	05/04/2020
1424	EFT	Printed	117	Mich Employee Retirement Sys	\$45,737.65	Mip Plus July 1, 2011	05/04/2020
1425	EFT	Printed	117	Mich Employee Retirement Sys	\$2,508.49	MP Pension 2 DB 6.2EE/27.16ER	05/04/2020
1426	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	05/04/2020
1427	EFT	Printed	117	Mich Employee Retirement Sys	\$2,295.95	MIP DC Pension Plus	05/18/2020
1428	EFT	Printed	117	Mich Employee Retirement Sys	\$45,721.11	Mip Plus July 1, 2011	05/18/2020
1429	EFT	Printed	117	Mich Employee Retirement Sys	\$2,381.69	MP Pension 2 DB 6.2EE/27.16ER	05/18/2020
1430	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	05/18/2020
1431	EFT	Printed	170	Department #217901	\$467.12	Insurance - Medical	05/18/2020
1432	EFT	Printed	125	Messa	\$2,918.37	May 2020 Premium	05/18/2020
1433	EFT	Printed	103	Michigan Dept of Treasury	\$9,227.41	Payroll - State Tax Payable	05/18/2020
1434	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.25	May UAAL Rate Stabilization Pymt	05/22/2020
1435	EFT	Printed	101825	Frontier	\$50.34	Fax Line	05/28/2020
1436	EFT	Printed	102660	WMHIP	\$70,497.39	June 2020 Premium	05/28/2020
1437	EFT	Printed	117	Mich Employee Retirement Sys	\$2,212.69	MIP DC Pension Plus	06/02/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1438	EFT	Printed	117	Mich Employee Retirement Sys	\$47,479.45	Mip Plus July 1, 2011	06/02/2020
1439	EFT	Printed	117	Mich Employee Retirement Sys	\$2,616.38	MP Pension 2 DB 6.2EE/27.16ER	06/02/2020
1440	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	06/02/2020
1441	EFT	Printed	16723	Semco Energy Gas Company	\$1,650.38	Monthly Gas Bill	06/02/2020
1442	EFT	Printed	18435	Waste Management, Inc.	\$121.11	Trash Removal	06/12/2020
1443	EFT	Printed	102781	SuperFleet MasterCard Program	\$67.30	Monthly Gasoline Purchases	06/12/2020
1444	EFT	Printed	117	Mich Employee Retirement Sys	\$2,161.91	MIP DC Pension Plus	06/15/2020
1445	EFT	Printed	117	Mich Employee Retirement Sys	\$45,082.23	Mip Plus July 1, 2011	06/15/2020
1446	EFT	Printed	117	Mich Employee Retirement Sys	\$2,381.60	MP Pension 2 DB 6.2EE/27.16ER	06/15/2020
1447	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	06/15/2020
1448	EFT	Printed	103	Michigan Dept of Treasury	\$9,555.79	Payroll - State Tax Payable	06/16/2020
1449	EFT	Printed	170	Department #217901	\$467.12	Insurance - Medical	06/16/2020
1450	EFT	Printed	125	Messa	\$661.48	JUNE 2020 Premium	06/16/2020
1451	EFT	Printed	102780	Windstream	\$29.52	Monthly P.O.T.S. Chgs	06/12/2020
1452	EFT	Printed	117	Mich Employee Retirement Sys	\$39,266.26	June UAAL Rate Stabilization Pymt	06/22/2020
1453	EFT	Printed	101825	Frontier	\$50.34	Fax Line	06/12/2020
1454	EFT	Printed	102660	WMHIP	\$71,452.18	July 2020 Premium	06/23/2020
1455	EFT	Printed	117	Mich Employee Retirement Sys	\$2,385.10	MIP DC Pension Plus	06/29/2020
1456	EFT	Printed	117	Mich Employee Retirement Sys	\$52,423.74	Mip Plus July 1, 2011	06/29/2020
1457	EFT	Printed	117	Mich Employee Retirement Sys	\$2,433.99	MP Pension 2 DB 6.2EE/27.16ER	06/29/2020
1458	EFT	Printed	900	Mich Public Schools Retire Sys	\$225.00	Mpser TDP	06/29/2020
1459	EFT	Printed	103	Michigan Dept of Treasury	\$9,970.43	Payroll - State Tax Payable	06/29/2020
1460	EFT	Printed	170	Department #217901	\$467.12	Insurance - Medical	06/29/2020
1461	EFT	Printed	102780	Windstream	\$29.53	Monthly P.O.T.S. Chgs	06/30/2020
1462	EFT	Printed	102781	SuperFleet MasterCard Program	\$29.36	Monthly Gasoline Purchases	06/30/2020
1463	EFT	Printed	16723	Semco Energy Gas Company	\$313.07	Monthly Gas Bill	06/30/2020
1833	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$17,300.48	Professional Services Thru 4/30/19 (Summer 2020 Project); Pr	07/26/2019
1834	PAPER	Printed	17293	Southwind Flooring Inc.	\$27,289.59	Tile MS Classroom Floors	08/08/2019
1835	PAPER	Printed	102663	LCB Concrete, LLC	\$3,700.00	Concrete Repair At Concession Area	08/15/2019
1836	PAPER	Printed	102867	Moon's Asphalt Repair	\$16,727.92	MS/HS Asphalt Repair And Seal; MS/HS Parking Lot Asphalt Rep	08/15/2019
1837	PAPER	Printed	102966	S.A. Morman & Co.	\$1,368.00	Frame Door @ Central Elementary	09/12/2019
1838	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$11,701.74	Jul Professional Services (Summer 2020 Project); Aug Profess	09/12/2019
1839	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$11,555.00	Sept Professional Services - Summer '20 Project	10/24/2019
1840	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$5,862.99	Oct Professional Services-Summer '20 Project	12/05/2019
1841	PAPER	Printed	100553	TriState Security	\$4,973.50	Final 1/2-District Locks Chg'd. (1st 1/2 Pd 6/21/19)	12/16/2019
1842	PAPER	Printed	100553	TriState Security	\$1,189.00	1/2 Down-Addt'l Lock Work	12/16/2019
1843	PAPER	Printed	102932	R.W. LaPine Inc	\$3,383.00	Inspect Unit Vents,Air Handlers, Valves & Actuators	12/18/2019
1844	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$39,602.87	Nov Professional Services-Summer '20 Project	12/18/2019
1845	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$12,575.11	Dec Professional Services-Summer 2020 Project	01/23/2020
1846	PAPER	Printed	17375	St. Joseph County Treasurer	\$183.60	2019 Corrections	02/13/2020
1847	PAPER	Printed	100553	TriState Security	\$1,189.00	Final 1/2 Bal-Addt'l Lock Work-Est #203	02/13/2020
1848	PAPER	Printed	102238	Tichenor Inc	\$450.00	Repair HS Roof Holes From Delisle Asbestos Testing	05/02/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1849	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$76,235.05	Pay App #1 - Summer 2020 Project	05/05/2020
1850	PAPER	Printed	102239	Owens-Ames-Kimball Co	\$56,546.91	Pay App #2	06/29/2020
1851	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$1,576.36	Apr Professional Services-Summer 2020 Project	06/29/2020
2000	PAPER	Printed	102414	Moody's Investors Service, Inc	\$8,500.00	Professional Services	10/16/2019
2000	PAPER	Printed	17375	St. Joseph County Treasurer	\$66.71	2019 Corrections	02/13/2020
2001	PAPER	Printed	102390	SourceMedia LLC	\$1,535.00	Bond Buyer Legal Ad - Notice Of Sale	10/16/2019
2001	PAPER	Printed	102453	The Huntington National Bank	\$344,281.25	Acct Name: WHITEPGNCS19	03/30/2020
2002	PAPER	Printed	17455	State of Michigan	\$327.00	Security Report Filing Fee	10/16/2019
2003	PAPER	Printed	102385	PFM Financial Advisors LLC	\$15,742.43	2019 Bldg & Site Bonds Professional Fees + MAC Fee	10/29/2019
2004	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$13,561.63	2019 Cap Proj Bond Prep & Procedures	11/19/2019
2005	PAPER	Printed	102394	ImageMaster, LLC	\$1,750.00	Official Statement-2019 Bond Issue	12/10/2019
2006	PAPER	Printed	102453	The Huntington National Bank	\$500.00	Paying Agent Fee-ACCT #3584237700	12/18/2019
2007	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$6,820.00	2020 Bond Proj-Feb Professional Services	03/30/2020
2008	PAPER	Printed	100104	CDW GOVERNMENT INC	\$26,220.00	12 Chromebook Carts; Chromebook Cases - Qty 432	06/05/2020
2009	PAPER	Printed	102167	Tower Pinkster Titus Associates, Inc	\$341.00	2020 Bond Project-May Professional Services	06/29/2020
5946	PAPER	Printed	102287	Chartwells	\$17,871.51	June Operating Invoice	07/22/2019
5947	PAPER	Printed	102237	Meal Magic Corporation	\$1,875.00	Membership Renew	07/22/2019
5948	PAPER	Printed	102958	Erica Sharp	\$45.10	Student Account Balance - Olivia Sharp	08/23/2019
5949	PAPER	Printed	102287	Chartwells	\$81,772.50	September Operating Invoice	10/11/2019
5950	PAPER	Printed	101953	Hagadorn Mechanical Services	\$387.86	Milk Cooler Repair; Outside Walk In Freezer	10/11/2019
5951	PAPER	Printed	101618	BOFA Inc.	\$239.50	T-Shirts	11/15/2019
5952	PAPER	Printed	102287	Chartwells	\$58,706.46	October Operating Invoice	11/15/2019
5953	PAPER	Printed	14863	Menards	\$41.96	Kitchen Supplies	11/15/2019
5954	PAPER	Printed	101953	Hagadorn Mechanical Services	\$204.30	Cooler/Freezer	11/22/2019
5955	PAPER	Printed	102287	Chartwells	\$39,412.15	November Operating Invoice	12/13/2019
5956	PAPER	Printed	102995	Crystal Miles	\$102.25	Student Account Balance - Cordero Shoemaker	01/08/2020
5957	PAPER	Printed	101953	Hagadorn Mechanical Services	\$3,600.00	Bohn Condensing Unit	01/08/2020
5958	PAPER	Printed	102287	Chartwells	\$40,183.97	December Operating Invoice	01/17/2020
5959	PAPER	Printed	103004	The Boelter Companies, Inc	\$62.85	Mop Bucket	02/18/2020
5960	PAPER	Printed	102287	Chartwells	\$47,624.17	January Operating Invoice	02/18/2020
5961	PAPER	Printed	102684	Presidio Networked Solutions Group, LLC	\$1,683.00	Cafeteria Registers	02/21/2020
5962	PAPER	Printed	103008	Violet Dennis	\$9.95	Student Account Balance - Alex Lufsey	03/06/2020
5963	PAPER	Printed	102287	Chartwells	\$44,286.88	February Operating Invoice	03/13/2020
5964	PAPER	Printed	103004	The Boelter Companies, Inc	\$237.10	Full Size Bun Pans	04/04/2020
5965	PAPER	Printed	101953	Hagadorn Mechanical Services	\$2,380.49	Walk In Freezer	04/04/2020
5966	PAPER	Printed	103018	Carolyn Baldwin	\$16.68	Mileage	04/13/2020
5967	PAPER	Printed	102287	Chartwells	\$41,874.92	March Operating Invoice	04/13/2020
5968	PAPER	Printed	103019	Michelle Sellers	\$14.95	Mileage	04/13/2020
5969	PAPER	Printed	15673	Parts Source, Inc	\$46.38	Food Service Bus Repair	04/13/2020
5970	PAPER	Printed	12680	Branch-Hillsdale-St Joseph	\$532.00	License Renewal-High School; License Renewal-Central Elem	04/25/2020
5971	PAPER	Printed	102287	Chartwells	\$41,839.68	April Operating Invoice	05/13/2020
5972	PAPER	Printed	102287	Chartwells	\$57,309.37	May Operating Invoice	06/12/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5973	PAPER	Printed	101953	Hagadorn Mechanical Services	\$1,015.66	Freezer Alarm	06/29/2020
12701	PAPER	Printed	11228	American Legion Post #138	\$545.95	Patriot Game Donation	07/24/2019
12702	PAPER	Printed	101059	Herff Jones Yearbooks	\$3,535.28	Yearbook	07/24/2019
12703	PAPER	Printed	90449	Riddell/All American	\$827.83	T-Shirts & Shorts	07/24/2019
12704	PAPER	Printed	17660	Sturgis Trophy House	\$13.00	Nameplates For New Staff	07/24/2019
12705	PAPER	Printed	101569	T-Shirt Printing Plus, Inc.	\$605.00	T-Shirts	07/24/2019
12706	PAPER	Printed	999	White Pigeon Schools	\$255.69	St Patricks Park Trip #199	07/24/2019
12707	PAPER	Printed	102951	Courtney Knight & Southwestern Mi Coll.	\$750.00	Athletic Boosters Scholarship	07/26/2019
12708	PAPER	Printed	102953	Emma Sandy & GOCC	\$1,250.00	Methodist Church & Athletic Boosters	07/26/2019
12709	PAPER	Printed	102954	Evan Atherton & Southwestern MI College	\$1,000.00	James Harris & Mary Matianski Scholarship	07/26/2019
12710	PAPER	Printed	102952	Jack Ruple & MSU	\$500.00	G Edward & Mary A Harris Scholarship	07/26/2019
12711	PAPER	Printed	101273	Business Card	\$453.47	Grant Purchase N. Miller; Miracle Grant Purchase	08/06/2019
12712	PAPER	Printed	8080	Gordon Food Service	\$198.36	Concessions	08/06/2019
12713	PAPER	Printed	102956	Hannah Schmidtendorff & CMU	\$500.00	Harris Souter Memorial Scholarship	08/06/2019
12714	PAPER	Printed	102361	Jamie Rudloff	\$800.00	Concessions	08/06/2019
12715	PAPER	Printed	102955	Superior Fields, Inc.	\$1,330.00	Down Payment For New Dirt/Clay	08/06/2019
12716	PAPER	Printed	101618	BOFA Inc.	\$576.00	T-Shirts For 3 On 3	08/16/2019
12717	PAPER	Printed	91182	Courthouse Athletic Center	\$425.00	Summer Basketball League	08/16/2019
12718	PAPER	Printed	102880	Hudl	\$4,099.00	Video Editing	08/16/2019
12719	PAPER	Printed	14170	Klinger Lake Country Club	\$4,069.00	2019 Golf Outing	08/16/2019
12720	PAPER	Printed	17512	Shawn Strawser	\$495.91	Game Socks	08/16/2019
12721	PAPER	Printed	17660	Sturgis Trophy House	\$13.00	Name Plates For New Teachers	08/16/2019
12722	PAPER	Printed	17853	Team Choice	\$185.00	Banners For Golf Outing	08/16/2019
12723	PAPER	Printed	100629	Klosterman Distributing	\$914.16	Concessions	08/23/2019
12724	PAPER	Printed	102959	Noah Krull	\$150.00	Sony Speaker & Remote	08/23/2019
12725	PAPER	Printed	90011	Pepsi	\$1,060.30	Concessions	08/23/2019
12726	PAPER	Printed	17512	Shawn Strawser	\$65.65	Snacks For Football Scrimmage	08/23/2019
12727	PAPER	Printed	102960	Team Express	\$561.55	Uniform Pants	08/23/2019
12728	PAPER	Printed	18377	Walmart Community	\$30.21	Snacks & Cups For LIM PLC	08/23/2019
12729	PAPER	Printed	17325	Sportsarama	\$6,099.31	Football Pants; Football Boonie Hats; Fill In Fotball Jersey	08/29/2019
