



Check Register

Morrice Area Schools

Bank Account GFCHK, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
021832	07/01/2020	2	Check	Cleared	02/24/2021	000202	CHEMICAL BANK	bus principal/interest	58,041.30
021833	07/01/2020	2	Check	Cleared	02/24/2021	001615	FRANCOTYP-POSTALIA, Inc	meter charges	95.85
021834	07/01/2020	2	Check	Cleared	02/24/2021	001240	GUARDIAN	life insurance	405.47
021835	07/01/2020	2	Check	Cleared	02/24/2021	100012	MESSA	health/dental/vision	37,189.49
021836	07/01/2020	2	Check	Cleared	02/24/2021	100204	MICH ASSN SCH ADMIN	Dewey membership renewal	1,339.74
021837	07/01/2020	2	Check	Cleared	02/24/2021	000433	MICH ASSN SCH BOARDS	20-21 membership renewal	1,818.00
021838	07/01/2020	2	Check	Cleared	02/24/2021	100504	MICH SCH BUSINESS OFFICI..	Cole membership dues	150.00
021839	07/01/2020	2	Check	Cleared	02/24/2021	000435	SET-SEG	Property/Casualty Ins	29,358.00
021840	07/16/2020	2	Check	Cleared	02/24/2021	001543	Crooked Tree Nursery	top soil	283.00
021841	07/16/2020	2	Check	Cleared	02/24/2021	000253	FLETCHER PRINTING	grad expense	229.00
021842	07/16/2020	2	Check	Cleared	02/24/2021	000550	PERRY AUTOMOTIVE SUPPLY	mower parts	97.04
021843	07/16/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	maint supplies	415.00
021844	07/16/2020	2	Check	Cleared	02/24/2021	000664	TDS TELECOM	phone service	291.28
021845	07/16/2020	2	Check	Cleared	02/24/2021	000127	THE ARGUS-PRESS	budget posting	84.00
021846	07/16/2020	2	Check	Cleared	02/24/2021	002474	UniFirst	custodial supplies	174.02
021847	07/23/2020	2	Check	Cleared	02/24/2021	001543	Cascade Sprinkler Inspection	sprinkler inspection	750.00
021848	07/23/2020	2	Check	Cleared	02/24/2021	001251	CenturyLink	phone service	0.02
021849	07/23/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1000 0912 5319	5,367.56
021850	07/23/2020	2	Check	Cleared	02/24/2021	001543	Convergent Technology	erate filing work	190.00
021851	07/23/2020	2	Check	Cleared	02/24/2021	002461	Daystarr LLC	telephone service	119.65
021852	07/23/2020	2	Check	Cleared	02/24/2021	000501	MORRICE AREA SCHOOLS	UAAL July	30,254.50
021853	07/23/2020	2	Check	Cleared	02/24/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	669.92
021854	07/23/2020	2	Check	Cleared	02/24/2021	000674	RIDDELL/ALL AMERICAN	14 helmets	5,683.70
021855	07/23/2020	2	Check	Cleared	02/24/2021	001543	Shiawassee Economic Develop..	SEDP investment	518.00
021856	07/23/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	equity caucus dues	2,935.05
021857	07/23/2020	2	Check	Cleared	02/24/2021	001664	Sprint	cell phone	109.24
021858	07/23/2020	2	Check	Cleared	02/24/2021	100861	STAPLES	office supplies	119.36
021859	07/23/2020	2	Check	Cleared	02/24/2021	001543	TSA Consulting Group	403b compliance service	83.33
021860	07/23/2020	2	Check	Cleared	02/24/2021	000511	Village of Morrice	replace sidewalk	750.00
021861	07/23/2020	2	Check	Cleared	02/24/2021	100026	WASTE MANAGEMENT	trash service July	310.94
021862	07/30/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	1VM6D9VLCPD3 PD books	727.65
021863	07/30/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1030 3662 2746	240.13
021864	07/30/2020	2	Check	Cleared	02/24/2021	001543	Electrical Terminal Service	personal worklight	172.36
021865	07/30/2020	2	Check	Cleared	02/24/2021	000373	JOSTEN'S	diploma	13.40
021866	07/30/2020	2	Check	Cleared	02/24/2021	100012	MESSA	health/dental/vision	36,922.93
021867	07/30/2020	2	Check	Cleared	02/24/2021	100099	PRECISION DATA PRODUCTS	COVID safety items	4,578.00
021868	07/30/2020	2	Check	Cleared	02/24/2021	001149	SLH	metal for sneeze guards	15.20



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021869	07/30/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	maint supplies	264.34
021870	07/30/2020	2	Check	Cleared	02/24/2021	002474	UniFirst	custodial supplies	252.64
021871	07/30/2020	2	Check	Cleared	02/24/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,619.39
021872	07/30/2020	2	Check	Cleared	02/24/2021	001543	Waverly Community Schools	transportation Osrande	19.20
021873	08/04/2020	2	Check	Cleared	02/24/2021	001543	BSB Communications Inc	MIVB SSL phone patch	175.00
021874	08/04/2020	2	Check	Cleared	02/24/2021	100132	STATE OF MICHIGAN	post issuance filing fee	136.00
021875	08/04/2020	2	Check	Cleared	02/24/2021	001240	GUARDIAN	life insurance	316.43
021876	08/13/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	16QXKXK3XFCR art supplies	94.59
021877	08/13/2020	2	Check	Cleared	02/24/2021	100131	Blick Art Materials	art supplies HS	694.12
021878	08/13/2020	2	Check	Cleared	02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	862.99
021879	08/13/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1000 0912 5319	5,149.67
021880	08/13/2020	2	Check	Cleared	02/24/2021	001543	Dennis Warner	trailer rental for dirt	100.00
021881	08/13/2020	2	Check	Cleared	02/24/2021	001615	FP Mailing Solutions	ink cartridge postage	136.50
021882	08/13/2020	2	Check	Cleared	02/24/2021	001543	Hudl	Hudl silver pkg football	900.00
021883	08/13/2020	2	Check	Cleared	02/24/2021	000988	Kari Brown	art supplies HS	459.38
021884	08/13/2020	2	Check	Cleared	02/24/2021	001543	Kendall Crockett	football helmet decals	615.78
021885	08/13/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..	sprayers COVID	4,311.11
021886	08/13/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..	custodial supplies	3,124.37
021887	08/13/2020	2	Check	Cleared	02/24/2021	001543	Michael Dewey	state aid note filing	26.35
021888	08/13/2020	2	Check	Cleared	02/24/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	245.22
021889	08/13/2020	2	Check	Cleared	02/24/2021	001100	NCS Pearson Inc	aimsweb overage 19-20	143.00
021890	08/13/2020	2	Check	Cleared	02/24/2021	001288	NEOLA	maintenance fee	650.00
021891	08/13/2020	2	Check	Cleared	02/24/2021	001543	Overhead Door	HS food service door	907.72
021892	08/13/2020	2	Check	Cleared	02/24/2021	100099	PRECISION DATA PRODUCTS	disposable face masks	2,316.00
021893	08/13/2020	2	Check	Cleared	02/24/2021	000619	SCHOLASTIC INC	storyworks	2,166.96
021894	08/13/2020	2	Check	Cleared	02/24/2021	000227	SCHOOL SPECIALTY	elem office supplies	213.43
021895	08/13/2020	2	Check	Cleared	02/24/2021	000435	SEG Workers Compensation	work comp 1st qtr	1,281.00
021896	08/13/2020	2	Check	Cleared	02/24/2021	000787	SEHI COMPUTER PRODUCTS..	MICR toner	331.00
021897	08/13/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Business Services July	735.00
021898	08/13/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Grad alli Dean,Firu	1,100.00
021899	08/13/2020	2	Check	Cleared	02/24/2021	100132	STATE OF MICHIGAN	water samples	50.00
021900	08/13/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	10 ton jack	1,741.00
021901	08/13/2020	2	Check	Cleared	02/24/2021	000664	TDS TELECOM	phone service	291.28
021902	08/13/2020	2	Check	Cleared	02/24/2021	000511	Village of Morrice	sewer 9/1-11/30	6,902.22
021903	08/13/2020	2	Check	Cleared	02/24/2021	100026	WASTE MANAGEMENT	trash service Aug	310.94
021904	08/17/2020	2	Check	Cleared	02/24/2021	001543	Hulett Concrete LLC	concrete at elem	1,250.00
021905	08/18/2020	2	Check	Cleared	02/24/2021	001962	Postmaster	elem back to school letter	353.50



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021906	08/20/2020	2	Check	Cleared	02/24/2021	100131	Blick Art Materials	art supplies	256.44
021907	08/20/2020	2	Check	Cleared	02/24/2021	100445	BSN Sports	footballs	451.75
021908	08/20/2020	2	Check	Cleared	02/24/2021	001125	DELAU FIRE SERVICES	semi annual inspect Elem	226.00
021909	08/20/2020	2	Check	Cleared	02/24/2021	001773	First Bankcard	CACFP training	117.00
021910	08/20/2020	2	Check	Cleared	02/24/2021	000501	MORRICE AREA SCHOOLS	UAAL Aug	30,287.78
021911	08/20/2020	2	Check	Cleared	02/24/2021	000619	SCHOLASTIC INC	storyworks Cox	156.64
021912	08/20/2020	2	Check	Cleared	02/24/2021	001543	Shred Corp	shred services	132.00
021913	08/20/2020	2	Check	Cleared	02/24/2021	000589	THE RIEGLE PRESS, INC.	HS plan books	90.58
021914	08/28/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	1XD4FTHH441J	688.27
021915	08/28/2020	2	Check	Cleared	02/24/2021	100131	Blick Art Materials	art supplies	1,074.64
021916	08/28/2020	2	Check	Cleared	02/24/2021	100445	BSN Sports	COVID signs	4,350.70
021917	08/28/2020	2	Check	Cleared	02/24/2021	001251	CenturyLink	phone service	0.22
021918	08/28/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1030 3662 2746	239.31
021919	08/28/2020	2	Check	Cleared	02/24/2021	002461	Daystarr LLC	telephone service	119.65
021920	08/28/2020	2	Check	Cleared	02/24/2021	001125	DELAU FIRE SERVICES	annual inspection HS	510.30
021921	08/28/2020	2	Check	Cleared	02/24/2021	001543	Forefront Education	20-21 math assesment	864.50
021922	08/28/2020	2	Check	Cleared	02/24/2021	000321	HI QUALITY GLASS	elem office window	122.06
021923	08/28/2020	2	Check	Cleared	02/24/2021	001543	Hillary Kauffman	elem art supplies	992.19
021924	08/28/2020	2	Check	Cleared	02/24/2021	001543	Katie Nickels	flowers elem	62.44
021925	08/28/2020	2	Check	Cleared	02/24/2021	001543	Kendall Crockett	wrist playbooks	77.40
021926	08/28/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..	custodial supplies	649.15
021927	08/28/2020	2	Check	Cleared	02/24/2021	001543	Magna-Dry	carpet clean 32 rooms	3,582.00
021928	08/28/2020	2	Check	Cleared	02/24/2021	001543	Porta Phone	single remote	669.70
021929	08/28/2020	2	Check	Cleared	02/24/2021	100310	SCHOLASTIC BOOK CLUB	hagensen order	56.71
021930	08/28/2020	2	Check	Cleared	02/24/2021	002459	Siemens Industry	smoke detector repair	1,216.38
021931	08/28/2020	2	Check	Cleared	02/24/2021	001664	Sprint	cell phone	114.84
021932	08/28/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	trooper gloves	16.50
021933	08/28/2020	2	Check	Cleared	02/24/2021	001543	The Positivity Project	renewal positivity proj	1,495.00
021934	08/28/2020	2	Check	Cleared	02/24/2021	001543	TSA Consulting Group	403b compliance service	83.33
021935	08/28/2020	2	Check	Cleared	02/24/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,619.39
021936	08/28/2020	2	Check	Cleared	02/24/2021	100012	MESSA	health/dental/vision	32,125.48
021937	09/03/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	1FDCVJ7G41D9	473.49
021938	09/03/2020	2	Check	Cleared	02/24/2021	100445	BSN Sports	oriole face masks (staff)	1,235.00
021939	09/03/2020	2	Check	Cleared	02/24/2021	001543	Carolyn Johnston	grounds supplies(plants)	29.20
021940	09/03/2020	2	Check	Cleared	02/24/2021	001285	GLAZING SOLUTIONS	covid 19 desk partitions	5,000.00
021941	09/03/2020	2	Check	Cleared	02/24/2021	001240	GUARDIAN	life insurance	316.43
021942	09/03/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..	victory sprayer	2,659.06



