

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01		.00		3851	C
01	00111551	17,870.55	07/07/20	29222 SCHOLASTIC INC	C
01	00111552	3,060.00	07/07/20	5154 AIRTECH EQUIPMENT INC	C
01	00111553	78.00	07/07/20	12167 BOSHEARS FORD SALES INC	C
01	00111554	1,622.75	07/07/20	801 CALHOUN ISD	C
01	00111555	1,200.00	07/07/20	2408 COGNIA	C
01	00111556	232.08	07/07/20	1199 COMCAST	C
01	00111557	637.55	07/07/20	1249 CONSUMERS ENERGY	C
01	00111558	1,451.16	07/07/20	3336 CTS TELECOM INC	C
01	00111559	53,181.40	07/07/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00111560	9,225.97	07/07/20	1626 DUDE SOLUTIONS INC	C
01	00111561	26,390.00	07/07/20	29202 EMMETT TOWNSHIP	C
01	00111562	3,329.60	07/07/20	2546 HEINEMANN	C
01	00111563	67.02	07/07/20	2375 JACKSON TRUCK SERVICE INC	C
01	00111564	240.02	07/07/20	299 JOHN DEERE FINANCIAL	C
01	00111565	134.33	07/07/20	3159 KENDALL ELECTRIC INC	C
01	00111566	6,116.10	07/07/20	26577 LEROY TOWNSHIP	C
01	00111567	807.10	07/07/20	1246 LOWES	C
01	00111568	159.27	07/07/20	5153 MEDLER ELECTRIC	C
01	00111569	27.18	07/07/20	30 MENARDS-BATTLE CREEK	C
01	00111570	80.47	07/07/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00111571	780.27	07/07/20	2642 REPUBLIC SERVICES #249	C
01	00111572	117.76	07/07/20	102 SHERWIN-WILLIAMS	C
01	00111573	469.39	07/07/20	1083 TRACTOR SUPPLY COMPANY	C
01	00111574	8,368.20	07/07/20	3111 TYLER TECHNOLOGIES INC	C
01	00111575	30,637.00	07/07/20	1551 WEIDENHAMMER	C
01	00111576	262.23	07/07/20	531 WOODS POOLS INC	C
01	00111577	1,689.70	07/14/20	1667 LEARNING A-Z	C
01	00111578	345.76	07/14/20	30079 SCHOOL SPECIALTY INC	C
01	00111579	12,453.49	07/14/20	2008 SPRINT	C
01	00111580	338.10	07/15/20	5170 ADN ADMINISTRATORS INC	C
01	00111581	212,902.54	07/15/20	3383 MESSA	C
01	00111582	352.35	07/15/20	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00111583	2,057.00	07/15/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
01	00111584	58.00	07/16/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00111585	900.00	07/16/20	2330 BRIAN MYERS	C
01	00111586	734.40	07/16/20	5482 CARD SERVICES CENTER	C
01	00111587	68.89	07/16/20	5482 CARD SERVICES CENTER	C
01	00111588	10,512.00	07/16/20	2930 CDWG	C
01	00111589	2,339.75	07/16/20	645 CITY OF BATTLE CREEK	C
01	00111590	1,320.30	07/16/20	5385 CLEAN HARBORS ENVIRONMENTAL SERVICES INC	C
01	00111591	311.24	07/16/20	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00111592	3,516.15	07/16/20	1249 CONSUMERS ENERGY	C
01	00111593	3,739.84	07/16/20	29202 EMMETT TOWNSHIP	C
01	00111594	24,000.00	07/16/20	4227 GRADUATION ALLIANCE INC	C
01	00111595	10,939.20	07/16/20	2944 WEST INTERACTIVE SERVICES CORP	C
01	00111596	6,000.00	07/16/20	4204 KALAMAZOO RESA	C
01	00111597	26,118.83	07/16/20	95 KSS ENTERPRISES	C
01	00111598	300.00	07/16/20	3152 LARRY SUMNER	C