12730	PAPER	Printed	17660	Sturgis Trophy House	\$238.80	Trophies For 3 On 3	08/29/2019
12731	PAPER	Printed	102708	Apex Graphics	\$108.00	Banners For Seniors	09/06/2019
12732	PAPER	Printed	90691	BCAM	\$160.00	Coaching Clinic	09/06/2019
12733	PAPER	Printed	8080	Gordon Food Service	\$208.70	Concessions	09/06/2019
12734	PAPER	Printed	102738	OTG Entertainment	\$350.00	DJ For 2019 Homecoming	09/06/2019
12735	PAPER	Printed	90455	Worlds Finest Chocolate Inc.	\$1,830.00	Candy Bars	09/06/2019
12736	PAPER	Printed	101273	Business Card	\$42.90	SCF - Teacher Appreciation Day Grant - Miracle	09/09/2019
12737	PAPER	Printed	11065	Action Quick Print Plus	\$15.00	Unisex Bathroom Sign	09/13/2019
12738	PAPER	Printed	102968	Brittany Bontrager	\$109.44	Back To School For Staff	09/13/2019
12739	PAPER	Printed	102373	Brooke McClure	\$132.21	Lodging	09/13/2019
12740	PAPER	Printed	102967	Deb Hart	\$252.14	Pulled Pork Purchase	09/13/2019
12741	PAPER	Printed	100629	Klosterman Distributing	\$450.00	Pretzel Warmer	09/13/2019



**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12742	PAPER	Printed	13335	Michael Gropp	\$78.98	Homecoming Crowns	09/13/2019
12743	PAPER	Printed	90011	Pepsi	\$1,058.02	Concessions	09/13/2019
12744	PAPER	Printed	17512	Shawn Strawser	\$774.58	Popcorn Bags; Float Supplies; Bows & Poms For Cheerleaders	09/13/2019
12745	PAPER	Printed	17853	Team Choice	\$409.50	Class Shirts	09/13/2019
12746	PAPER	Printed	102787	Amara Van Lente	\$182.41	Art Supplies For After School Art Program	09/27/2019
12747	PAPER	Printed	102373	Brooke McClure	\$159.00	Skill Development Program	09/27/2019
12748	PAPER	Printed	12131	Camp Eberhart	\$340.00	Freshman Outdoor Education	09/27/2019
12749	PAPER	Printed	13060	Food Service	\$72.00	Cookies For Open House	09/27/2019
12750	PAPER	Printed	8080	Gordon Food Service	\$477.30	Concessions	09/27/2019
12751	PAPER	Printed	100738	Lynn Haney	\$39.52	Flowers For Homecoming	09/27/2019
12752	PAPER	Printed	102346	Scholastic Book Clubs	\$29.68	Books	09/27/2019
12753	PAPER	Printed	17325	Sportsarama	\$267.00	Middle School Helmets	09/27/2019
12754	PAPER	Printed	17853	Team Choice	\$538.00	T-shirts	09/27/2019
12755	PAPER	Printed	102865	Todd Reynolds	\$104.97	Lunch For Freshman At Camp Eberhart	09/27/2019
12756	PAPER	Printed	102974	AK Morris Motorsports	\$476.47	T-Shirts	10/04/2019
12757	PAPER	Printed	102787	Amara Van Lente	\$19.38	Class 2 Supplies	10/04/2019
12758	PAPER	Printed	13060	Food Service	\$208.50	Breakfast	10/04/2019
12759	PAPER	Printed	100541	Holly Strawser	\$83.72	Pep Club Supplies	10/04/2019
12760	PAPER	Printed	17512	Shawn Strawser	\$55.56	Football Shoulder Brace	10/04/2019
12761	PAPER	Printed	101711	Shelly McBride	\$150.17	Close Faculty Fund	10/04/2019
12762	PAPER	Printed	101711	Shelly McBride	\$100.00	Close Pop Fund Account	10/04/2019
12763	PAPER	Printed	102955	Superior Fields, Inc.	\$1,330.00	Final Payment On Clay For Field Day	10/04/2019
12764	PAPER	Printed	90455	Worlds Finest Chocolate Inc.	\$3,065.00	Candy Bars	10/04/2019
12765	PAPER	Printed	102035	Brightspark Travel	\$4,250.00	2nd Installment	10/11/2019
12766	PAPER	Printed	101273	Business Card	\$32.80	Card Reader	10/11/2019
12767	PAPER	Printed	8080	Gordon Food Service	\$345.11	Concessions; Concessions	10/11/2019
12768	PAPER	Printed	102900	Jessica Rouse	\$12.80	Coin Counter	10/11/2019
12769	PAPER	Printed	101829	Kirsten Smith	\$100.00	Mother/Son Dodgeball Pictures	10/11/2019
12770	PAPER	Printed	90011	Pepsi	\$473.48	Concessions	10/11/2019
12771	PAPER	Printed	17325	Sportsarama	\$1,175.00	SHORTS; Boonie Hats; Caps & Towels	10/11/2019
12772	PAPER	Printed	102787	Amara Van Lente	\$154.30	Watercolor Raptor Supplies	10/21/2019
12773	PAPER	Printed	102600	David Graber	\$30.16	Mileage	10/21/2019
12774	PAPER	Printed	102828	Meyer Music	\$146.15	Supplies; Repairs	10/21/2019
12775	PAPER	Printed	17325	Sportsarama	\$70.00	Jersey	10/21/2019
12776	PAPER	Printed	102861	Wendi Schrader	\$139.54	Senior Night Lock In	10/21/2019
12777	PAPER	Printed	90049	Michigan Youth in Government	\$4,925.00	MS Conference Fee	10/22/2019
12778	PAPER	Printed	90049	Michigan Youth in Government	\$300.00	HS Fall Conference Fee	10/24/2019
12779	PAPER	Printed	13060	Food Service	\$50.00	Cookies For Conferences	10/25/2019
12780	PAPER	Printed	102977	Novel Electronic Designs, Inc.	\$379.00	Buzzer System	10/25/2019
12781	PAPER	Printed	17325	Sportsarama	\$91.00	Coaches Shirts	10/25/2019
12782	PAPER	Printed	17660	Sturgis Trophy House	\$80.35	Trophy's For Golf Outing	10/25/2019
12783	PAPER	Printed	18377	Walmart Community	\$697.07	Supplies For Foods Class; Cookies For Conferences; Mother/So	10/25/2019

**WHITE PIGEON COMM SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12784	PAPER	Printed	101618	BOFA Inc.	\$130.00	Senior Shirts	11/01/2019
12785	PAPER	Printed	100541	Holly Strawser	\$1,351.25	Competitive Cheer Uniforms	11/01/2019
12786	PAPER	Printed	17325	Sportsarama	\$699.50	Balls	11/01/2019
12787	PAPER	Printed	90455	Worlds Finest Chocolate Inc.	\$3,095.00	Candy	11/01/2019
12788	PAPER	Printed	15163	Carrie Miracle	\$105.80	Supplies For Project And Field Trip Snacks	11/08/2019
12789	PAPER	Printed	91182	Courthouse Athletic Center	\$695.00	Basketball League	11/08/2019
12790	PAPER	Printed	13060	Food Service	\$66.00	NHS Induction Refreshments	11/08/2019
12791	PAPER	Printed	102979	Jose Madrid Salsa	\$735.00	Salsa Fundraiser	11/08/2019
12792	PAPER	Printed	102981	Greg Bossick	\$230.00	2019 Hicksville Fall Tournament	11/15/2019
12793	PAPER	Printed	11065	Action Quick Print Plus	\$28.00	Posters	11/18/2019
12794	PAPER	Printed	102881	Emily Miles	\$36.00	Leader In Me Graphic	11/18/2019
12795	PAPER	Printed	101564	Jessica Benoit	\$42.34	Recycling Bin	11/18/2019
12796	PAPER	Printed	102475	Katlin Thomas	\$1,500.00	Santas Workshop Shopping	11/18/2019
12797	PAPER	Printed	90766	Little Caesars	\$3,429.00	Pizza Kits	11/18/2019
12798	PAPER	Printed	17325	Sportsarama	\$1,286.00	Shoulder Pad; Coaches Gear	11/18/2019
12799	PAPER	Printed	17853	Team Choice	\$1,088.00	Play Off Shirts	11/18/2019
12800	PAPER	Printed	101530	Wally Menard	\$7,041.40	Fall Fundraiser	11/18/2019
12801	PAPER	Printed	15940	Debora Poley	\$30.00	Prizes For MS	11/21/2019
12802	PAPER	Printed	102900	Jessica Rouse	\$45.55	T-Shirts; Snacks	11/21/2019
12803	PAPER	Printed	102982	Michelle Krob	\$17.96	Movie Day Rentals	11/21/2019
12804	PAPER	Printed	101711	Shelly McBride	\$28.15	Pizza For AR Rewards	11/21/2019
12805	PAPER	Printed	14127	Aron Keyer	\$5,200.00	Operation Christmas	11/26/2019
12806	PAPER	Printed	13060	Food Service	\$11.50	Top Pizza Sellers Award	11/26/2019
12807	PAPER	Printed	102361	Jamie Rudloff	\$265.00	REFUND	11/26/2019
12808	PAPER	Printed	18578	White Pigeon Rotary	\$75.00	Refund For District Conference	11/26/2019
12809	PAPER	Printed	100725	Airway Fun Center	\$1,000.00	Deposit For 4/18/2020	12/06/2019
12810	PAPER	Printed	102056	BSN Sports, Inc	\$2,107.16	Uniforms	12/06/2019
12811	PAPER	Printed	102990	Florida Indian River Groves	\$852.00	Fruit	12/06/2019
12812	PAPER	Printed	91060	Logo Knits	\$3,400.00	Blankets	12/06/2019
12813	PAPER	Printed	102738	OTG Entertainment	\$350.00	Dj Dance 12/07/2019	12/06/2019
12814	PAPER	Printed	90011	Pepsi	\$439.66	Concessions	12/06/2019
12815	PAPER	Printed	102989	Stacy Jancasz	\$89.57	Dance Supplies	12/06/2019
12816	PAPER	Printed	17660	Sturgis Trophy House	\$6.50	Name Placard For New Staff	12/06/2019
12817	PAPER	Printed	90517	White Pigeon Comm Schools	\$1,140.71	Trip #27 Lansing	12/06/2019
12818	PAPER	Printed	90049	Michigan Youth in Government	\$1,030.00	Spring Conference Down Payment	12/11/2019
12819	PAPER	Printed	102035	Brightspark Travel	\$4,250.00	Installment Payment For Chicago Trip	12/13/2019
12820	PAPER	Printed	102814	Dan Carr	\$175.37	Helmets & Socks	12/13/2019
12821	PAPER	Printed	8080	Gordon Food Service	\$162.03	Concessions	12/13/2019
12822	PAPER	Printed	100629	Klosterman Distributing	\$410.97	Concessions	12/13/2019
12823	PAPER	Printed	13335	Michael Gropp	\$248.72	Dance Supplies	12/13/2019
12824	PAPER	Printed	102992	Rotary International	\$161.43	Purple Pinky Day - Polio Eradication	12/13/2019
12825	PAPER	Printed	17325	Sportsarama	\$360.00	Practice Jerseys	12/13/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12826	PAPER	Printed	100629	Klosterman Distributing	\$224.26	Concessions	12/20/2019
12827	PAPER	Printed	102828	Meyer Music	\$610.95	Supplies	12/20/2019
12828	PAPER	Printed	102994	Original Mackinaw Island Fudge Co, Inc.	\$735.00	Fudge Fundraiser	12/20/2019
12829	PAPER	Printed	102626	Varner's Greenhouse & Nursery, Inc.	\$1,220.65	Poinsettia Fund Raiser	12/20/2019
12830	PAPER	Printed	18377	Walmart Community	\$705.20	Supplies For Winter Formal; Lice Kits; Angel Tree Items	12/31/2019
12831	PAPER	Printed	102708	Apex Graphics	\$320.00	Banners	01/03/2020
12832	PAPER	Printed	102950	Lorenne Witham	\$63.10	Supplies	01/03/2020
12833	PAPER	Printed	102828	Meyer Music	\$40.58	Repair	01/03/2020
12834	PAPER	Printed	102997	Fulton Schools	\$210.00	NAQT Competition Fee	01/14/2020
12835	PAPER	Printed	8080	Gordon Food Service	\$104.06	Concessions	01/14/2020
12836	PAPER	Printed	102998	Lifetouch NSS Accts Receivable	\$330.54	EVTGQ7GVW - Yearbooks	01/14/2020
12837	PAPER	Printed	14486	Lowry's Book Store	\$1,262.42	Book Fair	01/14/2020
12838	PAPER	Printed	90011	Pepsi	\$439.66	Concessions	01/14/2020
12839	PAPER	Printed	17512	Shawn Strawser	\$180.00	MHSFCA Clinic	01/14/2020
12840	PAPER	Printed	102732	Alley Bouncy House Rentals, LLC	\$550.00	Bounce House Rentals	01/17/2020
12841	PAPER	Printed	101618	BOFA Inc.	\$820.25	Dodgeball T-Shirts	01/17/2020
12842	PAPER	Printed	102800	Crystal Royce	\$25.00	Skat Night Snacks	01/17/2020
12843	PAPER	Printed	8080	Gordon Food Service	\$132.70	Concessions	01/17/2020
12844	PAPER	Printed	101776	Kate Johnson	\$58.94	Angel Tree Supplies	01/17/2020
12845	PAPER	Printed	100629	Klosterman Distributing	\$108.51	Concessions	01/17/2020
12846	PAPER	Printed	15076	Mary Middleton	\$211.29	Closing Staff Account	01/17/2020
12847	PAPER	Printed	90049	Michigan Youth in Government	\$2,675.00	Spring Conference Fee	01/17/2020
12848	PAPER	Printed	103000	Natasha Fisel	\$463.00	Shirts For Quiz Bowl	01/17/2020
12849	PAPER	Printed	103002	Devin Dimos	\$82.13	Subs & Drinks For Team	01/24/2020
12850	PAPER	Printed	8080	Gordon Food Service	\$191.19	Concessions	01/24/2020
12851	PAPER	Printed	102800	Crystal Royce	\$32.90	Skate Night Snacks	01/31/2020
12852	PAPER	Printed	90958	Dan Cropsey	\$94.34	Refund For Socks For Seniors	01/31/2020
12853	PAPER	Printed	13258	Heather Schmeling	\$35.87	Behavior Incentives	01/31/2020
12854	PAPER	Printed	90011	Pepsi	\$338.20	Concessions	01/31/2020
12855	PAPER	Printed	101273	Business Card	\$394.85	Father Daughter Dance Supplies	02/10/2020
12856	PAPER	Printed	8080	Gordon Food Service	\$289.53	Concessions	02/10/2020
12857	PAPER	Printed	17853	Team Choice	\$597.83	Shirts	02/10/2020
12858	PAPER	Printed	103005	Ame Abner	\$5.00	Camp Refund	02/14/2020
12859	PAPER	Printed	102035	Brightspark Travel	\$4,675.00	Chicago Trip Payment	02/14/2020
12860	PAPER	Printed	102056	BSN Sports, Inc	\$143.50	SW10 Cancer Shirts	02/14/2020
12861	PAPER	Printed	102913	Crossroad Tours	\$1,065.00	Deposit For Cedar Point	02/14/2020
12862	PAPER	Printed	103006	Devon Eley	\$280.80	Basketball Equipment	02/14/2020
12863	PAPER	Printed	8080	Gordon Food Service	\$105.54	Concessions	02/14/2020
12864	PAPER	Printed	90011	Pepsi	\$202.92	Concessions	02/14/2020
12865	PAPER	Printed	102851	Sheila Boodt	\$40.00	Camp Refund	02/14/2020
12866	PAPER	Printed	101711	Shelly McBride	\$32.49	AR Reward	02/14/2020
12867	PAPER	Printed	102955	Superior Fields, Inc.	\$850.00	Field Clay	02/14/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12868	PAPER	Printed	102787	Amara Van Lente	\$51.91	Art Supplies	02/21/2020
12869	PAPER	Printed	91049	American Heart Association	\$445.96	Jump Rope For Heart	02/21/2020
12870	PAPER	Printed	102063	Angie Brock	\$245.00	Flowers For Father/Daughter Dance	02/21/2020
12871	PAPER	Printed	12131	Camp Eberhart	\$720.00	Deposit For Camp	02/21/2020
12872	PAPER	Printed	102800	Crystal Royce	\$27.85	Skate Night Snacks	02/21/2020
12873	PAPER	Printed	8080	Gordon Food Service	\$60.95	Concessions	02/21/2020
12874	PAPER	Printed	102610	Jerred Morris	\$300.00	DJ Father/Daughter Dance	02/21/2020