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
021943	09/03/2020	2	Check Cleared	02/24/2021	100861	STAPLES	office supplies	66.57
021944	09/03/2020	2	Check Cleared	02/24/2021	100453	WEBBERVILLE HIGH SCHOOL	x-country meet 8/29/20	150.00
021945	09/11/2020	2	Check Cleared	02/24/2021	100493	ANDERSON'S	fun cup sets	100.45
021946	09/11/2020	2	Check Cleared	02/24/2021	001543	Baird, Cotter & Bishop, PC	annual audit	11,050.00
021947	09/11/2020	2	Check Cleared	02/24/2021	001543	BSB Communications Inc	phone service call	253.75
021948	09/11/2020	2	Check Cleared	02/24/2021	100445	BSN Sports	COVID signs	638.00
021949	09/11/2020	2	Check Cleared	02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	489.77
021950	09/11/2020	2	Check Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..	custodial supplies gloves	736.33
021951	09/11/2020	2	Check Cleared	02/24/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	507.57
021952	09/11/2020	2	Check Cleared	02/24/2021	001668	NASSP	NHS renewal	385.00
021953	09/11/2020	2	Check Cleared	02/24/2021	001100	NCS Pearson Inc	AimsWeb renewal	682.50
021954	09/11/2020	2	Check Cleared	02/24/2021	000550	PERRY AUTOMOTIVE SUPPLY	parts	40.78
021955	09/11/2020	2	Check Cleared	02/24/2021	001543	Presidio Networked Solutions	desktop computers 3	16,511.00
021956	09/11/2020	2	Check Cleared	02/24/2021	001543	QuaverEd Inc	music online curriculum	2,520.00
021957	09/11/2020	2	Check Cleared	02/24/2021	000674	RIDDELL/ALL AMERICAN	31 reconditioned helmets	1,849.58
021958	09/11/2020	2	Check Cleared	02/24/2021	000227	SCHOOL SPECIALTY	HS student supplies	1,359.36
021959	09/11/2020	2	Check Cleared	02/24/2021	000655	SHIAWASSEE RESD	Business Services Aug	735.00
021960	09/11/2020	2	Check Cleared	02/24/2021	001543	Stine Turf & Snow	vegetation control	125.00
021961	09/11/2020	2	Check Cleared	02/24/2021	001427	Susan Alleman	home kits prek	214.76
021962	09/11/2020	2	Check Cleared	02/24/2021	000664	TDS TELECOM	phone service	291.28
021963	09/11/2020	2	Check Cleared	02/24/2021	100197	THE SHIRTSMITH	kinder shirts	240.00
021964	09/11/2020	2	Check Cleared	02/24/2021	001223	THRUN LAW FIRM, P.C.	general legal	2,442.50
021965	09/11/2020	2	Check Cleared	02/24/2021	002474	UniFirst	custodial supplies	157.24
021966	09/11/2020	2	Check Cleared	02/24/2021	001677	University of Oregon	SWIS/CICO annual license	920.00
021967	09/11/2020	2	Check Cleared	02/24/2021	100026	WASTE MANAGEMENT	trash service Sept	310.94
021968	09/11/2020	2	Check Cleared	02/24/2021	100479	WHITMORE LAKE HIGH SCH..	x-country invite	95.00
021969	09/25/2020	2	Check Voided	02/05/2021	001237	AMAZON Capital Services	1DKQYKNGJQK7	546.39
021970	09/25/2020	2	Check Cleared	02/24/2021	001237	AMAZON Capital Services	1DKQYKNGJQK7	2,277.72
021971	09/25/2020	2	Check Cleared	02/24/2021	001543	AMcomm Telecommunications I..	fiber project	3,875.52
021972	09/25/2020	2	Check Cleared	02/24/2021	002367	Applied Imaging	staple refills elem	112.38
021973	09/25/2020	2	Check Cleared	02/24/2021	100131	Blick Art Materials	digital photo supplies	632.76
021974	09/25/2020	2	Check Cleared	02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	496.84
021975	09/25/2020	2	Check Cleared	02/24/2021	000194	CONSUMERS ENERGY	1000 0912 5319	6,976.42
021976	09/25/2020	2	Check Cleared	02/24/2021	001543	Genesee Area Conference	20-21 GAC dues	2,000.00
021977	09/25/2020	2	Check Cleared	02/24/2021	001285	GLAZING SOLUTIONS	covid 19 desk partitions 6	858.00
021978	09/25/2020	2	Check Cleared	02/24/2021	001543	Jamie Farrow	GSRP water bottles	27.98
021979	09/25/2020	2	Check Cleared	02/24/2021	001543	Kalli Doneth	GSRP water bottles	27.98



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021980	09/25/2020	2	Check	Cleared 02/24/2021	001543	Kristina Cox	TPT social studies curric	22.95
021981	09/25/2020	2	Check	Cleared 02/24/2021	001332	LANSING SANITARY SUPPLY,...	Covid sanitizer/gloves	1,976.90
021982	09/25/2020	2	Check	Cleared 02/24/2021	001543	Lynnette Cole	student record mailings	24.75
021983	09/25/2020	2	Check	Cleared 02/24/2021	001543	Michele Rose	GSRP supplies	15.99
021984	09/25/2020	2	Check	Cleared 02/24/2021	001543	Presidio Networked Solutions	laptops for PreK	1,090.00
021985	09/25/2020	2	Check	Cleared 02/24/2021	001543	SA Morman	room keys	57.65
021986	09/25/2020	2	Check	Cleared 02/24/2021	000655	SHIAWASSEE RESD	Edustaff bill	1,454.35
021987	09/25/2020	2	Check	Cleared 02/24/2021	000655	SHIAWASSEE RESD	Grad alliance Firu	550.00
021988	09/25/2020	2	Check	Cleared 02/24/2021	002459	Siemens Industry	fire monitoring Elem	454.23
021989	09/25/2020	2	Check	Cleared 02/24/2021	001664	Sprint	cell phone	115.81
021990	09/25/2020	2	Check	Cleared 02/24/2021	001276	SUNRISE SUPPLIES, INC.	trigger sprayer	775.38
021991	09/25/2020	2	Check	Cleared 02/24/2021	001427	Susan Alleman	PPE & water bottles	40.03
021992	09/25/2020	2	Check	Cleared 02/24/2021	001543	The Lampo Group, LLC	personal finance books	838.46
021993	09/25/2020	2	Check	Cleared 02/24/2021	001543	Transfleet Service LLC	brake repair bus 1	100.76
021994	09/25/2020	2	Check	Cleared 02/24/2021	001543	Voyager Sopris Learning	Acadience reading	257.00
021995	09/25/2020	2	Check	Cleared 02/24/2021	100439	WALMART BUSINESS	elem student supplies	244.45
021996	09/25/2020	2	Check	Cleared 02/24/2021	100453	WEBBERVILLE HIGH SCHOOL	x-country meet 9/26/20	150.00
021997	09/25/2020	2	Check	Cleared 02/24/2021	001543	West 40-Midwest PBIS	Brant PBIS registration	50.00
021998	10/01/2020	2	Check	Cleared 02/24/2021	100012	MESSA	health/dental/vision	35,495.71
021999	10/02/2020	2	Check	Cleared 02/24/2021	001237	AMAZON Capital Services	1JR7YG3TJ3Q9	76.86
022000	10/02/2020	2	Check	Cleared 02/24/2021	002367	Applied Imaging	staple refills HS	112.38
022001	10/02/2020	2	Check	Cleared 02/24/2021	100131	Blick Art Materials	art supplies	58.12
022002	10/02/2020	2	Check	Cleared 02/24/2021	001543	Brian Reed	grass seed	79.45
022003	10/02/2020	2	Check	Cleared 02/24/2021	100445	BSN Sports	helmet shields football	612.50
022004	10/02/2020	2	Check	Cleared 02/24/2021	001251	CenturyLink	phone service	1.10
022005	10/02/2020	2	Check	Cleared 02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	679.99
022006	10/02/2020	2	Check	Cleared 02/24/2021	000194	CONSUMERS ENERGY	1030 3662 2746	250.86
022007	10/02/2020	2	Check	Cleared 02/24/2021	002461	Daystarr LLC	telephone service	119.67
022008	10/02/2020	2	Check	Cleared 02/24/2021	001773	First Bankcard	indeed job posting	412.29
022009	10/02/2020	2	Check	Cleared 02/24/2021	001615	FP Mailing Solutions	meter charges	95.85
022010	10/02/2020	2	Check	Cleared 02/24/2021	001240	GUARDIAN	life insurance	316.43
022011	10/02/2020	2	Check	Cleared 02/24/2021	001543	Hillary Kauffman	elem art supplies	277.41
022012	10/02/2020	2	Check	Cleared 02/24/2021	001543	Kendall Crockett	mouthguards	25.29
022013	10/02/2020	2	Check	Cleared 02/24/2021	001332	LANSING SANITARY SUPPLY,...	sanitizer COVID	3,599.03
022014	10/02/2020	2	Check	Cleared 02/24/2021	000674	RIDDELL/ALL AMERICAN	shoulder pads	272.10
022015	10/02/2020	2	Check	Cleared 02/24/2021	001543	Savvas Learning Company	CMP3 books 6th grade	609.71
022016	10/02/2020	2	Check	Cleared 02/24/2021	000227	SCHOOL SPECIALTY	class supplies Doerner	92.59



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
022017	10/02/2020	2	Check	Cleared 02/24/2021	002445	Secrest, Wardle, Lynch	legal services	35.38
022018	10/02/2020	2	Check	Cleared 02/24/2021	000435	SEG Workers Compensation	work comp 2nd qtr	1,281.00
022019	10/02/2020	2	Check	Cleared 02/24/2021	000655	SHIAWASSEE RESD	Edustaff bill	1,554.65
022020	10/02/2020	2	Check	Cleared 02/24/2021	100861	STAPLES	office supplies	257.23
022021	10/02/2020	2	Check	Cleared 02/24/2021	001223	THRUN LAW FIRM, P.C.	general legal	357.00
022022	10/02/2020	2	Check	Cleared 02/24/2021	001543	TSA Consulting Group	403b compliance service	83.33
022023	10/02/2020	2	Check	Cleared 02/24/2021	002474	UniFirst	custodial supplies	639.64
022024	10/02/2020	2	Check	Cleared 02/24/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	3,097.19
022025	10/02/2020	2	Check	Cleared 02/24/2021	001543	Victoria Agne	CMP training cost	20.00
022026	10/05/2020	2	Check	Cleared 02/24/2021	000216	GRAND LEDGE HIGH SCHOOL	GL cross country	200.00
022027	10/08/2020	2	Check	Cleared 02/24/2021	001237	AMAZON Capital Services	1JR7YG3TFXTH	801.83
022028	10/08/2020	2	Check	Cleared 02/24/2021	002301	Coffield Oil Company, Inc	diesel fuel busses	378.12
022029	10/08/2020	2	Check	Cleared 02/24/2021	000205	DARLING HARDWARE	ball valve	33.91
022030	10/08/2020	2	Check	Cleared 02/24/2021	001599	DISCOUNT SCHOOL SUPPLY	GSRP supplies	83.36
022031	10/08/2020	2	Check	Cleared 02/24/2021	001543	Electrical Terminal Service	threadlocker	74.33
022032	10/08/2020	2	Check	Cleared 02/24/2021	001543	HighScope	letter links renewal	30.00
022033	10/08/2020	2	Check	Cleared 02/24/2021	001543	Kendall Crockett	shoulder pads football	123.96
022034	10/08/2020	2	Check	Cleared 02/24/2021	001332	LANSING SANITARY SUPPLY,...	Kaivac systems COVID (6)	25,266.78
022035	10/08/2020	2	Check	Cleared 02/24/2021	001676	Lloyd Miller & Sons Inc.	belts for lawn mower	228.87
022036	10/08/2020	2	Check	Cleared 02/24/2021	001543	Lynnette Cole	student record mailing	8.25
022037	10/08/2020	2	Check	Cleared 02/24/2021	100077	MCGRAW-HILL COMPANIES	Everyday Math renewal	1,338.64
022038	10/08/2020	2	Check	Cleared 02/24/2021	000501	MORRICE AREA SCHOOLS	SLRF proceeds	12,813.00
022039	10/08/2020	2	Check	Cleared 02/24/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	261.57
022040	10/08/2020	2	Check	Cleared 02/24/2021	000550	PERRY AUTOMOTIVE SUPPLY	shop supplies	7.90
022041	10/08/2020	2	Check	Cleared 02/24/2021	001543	Savvas Learning LLC	CMP3 books 6th grade	636.08
022042	10/08/2020	2	Check	Voided 02/05/2021	000619	SCHOLASTIC Book Clubs	Hagensen 138 250 1706	30.00
022043	10/08/2020	2	Check	Cleared 02/24/2021	001543	Share Corporation	glue (maintenance)	126.75
022044	10/08/2020	2	Check	Cleared 02/24/2021	001276	SUNRISE SUPPLIES, INC.	paint cleaner	150.60
022045	10/08/2020	2	Check	Cleared 02/24/2021	001427	Susan Alleman	social distancing mats	53.97
022046	10/08/2020	2	Check	Cleared 02/24/2021	000664	TDS TELECOM	phone service	291.67
022047	10/08/2020	2	Check	Cleared 02/24/2021	001543	Toshiba Business Solutions	toner GSRP printer	427.50
022048	10/08/2020	2	Check	Cleared 02/24/2021	100026	WASTE MANAGEMENT	trash service Oct	310.94
022049	10/09/2020	2	Check	Cleared 02/24/2021	000619	SCHOLASTIC Book Clubs	Hagensen	36.57
022050	10/15/2020	2	Check	Cleared 02/24/2021	100445	BSN Sports	helmet shields football	612.50
022051	10/15/2020	2	Check	Cleared 02/24/2021	002484	Carrie A. Austin	online facilitator	1,666.00
022052	10/15/2020	2	Check	Cleared 02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	309.00
022053	10/15/2020	2	Check	Cleared 02/24/2021	100809	CONSTINE GRAVEL	sand & topsoil	839.11