01	00111599	7,029.66	07/16/20	2382 LOGISOFT COMPUTER PRODUCTS LLC	C
01	00111600	1,634.53	07/16/20	124 MASA	C
01	00111601	5,431.00	07/16/20	29177 MASB	C
01	00111602	503.00	07/16/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00111603	4,176.20	07/16/20	5088 RED ROVER TECHNOLOGIES LLC	C
01	00111604	86.22	07/16/20	1231 SEMCOENERGY GAS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111605	202.36	07/21/20	4898 A PARTS WAREHOUSE	C
01	00111606	173.24	07/21/20	5053 ATHENS AUTO SUPPLY INC	C
01	00111607	1,070.00	07/21/20	801 CALHOUN ISD	C
01	00111608	4,241.35	07/21/20	5482 CARD SERVICES CENTER	C
01	00111609	28,403.05	07/21/20	1249 CONSUMERS ENERGY	C
01	00111610	59,243.01	07/21/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00111611	298.60	07/21/20	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00111612	603.99	07/21/20	1555 GREENSCAPE SERVICES	C
01	00111613	652.68	07/21/20	80007 KELLOGG COMMUNITY COLLEGE	C
01	00111614	5,014.32	07/21/20	95 KSS ENTERPRISES	C
01	00111615	16.97	07/21/20	30 MENARDS-BATTLE CREEK	C
01	00111616	3.26	07/21/20	29222 SCHOLASTIC INC	C
01	00111617	1,267.89	07/21/20	1231 SEMCOENERGY GAS COMPANY	C
01	00111618	2,600.00	07/22/20	1567 KINGSCOTT ASSOCIATES INC	C
01	00111619	6,564.39	07/22/20	4740 MOSS	C
01	00111620	121,573.00	07/23/20	30091 MASB-SEG PROPERTY CASUALTY	C
01	00111621	3,235.00	07/23/20	370 SEG WORKERS COMPENSATION FUND	C
01	00111622	6,900.00	07/24/20	2352 CPI	C
01	00111623	318.97	07/24/20	74 GRAINGER	C
01	00111624	410.00	07/24/20	2605 DEYO/STONE ASSOCIATES INC	C
01	00111625	2,660.00	07/29/20	5776 CHEMICAL BANK	C
01	00111626	288.59	07/30/20	1283 CALHOUN COUNTY TREASURER	C
01	00111627	338.10	08/04/20	5170 ADN ADMINISTRATORS INC	C
01	00111628	352.35	08/04/20	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00111629	2,057.00	08/04/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
01	00111630	100.00	08/05/20	4898 A PARTS WAREHOUSE	C
01	00111631	125.00	08/05/20	2448 ABC TRAINING AND TESTING LLC	C
01	00111632	437.65	08/05/20	20204 AIRGAS GREAT LAKES	C
01	00111633	1,582.36	08/05/20	30386 ALLEGRA PRINT & IMAGING	C
01	00111634	55.00	08/05/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00111635	749.33	08/05/20	5053 ATHENS AUTO SUPPLY INC	C
01	00111636	600.00	08/05/20	3573 Arbiter Sports	C
01	00111637	72.00	08/05/20	3300 BACK MACHINE SHOP LLC	C
01	00111638	1,218.30	08/05/20	2966 BAM HEATING & COOLING	C
01	00111639	36.59	08/05/20	861 BOSKER BRICK COMPANY	C
01	00111640	24,763.00	08/05/20	357 CMT	C
01	00111641	964.20	08/05/20	3578 COLUMBIA METAL SERVICE	C
01	00111642	8,511.64	08/05/20	1249 CONSUMERS ENERGY	C
01	00111643	1,435.35	08/05/20	3336 CTS TELECOM INC	C
01	00111644	59,243.01	08/05/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00111645	348.99	08/05/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00111646	5,214.13	08/05/20	3964 EDUCATIONAL CONSORTIUM FOR	C