12875	PAPER	Printed	102475	Katlin Thomas	\$500.00	Danc Expenses	02/21/2020
12876	PAPER	Printed	100629	Klosterman Distributing	\$55.51	Concessions	02/21/2020
12877	PAPER	Printed	13905	Lori Jenks	\$70.00	Wooden Basketballs For Senior Gifts	02/21/2020
12878	PAPER	Printed	103007	Melissa Heiman	\$40.00	Camp Refund	02/21/2020
12879	PAPER	Printed	101711	Shelly McBride	\$59.21	Fat Brain Toys	02/28/2020
12880	PAPER	Printed	102776	Southwest 10 Conference	\$106.50	Americn Cancer Society Donation	02/28/2020
12881	PAPER	Printed	17853	Team Choice	\$468.00	Shirts; Powder Puff Shirts	02/28/2020
12882	PAPER	Printed	102700	Todd Brown DJ	\$300.00	DJ For Dance	02/28/2020
12883	PAPER	Printed	18377	Walmart Community	\$464.49	Rewards; Father/Daughter Dance Supplies	02/28/2020
12884	PAPER	Printed	102787	Amara Van Lente	\$38.72	Art Class Supplies	03/06/2020
12885	PAPER	Printed	103011	Geskus Photography, Inc.	\$1,323.00	Father/Daughter Photography	03/06/2020
12886	PAPER	Printed	8080	Gordon Food Service	\$24.48	Concessions	03/06/2020
12887	PAPER	Printed	100738	Lynn Haney	\$67.31	Flowers	03/06/2020
12888	PAPER	Printed	13335	Michael Gropp	\$70.15	Winterfest Crowns	03/06/2020
12889	PAPER	Printed	16645	Scholastic Inc.	\$39.24	Books	03/06/2020
12890	PAPER	Printed	17512	Shawn Strawser	\$148.50	Concessions	03/06/2020
12891	PAPER	Printed	101740	Suplay.Com	\$168.24	Tights	03/06/2020
12892	PAPER	Printed	999	White Pigeon Schools	\$238.48	Trip #60 Operation Christmas	03/06/2020
12893	PAPER	Printed	103009	Kentwood Track Club	\$195.00	Pole Vault Camp	03/06/2020
12894	PAPER	Printed	101273	Business Card	\$255.60	Newscast; Father/Daughter Dance Supplies	03/06/2020
12895	PAPER	Printed	102708	Apex Graphics	\$520.00	Banners	03/17/2020
12896	PAPER	Printed	102828	Meyer Music	\$499.50	Music; Repair; Reeds; Supplies	03/17/2020
12897	PAPER	Printed	103012	Mike Stears	\$50.00	Mileage	03/17/2020
12898	PAPER	Printed	101874	MSBOA, District XI	\$215.75	Concert Band Medals	03/17/2020
12899	PAPER	Printed	102945	NHS/NASSP	\$51.80	Pins	03/17/2020
12900	PAPER	Printed	17325	Sportsarama	\$2,679.00	Embroider Shirts; Uniforms	03/17/2020
12901	PAPER	Printed	17585	Sturgis Glass LLC	\$71.54	Plexi Glass	03/17/2020
12902	PAPER	Printed	103013	Melanie Bonke	\$195.00	Refund For Greenfield Village Trip	03/27/2020
12903	PAPER	Printed	102828	Meyer Music	\$17.91	Supplies	03/27/2020
12904	PAPER	Printed	90517	White Pigeon Comm Schools	\$269.68	Trip #17 Centreville County Fair; Trip #87To Eby Pines; Trip	03/27/2020
12905	PAPER	Printed	17853	Team Choice	\$101.00	T-Shirts & Banners	04/01/2020
12906	PAPER	Printed	18377	Walmart Community	\$252.55	Father/Daughter Dance Supplies	04/01/2020
12907	PAPER	Printed	103016	Hannah Hummel	\$25.00	Prom Ticket Refund	04/08/2020
12908	PAPER	Printed	102935	Jennifer Taylor	\$190.00	Trip Refund	04/08/2020
12909	PAPER	Printed	103015	John Beeson	\$60.00	Trip Refund	04/08/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12910	PAPER	Printed	101409	Kendra Jones	\$70.00	Trip Refund	04/08/2020
12911	PAPER	Printed	103017	The Leukemia & Lymphoma Society	\$923.53	Pennies For Patients Fundraiser	04/08/2020
12912	PAPER	Printed	15325	NASSP	\$385.00	Membership Fee	04/08/2020
12913	PAPER	Printed	102763	Sadie Grandstaff	\$40.00	Trip Refund	04/08/2020
12914	PAPER	Printed	102056	BSN Sports, Inc	\$419.73	Partial Pay Windshirts	04/08/2020
12915	PAPER	Printed	103020	Darcy Ryall	\$30.00	Refund	04/15/2020
12916	PAPER	Printed	103022	Isaiah Ryall	\$15.00	Trip Refund	04/15/2020
12917	PAPER	Printed	103023	Malea Wurtsbaugh	\$90.00	Trip Refund	04/15/2020
12918	PAPER	Printed	103024	Roxanne Ultz	\$40.00	Trip Refund	04/15/2020
12919	PAPER	Printed	103021	Tara Tyler	\$40.00	Trip Refund	04/15/2020
12920	PAPER	Printed	103025	Brittany Miller	\$20.00	Trip Refund	04/22/2020
12921	PAPER	Printed	103026	Livia Rowe	\$40.00	Trip Refund	04/22/2020
12922	PAPER	Printed	103030	Kali Wesse	\$21.00	2020 Solo & Ensemble Refund	05/06/2020
12923	PAPER	Printed	100566	Lori Hayden	\$21.00	2020 Solo & Ensemble Refund	05/06/2020
12924	PAPER	Printed	103028	Stacy Fry	\$15.00	2020 Solo & Ensemble Refund	05/06/2020
12925	PAPER	Printed	103031	Swick Broadcasting Company, Inc.	\$75.00	Live Read	05/06/2020
12926	PAPER	Printed	103029	Tiffany Vance	\$29.00	2020 Solo & Ensemble Refund	05/06/2020
12927	PAPER	Printed	90924	Eby Pines Family Fun Skating	\$435.00	2019/2020 Skating Parties	05/06/2020
12928	PAPER	Printed	103033	Amber Baker	\$190.00	Refund For 8th Grade Trip	05/28/2020
12929	PAPER	Printed	101273	Business Card	\$578.57	Banners	05/28/2020
12930	PAPER	Printed	103034	Elaine Hagen	\$275.00	YIG Refund For Kayde Bathgate	05/28/2020
12931	PAPER	Printed	103035	Emily Byler	\$275.00	YIG Refund - Emily Byler	05/28/2020
12932	PAPER	Printed	102024	Erica Bright	\$200.00	YIG Refund - Mackenzie Bright	05/28/2020
12933	PAPER	Printed	102808	Lisa Kline	\$275.00	YIG Refund - Avery Kline	05/28/2020
12934	PAPER	Printed	15076	Mary Middleton	\$425.00	YIG Refund - Mary Middleton	05/28/2020
12935	PAPER	Printed	103036	Sadie Cooper	\$200.00	YIG Refund - Maddi Grandstaff	05/28/2020
12936	PAPER	Printed	102549	Scott Kemp	\$275.00	YIG Refund - Megan Kemp	05/28/2020
12937	PAPER	Printed	101711	Shelly McBride	\$275.00	YIG Refund - Jaylee McBride	05/28/2020
12938	PAPER	Printed	103037	Stephenie Schoen	\$200.00	YIG Refund - Rayne Smith	05/28/2020
12939	PAPER	Printed	102275	Cheryl Byler	\$16.00	MS Solo & Ensemble Refund - Lydia Byler	06/08/2020
12940	PAPER	Printed	103042	Denice Hinkson	\$10.00	MS Solo And Ensemble Refund - Luke Hinkson	06/08/2020
12941	PAPER	Printed	103044	Fred Barclay	\$271.62	Supplies	06/08/2020
12942	PAPER	Printed	103043	Heather Stuller	\$6.00	MS Solo And Ensemble Refund - Jasmine Stuller	06/08/2020
12943	PAPER	Printed	15725	J. W. Pepper & Sons	\$222.99	Music	06/08/2020
12944	PAPER	Printed	103041	Jamie Fusaro	\$10.00	MS Solo And Ensemble Refund - Robert Fusaro	06/08/2020
12945	PAPER	Printed	101886	Jamie Temple	\$16.00	MS Solo And Ensemble Refund - Emily Temple	06/08/2020
12946	PAPER	Printed	102935	Jennifer Taylor	\$6.00	MS Solo And Ensemble Refund - Leylah Elayek	06/08/2020
12947	PAPER	Printed	13038	Kelli Flory	\$200.00	Piano Accompaniment	06/08/2020
12948	PAPER	Printed	103045	Kelly Hart	\$65.00	Refund Greenfield Village Trip	06/08/2020
12949	PAPER	Printed	11840	Mindy Williams	\$10.00	MS Solo And Ensemble Refund - Jack Williams	06/08/2020
12950	PAPER	Printed	103040	Morgan Publishing, LLC	\$250.00	Class Of 2020 Video	06/08/2020
12951	PAPER	Printed	100301	Scott McDonald	\$10.00	MS Solo And Ensemble Refund - Corbin McDonald	06/08/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12952	PAPER	Printed	101711	Shelly McBride	\$16.00	2020 Solo & Ensemble Refund - Ellie McBride	06/08/2020
12953	PAPER	Printed	103037	Stephenie Schoen	\$10.00	MS Solo & Ensemble Refund - Ysolde Brubaker	06/08/2020
12954	PAPER	Printed	101618	BOFA Inc.	\$600.00	Girls Track Uniforms	06/13/2020
12955	PAPER	Printed	11065	Action Quick Print Plus	\$96.00	Foam Posters	06/23/2020
12956	PAPER	Printed	90517	White Pigeon Comm Schools	\$141.92	Trip #90 Eby Pines; Trip #89 Eby Pines	06/23/2020
12957	PAPER	Printed	103048	Claycee West & Taylor University	\$500.00	Scholarship Payment	06/29/2020
13821	PAPER	Printed	90449	Riddell/All American	\$6,470.36	Helmet Reconditionang; Helmet Reconditioning	07/24/2019
13822	PAPER	Printed	102776	Southwest 10 Conference	\$2,900.00	Dues & Memberships	07/24/2019
13823	PAPER	Printed	102776	Southwest 10 Conference	\$750.00	Scheduling Software	07/29/2019
13824	PAPER	Printed	14835	Medco Supply Company	\$577.19	Medical Supplies	08/06/2019
13825	PAPER	Printed	17325	Sportsarama	\$859.45	Basketball Uniforms; Volleyball Equipment	08/06/2019
13826	PAPER	Printed	102775	Teresa Horn CPR	\$405.00	CPR Training	08/16/2019
13827	PAPER	Printed	102229	Arbiter Sports	\$600.00	Official Pay Software	08/23/2019
13828	PAPER	Printed	12588	Delton Kellogg Schools	\$100.00	Cheer Entry Fee - 01/26/2016	08/23/2019
13829	PAPER	Printed	14835	Medco Supply Company	\$117.38	Supplies	08/23/2019
13830	PAPER	Printed	102961	School Specialty Marketplace	\$65.34	Sheet Protectors & Binders	08/23/2019
13831	PAPER	Printed	17660	Sturgis Trophy House	\$12.00	Trophy Plate	08/23/2019
13832	PAPER	Printed	102861	Wendi Schrader	\$40.00	Association Fee	08/23/2019
13833	PAPER	Printed	999	White Pigeon Schools	\$1,650.00	Withdraw/Transfer	08/23/2019
13834	PAPER	Printed	90674	Eric Kistler	\$500.00	Cash for Gate	08/26/2019
13835	PAPER	Printed	90200	MHSAA	\$15.00	Cheer Rule Book	08/29/2019
13836	PAPER	Printed	102769	PayK12	\$179.64	Season Passes	08/29/2019
13837	PAPER	Printed	17325	Sportsarama	\$1,029.64	Football Pants	08/29/2019
13838	PAPER	Printed	90200	MHSAA	\$30.00	Conference Fee For 09/18/2019	09/10/2019
13839	PAPER	Printed	102973	Battle Creek Lakeview Schools	\$300.00	Entry Fee - 09/07/2019	09/27/2019
13840	PAPER	Printed	13060	Food Service	\$595.00	Tailgate Dinner	09/27/2019
13841	PAPER	Printed	14170	Klinger Lake Country Club	\$3,360.00	Hall Of Fame Dinners	09/27/2019
13842	PAPER	Printed	14835	Medco Supply Company	\$175.62	Supplies	09/27/2019
13843	PAPER	Printed	17660	Sturgis Trophy House	\$1,290.10	Plaques	09/27/2019
13844	PAPER	Printed	50032	Constantine High School	\$150.00	Entry Fee - 09/28/2019	10/04/2019
13845	PAPER	Printed	102599	Jeff Therrian	\$75.00	Scale Certification	10/04/2019
13846	PAPER	Printed	102902	Paige's Custom Lettering	\$32.60	Golf Patches	10/04/2019
13847	PAPER	Printed	12588	Delton Kellogg Schools	\$320.00	Varsity & JV Volleyball Entry Fee - 08/28/2019	10/11/2019
13848	PAPER	Printed	17280	Jay Sosinski	\$25.00	Coaching Dues	10/11/2019
13849	PAPER	Printed	14835	Medco Supply Company	\$195.78	Athletic Tape	10/11/2019
13850	PAPER	Printed	17325	Sportsarama	\$305.00	Cheer Uniforms	10/11/2019
13851	PAPER	Printed	50033	Sturgis High School	\$250.00	Volleyball Entry Fee - 10/05/2019	10/21/2019
13852	PAPER	Printed	17853	Team Choice	\$175.00	Printed Table Cloth	10/21/2019
13853	PAPER	Printed	102816	Design By Vogt's	\$53.00	Parent Night Flowers	10/25/2019
13854	PAPER	Printed	90576	Cassopolis High School	\$48.00	Playoff Tickets	11/01/2019
13855	PAPER	Printed	13060	Food Service	\$6.30	Field Day Food & Water	11/01/2019
13856	PAPER	Printed	101855	G-Sports Wrestling	\$293.75	Supplies	11/01/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13857	PAPER	Printed	100541	Holly Strawser	\$80.00	Competitive Cheer Uniforms	11/01/2019
13858	PAPER	Printed	102408	Kalamazoo Christian Schools	\$140.00	Cross Country Entry Fee - 10/19/2019	11/01/2019
13859	PAPER	Printed	13335	Michael Gropp	\$103.80	All Conference Football Meeting	11/01/2019
13860	PAPER	Printed	102111	New Buffalo High School	\$295.00	Volleyball Entry Fee - 08/28/2019; Cross Country Entry Fee -	11/01/2019
13861	PAPER	Printed	50033	Sturgis High School	\$160.00	Cross Country Entry Fee - 10/12/2019	11/01/2019
13862	PAPER	Printed	102816	Design By Vogt's	\$112.00	Parent Night Flowers	11/08/2019
13863	PAPER	Printed	90775	Grand Rental Station	\$520.00	Hall Of Fame Tent Rental	11/08/2019
13864	PAPER	Printed	102799	Marge Perech	\$120.00	Yoga Classes For Cross Country Team	11/08/2019
13865	PAPER	Printed	14865	Mendon Community Schools	\$325.00	Volleyball Entry Fee - 08/26/2019; Cross Country Entry Fees -	11/08/2019
13866	PAPER	Printed	17325	Sportsarama	\$398.00	Supplies	11/08/2019
13867	PAPER	Printed	17325	Sportsarama	\$49.95	Volleyball For Showcase	11/21/2019
13868	PAPER	Printed	91038	White Pigeon Police Dept.	\$300.00	Security For Football Season	11/21/2019
13869	PAPER	Printed	102987	Hartford High School	\$125.00	Cross Country Entry Fee - 09/05/2019	11/26/2019
13870	PAPER	Printed	102985	LCN Bowling	\$25.00	Entry Fee 12/08/2019	11/26/2019
13871	PAPER	Printed	17660	Sturgis Trophy House	\$593.60	Awards	11/26/2019
13872	PAPER	Printed	102986	Three Rivers Boys Basketball	\$100.00	Scrimmage Officials - 11/22/2019	11/26/2019
13873	PAPER	Printed	13060	Food Service	\$60.88	Snacks For Awards Night	12/06/2019
13874	PAPER	Printed	101745	Portage Northern High School	\$105.00	Bowling Entry Fee - 12/13 & 12/18	12/06/2019
13875	PAPER	Printed	100106	U.S. AWARDS INC	\$430.71	Playoff Awards	12/06/2019
13876	PAPER	Printed	90200	MHSAA	\$60.00	Registration Fee	12/13/2019
13877	PAPER	Printed	102991	Parchment High School	\$250.00	Volleyball Entry Fee - 10/14 & 10/21	12/13/2019