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022054	10/15/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1000 0912 5319	7,276.89
022055	10/15/2020	2	Check	Cleared	02/24/2021	001543	Dennis Warner	meal for athletic trip	8.00
022056	10/15/2020	2	Check	Cleared	02/24/2021	001773	First Bankcard	mask lanyards	858.40
022057	10/15/2020	2	Check	Cleared	02/24/2021	001543	Jarrad Pumpkin Patch	fall activity fees	75.00
022058	10/15/2020	2	Check	Cleared	02/24/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022059	10/15/2020	2	Check	Cleared	02/24/2021	000714	MASA REGION VI	20-21 dues invoice	45.00
022060	10/15/2020	2	Check	Cleared	02/24/2021	000435	SEG Workers Compensation	work comp audit 19-20	348.00
022061	10/15/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Edustaff bill	1,504.50
022062	10/15/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Grad alliance Firu	550.00
022063	10/15/2020	2	Check	Cleared	02/24/2021	100439	WALMART BUSINESS	GSRP supplies	245.83
022064	10/23/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	16C9 7xT1 LXWJ	18.95
022065	10/23/2020	2	Check	Cleared	02/24/2021	001664	Sprint	cell phone	114.90
022066	10/29/2020	2	Check	Cleared	02/24/2021	001543	Amy Leffel	college app pizza	71.50
022067	10/29/2020	2	Check	Cleared	02/24/2021	002367	Applied Imaging	staple refills elem	61.81
022068	10/29/2020	2	Check	Cleared	02/24/2021	100445	BSN Sports	masks for staff	759.90
022069	10/29/2020	2	Check	Cleared	02/24/2021	001251	CenturyLink	phone service	1.43
022070	10/29/2020	2	Check	Cleared	02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	1,200.93
022071	10/29/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1030 3662 2746	365.64
022072	10/29/2020	2	Check	Cleared	02/24/2021	002461	Daystarr LLC	telephone service	119.81
022073	10/29/2020	2	Check	Cleared	02/24/2021	001543	Elizabeth Schmidt	october	71.97
022074	10/29/2020	2	Check	Cleared	02/24/2021	100056	GENESEE INT SCH DISTRICT	Accelerated virtual serv	14,336.00
022075	10/29/2020	2	Check	Cleared	02/24/2021	001240	GUARDIAN	life insurance	388.33
022076	10/29/2020	2	Check	Cleared	02/24/2021	001543	Hillary Kauffman	elem art supplies	413.67
022077	10/29/2020	2	Check	Cleared	02/24/2021	000311	HOME DEPOT CREDIT SERVI..	water heater	506.00
022078	10/29/2020	2	Check	Cleared	02/24/2021	001543	Jim Jarrad	meal reimburse	6.18
022079	10/29/2020	2	Check	Cleared	02/24/2021	001543	Lexia Learning Systems	Lexia Core 5 subscription	3,000.00
022080	10/29/2020	2	Check	Cleared	02/24/2021	001543	Literacy Resources, LLC	Phonemic Awareness subscription	319.96
022081	10/29/2020	2	Check	Cleared	02/24/2021	100504	MICH SCH BUSINESS OFFICI..	2020 MDE/MSBO workshop	190.00
022082	10/29/2020	2	Check	Cleared	02/24/2021	001543	Nicole Carlson	college app week supplies	172.91
022083	10/29/2020	2	Check	Cleared	02/24/2021	100064	PERRY PUBLIC SCHOOLS	55 drum of oil	389.95
022084	10/29/2020	2	Check	Cleared	02/24/2021	001543	Presidio Networked Solutions	laptops for staff	1,635.00
022085	10/29/2020	2	Check	Cleared	02/24/2021	001543	Rob Alleman	batteries for calculators	32.98
022086	10/29/2020	2	Check	Cleared	02/24/2021	001543	SA Morman	HS cores	111.60
022087	10/29/2020	2	Check	Cleared	02/24/2021	000227	SCHOOL SPECIALTY	title 1 welfare supplies	1,134.00
022088	10/29/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Edustaff bill	2,006.00
022089	10/29/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Business Services Sept	739.00
022090	10/29/2020	2	Check	Cleared	02/24/2021	001543	Shred Corp	shred services	60.00



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022091	10/29/2020	2	Check	Cleared	02/24/2021	002459	Siemens Industry	fire service Elem	3,716.24
022092	10/29/2020	2	Check	Cleared	02/24/2021	001149	SLH Metals	frame for waterer football	118.08
022093	10/29/2020	2	Check	Cleared	02/24/2021	100861	STAPLES	toner	469.81
022094	10/29/2020	2	Check	Cleared	02/24/2021	001543	TSA Consulting Group	403b compliance service	83.33
022095	10/29/2020	2	Check	Cleared	02/24/2021	002474	UniFirst	custodial supplies	116.06
022096	10/29/2020	2	Check	Cleared	02/24/2021	001543	UPS Supply Chain Solutions	shipping charges	73.94
022097	10/29/2020	2	Check	Cleared	02/24/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022098	10/29/2020	2	Check	Cleared	02/24/2021	001543	West Michigan International	filters	257.13
022099	11/03/2020	2	Check	Cleared	02/24/2021	100012	MESSA	health/dental/vision	34,679.64
022100	11/05/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	14QK PJ3D KY1R	26.97
022101	11/05/2020	2	Check	Cleared	02/24/2021	001543	Amy Leffel	textbooks gov/econ	451.02
022102	11/05/2020	2	Check	Cleared	02/24/2021	001543	Aventric Technologies	child electrodes	112.00
022103	11/05/2020	2	Check	Cleared	02/24/2021	002484	Carrie A. Austin	online facilitator	1,666.00
022104	11/05/2020	2	Check	Cleared	02/24/2021	001290	CDW-G	microsoft licenses	3,100.12
022105	11/05/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1000 4548 9885	30.71
022106	11/05/2020	2	Check	Cleared	02/24/2021	001543	ControlNET, LLC	temp control work	315.00
022107	11/05/2020	2	Check	Cleared	02/24/2021	001543	Dance Sophisticates, Inc	Band masks & bell covers	582.00
022108	11/05/2020	2	Check	Cleared	02/24/2021	001543	Electrical Terminal Service	parts	7.41
022109	11/05/2020	2	Check	Cleared	02/24/2021	001543	Hudl	Hudl silver boys bball	900.00
022110	11/05/2020	2	Check	Cleared	02/24/2021	001543	HV Burton Company	chemical serv renewal	450.00
022111	11/05/2020	2	Check	Cleared	02/24/2021	001543	Jeremy Rogers	athletic tent (replace)	103.88
022112	11/05/2020	2	Check	Voided	02/05/2021	001332	LANSING SANITARY SUPPLY,...	sanitizer COVID credit	6,813.77
022113	11/05/2020	2	Check	Cleared	02/24/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022114	11/05/2020	2	Check	Cleared	04/15/2021	001543	Michael Dewey	student letter	6.95
022115	11/05/2020	2	Check	Cleared	02/24/2021	001543	Michele Rose	GSRP mileage packets	39.10
022116	11/05/2020	2	Check	Cleared	02/24/2021	000823	NORTHSIDE SERVICE	tow to West MI Intl	230.00
022117	11/05/2020	2	Check	Cleared	02/24/2021	100664	ORKIN EXTERMINATING	annual serv Elem	1,955.87
022118	11/05/2020	2	Check	Cleared	02/24/2021	000095	OWOSSO BOLT & BRASS	supplies	56.10
022119	11/05/2020	2	Check	Cleared	02/24/2021	001543	SA Morman	keys EC1X	47.95
022120	11/05/2020	2	Check	Cleared	02/24/2021	000227	SCHOOL SPECIALTY	GSRP supplies	30.56
022121	11/05/2020	2	Check	Cleared	02/24/2021	100132	STATE OF MICHIGAN	water samples	180.00
022122	11/05/2020	2	Check	Cleared	02/24/2021	000664	TDS TELECOM	phone service	291.67
022123	11/05/2020	2	Check	Cleared	02/24/2021	001223	THRUN LAW FIRM, P.C.	Title IV webinar	390.00
022124	11/05/2020	2	Check	Cleared	02/24/2021	002474	UniFirst	custodial supplies	211.46
022125	11/05/2020	2	Check	Cleared	02/24/2021	100026	WASTE MANAGEMENT	trash service Nov	808.43
022126	11/05/2020	2	Check	Cleared	02/24/2021	001543	West Michigan International	repair bus 8	4,698.77
022127	11/12/2020	2	Check	Cleared	02/24/2021	001543	FIRST	#7202 robotics	550.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
022128	11/12/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..sanitizer COVID credit	4,945.83
022129	11/24/2020	2	Check	Cleared	02/24/2021	001543	Alejandro Reyes regional semifinal game	27.00
022130	11/24/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services 1PYW DCK6 4R6F walkingrope	212.45
022131	11/24/2020	2	Check	Cleared	02/24/2021	001543	Andrea Hagensen GSRP mileage	24.84
022132	11/24/2020	2	Check	Cleared	02/24/2021	100131	Blick Art Materials art supplies	6.83
022133	11/24/2020	2	Check	Cleared	02/24/2021	001543	Charles Sherman regional semifinal game	16.40
022134	11/24/2020	2	Check	Cleared	02/24/2021	002301	Coffield Oil Company, Inc gas for busses	867.98
022135	11/24/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY 1000 7457 2700	129.69
022136	11/24/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY 1000 0912 5319	8,787.27
022137	11/24/2020	2	Check	Cleared	02/24/2021	001543	David Kellert band music	75.00
022138	11/24/2020	2	Check	Cleared	02/24/2021	002461	Daystarr LLC telephone service	120.37
022139	11/24/2020	2	Check	Cleared	03/12/2021	001543	Elizabeth Schmidt mileage November	16.16
022140	11/24/2020	2	Check	Cleared	02/24/2021	001773	First Bankcard tire	55.00
022141	11/24/2020	2	Check	Cleared	02/24/2021	000253	FLETCHER PRINTING copy paper 80 cartons	2,820.00
022142	11/24/2020	2	Check	Cleared	02/24/2021	001543	Graig Hayes regional semifinal game	7.20
022143	11/24/2020	2	Check	Cleared	02/24/2021	001543	Jeremy Rogers league meeting	64.40
022144	11/24/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY,..custodial supplies HS	55.61
022145	11/24/2020	2	Check	Cleared	02/24/2021	100937	MARSHALL MUSIC CO repair	182.00
022146	11/24/2020	2	Check	Cleared	02/24/2021	100937	MARSHALL MUSIC CO band supplies	35.00
022147	11/24/2020	2	Check	Cleared	02/24/2021	100937	MARSHALL MUSIC CO band supplies	22.23
022148	11/24/2020	2	Check	Cleared	02/24/2021	000501	MORRICE AREA SCHOOLS UAAL Oct/Nov	71,407.69
022149	11/24/2020	2	Check	Cleared	02/24/2021	000508	MORRICE HARDWARE CENT.. maintenance supplies	148.79
022150	11/24/2020	2	Check	Cleared	02/24/2021	001331	PIONEER MANUFACTURING field paint	270.49
022151	11/24/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD Edustaff bill	2,557.65
022152	11/24/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD fall 2020 tuition	47,900.00
022153	11/24/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD Grad alliance Firu	550.00
022154	11/24/2020	2	Check	Cleared	02/24/2021	001664	Sprint cell phone	115.04
022155	11/24/2020	2	Check	Cleared	03/12/2021	001543	Troy Unger regional semifinal game	10.20
022156	11/24/2020	2	Check	Cleared	02/24/2021	001543	TSA Consulting Group 403b compliance service	83.33
022157	11/24/2020	2	Check	Cleared	02/24/2021	001543	Vic Bond Sales toilet elem teach lounge	178.29
022158	11/24/2020	2	Check	Cleared	02/24/2021	000511	Village of Morrice sewer 12/1-2/28/21	6,902.22
022159	11/24/2020	2	Check	Cleared	02/24/2021	100439	WALMART BUSINESS GSRP supplies	32.51
022160	11/24/2020	2	Check	Cleared	02/24/2021	001543	West Michigan International brakes bus 8	654.48
022161	11/30/2020	2	Check	Cleared	02/24/2021	001543	Accelerate Education Inc Workbooks for Accelerate	4,794.00
022162	11/30/2020	2	Check	Cleared	03/12/2021	001240	GUARDIAN life insurance	388.33
022163	11/30/2020	2	Check	Cleared	02/24/2021	100857	MEMSPA leffel annual membership	555.00
022164	11/30/2020	2	Check	Cleared	02/24/2021	100012	MESSA health/dental/vision	36,119.20