01	00111647	3.00	08/05/20	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00111648	2,389.74	08/05/20	2365 EMEDCO	C
01	00111649	752.53	08/05/20	1325 ETNA SUPPLY COMPANY	C
01	00111650	49.86	08/05/20	2003 FASTENAL COMPANY	C
01	00111651	1,520.00	08/05/20	74 GRAINGER	C
01	00111652	234.49	08/05/20	1555 GREENSCAPE SERVICES	C
01	00111653	1,140.00	08/05/20	2392 HULL LIFT TRUCK INC	C
01	00111654	1,183.20	08/05/20	2375 JACKSON TRUCK SERVICE INC	C
01	00111655	182.97	08/05/20	299 JOHN DEERE FINANCIAL	C
01	00111656	902.46	08/05/20	1724 JOHNSON CONTROLS INC	C
01	00111657	136.78	08/05/20	2807 JOSTENS	C
01	00111658	2,234.54	08/05/20	80007 KELLOGG COMMUNITY COLLEGE	C
01	00111659	1,133.67	08/05/20	95 KSS ENTERPRISES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111660	762.50	08/05/20	760 LAKESIDE FLORIST	C
01	00111661	333.39	08/05/20	30 MENARDS-BATTLE CREEK	C
01	00111662	225.00	08/05/20	5495 MICHIGAN NEGOTIATORS ASSOCIATION	C
01	00111663	3,622.17	08/05/20	3291 MIDWEST COMMUNICATIONS INC	C
01	00111664	689.04	08/05/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00111665	730.71	08/05/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00111666	768.25	08/05/20	4812 OP AQUATICS	C
01	00111667	15,944.16	08/05/20	6673 POWERSCHOOL GROUP LLC	C
01	00111668	200.00	08/05/20	17742 RECOGNITION INC	C
01	00111669	357.82	08/05/20	2642 REPUBLIC SERVICES #249	C
01	00111670	12,220.00	08/05/20	5487 SCHOOLMINT, INC.	C
01	00111671	1,200.00	08/05/20	3153 SERENITY SANDERS GERRILD	C
01	00111672	2,070.71	08/05/20	3139 SHI INTERNATIONAL CORP	C
01	00111673	335.00	08/05/20	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00111674	4,890.61	08/05/20	2008 SPRINT	C
01	00111675	6,000.00	08/05/20	5263 STANDARD FOR SUCCESS LLC	C
01	00111676	3,179.29	08/05/20	4944 STEPS TO LITERACY	C
01	00111677	45,000.00	08/05/20	5096 STEWART INDUSTRIES	C
01	00111678	1,279.74	08/05/20	5361 TOOLS4EVER	C
01	00111679	4,124.78	08/05/20	3360 UNITED LABORATORIES	C
01	00111680	208.75	08/05/20	103 UNITY SCHOOL BUS PARTS	C
01	00111681	383.90	08/05/20	3088 YOUNG SUPPLY COMPANY	C
01	00111682	2,606.44	08/10/20	1015 AMAZON.COM	C
01	00111683	126.00	08/10/20	7835 BATTLE CREEK SHOPPER NEWS	C
01	00111684	634.70	08/10/20	1249 CONSUMERS ENERGY	C
01	00111685	250.32	08/10/20	527 CURRICULUM ASSOCIATES INC	C
01	00111686	404.50	08/10/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00111687	9,500.00	08/10/20	4227 GRADUATION ALLIANCE INC	C
01	00111688	642.60	08/10/20	3032 HELPNET	C
01	00111689	463.03	08/10/20	80007 KELLOGG COMMUNITY COLLEGE	C
01	00111690	1,525.01	08/10/20	1246 LOWES	C
01	00111691	64.83	08/10/20	30 MENARDS-BATTLE CREEK	C
01	00111692	300.00	08/10/20	24168 MSBO	C
01	00111693	650.00	08/10/20	2576 NEOLA INC	C