13878	PAPER	Printed	100679	Alan Sosinski	\$200.00	Wrestling Official - 12/21/2019	12/20/2019
13879	PAPER	Printed	101855	G-Sports Wrestling	\$74.85	Slicker	12/20/2019
13880	PAPER	Printed	14170	Klinger Lake Country Club	\$200.00	Reserve For Hall Of Fame 2020 Dinner	12/20/2019
13881	PAPER	Printed	50033	Sturgis High School	\$100.00	Bowling Entry Fee - 02/02/2020	12/20/2019
13882	PAPER	Printed	17660	Sturgis Trophy House	\$120.00	Wrestling Medals	12/20/2019
13883	PAPER	Printed	90674	Eric Kistler	\$638.00	Mileage	12/20/2019
13884	PAPER	Printed	100679	Alan Sosinski	\$120.00	Wrestling Official - 01/08/2020	01/14/2020
13885	PAPER	Printed	102500	Bronson Community Schools	\$55.00	Bowling Entry Fee - 01/17/2020	01/14/2020
13886	PAPER	Printed	14835	Medco Supply Company	\$96.05	Medical Supplies	01/14/2020
13887	PAPER	Printed	102996	Monitor Lanes	\$25.00	Bowling Fee - 02/09/2020	01/14/2020
13888	PAPER	Printed	102999	Reading High School	\$100.00	Wrestling Entry Fee - 12/14/2019	01/17/2020
13889	PAPER	Printed	102865	Todd Reynolds	\$83.46	LED Basketball Possession Indicator	01/17/2020
13890	PAPER	Printed	100679	Alan Sosinski	\$195.00	Skinfold Assessments; Wrestling Official - 01/22/2020	01/24/2020
13891	PAPER	Printed	103001	Capitol Bowl	\$20.00	Bowling Entry Fee - 02/23/2020	01/24/2020
13892	PAPER	Printed	17325	Sportsarama	\$27.80	Scorebooks	01/24/2020
13893	PAPER	Printed	102816	Design By Vogt's	\$87.50	Fowers For Parents	01/31/2020
13894	PAPER	Printed	100106	U.S. AWARDS INC	\$476.02	Pins & Letters	01/31/2020
13895	PAPER	Printed	101618	BOFA Inc.	\$44.00	Coaching Shirts	02/10/2020
13896	PAPER	Printed	14835	Medco Supply Company	\$123.87	Athletic Tape	02/10/2020
13897	PAPER	Printed	101745	Portage Northern High School	\$100.00	Cheer Entry Fee - 02/12/2020	02/21/2020
13898	PAPER	Printed	90674	Eric Kistler	\$170.00	Meals & Bowling Fees	03/04/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
13899	PAPER	Printed	17280	Jay Sosinski	\$420.00	Meals & Shirts For State Wrestling	03/04/2020
13900	PAPER	Printed	102548	Marjorie King	\$122.08	Lodging For State Bowling	03/04/2020
13901	PAPER	Printed	102500	Bronson Community Schools	\$440.00	Wrestling Entry Fee - 01/17/2020; Wrestling Entry Fee - 01/1	03/06/2020
13902	PAPER	Printed	12588	Delton Kellogg Schools	\$135.00	Cheer Entry Fee - 01/25/2020	03/06/2020
13903	PAPER	Printed	102816	Design By Vogt's	\$50.00	Flowers	03/06/2020
13904	PAPER	Printed	14835	Medco Supply Company	\$139.89	Tape	03/06/2020
13905	PAPER	Printed	13335	Michael Gropp	\$176.90	Track Supplies	03/06/2020
13906	PAPER	Printed	101073	Royal Publishing	\$70.00	Ad	03/06/2020
13907	PAPER	Printed	17660	Sturgis Trophy House	\$43.00	Names On District Trophy	03/06/2020
13908	PAPER	Printed	90674	Eric Kistler	\$53.00	Meals	03/06/2020
13909	PAPER	VOID	101273	Business Card	-voided-	Lodging For State Tournament	03/17/2020
13910	PAPER	Printed	102816	Design By Vogt's	\$45.00	Flowers For Parents	03/17/2020
13911	PAPER	Printed	14835	Medco Supply Company	\$85.85	Athletic Tape	03/17/2020
13912	PAPER	Printed	13335	Michael Gropp	\$283.79	Girls Track Supplies; Supplies For Girls Track	03/17/2020
13913	PAPER	Printed	90674	Eric Kistler	\$346.15	Mileage	03/23/2020
13914	PAPER	Printed	17660	Sturgis Trophy House	\$500.65	Plaques For Winter Sports	03/23/2020
13915	PAPER	Printed	101273	Business Card	\$1,063.84	Lodging For State Tournament	04/05/2020
13916	PAPER	Printed	102902	Paige's Custom Lettering	\$27.60	Circle Patch	04/08/2020
13917	PAPER	Printed	100106	U.S. AWARDS INC	\$193.46	Awards	04/08/2020
13918	PAPER	Printed	91038	White Pigeon Police Dept.	\$230.00	Basketball Security	04/08/2020
13919	PAPER	Printed	101237	Comstock High School	\$175.00	Wrestling Entry Fee - 01/24/2020	04/15/2020
13920	PAPER	Printed	102056	BSN Sports, Inc	\$303.59	Jackets	05/28/2020
13921	PAPER	Printed	101618	BOFA Inc.	\$938.84	Girls Track Uniforms	06/13/2020
13922	PAPER	Printed	103046	Leasa Kistler	\$229.89	No Touch Thermometers	06/23/2020
13923	PAPER	Printed	17660	Sturgis Trophy House	\$430.80	Spring Sports Awards	06/23/2020
13924	PAPER	Printed	90674	Eric Kistler	\$49.92	Wrestling Awards	06/29/2020
75033	PAPER	Printed	101593	Bank Of America NA	\$314,704.33	Annual Prin & Int-Cust ID 48776	04/25/2020
76914	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Jul D/V Premium	07/02/2019
76915	PAPER	Printed	102490	Blackboard	\$5,008.00	19/20 Web-Ally Compliance Monitor; 19/20 Website Template Li	07/02/2019
76916	PAPER	Printed	14660	M. A. S. A.	\$1,339.74	19/20 Membership: Keyer, J.; 19/20 Membership: Erlandson, C	07/02/2019
76917	PAPER	Printed	14675	MASB	\$2,346.00	19/20 Membership Renewal	07/02/2019
76918	PAPER	Printed	101315	MASB-SEG Property Casualty Pool, Inc	\$32,542.00	19/20 Prop/Casualty, Liability & Fleet	07/02/2019
76919	PAPER	Printed	14863	Menards	\$27.94	Custodial Supplies	07/02/2019
76920	PAPER	Printed	15268	MSBO	\$150.00	19/20 Membership - Wright, C.	07/02/2019
76921	PAPER	Printed	101831	Rose Pest Solutions	\$2,832.00	19/20 Pest Control; 19/20 Termite Control	07/02/2019
76922	PAPER	Printed	16730	SEG Workers Compensation Fund	\$993.00	1st Qtr Workers Comp	07/02/2019
76923	PAPER	Printed	102499	UNUM	\$271.97	Jul Life & LTD Premium	07/02/2019
76924	PAPER	Printed	102543	Michigan Guaranty Agency	\$117.45	Michigan Guaranty Agency	07/05/2019
76925	PAPER	Printed	171	Mea Financial Services	\$218.10	July 2019 Premium	07/10/2019
76926	PAPER	Printed	102341	ADN Administrators, Inc	\$395.67	Jun Pd DV Claims	07/15/2019
76927	PAPER	Printed	102796	All Phase Elec. Supply/Michigan Credit	\$583.52	Repair - Ballast	07/15/2019
76928	PAPER	Printed	102172	Boland's Best One Tire	\$766.74	Bus #9	07/15/2019



**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
76929	PAPER	Printed	101273	Business Card	\$180.00	Membership MI Deal	07/15/2019
76930	PAPER	Printed	101305	Cass County Clerk	\$238.38	Election Cost	07/15/2019
76931	PAPER	Printed	102772	Creekview Wood Floors	\$3,538.00	Screencoat Gym Floors-Central, MS/HS	07/15/2019
76932	PAPER	Printed	100150	FASTENAL COMPANY	\$379.80	Repair Parts	07/15/2019
76933	PAPER	Printed	13060	Food Service	\$453.18	Summer School Snacks	07/15/2019
76934	PAPER	Printed	90863	Home Depot Credit Services	\$1,019.88	Supplies/Tools	07/15/2019
76935	PAPER	Printed	102878	Konica Minolta Business Solutions	\$141.84	June Copier Overage/Color	07/15/2019
76936	PAPER	Printed	100716	Porter Township Board	\$1,147.13	Election Cost	07/15/2019
76937	PAPER	Printed	17395	St. Joseph County I S D	\$8,197.26	July Tech Service	07/15/2019
76938	PAPER	Printed	17375	St. Joseph County Treasurer	\$28,113.22	Corrections Jan 2016-Dec 2018	07/15/2019
76939	PAPER	Printed	102862	Standard For Success, LLC	\$2,060.00	19/20 Stages & Thoughtful Classroom	07/15/2019
76940	PAPER	Printed	17630	Sturgis Journal	\$58.50	18/19 Advertising - Budget Hearing	07/15/2019
76941	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	07/15/2019
76942	PAPER	Printed	102543	Michigan Guaranty Agency	\$117.45	Michigan Guaranty Agency	07/19/2019
76943	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,866.00	September 2019 Premium & Underpayment For August Premium	07/19/2019
76944	PAPER	Printed	11065	Action Quick Print Plus	\$869.00	Fall Placemats	07/25/2019
76945	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Aug D/V Premium	07/25/2019
76946	PAPER	Printed	102767	BrightArrow Technologies, Inc	\$823.00	19/20 Alert System	07/25/2019
76947	PAPER	Printed	12525	Custom Lawn Care Inc.	\$350.00	Repair - Sprinkler Line	07/25/2019
76948	PAPER	Printed	12540	D & D Maintenance Supply	\$210.12	Custodial Supplies	07/25/2019
76949	PAPER	Printed	11225	Indiana Michigan Power Company	\$5,345.08	Monthly Electric Bill	07/25/2019
76950	PAPER	Printed	14030	K/RESA	\$765.00	19/20 Discovery Ed Streaming Renew	07/25/2019
76951	PAPER	Printed	14105	Kendrick Stationers	\$38.90	Office Supplies-Supt & Business Office	07/25/2019
76952	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,191.97	July 2019 Copier Lease	07/25/2019
76953	PAPER	Printed	14260	KSS ENTERPRISES	\$336.42	Custodial Supples	07/25/2019
76954	PAPER	Printed	14863	Menards	\$269.48	Repair & Maintenance	07/25/2019
76955	PAPER	Printed	15080	Midwest Fire Protection Co.	\$964.80	Fire Extinguisher 19/20 Inspection; Fire Ext Inspection 19/2	07/25/2019
76956	PAPER	Printed	15673	Parts Source, Inc	\$1.29	Parts	07/25/2019
76957	PAPER	Printed	15850	Pioneer Manufacturing Company	\$2,097.95	Maintenance	07/25/2019
76958	PAPER	Printed	102864	PlanSource	\$28.20	Jun COBRA	07/25/2019
76959	PAPER	Printed	17385	St. Joseph County Clerk	\$5,215.99	Election Expense	07/25/2019
76960	PAPER	Printed	101148	Sturgis Police Department	\$119.50	July New Hires	07/25/2019
76961	PAPER	Printed	17650	Sturgis Public Schools	\$7,125.00	April-June '19 Fleet Mechanic	07/25/2019
76962	PAPER	Printed	102499	UNUM	\$286.91	Aug Life & LTD Premium	07/25/2019
76963	PAPER	Printed	18578	White Pigeon Rotary	\$99.00	1st Qtr Dues & Meals - Keyer	07/25/2019
76964	PAPER	Printed	102543	Michigan Guaranty Agency	\$117.45	Michigan Guaranty Agency	08/02/2019
76965	PAPER	Printed	102817	AdTec	\$1,060.00	18/19 CAT 2 Phase 3	08/02/2019
76966	PAPER	Printed	101825	Frontier	\$787.74	Monthly Tele Line Chgs	08/02/2019
76967	PAPER	Printed	13220	Glen Oaks Community College	\$3,500.00	19/20 Early Middle College Advisor Fee	08/02/2019
76968	PAPER	Printed	14260	KSS ENTERPRISES	\$202.95	Custodial Supplies	08/02/2019
76969	PAPER	Printed	14690	MASSP	\$400.00	19/20 Dues: Kistler Eric	08/02/2019
76970	PAPER	Printed	14863	Menards	\$148.26	Repair & Maintenance/Supplies	08/02/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
76971	PAPER	Printed	101809	Moss	\$2,858.23	Fiber Splitting For District; Fiber Splitter For Bus Garage	08/02/2019
76972	PAPER	Printed	15555	Office Depot	\$53.95	Supplies	08/02/2019
76973	PAPER	Printed	18377	Walmart Community	\$150.79	Supplies	08/02/2019
76974	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	08/02/2019
76975	PAPER	Printed	102753	FHEG Glen Oaks Community College	\$30.00	Summer EMC Book Rental: Andrews, Maddison	08/08/2019
76976	PAPER	Printed	102341	ADN Administrators, Inc	\$355.30	Jul D/V Paid Claims	08/13/2019
76977	PAPER	Printed	101052	Holland Bus Company	\$113.30	Repair & Maintenance	08/13/2019
76978	PAPER	Printed	14863	Menards	\$29.97	Custodial Supplies	08/13/2019
76979	PAPER	Printed	101068	Neola	\$650.00	19/20 Digital Publishing Fee	08/13/2019
76980	PAPER	Printed	101354	Praxair Distribution Inc	\$6.65	Repair & Maintenance	08/13/2019
76981	PAPER	Printed	16665	School Specialty Inc.	\$2,670.02	Supplies; Agenda; Copy Paper	08/13/2019
76982	PAPER	Printed	102857	Steensma Lawn & Power Equipment	\$138.09	Repair & Maintenance	08/13/2019
76983	PAPER	Printed	17585	Sturgis Glass LLC	\$557.05	Bus #14	08/13/2019
76984	PAPER	Printed	101148	Sturgis Police Department	\$59.75	August Fingerprints	08/13/2019
76985	PAPER	Printed	102866	Teacher Innovations, Inc	\$351.00	Planbook Subscription Renewal	08/13/2019
76986	PAPER	Printed	102957	Three Rivers Community Schools	\$750.00	18-19 Shared P.D.	08/13/2019
76987	PAPER	Printed	18150	Unity School Bus Parts	\$438.45	Bus Repair	08/13/2019
76988	PAPER	Printed	18530	White Pigeon Auto Parts	\$33.34	Supplies?Repair & Maintenance	08/13/2019
76989	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	08/16/2019
76990	PAPER	Printed	171	Mea Financial Services	\$218.10	August 2019 Premium	08/16/2019
76991	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	October 2019 Premium	08/16/2019
76992	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Sep D/V Premium	08/23/2019
76993	PAPER	Printed	12158	Carquest Auto Parts Sturgis	\$19.12	Bus Repair Parts	08/23/2019
76994	PAPER	Printed	12525	Custom Lawn Care Inc.	\$1,240.00	Spot Treat/Fert/Grub Control	08/23/2019
76995	PAPER	Printed	102908	ETNA Supply	\$348.33	Repair & Maintenance	08/23/2019
76996	PAPER	Printed	13082	Franklin Covey Client Sales Inc	\$4,163.95	TITLE II TLIM	08/23/2019
76997	PAPER	Printed	101953	Hagadorn Mechanical Services	\$90.00	AC Unit	08/23/2019
76998	PAPER	Printed	102737	I-Med Medical Services PC	\$72.00	Bus Driver Physical - McDonald	08/23/2019
76999	PAPER	Printed	11225	Indiana Michigan Power Company	\$5,907.47	Monthly Electric Bill	08/23/2019