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022165	11/30/2020	2	Check	Cleared	02/24/2021	002182	PCMI	JV volleyball coach	3,317.49
022166	11/30/2020	2	Check	Cleared	02/24/2021	000619	SCHOLASTIC INC	book order Hagensen	53.00
022167	11/30/2020	2	Check	Cleared	02/24/2021	100453	WEBBERVILLE HIGH SCHOOL	x-country meet 10/17/20	150.00
022168	12/03/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	1D6M3Q36GWWJ 31a	99.95
022169	12/03/2020	2	Check	Cleared	02/24/2021	002484	Carrie A. Austin	online facilitator	1,666.00
022170	12/03/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1030 3662 2746	969.61
022171	12/03/2020	2	Check	Cleared	02/24/2021	001543	Dance Sophisticates	music masks/bell covers	303.00
022172	12/03/2020	2	Check	Cleared	02/24/2021	001543	Deanne Shelton	postage	4.60
022173	12/03/2020	2	Check	Cleared	03/12/2021	001543	Digital Age Technologies	projectors Elem/HS	9,360.00
022174	12/03/2020	2	Check	Cleared	02/24/2021	001599	DISCOUNT SCHOOL SUPPLY	elem art supplies	497.90
022175	12/03/2020	2	Check	Cleared	02/24/2021	100277	GRAINGER	faucet repair kit	0.79
022176	12/03/2020	2	Check	Cleared	02/24/2021	001543	Joanna Rust	Nov packet deliveries	49.39
022177	12/03/2020	2	Check	Cleared	02/24/2021	000373	JOSTEN'S	diploma covers	284.95
022178	12/03/2020	2	Check	Cleared	02/24/2021	001332	LANSING SANITARY SUPPLY, ..	custodial supplies elem	433.54
022179	12/03/2020	2	Check	Cleared	02/24/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022180	12/03/2020	2	Check	Cleared	02/24/2021	100099	PRECISION DATA PRODUCTS	computer monitor	194.70
022181	12/03/2020	2	Check	Cleared	02/24/2021	001543	Presidio Networked	Desktop for HS counselor	532.00
022182	12/03/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Business Services Oct	735.00
022183	12/03/2020	2	Check	Cleared	02/24/2021	100861	STAPLES	toner	424.60
022184	12/03/2020	2	Check	Cleared	02/24/2021	100132	STATE OF MICHIGAN	water supply fee elem	1,170.00
022185	12/03/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	batteries	190.04
022186	12/03/2020	2	Check	Cleared	02/24/2021	001427	Susan Alleman	postage,materials	173.88
022187	12/03/2020	2	Check	Cleared	02/24/2021	001543	Susan Getty	SOAR awards	95.21
022188	12/03/2020	2	Check	Cleared	02/24/2021	002474	UniFirst	custodial supplies	125.40
022189	12/03/2020	2	Check	Cleared	02/24/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022190	12/03/2020	2	Check	Cleared	02/24/2021	100026	WASTE MANAGEMENT	trash service Dec	621.88
022191	12/09/2020	2	Check	Cleared	02/24/2021	001543	Amy Leffel	phone allowance July-Dec	450.00
022192	12/09/2020	2	Check	Cleared	02/24/2021	001543	Andrea Hagensen	tech allowance Sept-Nov	575.00
022193	12/09/2020	2	Check	Cleared	02/24/2021	001543	Carolyn Johnston	phone allowance July-Dec	450.00
022194	12/09/2020	2	Check	Cleared	03/12/2021	001543	Crystal Yount	tech allowance Sept-Nov	325.00
022195	12/09/2020	2	Check	Cleared	03/12/2021	001543	Elizabeth Schmidt	tech allowance Sept-Nov	200.00
022196	12/09/2020	2	Check	Cleared	02/24/2021	001543	Jamie Farrow	tech allowance Sept-Nov	271.30
022197	12/09/2020	2	Check	Cleared	02/24/2021	001543	Jeremy Rogers	phone allowance July-Dec	450.00
022198	12/09/2020	2	Check	Cleared	02/24/2021	001543	Joanna Rust	tech allowance Sept-Nov	325.00
022199	12/09/2020	2	Check	Cleared	02/24/2021	001543	Kalli Doneth	tech allowance Sept-Nov	342.94
022200	12/09/2020	2	Check	Cleared	02/24/2021	001543	Katherine Nickels	phone allowance July-Dec	450.00
022201	12/09/2020	2	Check	Cleared	02/24/2021	001543	Lisa Brant	phone allowance Aug -Dec	375.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022202	12/09/2020	2	Check	Cleared	02/24/2021	001543	Lynnette Cole	phone allowance July-Dec	450.00
022203	12/09/2020	2	Check	Cleared	02/24/2021	001543	Michael Dewey	phone allowance July-Dec	450.00
022204	12/09/2020	2	Check	Cleared	02/24/2021	001543	Michele Rose	tech allowance Sept-Nov	575.00
022205	12/09/2020	2	Check	Cleared	02/24/2021	001543	Rachel Hulbert	tech allowance Sept-Nov	200.00
022206	12/09/2020	2	Check	Cleared	02/24/2021	001543	Susan Alleman	tech allowance Sept-Nov	190.00
022207	12/16/2020	2	Check	Cleared	02/24/2021	001237	AMAZON Capital Services	1F7F 7XC3 YHCF	216.78
022208	12/16/2020	2	Check	Cleared	02/24/2021	002301	Coffield Oil Company, Inc	gas for busses	353.89
022209	12/16/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1000 0912 5319	10,275.44
022210	12/16/2020	2	Check	Cleared	03/12/2021	001543	Elizabeth Schmidt	mileage packet delivery	74.18
022211	12/16/2020	2	Check	Cleared	02/24/2021	000843	J W PEPPER	music	195.87
022212	12/16/2020	2	Check	Cleared	02/24/2021	001543	Jamie Farrow	Dec packet drop off	38.07
022213	12/16/2020	2	Check	Cleared	02/24/2021	001543	Joanna Rust	Dec packet deliveries	62.10
022214	12/16/2020	2	Check	Cleared	02/24/2021	001543	Kalli Doneth	Dec packet deliveries	38.07
022215	12/16/2020	2	Check	Cleared	02/24/2021	001543	Kelly Galloway	respirator mask and filter	119.96
022216	12/16/2020	2	Check	Cleared	02/24/2021	001543	Learning A-Z	reading a-z and raz kids renewal	1,511.30
022217	12/16/2020	2	Check	Cleared	02/24/2021	100937	MARSHALL MUSIC CO	maint contract	240.00
022218	12/16/2020	2	Check	Cleared	02/24/2021	100203	MEMORIAL HEALTHCARE CE..	driver DOT physical	80.00
022219	12/16/2020	2	Check	Cleared	02/24/2021	001543	Michele Rose	Dec GSRP packet delivery	48.30
022220	12/16/2020	2	Check	Cleared	02/24/2021	000689	MIDWEST TRANSIT EQUIPME..	bus 2 mobile repair	307.40
022221	12/16/2020	2	Check	Cleared	02/24/2021	000501	MORRICE AREA SCHOOLS	UAAL Dec	35,703.85
022222	12/16/2020	2	Check	Cleared	02/24/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	297.67
022223	12/16/2020	2	Check	Cleared	02/24/2021	002182	PCMI	Off/Def coordinator	1,507.15
022224	12/16/2020	2	Check	Cleared	02/24/2021	000550	PERRY AUTOMOTIVE SUPPLY	wheel chock	34.58
022225	12/16/2020	2	Check	Cleared	03/12/2021	000570	QUILL LLC	timecards	33.14
022226	12/16/2020	2	Check	Cleared	03/12/2021	001543	Rachel Hulbert	essential worker allow	125.00
022227	12/16/2020	2	Check	Cleared	02/24/2021	001543	Road Equipment	radiator for bus 8	651.50
022228	12/16/2020	2	Check	Cleared	02/24/2021	000227	SCHOOL SPECIALTY	GSRP supplies	24.66
022229	12/16/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Edustaff bill 11/1-11/14	1,769.33
022230	12/16/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Edustaff bill 11/15-11/28	1,770.00
022231	12/16/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Grad alliance Firu	550.00
022232	12/16/2020	2	Check	Cleared	02/24/2021	000655	SHIAWASSEE RESD	Business Services Nov	737.00
022233	12/16/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	shop supplies	244.96
022234	12/16/2020	2	Check	Cleared	02/24/2021	001427	Susan Alleman	staff appreciation lunch	32.97
022235	12/16/2020	2	Check	Cleared	03/12/2021	001543	T-Mobile	20 hotspots 12 months	4,800.00
022236	12/16/2020	2	Check	Cleared	02/24/2021	000664	TDS TELECOM	phone service	291.67
022237	12/16/2020	2	Check	Cleared	02/24/2021	100197	THE SHIRTSMITH	football gaiters PPE	306.00
022238	12/16/2020	2	Check	Cleared	02/24/2021	001543	Toshiba Business Solutions	toner GSRP printer	299.20



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022239	12/16/2020	2	Check	Cleared	02/24/2021	002474	UniFirst	custodial supplies	366.86
022240	12/16/2020	2	Check	Cleared	02/24/2021	100439	WALMART BUSINESS	GSRP supplies	75.65
022241	12/16/2020	2	Check	Cleared	02/24/2021	001543	West Michigan International	front brakes bus 8	693.08
022242	12/22/2020	2	Check	Cleared	02/24/2021	001543	Aventric Technologies	child electrodes	112.00
022243	12/22/2020	2	Check	Cleared	02/24/2021	001543	BSB Communications, Inc	phone renewal support	1,499.00
022244	12/22/2020	2	Check	Cleared	02/24/2021	000194	CONSUMERS ENERGY	1030 3662 2746	847.09
022245	12/22/2020	2	Check	Cleared	02/24/2021	002461	Daystarr LLC	telephone service	120.37
022246	12/22/2020	2	Check	Cleared	02/24/2021	001543	Hurley Occupational Health	DOT physical Tribley	75.00
022247	12/22/2020	2	Check	Cleared	02/24/2021	100857	MEMSPA	Lisa Brant new member	555.00
022248	12/22/2020	2	Check	Cleared	02/24/2021	002482	PFM Fianancial Advisors LLC	annual disclosure filing	1,000.00
022249	12/22/2020	2	Check	Cleared	02/24/2021	002445	Secrest, Wardle, Lynch	legal services	33.22
022250	12/22/2020	2	Check	Cleared	02/24/2021	000435	SEG Workers Compensation	work comp 3rd qtr	1,281.00
022251	12/22/2020	2	Check	Cleared	03/12/2021	000787	SEHI COMPUTER PRODUCTS..	chromebooks Elementary	15,047.50
022252	12/22/2020	2	Check	Cleared	03/12/2021	001543	Shred Corp	shred services	60.00
022253	12/22/2020	2	Check	Cleared	02/24/2021	002459	Siemens Industry	smk detector issue HS	1,859.15
022254	12/22/2020	2	Check	Cleared	02/24/2021	001664	Sprint	cell phone	115.03
022255	12/22/2020	2	Check	Cleared	02/24/2021	100861	STAPLES	elem supplies	205.78
022256	12/22/2020	2	Check	Cleared	03/12/2021	100132	STATE OF MICHIGAN	water samples	84.00
022257	12/22/2020	2	Check	Cleared	03/12/2021	001543	Stine Turf & Snow	pre pay for services	3,842.67
022258	12/22/2020	2	Check	Cleared	02/24/2021	001276	SUNRISE SUPPLIES, INC.	various hose clamps	116.29
022259	12/22/2020	2	Check	Cleared	02/24/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022260	12/22/2020	2	Check	Cleared	02/24/2021	001543	West Michigan International	repair bus 7	9,768.48
022261	01/04/2021	2	Check	Cleared	03/12/2021	001240	GUARDIAN	life insurance	388.33
022262	01/04/2021	2	Check	Cleared	03/12/2021	100012	MESSA	health/dental/vision	36,996.02
022263	01/08/2021	2	Check	Cleared	03/12/2021	001237	AMAZON Capital Services	11VX VMFF J47R	246.09
022264	01/08/2021	2	Check	Cleared	03/12/2021	001543	Andrea Hagensen	GSRP packet delivery	75.67
022265	01/08/2021	2	Check	Cleared	03/12/2021	001543	Blackboard Inc	website renewal 6/30/2021	1,189.62
022266	01/08/2021	2	Check	Cleared	03/12/2021	100131	Blick Art Materials	art supplies	589.44
022267	01/08/2021	2	Check	Cleared	03/12/2021	002484	Carrie A. Austin	online facilitator	1,666.00
022268	01/08/2021	2	Check	Cleared	03/12/2021	001615	FP Mailing Solutions	meter charges	95.85
022269	01/08/2021	2	Check	Cleared	03/12/2021	000311	HOME DEPOT CREDIT SERVI..	paint supplies	299.63
022270	01/08/2021	2	Check	Cleared	04/15/2021	001543	Lisa Brant	book PD	24.00
022271	01/08/2021	2	Check	Cleared	03/12/2021	TBA	LIVINGSTON COUNTY TREAS..	surety bond reimburse	4.15
022272	01/08/2021	2	Check	Cleared	03/12/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022273	01/08/2021	2	Check	Cleared	03/12/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	2,062.30
022274	01/08/2021	2	Check	Cleared	03/12/2021	000550	PERRY AUTOMOTIVE SUPPLY	parts	545.48
022275	01/08/2021	2	Check	Cleared	03/12/2021	000227	SCHOOL SPECIALTY	title 1 welfare supplies	38.40



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022276	01/08/2021	2	Check	Cleared	03/12/2021	000655	SHIAWASSEE RESD	Business Services Dec	735.00
022277	01/08/2021	2	Check	Cleared	03/12/2021	000655	SHIAWASSEE RESD	Edustaff bill 12/13-12/26	590.00
022278	01/08/2021	2	Check	Cleared	03/12/2021	000664	TDS TELECOM	phone service	299.38
022279	01/08/2021	2	Check	Cleared	03/12/2021	001223	THRUN LAW FIRM, P.C.	annual retainer	2,400.00
022280	01/08/2021	2	Check	Cleared	03/12/2021	001543	TSA Consulting Group	403b compliance service	83.33
022281	01/08/2021	2	Check	Cleared	03/12/2021	100026	WASTE MANAGEMENT	trash service Jan	640.52
022282	01/08/2021	2	Check	Cleared	03/12/2021	001543	West Michigan International	bus 7 exhaust smoking	2,254.87
022283	01/14/2021	2	Check	Cleared	03/12/2021	001237	AMAZON Capital Services	1NRP JKPN 9Y3D	244.65
022284	01/14/2021	2	Check	Cleared	03/12/2021	000194	CONSUMERS ENERGY	1000 4548 9885	30.68
022285	01/14/2021	2	Check	Cleared	03/12/2021	001830	Data Image Systems, Inc.	document camera Kauffman	169.00
022286	01/14/2021	2	Check	Cleared	03/12/2021	100284	DELUX TROPHIES & AWARDS	name plates	36.00
022287	01/14/2021	2	Check	Cleared	03/12/2021	001543	Electrical Terminal Service	circuits	81.99
022288	01/14/2021	2	Check	Cleared	03/12/2021	001615	FP Mailing Solutions	ink cartridge postage	136.50
022289	01/14/2021	2	Check	Cleared	03/12/2021	001543	Kim Yonkman	HDMI VGA adapter	29.99
022290	01/14/2021	2	Check	Cleared	04/15/2021	002486	Lauren Klein	school leadership training	2,000.00
022291	01/14/2021	2	Check	Cleared	04/15/2021	001543	Lynnette Cole	student learning packet	5.30
022292	01/14/2021	2	Check	Cleared	03/12/2021	001543	MASFPS	session 6 2/23/21 Cole	100.00
022293	01/14/2021	2	Check	Cleared	04/15/2021	100857	MEMSPA	leverage leadership mini	99.00
022294	01/14/2021	2	Check	Cleared	03/12/2021	002474	UniFirst	custodial supplies	247.84
022295	01/14/2021	2	Check	Cleared	03/12/2021	100439	WALMART BUSINESS	GSRP supplies	69.77
022296	01/21/2021	2	Check	Cleared	03/12/2021	000501	MORRICE AREA SCHOOLS	UAAL Jan	35,703.85
022297	01/22/2021	2	Check	Cleared	04/15/2021	001543	Accelerate Education Inc	Accelerate workbooks semester B	1,360.00
022298	01/22/2021	2	Check	Cleared	03/12/2021	100058	AIRGAS GREAT LAKES	cylinder renewal	270.63
022299	01/22/2021	2	Check	Cleared	04/15/2021	001237	AMAZON Capital Services	1RMX KMRQ FKGF	120.98
022300	01/22/2021	2	Check	Cleared	03/12/2021	001543	BRD Printing Inc	check stock	286.28
022301	01/22/2021	2	Check	Cleared	03/12/2021	002301	Coffield Oil Company, Inc	gas for busses	968.53
022302	01/22/2021	2	Check	Cleared	04/15/2021	000194	CONSUMERS ENERGY	1000 0912 5319	11,431.85
022303	01/22/2021	2	Check	Cleared	03/12/2021	002461	Daystarr LLC	telephone service	122.37
022304	01/22/2021	2	Check	Cleared	04/15/2021	001240	GUARDIAN	life insurance	313.14
022305	01/22/2021	2	Check	Cleared	04/15/2021	002487	Judith Johnson	mentor pay	382.50
022306	01/22/2021	2	Check	Cleared	03/12/2021	000689	MIDWEST TRANSIT EQUIPME..	bus 3 mobile repair	794.06
022307	01/22/2021	2	Check	Cleared	04/15/2021	000652	SHIAWASSEE COUNTY HEAL..	DC780268815	128.00
022308	01/22/2021	2	Check	Cleared	03/12/2021	000655	SHIAWASSEE RESD	MTSS data review	300.00
022309	01/22/2021	2	Check	Cleared	04/15/2021	001664	Sprint	cell phone	115.36
022310	01/22/2021	2	Check	Cleared	04/15/2021	001543	Sunbelt Rentals	scissor lift rental	606.13
022311	01/22/2021	2	Check	Cleared	04/15/2021	001543	TSA Consulting Group	403b compliance service	83.33
022312	01/28/2021	2	Check	Cleared	04/15/2021	001237	AMAZON Capital Services	1NM1 9G9T JKPG	407.31