01	00111694	232.00	08/10/20	29420 PENNFIELD TOWNSHIP	C
01	00111695	472.50	08/10/20	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00111696	182.20	08/10/20	30079 SCHOOL SPECIALTY INC	C
01	00111697	229.50	08/10/20	748 THRUN LAW FIRM PC	C
01	00111698	333.88	08/10/20	1083 TRACTOR SUPPLY COMPANY	C
01	00111699	209,572.02	08/21/20	3383 MESSA	C
01	00111700	450.91	08/18/20	20204 AIRGAS GREAT LAKES	C
01	00111701	1,536.00	08/18/20	1015 AMAZON.COM	C
01	00111702	158.36	08/18/20	1015 AMAZON.COM	C
01	00111703	138.00	08/18/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00111704	2,400.00	08/18/20	1721 BC SOUND	C
01	00111705	287.96	08/18/20	861 BOSKER BRICK COMPANY	C
01	00111706	834.00	08/18/20	5482 CARD SERVICES CENTER	C
01	00111707	68.89	08/18/20	5482 CARD SERVICES CENTER	C
01	00111708	777.00	08/18/20	5482 CARD SERVICES CENTER	C
01	00111709	4,410.00	08/18/20	2930 CDWG	C
01	00111710	2,194.07	08/18/20	645 CITY OF BATTLE CREEK	C
01	00111711	153.60	08/18/20	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00111712	3,620.70	08/18/20	1249 CONSUMERS ENERGY	C
01	00111713	93.50	08/18/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00111714	8,678.00	08/18/20	734 DAKTRONICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111715	217.63	08/18/20	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00111716	39,207.14	08/18/20	29202 EMMETT TOWNSHIP	C
01	00111717	650.77	08/18/20	1325 ETNA SUPPLY COMPANY	C
01	00111718	370.40	08/18/20	2003 FASTENAL COMPANY	C
01	00111719	1,176.30	08/18/20	74 GRAINGER	C
01	00111720	74.18	08/18/20	1555 GREENSCAPE SERVICES	C
01	00111721	1,140.00	08/18/20	2392 HULL LIFT TRUCK INC	C
01	00111722	114.42	08/18/20	299 JOHN DEERE FINANCIAL	C
01	00111723	89.80	08/18/20	95 KSS ENTERPRISES	C
01	00111724	346.68	08/18/20	2224 MATH LEARNING CENTER	C
01	00111725	437.90	08/18/20	30 MENARDS-BATTLE CREEK	C
01	00111726	419.50	08/18/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00111727	80.00	08/18/20	502 MIGCA	C
01	00111728	4,636.44	08/18/20	4855 QUALITY WATER & AIR INC	C
01	00111729	1,321.77	08/18/20	1431 SEMCO ENERGY INC	C
01	00111730	23,448.47	08/18/20	1153 SIEMENS INDUSTRY INC.	C
01	00111731	345.00	08/18/20	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00111732	32.00	08/18/20	29825 STRUBLES HARDWARE	C
01	00111733	277.00	08/18/20	3088 YOUNG SUPPLY COMPANY	C
01	00111734	12,013.50	08/20/20	1283 CALHOUN COUNTY TREASURER	C
01	00111735	161.31	08/24/20	5482 CARD SERVICES CENTER	C
01	00111736	55.00	08/29/20	90549 STAN GUZY	C
01	00111737	125.00	09/03/20	2448 ABC TRAINING AND TESTING LLC	C
01	00111738	359.33	09/03/20	30386 ALLEGRA PRINT & IMAGING	C
01	00111739	91.24	09/03/20	1015 AMAZON.COM	C
01	00111740	140.45	09/03/20	1015 AMAZON.COM	C
01	00111741	282.94	09/03/20	1015 AMAZON.COM	C
01	00111742	29.37	09/03/20	2639 AUTO VALUE BATTLE CREEK	C