77000	PAPER	Printed	102900	Jessica Rouse	\$48.57	MS Teaching Supplies	08/23/2019
77001	PAPER	Printed	14030	K/RESA	\$3,525.70	19-20 Follett; 19/20 REMC Services	08/23/2019
77002	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,191.97	August Copier Lease	08/23/2019
77003	PAPER	Printed	102655	McGraw Hill Education	\$10,087.11	PCC Math	08/23/2019
77004	PAPER	Printed	14863	Menards	\$108.14	Repair & Maintenance/Supplies	08/23/2019
77005	PAPER	Printed	101032	Pearson Education	\$3,669.30	Supplies	08/23/2019
77006	PAPER	Printed	102382	PlanbookEdu LLC	\$418.00	19/20 Subscription Renewal	08/23/2019
77007	PAPER	Printed	102864	PlanSource	\$56.40	July-COBRA Compliance; Aug - COBRA	08/23/2019
77008	PAPER	Printed	101615	Precision Printer Services, Inc	\$59.95	Ink Cartridge	08/23/2019
77009	PAPER	Printed	91126	Renaissance Learning, Inc	\$897.25	19/20 Star Early Literacy Renewal	08/23/2019
77010	PAPER	Printed	17395	St. Joseph County I S D	\$12,000.00	19/20 Literacy Coach	08/23/2019
77011	PAPER	Printed	17395	St. Joseph County I S D	\$8,197.21	August Tech Service	08/23/2019
77012	PAPER	Printed	17630	Sturgis Journal	\$205.25	Renew Subscription	08/23/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77013	PAPER	Printed	102503	Team Buildr	\$500.00	Renewal	08/23/2019
77014	PAPER	Printed	101167	The Garland Company, Inc	\$2,850.00	Infrared Scan	08/23/2019
77015	PAPER	Printed	102773	Threshold	\$56.00	Supplies	08/23/2019
77016	PAPER	Printed	102499	UNUM	\$279.44	Sep Life & LTD Premium	08/23/2019
77017	PAPER	Printed	18377	Walmart Community	\$560.66	Supplies	08/23/2019
77018	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	08/30/2019
77019	PAPER	Printed	102735	Anna Salazar	\$104.50	Teaching Supplies	09/03/2019
77020	PAPER	Printed	102962	Batteries Plus Bulbs	\$99.50	Supplies	09/03/2019
77021	PAPER	Printed	101135	Collins Education Associates, LLC	\$253.00	Supplies	09/03/2019
77022	PAPER	Printed	12540	D & D Maintenance Supply	\$2,900.54	Supplies	09/03/2019
77023	PAPER	Printed	101825	Frontier	\$788.37	Monthly Tele Line Chgs	09/03/2019
77024	PAPER	Printed	14863	Menards	\$92.26	Repair&Maint/Supplies	09/03/2019
77025	PAPER	Printed	101105	MSBOA	\$550.00	19/20 HS Membership; 19/20 MS Membership	09/03/2019
77026	PAPER	Printed	102298	MSBOA Treasurer, District XI	\$135.00	Entry Fee - HS	09/03/2019
77027	PAPER	Printed	101845	NCS Pearson	\$2,430.00	5900946	09/03/2019
77028	PAPER	Printed	16265	R/E Parts Center	\$256.40	Credit; Bus Repair Parts - Bus 9	09/03/2019
77029	PAPER	Printed	101742	Read Naturally	\$2,470.00	Subscription 9/1/19-9/1/20	09/03/2019
77030	PAPER	Printed	16665	School Specialty Inc.	\$447.85	Supplies	09/03/2019
77031	PAPER	Printed	102324	The Phonics Dance	\$160.60	Supplies	09/03/2019
77032	PAPER	Printed	18218	Valley Truck Parts Inc	\$1,507.01	Bus Repair Parts	09/03/2019
77033	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	09/13/2019
77034	PAPER	Printed	11065	Action Quick Print Plus	\$8.00	Stamp-Shenk	09/12/2019
77035	PAPER	Printed	102341	ADN Administrators, Inc	\$309.60	Aug D/V Paid Claims	09/12/2019
77036	PAPER	Printed	100965	Bethany Graham	\$150.00	Supplies-Max Per P.O.	09/12/2019
77037	PAPER	Printed	101273	Business Card	\$1,793.54	Supplies	09/12/2019
77038	PAPER	Printed	101273	Business Card	\$500.00	Supt Conference Registration	09/12/2019
77039	PAPER	Printed	12158	Carquest Auto Parts Sturgis	\$27.15	Parts Bus 1	09/12/2019
77040	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$3,322.74	Trans Fuel	09/12/2019
77041	PAPER	Printed	12540	D & D Maintenance Supply	\$162.48	Supplies	09/12/2019
77042	PAPER	Printed	101398	Data Image Systems, Inc	\$1,332.00	Central Music Rm Projector	09/12/2019
77043	PAPER	Printed	102965	Dodie Raycraft	\$1,000.00	PD-HS/MS Staff	09/12/2019
77044	PAPER	Printed	102753	FHEG Glen Oaks Community College	\$2,861.77	Textbooks - DE and EMC	09/12/2019
77045	PAPER	Printed	102869	Flocabulary	\$3,600.00	19/20 Renewal	09/12/2019
77046	PAPER	Printed	13082	Franklin Covey Client Sales Inc	\$10,459.63	Leader In Me Yr2; Leader In Me Training Consulting Expenses	09/12/2019
77047	PAPER	Printed	13253	Gopher Sport	\$7,455.74	Volleyball Net System(Debt Retire Funds)	09/12/2019
77048	PAPER	Printed	101052	Holland Bus Company	\$382.90	Bus Parts	09/12/2019
77049	PAPER	Printed	102242	Hostetler Lawn & Landscaping, Inc	\$1,200.00	18/19 A/P Infield Dirt	09/12/2019
77050	PAPER	Printed	13675	Houghton Mifflin Co.	\$743.59	Textbook Supplies	09/12/2019
77051	PAPER	Printed	102737	I-Med Medical Services PC	\$72.00	Bus Driver Physical - McNamara	09/12/2019
77052	PAPER	Printed	102189	John Gentry	\$125.93	Uniform Allowance	09/12/2019
77053	PAPER	Printed	14030	K/RESA	\$9,000.00	19/20 ED 2020 Renewal	09/12/2019
77054	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,572.66	August Copier - Overage/Color; September Copier Lease	09/12/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77055	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$215.16	Postage Meter Lease July-Oct	09/12/2019
77056	PAPER	Printed	14863	Menards	\$354.44	Repair & Maintenance; Supplies/Repair & Maintenance	09/12/2019
77057	PAPER	Printed	101992	NEOFUNDS By NEOPOST	\$500.00	Postage	09/12/2019
77058	PAPER	Printed	15810	Petty Cash - Transportation	\$131.00	Bus Drivers Meals	09/12/2019
77059	PAPER	Printed	102864	PlanSource	\$28.20	September-COBRA	09/12/2019
77060	PAPER	Printed	101433	Riverside Integrated Systems, Inc	\$1,380.00	Annual Inspection-Fire Alarm System MS/HS & Central	09/12/2019
77061	PAPER	Printed	16665	School Specialty Inc.	\$899.96	Supplies; Central Music Rm-Projector Board	09/12/2019
77062	PAPER	Printed	16730	SEG Workers Compensation Fund	\$993.00	2nd Qtr Workers Comp	09/12/2019
77063	PAPER	Printed	16721	Sehi Computer Products, Inc	\$440.00	Central Music Rm W.A.P	09/12/2019
77064	PAPER	Printed	17395	St. Joseph County I S D	\$9,397.21	September Tech Service/19/20 Admin Assoc Dues	09/12/2019
77065	PAPER	Printed	101148	Sturgis Police Department	\$418.25	August 2019 Fingerprints	09/12/2019
77066	PAPER	Printed	17660	Sturgis Trophy House	\$6.50	Nameplate-Hammond	09/12/2019
77067	PAPER	Printed	18698	Tami Dayharsh	\$150.00	Teaching Supplies	09/12/2019
77068	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$51.00	Legal Services	09/12/2019
77069	PAPER	Printed	102865	Todd Reynolds	\$115.89	Student Supplies & Textbooks	09/12/2019
77070	PAPER	Printed	101448	University Of Oregon	\$460.00	19/20 SWIS Annual License	09/12/2019
77071	PAPER	Printed	18530	White Pigeon Auto Parts	\$39.12	Repair & Maintenance/Supplies	09/12/2019
77072	PAPER	Printed	90517	White Pigeon Comm Schools	\$150.00	Stacy's Kicks For Kids	09/12/2019
77073	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	09/12/2019
77074	PAPER	Printed	102860	Xello	\$1,550.00	19/20 Renew-Career Cruising	09/12/2019
77075	PAPER	Printed	171	Mea Financial Services	\$218.10	August 2019 Premium	09/16/2019
77076	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	November 2019 Premium	09/16/2019
77077	PAPER	Printed	101333	BrainPOP	\$2,422.50	19/20 Renewal	09/23/2019
77078	PAPER	Printed	101492	Byler Electric, Inc	\$3,438.50	Football Field Light Repair	09/23/2019
77079	PAPER	Printed	15633	Central Michigan Paper Co	\$2,336.00	Copy Paper	09/23/2019
77080	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$2,718.75	Trans Fuel	09/23/2019
77081	PAPER	Printed	102507	D/A Central, Inc	\$433.00	Prox Cards	09/23/2019
77082	PAPER	Printed	102590	Daniel Lepper	\$175.00	Uniforms Per Contract	09/23/2019
77083	PAPER	Printed	102883	Eidex LLC	\$3,750.00	19/20 Eidex Software	09/23/2019
77084	PAPER	Printed	102971	The Home Depot Pro	\$318.26	Repair & Maintenance/Supplies	09/23/2019
77085	PAPER	Printed	13675	Houghton Mifflin Co.	\$940.03	Textbooks	09/23/2019
77086	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,528.94	Monthly Electric Bill	09/23/2019
77087	PAPER	Printed	15725	J. W. Pepper & Sons	\$167.99	Teaching Supplies	09/23/2019
77088	PAPER	Printed	14128	Jon Keyer	\$278.40	Supt Conf. Mileage	09/23/2019
77089	PAPER	Printed	14260	KSS ENTERPRISES	\$2,261.10	Supplies	09/23/2019
77090	PAPER	Printed	14605	Mail Management, Inc.	\$191.90	Postage Meter Cartridge	09/23/2019
77091	PAPER	Printed	14690	MASSP	\$400.00	19/20 Membership	09/23/2019
77092	PAPER	Printed	14863	Menards	\$89.92	Repair & Maint	09/23/2019
77093	PAPER	Printed	15015	Michigan Science Olympiad	\$695.00	19/20 MS & HS Registrations	09/23/2019
77094	PAPER	Printed	102541	Paris Cleaners & Laundry	\$237.30	Band Uniforms Cleaned	09/23/2019
77095	PAPER	Printed	91126	Renaissance Learning, Inc	\$5,922.00	Star Math & Star Reading And Accelerated Reader	09/23/2019
77096	PAPER	Printed	16665	School Specialty Inc.	\$7,416.78	Guidance Supplies; Chairs	09/23/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77097	PAPER	Printed	18150	Unity School Bus Parts	\$60.95	Bus repair	09/23/2019
77098	PAPER	Printed	102499	UNUM	\$279.44	Oct Life & LTD Premium	09/23/2019
77099	PAPER	Printed	18340	VRT Enterprises, Inc	\$25.00	Portable Toilets @ Field 6/3-6/7 '19	09/23/2019
77100	PAPER	Printed	18400	Wallaceburg Bookbinding	\$46.00	Rebound Testbooks	09/23/2019
77101	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	09/27/2019
77102	PAPER	Printed	11065	Action Quick Print Plus	\$281.36	Envelopes; Board Facsimile Stamps	10/01/2019
77103	PAPER	Printed	102341	ADN Administrators, Inc	\$780.50	Oct D/V Premium; Sept D/V Paid Claims	10/01/2019
77104	PAPER	Printed	102826	April Johnson	\$83.00	Uniforms Per Contract	10/01/2019
77105	PAPER	Printed	12850	Carrie Erlandson	\$252.88	Supt Conf Mileage	10/01/2019
77106	PAPER	Printed	12273	Children's Concerns of	\$485.00	Sex Abuse Prevention	10/01/2019
77107	PAPER	Printed	101825	Frontier	\$789.73	Monthly Tele Line Chgs	10/01/2019
77108	PAPER	Printed	101953	Hagadorn Mechanical Services	\$618.06	AC Unit- Central	10/01/2019
77109	PAPER	Printed	102731	Jacob Keck	\$88.79	Hand Sanitizer For Classroom	10/01/2019
77110	PAPER	Printed	14150	Kimball Midwest	\$223.00	Supplies	10/01/2019
77111	PAPER	Printed	14260	KSS ENTERPRISES	\$161.16	Custodial Supplies	10/01/2019
77112	PAPER	Printed	102175	Lanett McDaniel	\$16.02	Supplies	10/01/2019
77113	PAPER	Printed	14665	MASA REGION VII	\$50.00	19/20 Membership	10/01/2019
77114	PAPER	Printed	14856	MEMSPA	\$555.00	19/20 Membership - McBride, S	10/01/2019
77115	PAPER	Printed	102972	Pitsco Education	\$860.69	Registration Fee; Robotics Supplies	10/01/2019
77116	PAPER	Printed	16665	School Specialty Inc.	\$2,058.45	Supplies	10/01/2019
77117	PAPER	Printed	17395	St. Joseph County I S D	\$14,379.71	October TechService/ILD/Eric Jensen	10/01/2019
77118	PAPER	Printed	18150	Unity School Bus Parts	\$173.75	Bus Parts	10/01/2019
77119	PAPER	Printed	101448	University Of Oregon	\$460.00	SWIS - CICO Renewal	10/01/2019
77120	PAPER	Printed	102947	Van Buren Intermediate School Dis	\$3,995.00	Daily 5 + Behavior Training August 21, 2019	10/01/2019
77121	PAPER	Printed	18285	Village of White Pigeon	\$1,919.50	Quarterly Water Bill	10/01/2019
77122	PAPER	Printed	18377	Walmart Community	\$549.56	Supplies	10/01/2019
77123	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	10/11/2019
77124	PAPER	Printed	101273	Business Card	\$663.74	Supplies	10/14/2019
77125	PAPER	Printed	101273	Business Card	\$859.00	Supt Conference Lodging	10/14/2019
77126	PAPER	Printed	101492	Byler Electric, Inc	\$842.62	Football Field Irrigation Repair; Locker Room Exhaust Fans	10/14/2019
77127	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$2,688.29	Trans Fuel	10/14/2019
77128	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	Weed Control All Grds	10/14/2019
77129	PAPER	Printed	12540	D & D Maintenance Supply	\$140.98	Custodial Supplies	10/14/2019
77130	PAPER	Printed	101118	Decker Equipment, Inc	\$233.77	Supplies	10/14/2019
77131	PAPER	Printed	102753	FHEG Glen Oaks Community College	\$318.33	Textbook - EMC/DE	10/14/2019
77132	PAPER	Printed	14030	K/RESA	\$10,758.75	19/20 Synergy SIS Hosting & Support	10/14/2019
77133	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,332.20	October Copier Lease; September Copier Overage/color	10/14/2019
77134	PAPER	Printed	14260	KSS ENTERPRISES	\$146.40	Supplies	10/14/2019
77135	PAPER	Printed	14863	Menards	\$147.99	Supplies/Repair & Maintenance	10/14/2019
77136	PAPER	VOID	101992	NEOFUNDS By NEOPOST	-voided-	Postage	10/14/2019