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
022313	01/28/2021	2	Check	Cleared 04/15/2021	001543	Apple Inc	ipads for Kindergarten class	5,880.00
022314	01/28/2021	2	Check	Cleared 04/15/2021	100131	Blick Art Materials	art supplies	81.96
022315	01/28/2021	2	Check	Cleared 04/15/2021	000194	CONSUMERS ENERGY	1030 3662 2746	1,001.39
022316	01/28/2021	2	Check	Cleared 04/15/2021	000843	J W PEPPER	file finder boxes	172.49
022317	01/28/2021	2	Check	Cleared 04/15/2021	001543	Katie Nickels	postage	39.35
022318	01/28/2021	2	Check	Cleared 04/15/2021	001232	MACUL	MACUL registrations	636.00
022319	01/28/2021	2	Check	Cleared 04/16/2021	000510	MORRICE LUNCH FUND	lunch for staff PD 1/18/21	357.50
022320	01/28/2021	2	Check	Cleared 04/15/2021	000787	SEHI COMPUTER PRODUCTS..	district chromebooks 300	69,450.00
022321	01/28/2021	2	Check	Cleared 04/15/2021	000655	SHIAWASSEE RESD	2020 tax forms	57.65
022322	01/28/2021	2	Check	Cleared 04/15/2021	000655	SHIAWASSEE RESD	Edustaff bill 11/29-12/12	1,180.00
022323	01/28/2021	2	Check	Cleared 04/15/2021	001543	Silver Strong & Assoc	teacher eval training	1,390.00
022324	01/28/2021	2	Check	Cleared 04/15/2021	100861	STAPLES	office supplies	62.09
022325	01/28/2021	2	Check	Cleared 04/15/2021	002474	UniFirst	custodial supplies	360.24
022326	01/28/2021	2	Check	Cleared 04/15/2021	100638	UNITY SCHOOL BUS PARTS	turn signal, tail lights	140.34
022327	01/28/2021	2	Check	Cleared 04/15/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022328	01/28/2021	2	Check	Cleared 04/15/2021	001543	UZBL LLC	iPad covers	479.00
022329	02/02/2021	2	Check	Cleared 04/15/2021	100012	MESSA	health/dental/vision	41,329.34
022330	02/04/2021	2	Check	Cleared 04/15/2021	001237	AMAZON Capital Services	1F9D LRL9 H7G1	174.77
022331	02/04/2021	2	Check	Cleared 04/15/2021	002484	Carrie A. Austin	online facilitator	1,666.00
022332	02/04/2021	2	Check	Cleared 04/15/2021	002301	Coffield Oil Company, Inc	gas for busses	488.17
022333	02/04/2021	2	Check	Cleared 04/15/2021	001543	Elizabeth Schmidt	mileage	18.20
022334	02/04/2021	2	Check	Cleared 04/15/2021	001543	Joanna Rust	Jan packet deliveries	22.40
022335	02/04/2021	2	Check	Cleared 04/15/2021	002487	Judith Johnson	mentor pay	686.25
022336	02/04/2021	2	Check	Cleared 04/15/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022337	02/04/2021	2	Check	Cleared 04/15/2021	100857	MEMSPA	leadership series Leffel	99.00
022338	02/04/2021	2	Check	Cleared 04/15/2021	001543	Michele Rose	Jan GSRP packet delivery	39.76
022339	02/04/2021	2	Check	Cleared 04/15/2021	001543	Michelle Falcon	vinyl sign	160.00
022340	02/04/2021	2	Check	Cleared 04/15/2021	000550	PERRY AUTOMOTIVE SUPPLY	headlamps	96.05
022341	02/04/2021	2	Check	Cleared 04/15/2021	001543	Presidio	laptops for staff	2,560.00
022342	02/04/2021	2	Check	Cleared 04/15/2021	000674	RIDDELL/ALL AMERICAN	helmet parts	69.29
022343	02/04/2021	2	Check	Cleared 04/15/2021	000227	SCHOOL SPECIALTY	HS office supplies	43.83
022344	02/04/2021	2	Check	Cleared 04/15/2021	000655	SHIAWASSEE RESD	Edustaff bill 1/10-1/23	1,333.40
022345	02/04/2021	2	Check	Cleared 04/15/2021	000664	TDS TELECOM	phone service	295.02
022346	02/04/2021	2	Check	Cleared 04/15/2021	002474	UniFirst	custodial supplies	122.44
022347	02/04/2021	2	Check	Cleared 04/15/2021	001543	West Michigan International	thermostat assembly	75.53
022348	02/11/2021	2	Check	Cleared 04/15/2021	001237	AMAZON Capital Services	1RHJ 3JJJ HJLN	15.10
022349	02/11/2021	2	Check	Cleared 04/15/2021	002301	Coffield Oil Company, Inc	diesel for busses	532.74



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022350	02/11/2021	2	Check	Cleared 04/15/2021	000002	CSH Electric Motor & Repair	pump	997.57
022351	02/11/2021	2	Check	Cleared 04/15/2021	000003	Electrical Terminal Service	supplies	93.64
022352	02/11/2021	2	Check	Cleared 04/15/2021	001543	Hillary Kauffman	elem art supplies	340.97
022353	02/11/2021	2	Check	Cleared 04/15/2021	001543	Lexia Learning Systems	Lexia subscriptions	2,059.20
022354	02/11/2021	2	Check	Cleared 04/15/2021	100937	MARSHALL MUSIC CO	tuba purchase	4,999.00
022355	02/11/2021	2	Check	Cleared 04/15/2021	001645	Matt Hammond	robotics supplies	88.69
022356	02/11/2021	2	Check	Cleared 04/15/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	202.93
022357	02/11/2021	2	Check	Cleared 04/15/2021	000005	Owosso Tractor Repair	tractor repair	2,112.20
022358	02/11/2021	2	Check	Cleared 04/15/2021	000655	SHIAWASSEE RESD	Business Services Jan	735.00
022359	02/11/2021	2	Check	Cleared 04/15/2021	001276	SUNRISE SUPPLIES, INC.	sloan drop kits	237.00
022360	02/11/2021	2	Check	Cleared 04/15/2021	001223	THRUN LAW FIRM, P.C.	general legal	291.50
022361	02/11/2021	2	Check	Cleared 04/15/2021	100026	WASTE MANAGEMENT	trash service Feb	640.52
022362	02/18/2021	2	Check	Cleared 04/15/2021	001237	AMAZON Capital Services	1C1F KRRF FJ6G	577.82
022363	02/18/2021	2	Check	Cleared 04/15/2021	002301	Coffield Oil Company, Inc	gas for busses	782.00
022364	02/18/2021	2	Check	Cleared 04/15/2021	000194	CONSUMERS ENERGY	1000 0912 5319	13,365.42
022365	02/18/2021	2	Check	Cleared 04/15/2021	001773	First Bankcard	preK license	253.40
022366	02/18/2021	2	Check	Cleared 04/15/2021	001543	Hillary Kauffman	elem art supplies	211.27
022367	02/18/2021	2	Check	Cleared 04/15/2021	002487	Judith Johnson	mentor pay 9 hrs	405.00
022368	02/18/2021	2	Check	Open	000988	Kari Brown	robotics	79.98
022369	02/18/2021	2	Check	Cleared 04/16/2021	001543	Michele Rose	GSRP supplies	19.99
022370	02/18/2021	2	Check	Cleared 04/16/2021	100278	MORRICE AREA SCHOOLS	debt 7	103,822.03
022371	02/18/2021	2	Check	Cleared 04/16/2021	100278	MORRICE AREA SCHOOLS	debt 7	333,735.92
022372	02/18/2021	2	Check	Cleared 04/16/2021	100278	MORRICE AREA SCHOOLS	debt 8	81,552.21
022373	02/18/2021	2	Check	Cleared 04/16/2021	002470	Morris Mechanical Contracting	boiler issue	1,690.00
022374	02/18/2021	2	Check	Cleared 04/15/2021	000787	SEHI COMPUTER PRODUCTS..	chromebooks for high school	43,985.00
022375	02/18/2021	2	Check	Cleared 04/16/2021	000655	SHIAWASSEE RESD	Grad alliance Firu	550.00
022376	02/18/2021	2	Check	Cleared 04/16/2021	000655	SHIAWASSEE RESD	spring 2021 tuition	53,044.00
022377	02/18/2021	2	Check	Cleared 04/15/2021	001543	Shred Corp	shred services	60.00
022378	02/18/2021	2	Check	Cleared 04/15/2021	000006	Silver Strong & Assoc LLC	PD 1/18/21 2 hours	1,900.00
022379	02/18/2021	2	Check	Cleared 04/15/2021	001427	Susan Alleman	classroom supplies	48.45
022380	02/18/2021	2	Check	Cleared 04/15/2021	000010	Team Fitz	banner updates	50.00
022381	02/18/2021	2	Check	Cleared 04/16/2021	001543	TSA Consulting Group	403b compliance service Jan	83.33
022382	02/18/2021	2	Check	Cleared 04/15/2021	000511	Village of Morrice	sewer 3/1-5/31	6,902.22
022383	02/18/2021	2	Check	Cleared 04/15/2021	100439	WALMART BUSINESS	GSRP supplies	36.30
022384	02/19/2021	2	Check	Cleared 04/15/2021	000501	MORRICE AREA SCHOOLS	UAAL Feb	35,703.84
022385	02/26/2021	2	Check	Cleared 04/16/2021	001237	AMAZON Capital Services	1NDH PLL3 PPK9	222.59
022386	02/26/2021	2	Check	Cleared 04/16/2021	001543	Andrea Hagensen	GSRP packet delivery	35.73



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022387	02/26/2021	2	Check	Cleared	04/16/2021	000194	CONSUMERS ENERGY	1030 3662 2746	1,415.24
022388	02/26/2021	2	Check	Cleared	04/16/2021	000002	CSH Electric Motor & Repair	motor repair	1,471.02
022389	02/26/2021	2	Check	Cleared	04/16/2021	002461	Daystarr LLC	telephone service	122.37
022390	02/26/2021	2	Check	Cleared	04/16/2021	001125	DELAU FIRE SERVICES	inspection Elem	288.00
022391	02/26/2021	2	Check	Cleared	04/16/2021	100277	GRAINGER	bulbs and ballasts	225.48
022392	02/26/2021	2	Check	Cleared	04/16/2021	001543	Jeremy Rogers	iPad for live streaming	350.00
022393	02/26/2021	2	Check	Cleared	04/16/2021	000988	Kari Brown	robotics	287.54
022394	02/26/2021	2	Check	Cleared	04/16/2021	001332	LANSING SANITARY SUPPLY,...	custodial supplies HS	7,614.87
022395	02/26/2021	2	Check	Cleared	04/16/2021	001543	Lynnette Cole	student learning packet	8.55
022396	02/26/2021	2	Check	Cleared	04/16/2021	001645	Matt Hammond	robotics supplies	52.89
022397	02/26/2021	2	Check	Voided	03/01/2021	100012	MESSA	health/dental/vision	35,591.02
022398	02/26/2021	2	Check	Cleared	06/15/2021	100103	OWOSSO HITCH & PLOW CE..	edges for plow	558.87
022399	02/26/2021	2	Check	Cleared	04/16/2021	001664	Sprint	cell phone	116.45
022400	02/26/2021	2	Check	Cleared	04/16/2021	100861	STAPLES	toner	462.88
022401	02/26/2021	2	Check	Cleared	04/16/2021	001276	SUNRISE SUPPLIES, INC.	batteries and gloves	207.61
022402	02/26/2021	2	Check	Cleared	04/16/2021	002474	UniFirst	custodial supplies	357.28
022403	02/26/2021	2	Check	Cleared	04/16/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022404	02/26/2021	2	Check	Cleared	04/16/2021	100012	MESSA	health/dental/vision	39,591.02
022405	03/05/2021	2	Check	Cleared	04/16/2021	001543	Amy Leffel	SOM gift cards and meals	101.61
022406	03/05/2021	2	Check	Cleared	04/16/2021	001543	Andrea Hagensen	tech allowance Dec-Feb	75.00
022407	03/05/2021	2	Check	Cleared	04/16/2021	000013	AndyMark Inc	robotics supplies	421.75
022408	03/05/2021	2	Check	Cleared	04/16/2021	001543	Aventric Technologies	AED replacement kit	238.00
022409	03/05/2021	2	Check	Cleared	04/16/2021	100445	BSN Sports	basketball supplies	157.90
022410	03/05/2021	2	Check	Cleared	04/16/2021	002484	Carrie A. Austin	online facilitator	2,033.50
022411	03/05/2021	2	Check	Cleared	04/16/2021	002301	Coffield Oil Company, Inc	gas for busses	1,518.79
022412	03/05/2021	2	Check	Cleared	04/16/2021	001543	Crystal Yount	tech allowance Dec-Feb	75.00
022413	03/05/2021	2	Check	Cleared	07/19/2021	001543	Dennis Warner	meal for athletic trip	8.00
022414	03/05/2021	2	Check	Cleared	05/17/2021	001543	Elizabeth Schmidt	tech allowance Dec-Feb	75.00
022415	03/05/2021	2	Check	Cleared	04/16/2021	001543	Jamie Farrow	tech allowance Dec-Feb	75.00
022416	03/05/2021	2	Check	Cleared	04/16/2021	001543	Joanna Rust	tech allowance Dec-Feb	75.00
022417	03/05/2021	2	Check	Cleared	04/16/2021	002487	Judith Johnson	mentor pay 7.5 hrs	337.50
022418	03/05/2021	2	Check	Cleared	04/16/2021	001543	Kalli Doneth	tech allowance Dec-Feb	75.00
022419	03/05/2021	2	Check	Cleared	04/16/2021	001332	LANSING SANITARY SUPPLY,...	custodial supplies elem	129.66
022420	03/05/2021	2	Check	Cleared	04/16/2021	001543	Lynnette Cole	CA-60 mailing	9.05
022421	03/05/2021	2	Check	Cleared	04/16/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022422	03/05/2021	2	Check	Cleared	04/16/2021	001645	Matt Hammond	robotics supplies	279.17
022423	03/05/2021	2	Check	Cleared	04/16/2021	001543	Michele Rose	tech allowance Dec-Feb	81.16