01	00111743	778.00	09/03/20	2966 BAM HEATING & COOLING	C
01	00111744	2,865.25	09/03/20	7835 BATTLE CREEK SHOPPER NEWS	C
01	00111745	39.94	09/03/20	3051 BAUDVILLE	C
01	00111746	616.41	09/03/20	2991 BESCO WATER TREATMENT	C
01	00111747	57.97	09/03/20	12167 BOSHEARS FORD SALES INC	C
01	00111748	21.00	09/03/20	861 BOSKER BRICK COMPANY	C
01	00111749	7,927.50	09/03/20	1486 APPROVED PROTECTION SYSTEMS AFP INC	C
01	00111750	69.75	09/03/20	1486 CERTASITE LLC	C
01	00111751	375.75	09/03/20	1486 CERTASITE LLC	C
01	00111752	170.00	09/03/20	357 CMT	C
01	00111753	821.60	09/03/20	3578 COLUMBIA METAL SERVICE	C
01	00111754	38,364.14	09/03/20	1249 CONSUMERS ENERGY	C
01	00111754	-38,364.14	10/08/20	1249 CONSUMERS ENERGY	CV
01	00111755	660.00	09/03/20	2352 CPI	C
01	00111756	59,243.01	09/03/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00111757	71.13	09/03/20	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00111758	137.09	09/03/20	1325 ETNA SUPPLY COMPANY	C
01	00111759	274.01	09/03/20	2003 FASTENAL COMPANY	C
01	00111760	12,832.00	09/03/20	4132 FIRST AGENCY INSURANCE	C
01	00111761	61.68	09/03/20	15875 GALLOUP COMPANY	C
01	00111762	1,818.85	09/03/20	74 GRAINGER	C
01	00111763	2,162.06	09/03/20	2922 HUNTER-PRELL COMPANY	C
01	00111764	710.00	09/03/20	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00111765	6,270.00	09/03/20	3851 JACK PEARLS TEAM SPORTS	C
01	00111766	2,630.05	09/03/20	1724 JOHNSON CONTROLS INC	C
01	00111767	1,980.00	09/03/20	30090 JUSTICE FENCE COMPANY	C
01	00111768	50,807.06	09/03/20	95 KSS ENTERPRISES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111769	2,231.80	09/03/20	1246 LOWES	C
01	00111770	1,989.84	09/03/20	1453 MARANA GROUP	C
01	00111771	524.96	09/03/20	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00111772	506.60	09/03/20	5153 MEDLER ELECTRIC	C
01	00111773	1,670.47	09/03/20	30 MENARDS-BATTLE CREEK	C
01	00111774	202.30	09/03/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00111775	25,467.50	09/03/20	777 NWEA NORTHWEST EVALUATION ASSOC	C
01	00111776	5,113.73	09/03/20	1267 OTIS ELEVATOR COMPANY	C
01	00111777	1,358.32	09/03/20	1776 PRINTLINK	C
01	00111778	666.00	09/03/20	3424 PROVANTAGE LLC	C
01	00111779	2,875.00	09/03/20	5533 REBOOT FOR SCHOOLS	C
01	00111780	4,200.00	09/03/20	2200 REHMANN ROBSON	C
01	00111781	19,000.00	09/03/20	2200 REHMANN ROBSON	C
01	00111782	5,391.40	09/03/20	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00111783	283.40	09/03/20	29222 SCHOLASTIC INC	C
01	00111784	284.00	09/03/20	1195 SCHOOL MATE FUNDRAISING	C
01	00111785	2,545.52	09/03/20	30079 SCHOOL SPECIALTY INC	C
01	00111786	1,694.00	09/03/20	5246 SOLARWINDS INC	C
01	00111787	5,177.92	09/03/20	2008 SPRINT	C
01	00111788	597.00	09/03/20	695 STARR COMMONWEALTH	C
01	00111789	2,660.00	09/03/20	5776 TCF BANK	C
01	00111790	2,812.50	09/03/20	748 THRUN LAW FIRM PC	C