77137	PAPER	Printed	15673	Parts Source, Inc	\$268.28	Supplies	10/14/2019
77138	PAPER	Printed	15760	Petty Cash - Business Office	\$95.60	Postage	10/14/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77139	PAPER	Printed	102864	PlanSource	\$28.20	October - COBRA	10/14/2019
77140	PAPER	Printed	101615	Precision Printer Services, Inc	\$525.95	Supplies; Printer and Cartridge	10/14/2019
77141	PAPER	Printed	16665	School Specialty Inc.	\$1.82	Supplies	10/14/2019
77142	PAPER	Printed	101148	Sturgis Police Department	\$179.25	September 2019 Fingerprints	10/14/2019
77143	PAPER	Printed	102503	Team Buildr	\$229.17	Platinum Upgrade	10/14/2019
77144	PAPER	Printed	102975	Techworx Mobile Electronics	\$519.90	Bus #7; Preventative Maintenance	10/14/2019
77145	PAPER	Printed	18080	TRACTOR SUPPLY COMPANY	\$37.98	Supplies	10/14/2019
77146	PAPER	Printed	18530	White Pigeon Auto Parts	\$33.65	Supplie, Repair & Maintenance	10/14/2019
77147	PAPER	Printed	18578	White Pigeon Rotary	\$85.00	Dues & Meals -Keyer	10/14/2019
77148	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	10/14/2019
77149	PAPER	Printed	171	Mea Financial Services	\$218.10	October 2019 Premium	10/17/2019
77150	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	December 2019 Premium	10/17/2019
77151	PAPER	Printed	102976	Bird, Scheske, Reed & Beemer, PC	\$135.67	Garnishment - Bird Scheske Reed & Beemer	10/25/2019
77152	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	10/25/2019
77153	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Nov D/V Premium	10/24/2019
77154	PAPER	Printed	102787	Amara Van Lente	\$83.52	Synergy Kresa Training 9/6/19 Mileage; Synergy Training KRES	10/24/2019
77155	PAPER	Printed	12850	Carrie Erlandson	\$42.18	Summer School Supplies	10/24/2019
77156	PAPER	Printed	101825	Frontier	\$794.43	Monthly Tele Line Chgs	10/24/2019
77157	PAPER	Printed	101953	Hagadorn Mechanical Services	\$104.15	Repair & Maintenance	10/24/2019
77158	PAPER	Printed	11225	Indiana Michigan Power Company	\$8,921.01	Monthly Electric Bill	10/24/2019
77159	PAPER	Printed	15725	J. W. Pepper & Sons	\$114.99	Supplies	10/24/2019
77160	PAPER	Printed	14441	Liberty Sound &	\$838.00	PA Sound Mixer - Press Box	10/24/2019
77161	PAPER	Printed	14863	Menards	\$442.53	Repair & Maintenance	10/24/2019
77162	PAPER	Printed	15810	Petty Cash - Transportation	\$136.00	Bus Drivers Meals	10/24/2019
77163	PAPER	Printed	102346	Scholastic Book Clubs	\$653.00	Title I Teaching Supplies	10/24/2019
77164	PAPER	Printed	18150	Unity School Bus Parts	\$68.22	Bus Repair	10/24/2019
77165	PAPER	Printed	102978	Gorno Ford, Inc	\$60,390.00	2 New Ford 10 Passenger Vans (+ Delivery \$250)	10/30/2019
77166	PAPER	Printed	101615	Precision Printer Services, Inc	\$484.85	Toner - Title I	11/01/2019
77167	PAPER	Printed	102031	RF Fisher Automotive	\$25.50	Drivers Ed Car Repair	11/01/2019
77168	PAPER	Printed	16721	Sehi Computer Products, Inc	\$698.00	Wireless Access Point	11/01/2019
77169	PAPER	Printed	17650	Sturgis Public Schools	\$8,406.75	July-Sept '19 Fleet Mechanic - 165 Hours	11/01/2019
77170	PAPER	Printed	18150	Unity School Bus Parts	\$69.63	Bus Parts	11/01/2019
77171	PAPER	Printed	18377	Walmart Community	\$188.37	Supplies	11/01/2019
77172	PAPER	Printed	102976	Bird, Scheske, Reed & Beemer, PC	\$118.48	Garnishment - Bird Scheske Reed & Beemer	11/08/2019
77173	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	11/08/2019
77174	PAPER	Printed	102341	ADN Administrators, Inc	\$822.30	Oct D/V Paid Claims	11/11/2019
77175	PAPER	Printed	102962	Batteries Plus Bulbs	\$298.50	Supplies	11/11/2019
77176	PAPER	Printed	102172	Boland's Best One Tire	\$740.48	Bus #14	11/11/2019
77177	PAPER	Printed	101273	Business Card	\$599.59	Supplies	11/11/2019
77178	PAPER	Printed	12525	Custom Lawn Care Inc.	\$225.00	Winterize Sprinklers	11/11/2019
77179	PAPER	Printed	12540	D & D Maintenance Supply	\$518.85	Custodial Supplies	11/11/2019
77180	PAPER	Printed	13220	Glen Oaks Community College	\$4,928.00	Fall '19 Dual Enrollment	11/11/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77181	PAPER	Printed	101953	Hagadom Mechanical Services	\$683.00	BfP & CSD-1 Backflow	11/11/2019
77182	PAPER	Printed	101052	Holland Bus Company	\$399.57	Bus Parts	11/11/2019
77183	PAPER	Printed	14260	KSS ENTERPRISES	\$2,232.21	Supplies	11/11/2019
77184	PAPER	Printed	102655	McGraw Hill Education	\$2,968.33	Teaching Supplies	11/11/2019
77185	PAPER	Printed	15810	Petty Cash - Transportation	\$138.00	Bus Drivers Meals	11/11/2019
77186	PAPER	Printed	15965	Postmaster, White Pigeon	\$235.00	Annual Renewal - USPS MArketing Mailing	11/11/2019
77187	PAPER	Printed	16265	R/E Parts Center	\$332.80	Bus #10	11/11/2019
77188	PAPER	Printed	16665	School Specialty Inc.	\$2,484.32	Supplies; Glides	11/11/2019
77189	PAPER	Printed	102917	Selking International & Idealease -LaG	\$115.15	Bus Repair Parts #14	11/11/2019
77190	PAPER	Printed	17395	St. Joseph County I S D	\$8,416.66	November Tech Service/CPI	11/11/2019
77191	PAPER	Printed	17550	Sturgis Electric Motor	\$125.00	Repair	11/11/2019
77192	PAPER	Printed	101148	Sturgis Police Department	\$59.75	October 2019 Fingerprints	11/11/2019
77193	PAPER	Printed	102865	Todd Reynolds	\$26.67	Teaching Supplies	11/11/2019
77194	PAPER	Printed	18530	White Pigeon Auto Parts	\$670.16	Supplies, Repair & Maintenance	11/11/2019
77195	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	11/11/2019
77196	PAPER	Printed	12375	Constantine Public Schools	\$100.00	Registration	11/18/2019
77197	PAPER	Printed	90863	Home Depot Credit Services	\$12.21	Supplies	11/18/2019
77198	PAPER	Printed	171	Mea Financial Services	\$218.10	November 2019 Premium	11/18/2019
77199	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	January 2020 Premium	11/18/2019
77200	PAPER	Printed	102976	Bird, Scheske, Reed & Beemer, PC	\$79.98	Garnishment - Bird Scheske Reed & Beemer	11/22/2019
77201	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	11/22/2019
77202	PAPER	Printed	11065	Action Quick Print Plus	\$869.00	Winter Placemats	11/22/2019
77203	PAPER	Printed	101333	BrainPOP	\$230.00	Teacher Subscription - Rouse	11/22/2019
77204	PAPER	Printed	12158	Carquest Auto Parts Sturgis	\$35.68	Bus Parts	11/22/2019
77205	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$5,149.95	Trans Fuel	11/22/2019
77206	PAPER	Printed	102965	Dodie Raycraft	\$500.00	PD-HS/MS Staff	11/22/2019
77207	PAPER	Printed	102969	Gabridge & Company, PLC	\$12,800.00	18/19 Audit	11/22/2019
77208	PAPER	Printed	13220	Glen Oaks Community College	\$490.00	Fall 2019 CTE Dual Enrollment	11/22/2019
77209	PAPER	Printed	102693	Glynlyon, Inc	\$6,000.00	19/20 Odysseyware	11/22/2019
77210	PAPER	Printed	13625	Hoekstra Transportation, Inc	\$104.29	Bus #14	11/22/2019
77211	PAPER	Printed	101052	Holland Bus Company	\$522.21	Bus Parts	11/22/2019
77212	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,865.91	Monthly Electric Bill	11/22/2019
77213	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,526.48	October - Copier Overage/Color; November Copier Lease	11/22/2019
77214	PAPER	Printed	14260	KSS ENTERPRISES	\$35.53	Supplies	11/22/2019
77215	PAPER	Printed	14863	Menards	\$75.82	Repair & Maintenance	11/22/2019
77216	PAPER	Printed	14863	Menards	\$114.97	Repair & Maintenance/Supplies	11/22/2019
77217	PAPER	Printed	102864	PlanSource	\$28.20	November - COBRA	11/22/2019
77218	PAPER	Printed	16265	R/E Parts Center	\$88.61	Bus Parts	11/22/2019
77219	PAPER	Printed	16665	School Specialty Inc.	\$65.25	Supplies	11/22/2019
77220	PAPER	Printed	102827	Stoops Freightliner	\$56.40	Bus #14	11/22/2019
77221	PAPER	Printed	17935	Three Rivers Commercial-News	\$109.50	Fair 4H & Snow Removal Ads	11/22/2019
77222	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$127.50	Legal Services	11/22/2019

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77223	PAPER	Printed	18150	Unity School Bus Parts	\$137.59	Bus Parts	11/22/2019
77224	PAPER	Printed	102499	UNUM	\$558.88	Dec Life & LTD Premium; Nov Life & LTD Premium	11/22/2019
77225	PAPER	Printed	101825	Frontier	\$793.61	Monthly Tele Line Chgs	12/02/2019
77226	PAPER	Printed	101052	Holland Bus Company	\$0.00	Bus Parts	12/02/2019
77227	PAPER	Printed	101945	John Deere Financial	\$133.78	Repair & Maintenance	12/02/2019
77228	PAPER	Printed	100963	Joni McNamara	\$348.52	Carpet, Paint, Misc Hardware - Transportation Office	12/02/2019
77229	PAPER	Printed	14260	KSS ENTERPRISES	\$1,012.45	Ice Melt	12/02/2019
77230	PAPER	Printed	102298	MSBOA Treasurer, District XI	\$300.00	Festival Registration	12/02/2019
77231	PAPER	Printed	15810	Petty Cash - Transportation	\$134.00	Drivers Meals	12/02/2019
77232	PAPER	Printed	18150	Unity School Bus Parts	\$137.98	Bus Parts	12/02/2019
77233	PAPER	Printed	18377	Walmart Community	\$205.29	Supplies	12/02/2019
77234	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Dec D/V Premium	12/03/2019
77235	PAPER	Printed	102976	Bird, Scheske, Reed & Beemer, PC	\$56.11	Garnishment - Bird Scheske Reed & Beemer	12/06/2019
77236	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	12/06/2019
77237	PAPER	Printed	102341	ADN Administrators, Inc	\$221.02	Nov D/V Paid Claims	12/09/2019
77238	PAPER	Printed	100681	Architectural Systems Group	\$12,810.00	Scoreboard	12/09/2019
77239	PAPER	Printed	101273	Business Card	\$244.14	Supplies	12/09/2019
77240	PAPER	Printed	12540	D & D Maintenance Supply	\$683.28	Supplies	12/09/2019
77241	PAPER	Printed	14095	Kendall Electric	\$129.20	Repair & Maintenance	12/09/2019
77242	PAPER	Printed	14863	Menards	\$308.57	Supplies; Repair & Maintenance; Repair & Maintenance/Supplie	12/09/2019
77243	PAPER	Printed	102032	Michelle Delarye	\$69.60	Mileage	12/09/2019
77244	PAPER	Printed	15555	Office Depot	\$61.27	Envelopes; Supplies	12/09/2019
77245	PAPER	Printed	15673	Parts Source, Inc	\$135.87	Bus Parts	12/09/2019
77246	PAPER	Printed	101032	Pearson Education	\$1,324.23	Teaching Supplies	12/09/2019
77247	PAPER	Printed	16265	R/E Parts Center	\$161.50	Parts	12/09/2019
77248	PAPER	Printed	102988	Rainbow Graphics	\$99.78	Vans Decals	12/09/2019
77249	PAPER	Printed	16665	School Specialty Inc.	\$1,197.13	Supplies; Furn/Equip	12/09/2019
77250	PAPER	Printed	17397	St. Joseph Co. School Board Assoc	\$200.00	19/20 Annual Fee	12/09/2019
77251	PAPER	Printed	17395	St. Joseph County I S D	\$52,992.21	19/FL EMC Tuition & Fees GOCC; December Tech Service & 1/2 C	12/09/2019
77252	PAPER	Printed	17455	State of Michigan	\$120.00	Boiler Inspection - MS/HS	12/09/2019
77253	PAPER	Printed	18080	TRACTOR SUPPLY COMPANY	\$92.25	Repair	12/09/2019
77254	PAPER	Printed	18150	Unity School Bus Parts	\$338.99	Bus Parts	12/09/2019
77255	PAPER	Printed	18230	Van Buren County ISD	\$245.00	Science Olympiad Div B & Div C	12/09/2019
77256	PAPER	Printed	18530	White Pigeon Auto Parts	\$165.81	Supplies, Repair & Maintenance	12/09/2019
77257	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	12/09/2019
77258	PAPER	Printed	102976	Bird, Scheske, Reed & Beemer, PC	\$104.68	Garnishment - Bird Scheske Reed & Beemer	12/20/2019
77259	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	12/20/2019
77260	PAPER	Printed	171	Mea Financial Services	\$218.10	December 2019 Premium	12/19/2019
77261	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	February 2020 Premium	12/19/2019
77262	PAPER	Printed	11065	Action Quick Print Plus	\$332.00	Business Office Forms	12/20/2019
77263	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Jan D/V Premium	12/20/2019
77264	PAPER	Printed	12158	Carquest Auto Parts Sturgis	\$132.13	Bus Parts	12/20/2019



**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77265	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$4,034.90	Trans Fuel	12/20/2019
77266	PAPER	Printed	101953	Hagadorn Mechanical Services	\$5,190.00	Water Heater - Central	12/20/2019
77267	PAPER	Printed	90863	Home Depot Credit Services	\$531.32	Repair & Maintenance, Supplies	12/20/2019
77268	PAPER	Printed	100832	Honeywell International Inc	\$3,307.22	Service Contract Renewal	12/20/2019
77269	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,369.47	Monthly Electric Bill	12/20/2019
77270	PAPER	Printed	18070	Jason Trospier Construction	\$190.00	Snow Removal	12/20/2019
77271	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,382.33	November Copier - Overage/Color; December Copier Lease	12/20/2019