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022424	03/05/2021	2	Check	Cleared	04/16/2021	001645	Morgan Chapko	CMP conf	20.00
022425	03/05/2021	2	Check	Cleared	04/16/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	129.26
022426	03/05/2021	2	Check	Cleared	04/16/2021	001288	NEOLA	update service	1,225.00
022427	03/05/2021	2	Check	Cleared	04/16/2021	100099	PRECISION DATA PRODUCTS	webcam for GSRP	180.00
022428	03/05/2021	2	Check	Cleared	04/16/2021	000655	SHIAWASSEE RESD	Edustaff bill 2/7-2/20	796.50
022429	03/05/2021	2	Check	Cleared	04/16/2021	000011	SplashTop	mirroring360	868.00
022430	03/05/2021	2	Check	Cleared	04/16/2021	001543	Susan Alleman	tech allowance Dec-Feb	123.60
022431	03/05/2021	2	Check	Cleared	04/16/2021	001223	THRUN LAW FIRM, P.C.	general legal	1,934.50
022432	03/05/2021	2	Check	Cleared	04/16/2021	001645	Victoria Agne	CMP conf	20.00
022433	03/19/2021	2	Check	Cleared	04/16/2021	001237	AMAZON Capital Services	1KL1 PMK6 9Y3T	295.60
022434	03/19/2021	2	Check	Cleared	05/17/2021	000018	Athletic.net	track season support	95.00
022435	03/19/2021	2	Check	Cleared	04/16/2021	002484	Carrie A. Austin	after school tutoring	563.75
022436	03/19/2021	2	Check	Cleared	04/16/2021	002301	Coffield Oil Company, Inc	gas for busses	1,293.39
022437	03/19/2021	2	Check	Cleared	04/16/2021	000002	CSH Electric Motor & Repair	circulating pump	1,177.50
022438	03/19/2021	2	Check	Cleared	04/16/2021	001543	Hillary Kauffman	elem art supplies	123.98
022439	03/19/2021	2	Check	Cleared	04/16/2021	000019	Jeffrey D. Byrne	NWEA presentation	340.00
022440	03/19/2021	2	Check	Cleared	04/16/2021	001332	LANSING SANITARY SUPPLY,..	child face mask	211.10
022441	03/19/2021	2	Check	Cleared	04/16/2021	100937	MARSHALL MUSIC CO	oboe repair	122.00
022442	03/19/2021	2	Check	Cleared	04/16/2021	000550	PERRY AUTOMOTIVE SUPPLY	headlights	103.76
022443	03/19/2021	2	Check	Cleared	04/16/2021	000020	Restaurant Equippers Warehou..	double deck oven high school	5,998.00
022444	03/19/2021	2	Check	Cleared	04/16/2021	000227	SCHOOL SPECIALTY	Title 1 welfare activities	40.00
022445	03/19/2021	2	Check	Cleared	04/16/2021	000655	SHIAWASSEE RESD	Business Services Feb	735.00
022446	03/19/2021	2	Check	Cleared	04/16/2021	000655	SHIAWASSEE RESD	Edustaff bill 2/21-3/6	2,743.50
022447	03/19/2021	2	Check	Cleared	04/16/2021	000655	SHIAWASSEE RESD	Grad alliance Firu March	550.00
022448	03/19/2021	2	Check	Cleared	04/16/2021	001276	SUNRISE SUPPLIES, INC.	cleaner and hand sanitizer	693.98
022449	03/19/2021	2	Check	Cleared	04/16/2021	001543	Susan Alleman	GSRP supplies	12.99
022450	03/19/2021	2	Check	Cleared	04/16/2021	000664	TDS TELECOM	phone service	295.02
022451	03/19/2021	2	Check	Cleared	04/16/2021	001543	TSA Consulting Group	403b compliance service Feb	83.33
022452	03/19/2021	2	Check	Cleared	04/16/2021	100026	WASTE MANAGEMENT	trash service March	640.52
022453	03/23/2021	2	Check	Cleared	04/16/2021	100012	MESSA	health/dental/vision	40,739.90
022454	03/23/2021	2	Check	Cleared	04/16/2021	000501	MORRICE AREA SCHOOLS	UAAL March	35,703.85
022455	03/26/2021	2	Check	Cleared	05/17/2021	001543	Amy Leffel	SOM lunches	42.29
022456	03/26/2021	2	Check	Cleared	04/16/2021	002301	Coffield Oil Company, Inc	gas for busses	421.00
022457	03/26/2021	2	Check	Cleared	05/17/2021	000194	CONSUMERS ENERGY	1000 0912 5319	14,285.54
022458	03/26/2021	2	Check	Cleared	04/16/2021	000194	CONSUMERS ENERGY	1030 3662 2746	1,068.56
022459	03/26/2021	2	Check	Cleared	04/16/2021	002461	Daystarr LLC	telephone service	122.37
022460	03/26/2021	2	Check	Cleared	04/16/2021	001773	First Bankcard	soundrap	249.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022461	03/26/2021	2	Check	Cleared	04/16/2021	001240	GUARDIAN	life insurance	315.10
022462	03/26/2021	2	Check	Cleared	05/17/2021	100309	LAKESHORE LEARNING MAT..	Early Lit supplies	114.95
022463	03/26/2021	2	Check	Cleared	05/17/2021	002445	Secrest, Wardle, Lynch	legal services	11.33
022464	03/26/2021	2	Check	Cleared	05/17/2021	000435	SEG Workers Compensation	work comp 4th qtr	1,281.00
022465	03/26/2021	2	Check	Cleared	05/17/2021	000024	Shannon Webb	NWEA trainer	200.00
022466	03/26/2021	2	Check	Cleared	05/17/2021	001664	Sprint	cell phone	115.36
022467	03/26/2021	2	Check	Cleared	05/17/2021	100861	STAPLES	colored paper	99.06
022468	03/26/2021	2	Check	Cleared	05/17/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022469	03/26/2021	2	Check	Cleared	04/16/2021	000025	Victory Heating & Cooling LLC	HS plumbing issue	640.50
022470	03/26/2021	2	Check	Cleared	04/16/2021	100439	WALMART BUSINESS	GSRP supplies	13.16
022471	03/26/2021	2	Check	Cleared	04/16/2021	000026	Zoro Tools	battery pack	96.88
022472	04/08/2021	2	Check	Cleared	05/17/2021	000027	Michelle Falcon	Jan- March	225.00
022473	04/09/2021	2	Check	Cleared	05/17/2021	001237	AMAZON Capital Services	1TFF 6DVM HCXH	295.18
022474	04/09/2021	2	Check	Cleared	05/17/2021	000013	AndyMark Inc	Robotics supplies	500.50
022475	04/09/2021	2	Check	Cleared	05/17/2021	100131	Blick Art Materials	art supplies	151.38
022476	04/09/2021	2	Check	Cleared	05/17/2021	000021	Cambium Learning Group	intervention materials	329.89
022477	04/09/2021	2	Check	Cleared	05/17/2021	002484	Carrie A. Austin	online facilitator	2,263.92
022478	04/09/2021	2	Check	Cleared	05/17/2021	001645	Debra Peisert	class allowance Peisert	99.00
022479	04/09/2021	2	Check	Cleared	05/17/2021	001599	DISCOUNT SCHOOL SUPPLY	GSRP supplies	71.50
022480	04/09/2021	2	Check	Cleared	05/17/2021	001615	FP Mailing Solutions	meter charges	95.85
022481	04/09/2021	2	Check	Cleared	05/17/2021	000843	J W PEPPER	the avengers	71.99
022482	04/09/2021	2	Check	Cleared	05/17/2021	001332	LANSING SANITARY SUPPLY,..	paper towels	366.40
022483	04/09/2021	2	Check	Cleared	05/17/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022484	04/09/2021	2	Check	Cleared	05/17/2021	001645	Melissa McKean	tuition reimbursement	200.00
022485	04/09/2021	2	Check	Cleared	05/17/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	83.62
022486	04/09/2021	2	Check	Cleared	05/17/2021	000550	PERRY AUTOMOTIVE SUPPLY	oil and air filters	271.93
022487	04/09/2021	2	Check	Cleared	06/15/2021	000028	Pewamo-Westphalia High Scho..	4/9 track meet	125.00
022488	04/09/2021	2	Check	Cleared	05/17/2021	000227	SCHOOL SPECIALTY	gloves	126.70
022489	04/09/2021	2	Check	Cleared	05/17/2021	000655	SHIAWASSEE RESD	Edustaff bill 3/7-3/20	1,749.35
022490	04/09/2021	2	Check	Cleared	05/17/2021	001543	Susan Alleman	GSRP supplies	125.98
022491	04/09/2021	2	Check	Cleared	05/17/2021	000664	TDS TELECOM	phone service	300.57
022492	04/09/2021	2	Check	Cleared	05/17/2021	001223	THRUN LAW FIRM, P.C.	general legal	265.00
022493	04/09/2021	2	Check	Cleared	05/17/2021	002474	UniFirst	custodial supplies	692.04
022494	04/09/2021	2	Check	Cleared	05/17/2021	100026	WASTE MANAGEMENT	trash service april	666.60
022495	04/09/2021	2	Check	Cleared	05/17/2021	001543	West Michigan International	buzzer warning alarm	276.06
022496	04/14/2021	2	Check	Cleared	05/17/2021	100278	MORRICE AREA SCHOOLS	debt 8	48,596.20
022497	04/14/2021	2	Check	Cleared	05/17/2021	100278	MORRICE AREA SCHOOLS	debt 7	61,866.58



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022498	04/14/2021	2	Check	Cleared	05/17/2021	100278	MORRICE AREA SCHOOLS	debt 7	198,870.11
022499	04/16/2021	2	Check	Cleared	05/17/2021	000030	A Parts Warehouse	emer exit handle	138.00
022500	04/16/2021	2	Check	Cleared	05/17/2021	001237	AMAZON Capital Services	1VDG 69QN 1FFP	261.49
022501	04/16/2021	2	Check	Cleared	06/15/2021	001543	Amy Leffel	SOM lunches	142.26
022502	04/16/2021	2	Check	Cleared	05/17/2021	002367	Applied Imaging	staple refills Elem	113.04
022503	04/16/2021	2	Check	Cleared	05/17/2021	002484	Carrie A. Austin	after school tutoring	253.75
022504	04/16/2021	2	Check	Cleared	05/17/2021	002301	Coffield Oil Company, Inc	gas for busses	442.08
022505	04/16/2021	2	Check	Cleared	05/17/2021	000194	CONSUMERS ENERGY	1000 0912 5319	10,161.61
022506	04/16/2021	2	Check	Cleared	05/17/2021	100284	DELUX TROPHIES & AWARDS	oriole pride awards	168.00
022507	04/16/2021	2	Check	Cleared	05/17/2021	000003	Electrical Terminal Service	supplies	51.24
022508	04/16/2021	2	Check	Cleared	05/17/2021	002182	ESS Midwest	JV boys basketball	2,719.97
022509	04/16/2021	2	Check	Cleared	05/17/2021	001773	First Bankcard	dnr conf T Smith	860.72
022510	04/16/2021	2	Check	Cleared	05/17/2021	100463	INDEPENDENT NEWSPAPERS	kinder roundup ad	660.00
022511	04/16/2021	2	Check	Cleared	05/17/2021	000373	JOSTEN'S	diploma	229.63
022512	04/16/2021	2	Check	Cleared	05/17/2021	000988	Kari Brown	robotics	108.50
022513	04/16/2021	2	Check	Cleared	05/17/2021	000501	MORRICE AREA SCHOOLS	UAAL April	35,703.85
022514	04/16/2021	2	Check	Cleared	06/15/2021	001645	Retha Sovis	2020 solo ensemble practice	300.00
022515	04/16/2021	2	Check	Cleared	05/17/2021	001543	Rob Alleman	batteries for calculators	32.98
022516	04/16/2021	2	Check	Cleared	05/17/2021	000435	SET-SEG	ACA tracking/reporting	4,740.00
022517	04/16/2021	2	Check	Cleared	05/17/2021	000655	SHIAWASSEE RESD	Grad alliance Firu April	550.00
022518	04/16/2021	2	Check	Cleared	05/17/2021	000655	SHIAWASSEE RESD	Business Services March	735.00
022519	04/16/2021	2	Check	Cleared	05/17/2021	000655	SHIAWASSEE RESD	Edustaff bill 3/21-4/3	914.50
022520	04/16/2021	2	Check	Cleared	05/17/2021	001543	Susan Alleman	GSRP supplies	22.99
022521	04/16/2021	2	Check	Cleared	05/17/2021	000202	TCF Bank	safe deposit box rent	29.95
022522	04/16/2021	2	Check	Cleared	05/17/2021	000511	Village of Morrice	salting school lots	684.33
022523	04/16/2021	2	Check	Cleared	05/17/2021	001298	VSC, INC.	earbuds	45.00
022524	04/16/2021	2	Check	Cleared	05/17/2021	100439	WALMART BUSINESS	GSRP supplies	111.38
022525	04/16/2021	2	Check	Cleared	05/17/2021	001543	West Michigan International	valves	260.46
022526	04/23/2021	2	Check	Cleared	06/15/2021	001543	Andrea Hagensen	GSRP packet delivery	39.88
022527	04/23/2021	2	Check	Cleared	05/17/2021	000029	Blazer Athletic	pole vault collar	681.39
022528	04/23/2021	2	Check	Cleared	05/17/2021	100131	Blick Art Materials	art supplies	99.99
022529	04/23/2021	2	Check	Cleared	05/17/2021	100445	BSN Sports	softball supplies	524.90
022530	04/23/2021	2	Check	Cleared	07/19/2021	002355	CHESANING HIGH SCHOOL	4/23 track meet	250.00
022531	04/23/2021	2	Check	Cleared	05/17/2021	002301	Coffield Oil Company, Inc	diesel fuel bus	594.86
022532	04/23/2021	2	Check	Cleared	05/17/2021	000194	CONSUMERS ENERGY	1030 3662 2746	721.71
022533	04/23/2021	2	Check	Cleared	05/17/2021	100054	D & G EQUIPMENT INC	pallet forks	1,015.00
022534	04/23/2021	2	Check	Cleared	05/17/2021	002461	Daystarr LLC	telephone service	122.88