77272	PAPER	Printed	14260	KSS ENTERPRISES	\$397.72	Supplies	12/20/2019
77273	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$215.16	Postage Meter Lease Nov-Jan'20	12/20/2019
77274	PAPER	Printed	14863	Menards	\$342.06	Repair & Maintenance	12/20/2019
77275	PAPER	Printed	101032	Pearson Education	\$512.00	Teaching Supplies	12/20/2019
77276	PAPER	Printed	101615	Precision Printer Services, Inc	\$99.95	Toner	12/20/2019
77277	PAPER	Printed	16665	School Specialty Inc.	\$50.80	Supplies	12/20/2019
77278	PAPER	Printed	16730	SEG Workers Compensation Fund	\$993.00	3rd Qtr Workers Comp	12/20/2019
77279	PAPER	Printed	101710	Selking International & Idealease	\$880.76	Bus Parts	12/20/2019
77280	PAPER	Printed	102773	Threshold	\$134.40	Supplies	12/20/2019
77281	PAPER	Printed	102499	UNUM	\$279.44	Jan Life & LTD Premium	12/20/2019
77282	PAPER	Printed	101825	Frontier	\$794.15	Monthly Tele Line Chgs	12/30/2019
77283	PAPER	Printed	18377	Walmart Community	\$395.12	Supplies	12/30/2019
77284	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	01/03/2020
77285	PAPER	Printed	171	Mea Financial Services	\$218.10	January 2020 Premium	01/06/2020
77286	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	March 2020 Premium	01/06/2020
77287	PAPER	Printed	11065	Action Quick Print Plus	\$87.00	Discipline Forms	01/13/2020
77288	PAPER	Printed	101273	Business Card	\$88.88	Supplies	01/13/2020
77289	PAPER	Printed	15633	Central Michigan Paper Co	\$1,070.00	Copy Paper	01/13/2020
77290	PAPER	Printed	101953	Hagadorn Mechanical Services	\$1,464.46	Boiler Check Valve Replaced; Labor-Warranty Work Fan Motor;	01/13/2020
77291	PAPER	Printed	102984	Heinemann	\$843.15	Teaching Supplies	01/13/2020
77292	PAPER	Printed	15725	J. W. Pepper & Sons	\$271.99	Teaching Supplies	01/13/2020
77293	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,253.79	December Copier Overage/Color; January Copier Lease	01/13/2020
77294	PAPER	Printed	14260	KSS ENTERPRISES	\$71.35	Custodial Supplies	01/13/2020
77295	PAPER	Printed	14863	Menards	\$5.77	Repair/Maint/Supplies	01/13/2020
77296	PAPER	Printed	15673	Parts Source, Inc	\$70.25	Bus Parts	01/13/2020
77297	PAPER	Printed	15810	Petty Cash - Transportation	\$134.75	Bus Drivers Meals	01/13/2020
77298	PAPER	Printed	102864	PlanSource	\$31.96	December - COBRA	01/13/2020
77299	PAPER	Printed	16665	School Specialty Inc.	\$2,051.84	Trans Office Furniture	01/13/2020
77300	PAPER	Printed	102917	Selking International & Idealease -LaG	\$278.14	Bus Repair Parts	01/13/2020
77301	PAPER	Printed	100672	Thrun Law Firm, P.C.	\$2,400.00	Annual Retainer	01/13/2020
77302	PAPER	Printed	18285	Village of White Pigeon	\$1,942.59	Quarterly Water Bill	01/13/2020
77303	PAPER	Printed	18530	White Pigeon Auto Parts	\$232.38	Repair & Maintenance	01/13/2020
77304	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	01/13/2020
77305	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	01/17/2020
77306	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Feb D/V Premium	01/24/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77307	PAPER	Printed	12160	Cass County Treasurer	\$11,411.06	Chargebacks April-Sept '19	01/24/2020
77308	PAPER	Printed	102753	FHEG Glen Oaks Community College	\$2,334.23	Textbooks DE/EMC	01/24/2020
77309	PAPER	Printed	13625	Hoekstra Transportation, Inc	\$67.38	Bus Parts	01/24/2020
77310	PAPER	Printed	90863	Home Depot Credit Services	\$94.81	Maintenance Supplies	01/24/2020
77311	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,834.27	Monthly Electric Bill	01/24/2020
77312	PAPER	Printed	14030	K/RESA	\$125.00	Driver's Training	01/24/2020
77313	PAPER	Printed	14150	Kimball Midwest	\$40.05	Maintenance Supplies	01/24/2020
77314	PAPER	Printed	14260	KSS ENTERPRISES	\$4,382.64	Clorox Sanitizing Machine	01/24/2020
77315	PAPER	Printed	102864	PlanSource	\$31.96	January COBRA	01/24/2020
77316	PAPER	Printed	17230	Snap-On Tools Corp.	\$161.75	Trans Supplies	01/24/2020
77317	PAPER	Printed	17395	St. Joseph County I S D	\$14,573.71	January Tech Service/CPI/ILD	01/24/2020
77318	PAPER	Printed	17455	State of Michigan	\$60.00	Boiler Inspection MS/HS	01/24/2020
77319	PAPER	Printed	17644	Sturgis Overhead Door &	\$487.54	Springs	01/24/2020
77320	PAPER	Printed	101148	Sturgis Police Department	\$59.75	December 2019 Fingerprints	01/24/2020
77321	PAPER	Printed	17660	Sturgis Trophy House	\$6.50	Nameplate Sigler	01/24/2020
77322	PAPER	Printed	18150	Unity School Bus Parts	\$146.17	Bus Parts	01/24/2020
77323	PAPER	Printed	102499	UNUM	\$279.44	Feb Life & LTD Premium	01/24/2020
77324	PAPER	Printed	102273	West Michigan International	\$14.94	Trans Oil	01/24/2020
77325	PAPER	Printed	18377	Walmart Community	\$156.50	Supplies	01/28/2020
77326	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	01/31/2020
77327	PAPER	Printed	12540	D & D Maintenance Supply	\$1,149.65	Custodial Supplies	02/03/2020
77328	PAPER	Printed	101825	Frontier	\$784.19	Monthly Tele Line Chgs	02/03/2020
77329	PAPER	Printed	14260	KSS ENTERPRISES	\$1,680.29	Supplies	02/03/2020
77330	PAPER	Printed	101068	Neola	\$1,225.00	Continuing Update Service	02/03/2020
77331	PAPER	Printed	101615	Precision Printer Services, Inc	\$108.00	Toner - Title 1	02/03/2020
77332	PAPER	Printed	17650	Sturgis Public Schools	\$7,839.40	Fleet Mechanic Oct-Dec 152 Hours	02/03/2020
77333	PAPER	Printed	18452	Wayne Tire & Wheel, Inc.	\$192.00	Repair	02/03/2020
77334	PAPER	Printed	18530	White Pigeon Auto Parts	\$105.60	Repair & Maintenance/Supplies	02/03/2020
77335	PAPER	Printed	11065	Action Quick Print Plus	\$90.64	Trip Request Forms	02/10/2020
77336	PAPER	Printed	102341	ADN Administrators, Inc	\$237.00	Jan D/V Paid Claims	02/10/2020
77337	PAPER	Printed	101273	Business Card	\$827.52	Supplies	02/10/2020
77338	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$4,660.51	Trans Fuel	02/10/2020
77339	PAPER	Printed	102931	Curriculum Crafter LLC	\$3,080.00	Curriculum Crafter 3/2020-3/2021	02/10/2020
77340	PAPER	Printed	102922	Jessica Morris	\$11.63	Science Supplies	02/10/2020
77341	PAPER	Printed	91168	Jones School Supply Co., Inc	\$152.25	Award Ribbons	02/10/2020
77342	PAPER	Printed	101409	Kendra Jones	\$23.32	Office Expense	02/10/2020
77343	PAPER	Printed	102175	Lanett McDaniel	\$52.00	CDL License Fee	02/10/2020
77344	PAPER	Printed	14863	Menards	\$56.34	Repair/Maintenance & Supplies	02/10/2020
77345	PAPER	Printed	101615	Precision Printer Services, Inc	\$104.95	Toner	02/10/2020
77346	PAPER	Printed	16265	R/E Parts Center	\$102.49	Bus Parts	02/10/2020
77347	PAPER	Printed	102865	Todd Reynolds	\$607.32	MS English Books - The Outsiders; Science Supplies	02/10/2020
77348	PAPER	Printed	18150	Unity School Bus Parts	\$78.01	Bus Parts	02/10/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77349	PAPER	Printed	18578	White Pigeon Rotary	\$99.00	3rd Qtr Meals & Dues - Keyer	02/10/2020
77350	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	02/10/2020
77351	PAPER	Printed	102428	Bareman & Associates, Inc	\$1,860.00	HS Basketball Backboard Replaced-Student Shattered	02/10/2020
77352	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	02/14/2020
77353	PAPER	Printed	17375	St. Joseph County Treasurer	\$37,518.27	2019 Corrections	02/13/2020
77354	PAPER	Printed	171	Mea Financial Services	\$218.10	February 2020 Premium	02/18/2020
77355	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	April 2020 Premium	02/18/2020
77356	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Mar D/V Premium	02/21/2020
77357	PAPER	Printed	102172	Boland's Best One Tire	\$1,405.00	Bus #2	02/21/2020
77358	PAPER	Printed	102569	Camfil	\$1,005.28	Aeropleat	02/21/2020
77359	PAPER	Printed	101398	Data Image Systems, Inc	\$2,090.00	Classroom Projects	02/21/2020
77360	PAPER	Printed	11225	Indiana Michigan Power Company	\$7,991.03	Monthly Electric Bill	02/21/2020
77361	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,467.66	January Copier Overage/Color; February Copier Lease	02/21/2020
77362	PAPER	Printed	14863	Menards	\$38.40	Supplies	02/21/2020
77363	PAPER	Printed	102818	Michael A. Kiss	\$900.00	CPR Training - Health Class	02/21/2020
77364	PAPER	Printed	15673	Parts Source, Inc	\$92.79	Bus Parts	02/21/2020
77365	PAPER	Printed	15810	Petty Cash - Transportation	\$139.00	Bus Drivers Meals	02/21/2020
77366	PAPER	Printed	102684	Presidio Networked Solutions Group, LLC	\$10,934.00	Docking Stations; Chromebooks; Chromebook Mgmt Licenses; Lap	02/21/2020
77367	PAPER	Printed	101831	Rose Pest Solutions	\$5,165.00	Fumigation,Conventional, Canine, Heat Treatment	02/21/2020
77368	PAPER	Printed	16665	School Specialty Inc.	\$608.11	Supplies	02/21/2020
77369	PAPER	Printed	101710	Selking International & Idealease	\$50.94	Bus Repair Parts	02/21/2020
77370	PAPER	Printed	17395	St. Joseph County I S D	\$8,197.21	February Tech Services	02/21/2020
77371	PAPER	Printed	17375	St. Joseph County Treasurer	\$1,170.43	Nov Pre Return; 2019 Short Term Tax Bond	02/21/2020
77372	PAPER	Printed	102983	Stenhouse	\$768.00	HIL Supplies	02/21/2020
77373	PAPER	Printed	102827	Stoops Freightliner	\$81.54	Bus Repair Parts	02/21/2020
77374	PAPER	Printed	17650	Sturgis Public Schools	\$650.00	Use Of Room - Drivers Ed	02/21/2020
77375	PAPER	Printed	102499	UNUM	\$279.44	Mar Life & LTD Premium	02/21/2020
77376	PAPER	Printed	102980	Warren Manufacturing	\$998.90	Snow Scraper For Front Loader; Repair & Maintenance	02/21/2020
77377	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	02/28/2020
77378	PAPER	Printed	101492	Byler Electric, Inc	\$615.00	Update Electric-New FB Scoreboard	03/02/2020
77379	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$2,680.40	Trans Fuel	03/02/2020
77380	PAPER	Printed	101118	Decker Equipment, Inc	\$212.82	Supplies	03/02/2020
77381	PAPER	Printed	101825	Frontier	\$784.82	Monthly Tele Line Chgs	03/02/2020
77382	PAPER	Printed	101052	Holland Bus Company	\$130.77	Bus Parts	03/02/2020
77383	PAPER	Printed	101945	John Deere Financial	\$268.48	Repair & Maintenance	03/02/2020
77384	PAPER	Printed	91168	Jones School Supply Co., Inc	\$257.25	Certificates	03/02/2020
77385	PAPER	Printed	14260	KSS ENTERPRISES	\$553.84	Repair & Maintenance	03/02/2020
77386	PAPER	Printed	14863	Menards	\$49.30	Repair & Maintenance/Supplies	03/02/2020
77387	PAPER	Printed	102864	PlanSource	\$31.96	February COBRA	03/02/2020
77388	PAPER	Printed	17660	Sturgis Trophy House	\$6.50	Name Plate - Hinkson	03/02/2020
77389	PAPER	Printed	18080	TRACTOR SUPPLY COMPANY	\$63.99	Supplies	03/02/2020
77390	PAPER	Printed	18377	Walmart Community	\$233.50	Supplies	03/02/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77391	PAPER	Printed	18530	White Pigeon Auto Parts	\$346.92	Repair/Maint/Supplies	03/02/2020
77392	PAPER	Printed	103010	Dewitt High School	\$80.00	Quiz Bowl Entry Fee - 03/07/2020	03/06/2020
77393	PAPER	Printed	102341	ADN Administrators, Inc	\$897.00	Feb D/V Paid Claims	03/09/2020
77394	PAPER	Printed	102735	Anna Salazar	\$47.88	Supplies - Foods Class	03/09/2020
77395	PAPER	Printed	101273	Business Card	\$170.33	Supplies	03/09/2020
77396	PAPER	Printed	100104	CDW GOVERNMENT INC	\$1,123.00	Supplies	03/09/2020
77397	PAPER	Printed	103003	Customlanyard.net	\$185.27	Lanyards	03/09/2020
77398	PAPER	Printed	102342	Follett School Solutions, Inc	\$1,740.38	Destiny Renewel Thru April '21	03/09/2020
77399	PAPER	Printed	101953	Hagadorn Mechanical Services	\$1,949.86	Boiler- HS -Ignitor Control, Motor	03/09/2020
77400	PAPER	Printed	101052	Holland Bus Company	\$105.61	Bus Parts	03/09/2020
77401	PAPER	Printed	14030	K/RESA	\$198.82	Elementary Note Pads	03/09/2020
77402	PAPER	VOID	102806	NAQT	-voided-	Tournament Registration	03/09/2020
77403	PAPER	Printed	102385	PFM Financial Advisors LLC	\$1,000.00	Annual Disclosure Report	03/09/2020
77404	PAPER	Printed	101615	Precision Printer Services, Inc	\$187.80	Repair	03/09/2020
77405	PAPER	Printed	102346	Scholastic Book Clubs	\$460.00	Summer Reading Book Bags	03/09/2020
77406	PAPER	Printed	16665	School Specialty Inc.	\$131.18	Supplies	03/09/2020
77407	PAPER	Printed	17395	St. Joseph County I S D	\$36,567.16	March Tech Service/CTE/CPI	03/09/2020
77408	PAPER	Printed	18150	Unity School Bus Parts	\$137.26	Bus Parts	03/09/2020
77409	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	03/09/2020
77410	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	03/13/2020