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022535	04/23/2021	2	Check	Cleared	05/17/2021	001599	DISCOUNT SCHOOL SUPPLY	GSRP supplies	85.40
022536	04/23/2021	2	Check	Cleared	05/17/2021	000031	FD Hayes Electric Co Inc	softball scoreboard	120.00
022537	04/23/2021	2	Check	Cleared	05/17/2021	100277	GRAINGER	linear fluor bulbs	148.80
022538	04/23/2021	2	Check	Cleared	05/17/2021	001543	Hurley Occupational Health	DOT physical Willis	75.00
022539	04/23/2021	2	Check	Cleared	05/17/2021	001543	Presidio Networked Solutions	upgrade to 8GB	147.00
022540	04/23/2021	2	Check	Cleared	05/17/2021	001543	Share Corporation	aqua light LED	131.11
022541	04/23/2021	2	Check	Cleared	05/17/2021	001664	Sprint	cell phone	114.43
022542	04/23/2021	2	Check	Cleared	05/17/2021	001543	TSA Consulting Group	403b compliance service Mar	83.33
022543	04/23/2021	2	Check	Cleared	05/17/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022544	04/23/2021	2	Check	Cleared	05/17/2021	001543	West Michigan International	brake parts bus 7	622.96
022545	04/29/2021	2	Check	Cleared	06/15/2021	000032	Aldrich Timing & Race Manage..	track meet timing	469.12
022546	04/29/2021	2	Check	Cleared	06/15/2021	001237	AMAZON Capital Services	14CN LNXC JLWP	280.33
022547	04/29/2021	2	Check	Cleared	06/15/2021	100131	Blick Art Materials	art supplies	546.80
022548	04/29/2021	2	Check	Cleared	06/15/2021	002484	Carrie A. Austin	after school tutoring	568.75
022549	04/29/2021	2	Check	Cleared	06/15/2021	002301	Coffield Oil Company, Inc	gas for busses	1,052.69
022550	04/29/2021	2	Check	Cleared	06/15/2021	100809	CONSTINE INC	crushed dust softball field	285.00
022551	04/29/2021	2	Check	Cleared	06/15/2021	000034	Goverlan, Inc	maintenance support	291.00
022552	04/29/2021	2	Check	Cleared	06/15/2021	001240	GUARDIAN	life insurance	344.87
022553	04/29/2021	2	Check	Cleared	06/15/2021	000311	HOME DEPOT CREDIT SERVI..	osmosis	209.99
022554	04/29/2021	2	Check	Cleared	06/15/2021	001645	Ken Gunther	track starter	75.00
022555	04/29/2021	2	Check	Cleared	06/15/2021	001332	LANSING SANITARY SUPPLY,..	white roll towel	458.00
022556	04/29/2021	2	Check	Cleared	06/15/2021	001543	Nicole Carlson	ink cartridges	124.21
022557	04/29/2021	2	Check	Cleared	06/15/2021	000908	S & K FARM AND YARD	25-2 head	39.94
022558	04/29/2021	2	Check	Cleared	06/15/2021	001543	SA Morman	keys HA2 HS masters	51.32
022559	04/29/2021	2	Check	Cleared	06/15/2021	000655	SHIAWASSEE RESD	kids read now preK	2,297.70
022560	04/29/2021	2	Check	Cleared	06/15/2021	000655	SHIAWASSEE RESD	Edustaff bill 4/4-4/17	2,480.95
022561	04/29/2021	2	Check	Cleared	06/15/2021	001543	Shred Corp	shred services	60.00
022562	04/29/2021	2	Check	Cleared	06/15/2021	100861	STAPLES	CO supplies	768.44
022563	04/29/2021	2	Check	Cleared	06/15/2021	100132	STATE OF MICHIGAN	water samples	630.00
022564	04/29/2021	2	Check	Cleared	06/15/2021	001645	Tom Montpas	track starter	70.00
022565	04/29/2021	2	Check	Cleared	06/15/2021	000511	Village of Morrice	police hours school safety	4,997.80
022566	05/03/2021	2	Check	Cleared	06/15/2021	100012	MESSA	health/dental/vision	40,288.11
022567	05/06/2021	2	Check	Cleared	06/15/2021	000032	Aldrich Timing & Race Manage..	track meet timing	445.36
022568	05/06/2021	2	Check	Cleared	06/15/2021	001237	AMAZON Capital Services	1NHG DDLM 1JXC	73.71
022569	05/06/2021	2	Check	Cleared	06/15/2021	002484	Carrie A. Austin	online facilitator	1,666.00
022570	05/06/2021	2	Check	Cleared	06/15/2021	002301	Coffield Oil Company, Inc	gas for busses	1,719.48
022571	05/06/2021	2	Check	Cleared	06/15/2021	000003	Electrical Terminal Service	supplies	148.76



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022572	05/06/2021	2	Check	Cleared	06/15/2021	100277	GRAINGER	LED bulbs	152.60
022573	05/06/2021	2	Check	Cleared	06/15/2021	000037	Granger	trash removal May	807.20
022574	05/06/2021	2	Check	Cleared	06/15/2021	001543	Hurley Occupational Health	DOT physical Gruesbeck	75.00
022575	05/06/2021	2	Check	Cleared	06/15/2021	001543	Lynnette Cole	CA-60 mailing	3.45
022576	05/06/2021	2	Check	Cleared	06/15/2021	002483	Mary E. Gutzki	online facilitator	1,666.00
022577	05/06/2021	2	Check	Cleared	06/15/2021	000027	Michelle Falcon	postage certified letters	17.30
022578	05/06/2021	2	Check	Cleared	06/15/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	273.94
022579	05/06/2021	2	Check	Cleared	06/15/2021	000550	PERRY AUTOMOTIVE SUPPLY	air impact wrench	475.00
022580	05/06/2021	2	Check	Cleared	06/15/2021	001658	Robert Brooke & Associates, Inc	slide bolt latch	100.78
022581	05/06/2021	2	Check	Cleared	06/15/2021	001276	SUNRISE SUPPLIES, INC.	flush valves	1,063.64
022582	05/06/2021	2	Check	Cleared	06/15/2021	001543	Susan Alleman	ECS mileage March-April	92.40
022583	05/06/2021	2	Check	Cleared	06/15/2021	000664	TDS TELECOM	phone service	296.16
022584	05/06/2021	2	Check	Cleared	06/15/2021	001223	THRUN LAW FIRM, P.C.	general legal	185.50
022585	05/06/2021	2	Check	Cleared	06/15/2021	002474	UniFirst	custodial supplies	125.40
022586	05/06/2021	2	Check	Cleared	06/15/2021	001543	West Michigan International	buzzer, switch door	161.44
022587	05/06/2021	2	Check	Cleared	06/15/2021	000026	Zoro Tools	mixing valve	144.08
022588	05/14/2021	2	Check	Cleared	06/15/2021	001237	AMAZON Capital Services	KKX QWTV DWG	203.77
022589	05/14/2021	2	Check	Cleared	06/15/2021	100493	ANDERSON'S Alphabet U	prek graduation	83.42
022590	05/14/2021	2	Check	Cleared	06/15/2021	001543	Andrea Hagensen	GSRP packet delivery	70.62
022591	05/14/2021	2	Check	Cleared	06/15/2021	001543	Carolyn Johnston	canva subscription	103.60
022592	05/14/2021	2	Check	Cleared	06/15/2021	002484	Carrie A. Austin	student supplies	5.00
022593	05/14/2021	2	Check	Cleared	06/15/2021	002301	Coffield Oil Company, Inc	gas for busses	598.64
022594	05/14/2021	2	Check	Cleared	06/15/2021	000194	CONSUMERS ENERGY	1000 0912 5319	9,183.26
022595	05/14/2021	2	Check	Cleared	07/19/2021	100475	FULTON HIGH SCHOOL	track 5/15/21	175.00
022596	05/14/2021	2	Check	Cleared	06/15/2021	000843	J W PEPPER	band music	67.59
022597	05/14/2021	2	Check	Cleared	06/15/2021	000373	JOSTEN'S	grad supplies	14.89
022598	05/14/2021	2	Check	Open		000988	Kari Brown	robotics	39.15
022599	05/14/2021	2	Check	Cleared	07/19/2021	001543	Lisa Brant	kinder round up supplies	34.00
022600	05/14/2021	2	Check	Cleared	07/19/2021	000436	MASSP	dues Leffel 21-22	450.00
022601	05/14/2021	2	Check	Cleared	06/15/2021	000510	MORRICE LUNCH FUND	staff meetings	170.60
022602	05/14/2021	2	Check	Cleared	06/15/2021	000655	SHIAWASSEE RESD	Grad alliance Firu May	550.00
022603	05/14/2021	2	Check	Cleared	06/15/2021	000655	SHIAWASSEE RESD	Business Services April	735.00
022604	05/14/2021	2	Check	Cleared	06/15/2021	000655	SHIAWASSEE RESD	Edustaff bill 4/18-5/1	1,674.44
022605	05/14/2021	2	Check	Cleared	06/15/2021	000036	The Lampo Group LLC	personal finance books	2,493.48
022606	05/14/2021	2	Check	Cleared	06/15/2021	100197	THE SHIRTSMITH	k-round up shirts	420.00
022607	05/14/2021	2	Check	Cleared	06/15/2021	002474	UniFirst	custodial supplies	364.74
022608	05/14/2021	2	Check	Cleared	06/15/2021	100026	WASTE MANAGEMENT	removal of dumpsters	657.82



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022609	05/19/2021	2	Check	Cleared	06/15/2021	000501	MORRICE AREA SCHOOLS	UAAL May	35,703.84
022610	05/20/2021	2	Check	Cleared	06/15/2021	001237	AMAZON Capital Services	1HNJ Y6Q1 41CN	59.44
022611	05/20/2021	2	Check	Cleared	06/15/2021	000042	Capital One	GSRP supplies	155.16
022612	05/20/2021	2	Check	Cleared	06/15/2021	001251	CenturyLink	phone service	0.05
022613	05/20/2021	2	Check	Cleared	06/15/2021	002301	Coffield Oil Company, Inc	diesel for busses	518.94
022614	05/20/2021	2	Check	Cleared	06/15/2021	000194	CONSUMERS ENERGY	1030 3662 2746	609.09
022615	05/20/2021	2	Check	Cleared	06/15/2021	002461	Daystarr LLC	telephone service	123.21
022616	05/20/2021	2	Check	Cleared	06/15/2021	001773	First Bankcard	storage caddy	948.87
022617	05/20/2021	2	Check	Cleared	06/15/2021	001645	Ingham Intermediate School Dis..	literacy calendars	162.50
022618	05/20/2021	2	Check	Cleared	06/15/2021	001543	Katie Nickels	kinder round-up supplies	20.00
022619	05/20/2021	2	Check	Cleared	06/15/2021	000510	MORRICE LUNCH FUND	kinder round up cookies	150.00
022620	05/20/2021	2	Check	Cleared	06/15/2021	001543	Nicole Carlson	SOM luncheon	50.72
022621	05/20/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	Social Worker	15,000.00
022622	05/20/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	inv 5860 & 5905	343.00
022623	05/20/2021	2	Check	Cleared	06/15/2021	001664	Sprint	cell phone	114.43
022624	05/20/2021	2	Check	Cleared	06/15/2021	001543	Toshiba Business Solutions	toner GSRP printer	900.00
022625	05/20/2021	2	Check	Cleared	06/15/2021	001543	TSA Consulting Group	403b compliance service April	83.33
022626	05/20/2021	2	Check	Cleared	06/15/2021	002474	UniFirst	custodial supplies	125.40
022627	05/20/2021	2	Check	Cleared	07/19/2021	000511	Village of Morrice	sewer 6/1-8/31	6,902.22
022628	05/20/2021	2	Check	Cleared	06/15/2021	001543	West Michigan International	radio, asm bus #2	188.41
022629	05/28/2021	2	Check	Cleared	07/19/2021	002484	Carrie A. Austin	after school tutoring	2,157.50
022630	05/28/2021	2	Check	Cleared	07/19/2021	002301	Coffield Oil Company, Inc	gas for busses	562.74
022631	05/28/2021	2	Check	Cleared	07/19/2021	000253	FLETCHER PRINTING	grad programs	367.00
022632	05/28/2021	2	Check	Cleared	07/19/2021	001240	GUARDIAN	life insurance	344.40
022633	05/28/2021	2	Check	Cleared	07/19/2021	001332	LANSING SANITARY SUPPLY,..	custodial suppl	4,869.83
022634	05/28/2021	2	Check	Cleared	07/19/2021	100012	MESSA	health/dental/vision	40,829.80
022635	05/28/2021	2	Check	Cleared	07/19/2021	001123	OVID-ELSIE HIGH SCHOOL	trackmeet 5/27	150.00
022636	05/28/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	server patches/maint	16,282.50
022637	05/28/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	Edustaff bill 5/2-5/15	2,011.90
022638	05/28/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	20-21 Network services	95,545.19
022639	05/28/2021	2	Check	Cleared	07/19/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022640	06/03/2021	2	Check	Cleared	07/19/2021	001237	AMAZON Capital Services	elem art supplies	434.86
022641	06/03/2021	2	Check	Cleared	07/19/2021	001543	Amy Leffel	phone allowance Jan-June	450.00
022642	06/03/2021	2	Check	Open		001543	Andrea Hagensen	tech allowance March-May	104.91
022643	06/03/2021	2	Check	Cleared	07/19/2021	001543	Carolyn Johnston	phone allowance Jan-June	450.00
022644	06/03/2021	2	Check	Cleared	07/19/2021	002484	Carrie A. Austin	online facilitator	1,672.00
022645	06/03/2021	2	Check	Open		001543	Crystal Yount	tech allowance March-May	101.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
022646	06/03/2021	2	Check Cleared	07/19/2021	001543	Dennis Warner	track med supplies	38.48
022647	06/03/2021	2	Check Open		001543	Elizabeth Schmidt	tech allowance March-May	106.58
022648	06/03/2021	2	Check Cleared	07/19/2021	001645	Instrumentalist Awards	band award	73.00
022649	06/03/2021	2	Check Cleared	07/19/2021	001543	Jamie Farrow	tech allowance March-May	75.00
022650	06/03/2021	2	Check Cleared	07/19/2021	001645	Jennifer Williams	books for Spec Ed	394.72
022651	06/03/2021	2	Check Cleared	07/19/2021	001543	Jeremy Rogers	phone allowance Jan-June	450.00
022652	06/03/2021	2	Check Cleared	07/19/2021	001543	Joanna Rust	tech allowance March-May	75.00
022653	06/03/2021	2	Check Cleared	07/19/2021	001543	Kalli Doneth	tech allowance March-May	101.15
022654	06/03/2021	2	Check Cleared	07/19/2021	001543	Katherine Nickels	phone allowance Jan-June	450.00
022655	06/03/2021	2	Check Cleared	07/19/2021	001543	Kendall Crockett	phys ed supplies	285.79
022656	06/03/2021	2	Check Cleared	07/19/2021	001543	Lisa Brant	phone allowance Jan-June	450.00
022657	06/03/2021	2	Check Cleared	07/19/2021	001543	Lynnette Cole	phone allowance Jan-June	450.00
022658	06/03/2021	2	Check Cleared	07/19/2021	002483	Mary E. Gutzki	online facilitator	1,672.00
022659	06/03/2021	2	Check Cleared	07/19/2021	001543	Michele Rose	tech allowance March-May	119.24
022660	06/03/2021	2	Check Cleared	07/19/2021	000027	Michelle Falcon	April-June	225.00
022661	06/03/2021	2	Check Cleared	07/19/2021	001645	Nicole Hurst	Stategies that Work PD 1/18/21	200.00
022662	06/03/2021	2	Check Cleared	07/19/2021	001543	Rachel Hulbert	tech allowance March-May	75.00
022663	06/03/2021	2	Check Cleared	07/19/2021	001149	SLH Metals	metal plates for sculpture	520.93
022664	06/03/2021	2	Check Cleared	07/19/2021	001543	Susan Alleman	tech allowance March-May	153.40
022665	06/03/2021	2	Check Cleared	07/19/2021	001645	Trish Baggett	class allowance Baggett	100.00
022666	06/30/2021	2	Check Voided	06/04/2021	100278	MORRICE AREA SCHOOLS	debt 7	33,473.99
022667	06/30/2021	2	Check Voided	06/04/2021	100278	MORRICE AREA SCHOOLS	debt 7	10,413.44
022668	06/30/2021	2	Check Voided	06/04/2021	100278	MORRICE AREA SCHOOLS	debt 8	8,179.75
022669	06/04/2021	2	Check Cleared	07/19/2021	100278	MORRICE AREA SCHOOLS	debt 7	33,473.99
022670	06/04/2021	2	Check Cleared	07/19/2021	100278	MORRICE AREA SCHOOLS	debt 8	8,179.75
022671	06/04/2021	2	Check Cleared	07/19/2021	100278	MORRICE AREA SCHOOLS	debt 7	10,413.44
022672	06/10/2021	2	Check Cleared	07/19/2021	001645	Amber Arend	class allow Arend	129.96
022673	06/10/2021	2	Check Cleared	07/19/2021	001543	Amy Leffel	SOM lunches	57.04
022674	06/10/2021	2	Check Cleared	07/19/2021	002484	Carrie A. Austin	after school tutoring	813.75
022675	06/10/2021	2	Check Cleared	07/19/2021	002301	Coffield Oil Company, Inc	gas for busses	1,195.64
022676	06/10/2021	2	Check Cleared	07/19/2021	100054	D & G EQUIPMENT INC	asm switch	29.99
022677	06/10/2021	2	Check Cleared	07/19/2021	001543	Deanne Shelton	grad supplies	62.92
022678	06/10/2021	2	Check Cleared	07/19/2021	002458	Gene Munro	varsity softball coach	4,162.00
022679	06/10/2021	2	Check Cleared	07/19/2021	001543	Genesee Area Conference	scholar athlete	35.90
022680	06/10/2021	2	Check Cleared	07/19/2021	000037	Granger	trash removal June	631.72
022681	06/10/2021	2	Check Cleared	07/19/2021	000044	Hutson, Inc	mower parts	220.66
022682	06/10/2021	2	Check Cleared	07/19/2021	001543	Jamie Farrow	May packet drop off	37.08



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
022683	06/10/2021	2	Check	Cleared	07/19/2021	001645	Jenny Howard	class allowance Howard	192.51
022684	06/10/2021	2	Check	Cleared	07/19/2021	001543	Kendall Crockett	elem field day hurdles	149.97
022685	06/10/2021	2	Check	Cleared	07/19/2021	001332	LANSING SANITARY SUPPLY,..	custodial supplies	644.26
022686	06/10/2021	2	Check	Cleared	07/19/2021	100504	MICH SCH BUSINESS OFFICI..	Business Mgr workshop	230.00
022687	06/10/2021	2	Check	Open		001645	Midwest PBIS Network	Leffel PBIS forum	50.00
022688	06/10/2021	2	Check	Cleared	07/19/2021	000508	MORRICE HARDWARE CENT..	maintenance supplies	558.68
022689	06/10/2021	2	Check	Open		001645	Nicole Hurst	digital reading summer tutoring	33.20
022690	06/10/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	SSL certificate renewal	49.00
022691	06/10/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	GSRP COR subscription	80.55
022692	06/10/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	inv 5910 data review day	250.00
022693	06/10/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	random bus driver drug tests	165.75
022694	06/10/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	Edustaff bill 5/16-5/29	2,271.50
022695	06/10/2021	2	Check	Cleared	07/19/2021	000655	SHIAWASSEE RESD	Business Services May	735.00
022696	06/10/2021	2	Check	Cleared	07/19/2021	100861	STAPLES	CO supplies	56.23
022697	06/10/2021	2	Check	Cleared	07/19/2021	001603	STOCKBRIDGE HIGH SCHOOL	track invitational	175.00
022698	06/10/2021	2	Check	Cleared	07/19/2021	000664	TDS TELECOM	phone service	296.16
022699	06/10/2021	2	Check	Cleared	07/19/2021	001223	THRUN LAW FIRM, P.C.	general legal	344.50
022700	06/10/2021	2	Check	Cleared	07/19/2021	002474	UniFirst	custodial supplies	125.40
022701	06/17/2021	2	Check	Cleared	07/19/2021	001237	AMAZON Capital Services	GSRP iPad cases	337.88
022702	06/17/2021	2	Check	Cleared	07/19/2021	000042	Capital One	flowers	155.09
022703	06/17/2021	2	Check	Cleared	07/19/2021	002484	Carrie A. Austin	google training	40.00
022704	06/17/2021	2	Check	Cleared	07/19/2021	000194	CONSUMERS ENERGY	1000 0912 5319	9,177.05
022705	06/17/2021	2	Check	Cleared	07/19/2021	001773	First Bankcard	mower parts	736.80
022706	06/17/2021	2	Check	Open		001645	International Minute Press	business cards	28.94
022707	06/17/2021	2	Check	Open		000373	JOSTEN'S	grad cords	101.00
022708	06/17/2021	2	Check	Cleared	07/19/2021	000046	Kids Read Now	comprehensive 2021	6,243.75
022709	06/17/2021	2	Check	Cleared	07/19/2021	000501	MORRICE AREA SCHOOLS	UAAL June	35,703.85
022710	06/17/2021	2	Check	Cleared	07/19/2021	000510	MORRICE LUNCH FUND	meals	46.20
022711	06/17/2021	2	Check	Cleared	07/19/2021	000227	SCHOOL SPECIALTY	laminating film	118.28
022712	06/17/2021	2	Check	Cleared	07/19/2021	002445	Secrest, Wardle, Lynch	legal services	29.10
022713	06/17/2021	2	Check	Open		001645	Susan Getty	science supplies	596.55
022714	06/17/2021	2	Check	Cleared	07/19/2021	001543	TSA Consulting Group	403b compliance service May	83.33
022715	06/17/2021	2	Check	Cleared	07/19/2021	002474	UniFirst	custodial supplies	125.40
022716	06/21/2021	2	Check	Cleared	07/19/2021	000039	Apple Inc	iPads pre-k	2,940.00
022717	06/21/2021	2	Check	Cleared	07/19/2021	000510	MORRICE LUNCH FUND	31d funds	9,826.99
022718	06/21/2021	2	Check	Open		000655	SHIAWASSEE RESD	Edustaff bill 5/30-6/12	820.10
022719	06/21/2021	2	Check	Cleared	07/19/2021	100278	MORRICE AREA SCHOOLS	debt 8	594.25



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
022720	06/21/2021	2	Check	Cleared 07/19/2021	100278	MORRICE AREA SCHOOLS	debt 7	3,188.38
022721	06/24/2021	2	Check	Cleared 07/19/2021	001237	AMAZON Capital Services	plug connector for phone system	7.80
022722	06/24/2021	2	Check	Cleared 07/19/2021	001251	CenturyLink	phone service	0.14
022723	06/24/2021	2	Check	Cleared 07/19/2021	000194	CONSUMERS ENERGY	1030 3662 2746	334.24
022724	06/24/2021	2	Check	Cleared 07/19/2021	002461	Daystarr LLC	telephone service	123.21
022725	06/24/2021	2	Check	Open	100284	DELUX TROPHIES & AWARDS	track awards	198.00
022726	06/24/2021	2	Check	Cleared 07/19/2021	001599	DISCOUNT SCHOOL SUPPLY	GSRP supplies	202.24
022727	06/24/2021	2	Check	Open	001543	Jeremy Rogers	MIAAA membership	161.20
022728	06/24/2021	2	Check	Cleared 07/19/2021	100309	LAKESHORE LEARNING MAT..	GSRP supplies	183.98
022729	06/24/2021	2	Check	Cleared 07/19/2021	001332	LANSING SANITARY SUPPLY,..	custodial supplies	163.38
022730	06/24/2021	2	Check	Open	001274	PLAQUES & SUCH LLC	scholastic awards	224.00
022731	06/24/2021	2	Check	Open	000227	SCHOOL SPECIALTY	GSRP supplies	154.04
022732	06/24/2021	2	Check	Cleared 07/19/2021	001664	Sprint	cell phone	114.43
022733	06/24/2021	2	Check	Cleared 07/19/2021	100861	STAPLES	CO supplies	75.25
022734	06/24/2021	2	Check	Cleared 07/19/2021	002365	US Bank Equipment Finance	Ricoh copy machine lease	2,726.96
022735	06/30/2021	2	Check	Open	001237	AMAZON Capital Services	vinyl for hurdles	12.00
022736	06/30/2021	2	Check	Open	001615	FP Mailing Solutions	meter charges	95.85
022737	06/30/2021	2	Check	Open	001543	Lynnette Cole	state aid note mailing	26.35
022738	06/30/2021	2	Check	Open	000047	Metronet Telecom, Inc	repair elem PA system	1,994.00
022739	06/30/2021	2	Check	Open	000787	SEHI COMPUTER PRODUCTS..	micr toner cartridge	331.00
022740	06/30/2021	2	Check	Open	001543	Shred Corp	shred services	60.00
022741	06/30/2021	2	Check	Open	001223	THRUN LAW FIRM, P.C.	general legal	344.50
022742	06/30/2021	2	Check	Open	002474	UniFirst	custodial supplies	125.40

Total of All Checks	3,019,024.97
Less Voids	95,048.36
Grand Total	2,923,976.61

Check Summary

Check Status	Count	Amount
Open	23	5,787.75
Cleared	881	2,918,188.86
Void	7	95,048.36
Total	911	3,019,024.97