77411	PAPER	Printed	171	Mea Financial Services	\$218.10	March 2020 Premium	03/17/2020
77412	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	May 2020 Premium	03/17/2020
77413	PAPER	Printed	102561	A Parts Warehouse	\$1,037.68	Bus Repair Parts; Trans Bus Parts	03/23/2020
77414	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Apr D/V Premium	03/23/2020
77415	PAPER	Printed	101905	Aventric Technologies	\$119.00	AED Replacement Kits	03/23/2020
77416	PAPER	Printed	102428	Bareman & Associates, Inc	\$1,581.71	Gym Equipment Inspection-Maintenance	03/23/2020
77417	PAPER	Printed	102172	Boland's Best One Tire	\$443.80	Driver Ed Car	03/23/2020
77418	PAPER	Printed	17820	Cynthia Takace	\$72.00	Bus Driver Physical-Takace	03/23/2020
77419	PAPER	Printed	100150	FASTENAL COMPANY	\$150.57	Bus Repair Parts; Supplies	03/23/2020
77420	PAPER	Printed	101052	Holland Bus Company	\$411.03	Trans Bus Parts; Trans Bus Parts - Bus #2	03/23/2020
77421	PAPER	Printed	90863	Home Depot Credit Services	\$69.97	Teaching Supplies	03/23/2020
77422	PAPER	Printed	11225	Indiana Michigan Power Company	\$8,162.41	Monthly Electric Bill	03/23/2020
77423	PAPER	Printed	15725	J. W. Pepper & Sons	\$374.98	Teaching Supplies	03/23/2020
77424	PAPER	Printed	18070	Jason Trospen Construction	\$400.00	Water Jet Sewer Line 2-28-20; Water Jet Sewer Line -3/6/20	03/23/2020
77425	PAPER	Printed	101945	John Deere Financial	\$238.51	Repair & Maint	03/23/2020
77426	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,483.72	February Copier Overage/Color; March Copier Lease	03/23/2020
77427	PAPER	Printed	14863	Menards	\$18.98	Supplies	03/23/2020
77428	PAPER	Printed	14924	Michiana Agra LLC	\$52.50	Athletic Field Lime	03/23/2020
77429	PAPER	Printed	102864	PlanSource	\$31.96	March COBRA	03/23/2020
77430	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$215.16	Postage Meter Lease Jan--April '20	03/23/2020
77431	PAPER	Printed	101831	Rose Pest Solutions	\$4,375.00	Bedbugs-Canine, Heat, Conventional Services	03/23/2020
77432	PAPER	Printed	102499	UNUM	\$279.44	Apr Life & LTD Premium	03/23/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77433	PAPER	Printed	102543	Michigan Guaranty Agency	\$131.95	Michigan Guaranty Agency	03/27/2020
77434	PAPER	Printed	171	Mea Financial Services	\$218.10	April 2020 Premium	04/01/2020
77435	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	June 2020 Premium	04/01/2020
77436	PAPER	Printed	171	Mea Financial Services	\$3.05	April 2020 Premium Adjustment	04/01/2020
77437	PAPER	Printed	11065	Action Quick Print Plus	\$73.36	Trip Request Forms Printed	04/02/2020
77438	PAPER	Printed	102789	Ceres Solutions Cooperative Inc	\$2,166.65	Trans Fuel	04/02/2020
77439	PAPER	Printed	101825	Frontier	\$784.73	Monthly Tele Line Chgs	04/02/2020
77440	PAPER	Printed	102737	I-Med Medical Services PC	\$72.00	Bus Driver Physical-Andrews, C	04/02/2020
77441	PAPER	Printed	102731	Jacob Keck	\$115.21	Science Supplies-Gloves	04/02/2020
77442	PAPER	Printed	18377	Walmart Community	\$569.25	Supplies	04/02/2020
77443	PAPER	VOID	102543	Michigan Guaranty Agency	-voided-	Michigan Guaranty Agency	04/10/2020
77444	PAPER	Printed	102341	ADN Administrators, Inc	\$612.18	Mar D/V Paid Claims	04/13/2020
77445	PAPER	Printed	101273	Business Card	\$670.54	Supplies	04/13/2020
77446	PAPER	Printed	12540	D & D Maintenance Supply	\$730.71	Custodial Supplies	04/13/2020
77447	PAPER	Printed	102551	Kelly Gates	\$594.29	Deposit-Lodging For Quiz Bowl	04/13/2020
77448	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,214.11	March Copier Overage/Color; April Copier Lease	04/13/2020
77449	PAPER	Printed	14260	KSS ENTERPRISES	\$761.05	Custodial Supplies; Custodial Supplies	04/13/2020
77450	PAPER	Printed	102864	PlanSource	\$31.96	April COBRA	04/13/2020
77451	PAPER	Printed	16665	School Specialty Inc.	\$94.55	Supplies-Strawser, H	04/13/2020
77452	PAPER	Printed	16730	SEG Workers Compensation Fund	\$993.00	4th Qtr Workers Comp	04/13/2020
77453	PAPER	Printed	17395	St. Joseph County I S D	\$13,843.21	April Tech Service/ILD	04/13/2020
77454	PAPER	Printed	18285	Village of White Pigeon	\$1,304.74	Quarterly Water Bill	04/13/2020
77455	PAPER	VOID	102226	VocabularySpellingCity.Com	-voided-	12 Month Subscription	04/13/2020
77456	PAPER	Printed	18530	White Pigeon Auto Parts	\$523.66	Repair & Maintenance/Parts/Supplies	04/13/2020
77457	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	04/13/2020
77458	PAPER	Printed	101953	Hagadorn Mechanical Services	\$1,590.00	Emergency PTac Unit Rm 9B	04/14/2020
77459	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	May D/V Premium	04/22/2020
77460	PAPER	Printed	13220	Glen Oaks Community College	\$4,928.00	Winter 2020 Dual Enrollment	04/22/2020
77461	PAPER	Printed	13625	Hoekstra Transportation, Inc	\$811.75	Bus Parts	04/22/2020
77462	PAPER	Printed	11225	Indiana Michigan Power Company	\$6,275.61	Monthly Electric Bill	04/22/2020
77463	PAPER	Printed	14030	K/RESA	\$80.00	Drug & Alcohol pre Employment - J. Reingardt	04/22/2020
77464	PAPER	Printed	102499	UNUM	\$279.44	May Life & LTD Premium	04/22/2020
77465	PAPER	Printed	101825	Frontier	\$782.10	Monthly Tele Line Chgs	05/01/2020
77466	PAPER	Printed	101052	Holland Bus Company	\$670.68	Bus Parts	05/01/2020
77467	PAPER	Printed	14260	KSS ENTERPRISES	\$4,013.65	Waterhog Rugs	05/01/2020
77468	PAPER	Printed	16265	R/E Parts Center	\$10.31	Bus Repair Parts	05/01/2020
77469	PAPER	Printed	102031	RF Fisher Automotive	\$28.50	Drivers Ed Car Oil Change	05/01/2020
77470	PAPER	Printed	102917	Selking International & Idealease -LaG	\$232.44	Bus Repair Parts	05/01/2020
77471	PAPER	Printed	17395	St. Joseph County I S D	\$8,197.21	May Tech Service	05/01/2020
77472	PAPER	Printed	17395	St. Joseph County I S D	\$16,222.00	20/WN EMC Tuition & Fees For GOCC	05/01/2020
77473	PAPER	Printed	11065	Action Quick Print Plus	\$3,274.84	Continuing Education Packets Printed	05/01/2020
77474	PAPER	Printed	12525	Custom Lawn Care Inc.	\$945.00	Crabgrass Preventer	05/11/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77475	PAPER	Printed	101845	NCS Pearson	\$67.50	Aimsweb	05/11/2020
77476	PAPER	Printed	102343	Prompt Care Express, P.C.	\$60.00	Bus Driver's Physical	05/11/2020
77477	PAPER	Printed	16665	School Specialty Inc.	\$68.39	Office Supplies	05/11/2020
77478	PAPER	Printed	17650	Sturgis Public Schools	\$11,396.38	Fleet Mechanic Jan-March 222.5 Hours	05/11/2020
77479	PAPER	Printed	18530	White Pigeon Auto Parts	\$382.95	Repair and Maintenance	05/11/2020
77480	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	05/11/2020
77481	PAPER	Printed	101273	Business Card	\$710.25	Educational Packets Postage	05/12/2020
77482	PAPER	Printed	15770	Petty Cash - Central Elem	\$42.85	Postage	05/12/2020
77483	PAPER	Printed	171	Mea Financial Services	\$218.85	May 2020 Premium	05/18/2020
77484	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,726.00	July 2020 Premium	05/18/2020
77485	PAPER	Printed	102226	VocabularySpellingCity.Com	\$790.50	12 Month Subscription	05/19/2020
77486	PAPER	Printed	102341	ADN Administrators, Inc	\$59.50	Jun D/V Premium	05/22/2020
77487	PAPER	Printed	13220	Glen Oaks Community College	\$170.00	Winter '20 CTE Dual Enrollment	05/22/2020
77488	PAPER	Printed	101953	Hagadom Mechanical Services	\$365.93	Supplies	05/22/2020
77489	PAPER	Printed	11225	Indiana Michigan Power Company	\$4,227.73	Monthly Electric Bill; Monthly Electric Bill	05/22/2020
77490	PAPER	Printed	102231	Jim Ross - Jostens	\$114.00	Gold Honor Cords	05/22/2020
77491	PAPER	Printed	13940	Jostens, Inc	\$672.02	Fee For Signature On Diplomas; Covers	05/22/2020
77492	PAPER	Printed	14030	K/RESA	\$600.00	Annual Drug & Alcohol Consortium 2020	05/22/2020
77493	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,191.97	May Copier Lease	05/22/2020
77494	PAPER	Printed	15810	Petty Cash - Transportation	\$138.00	Bus Driver Meals	05/22/2020
77495	PAPER	Printed	102489	Rouch Outdoor	\$56.70	Repair & Maintenance	05/22/2020
77496	PAPER	Printed	102346	Scholastic Book Clubs	\$2,782.00	Books - Title IV	05/22/2020
77497	PAPER	Printed	102499	UNUM	\$279.44	Jun Life & LTD Premium	05/22/2020
77499	PAPER	Printed	103039	Follett Higher Education Group, Inc.	\$135.00	EMC - Book Fees	06/02/2020
77500	PAPER	VOID	101825	Frontier	-voided-	Monthly Tele Line Chgs	06/02/2020
77501	PAPER	Printed	14863	Menards	\$42.99	Supplies	06/02/2020
77502	PAPER	Printed	15810	Petty Cash - Transportation	\$75.50	Bus Driver Meals	06/02/2020
77503	PAPER	Printed	18530	White Pigeon Auto Parts	\$379.68	Repair & Maintenance	06/02/2020
77504	PAPER	Printed	102196	1st AYD Corporation	\$1,005.91	Bus Parts	06/12/2020
77505	PAPER	Printed	101273	Business Card	\$302.40	Supplies	06/12/2020
77506	PAPER	Printed	101273	Business Card	\$340.38	Graduation Supplies	06/12/2020
77507	PAPER	Printed	12160	Cass County Treasurer	\$12,029.36	Chargeback	06/12/2020
77508	PAPER	Printed	12540	D & D Maintenance Supply	\$990.77	Custodial Supplies	06/12/2020
77509	PAPER	Printed	101865	David Freese	\$112.48	Custodial Clothing	06/12/2020
77510	PAPER	Printed	103032	EMS LINQ, INC	\$3,647.00	20/21 School Finance Renewal	06/12/2020
77511	PAPER	Printed	102878	Konica Minolta Business Solutions	\$1,191.97	June Copier Lease	06/12/2020
77512	PAPER	Printed	14260	KSS ENTERPRISES	\$1,643.72	Custodial Supplies	06/12/2020
77513	PAPER	Printed	100877	Nelco	\$328.20	Business Office Checks	06/12/2020
77514	PAPER	Printed	15760	Petty Cash - Business Office	\$7.53	Postage & Supplies	06/12/2020
77515	PAPER	Printed	102864	PlanSource	\$31.96	June COBRA	06/12/2020
77516	PAPER	Printed	102003	Quadient Leasing USA, Inc.	\$215.16	Postage Meter Lease April-June	06/12/2020
77517	PAPER	Printed	102917	Selking International & Idealease -LaG	\$22.45	Bus Parts; CREDIT	06/12/2020

**WHITE PIGEON COMM SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
77518	PAPER	Printed	17395	St. Joseph County I S D	\$10,254.48	June Tech Services	06/12/2020
77519	PAPER	Printed	17395	St. Joseph County I S D	\$938.00	20/SM EMC Tuition & Fees GOCC	06/12/2020
77520	PAPER	Printed	17585	Sturgis Glass LLC	\$90.00	Install Bus Window	06/12/2020
77521	PAPER	Printed	17660	Sturgis Trophy House	\$494.00	Award/Metals Graduation	06/12/2020
77522	PAPER	Printed	18150	Unity School Bus Parts	\$244.70	Bus Parts; Bus Empty Signs	06/12/2020
77523	PAPER	Printed	18570	White Pigeon Sanitary System	\$2,291.25	Monthly Sewer Bill	06/12/2020
77525	PAPER	Printed	13088	Nina Freese	\$131.95	COVID-19 Suspend-Michigan Guaranty Agency 4/10/20	06/13/2020
77526	PAPER	Printed	171	Mea Financial Services	\$218.85	June 2020 Premium	06/16/2020
77527	PAPER	Printed	102234	Operating Engineers' Local 324	\$5,845.00	August 2020 Premium	06/16/2020
77528	PAPER	Printed	102826	April Johnson	\$92.00	Uniforms - Bal To \$175 Max	06/30/2020
77529	PAPER	Printed	101273	Business Card	\$194.96	Face Masks	06/30/2020
77530	PAPER	Printed	101825	Frontier	\$782.19	Monthly Tele Line Chgs	06/30/2020
77531	PAPER	Printed	101052	Holland Bus Company	\$140.22	Bus Parts	06/30/2020
77532	PAPER	Printed	90863	Home Depot Credit Services	\$16.97	Supplies	06/30/2020
77533	PAPER	Printed	11225	Indiana Michigan Power Company	\$5,084.39	Monthly Electric Bill	06/30/2020
77534	PAPER	Printed	101945	John Deere Financial	\$114.42	Parts	06/30/2020
77535	PAPER	Printed	14105	Kendrick Stationers	\$105.00	Disposable Face Masks	06/30/2020
77536	PAPER	Printed	14260	KSS ENTERPRISES	\$423.87	Supplies	06/30/2020
77537	PAPER	Printed	14863	Menards	\$114.60	Repair & Maintenance	06/30/2020
77538	PAPER	Printed	101068	Neola	\$1,225.00	Continuing Update Service	06/30/2020
77539	PAPER	Printed	102917	Selking International & Idealease -LaG	\$124.84	Bus Repair Parts	06/30/2020
77540	PAPER	Printed	18285	Village of White Pigeon	\$531.41	Quarterly Water Bill; Quaterly Water Bill	06/30/2020
77541	PAPER	Printed	18377	Walmart Community	\$57.14	Uniforms - Freese, D	06/30/2020
77542	PAPER	Printed	18530	White Pigeon Auto Parts	\$64.86	Repair & Maintenance/ Supplies	06/30/2020
77543	PAPER	Printed	18578	White Pigeon Rotary	\$36.00	4th Qtr Rotary - Keyer	06/30/2020
<b>GRAND TOTAL:</b>			<b>1,285 checks</b>		<b>\$5,496,600.84</b>		

**FUND SUMMARY**

Fund	Amount
11	3,803,593.68
21	38,522.12
25	483,666.23
36	344,347.96
41	314,704.33
46	293,410.12
47	75,297.06
61	143,059.34

**\$5,496,600.84**