01	00111791	470.47	09/03/20	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00111792	967.96	09/09/20	5482 CARD SERVICES CENTER	C
01	00111793	68.89	09/09/20	5482 CARD SERVICES CENTER	C
01	00111794	31.04	09/09/20	5482 CARD SERVICES CENTER	C
01	00111795	45.00	09/09/20	90549 STAN GUZY	C
01	00111795	-45.00	09/15/20	90549 STAN GUZY	CV
01	00111796	338.10	09/11/20	5170 ADN ADMINISTRATORS INC	C
01	00111797	352.35	09/11/20	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00111798	2,450.00	09/11/20	2102 ACADEMIC PLANNERS PLUS	C
01	00111799	175.92	09/11/20	1676 ADAMS REMCO INC	C
01	00111800	89.00	09/11/20	5962 ASCD	C
01	00111801	137.49	09/11/20	1721 BC SOUND	C
01	00111802	9,067.75	09/11/20	1288 BRAINPOP LLC	C
01	00111803	6,366.73	09/11/20	1249 CONSUMERS ENERGY	C
01	00111804	1,464.44	09/11/20	3336 CTS TELECOM INC	C
01	00111805	1,826.95	09/11/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00111806	747.82	09/11/20	2003 FASTENAL COMPANY	C
01	00111807	357.50	09/11/20	5767 HERITAGE-CRYSTAL CLEAN LLC	C
01	00111808	1,170.08	09/11/20	2375 JACKSON TRUCK SERVICE INC	C
01	00111809	14,245.98	09/11/20	2224 MATH LEARNING CENTER	C
01	00111810	5,717.67	09/11/20	837 MCGRAW-HILL EDUCATION INC	C
01	00111811	20.94	09/11/20	30 MENARDS-BATTLE CREEK	C
01	00111812	112.38	09/11/20	2455 NATIONAL SCHOOL FORMS INC	C
01	00111813	459.81	09/11/20	2006 PITNEY BOWES - RENTAL	C
01	00111814	1,049.68	09/11/20	2642 REPUBLIC SERVICES #249	C
01	00111815	574.20	09/11/20	2983 RICES SHOES INC	C
01	00111816	337.50	09/11/20	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00111817	2,371.90	09/11/20	29222 SCHOLASTIC INC	C
01	00111818	768.39	09/11/20	30079 SCHOOL SPECIALTY INC	C
01	00111819	299.80	09/11/20	2437 STAR GLASS LLC	C
01	00111820	250.38	09/11/20	1083 TRACTOR SUPPLY COMPANY	C
01	00111821	150.00	09/15/20	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00111822	75.00	09/15/20	90549 STAN GUZY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111823	200.00	09/16/20	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00111824	45.00	09/16/20	90549 STAN GUZY	C
01	00111825	206,605.79	09/18/20	3383 MESSA	C
01	00111826	2,511.96	09/18/20	1015 AMAZON.COM	C
01	00111827	171.00	09/18/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00111828	525.00	09/18/20	1700 BINDER PARK GOLF COURSE	C
01	00111829	1,659.56	09/18/20	5482 CARD SERVICES CENTER	C
01	00111830	201.93	09/18/20	3171 CAROLINA SCIENTIFIC	C
01	00111831	675.00	09/18/20	1714 CEREAL CITY SCIENCE	C
01	00111832	3,292.47	09/18/20	645 CITY OF BATTLE CREEK	C
01	00111833	245.17	09/18/20	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00111834	2,223.60	09/18/20	2365 EMEDCO	C
01	00111835	75.00	09/18/20	90239 LARRY WEGENER	C
01	00111836	307.90	09/18/20	1667 LEARNING A-Z	C
01	00111837	400.00	09/18/20	5403 MAC'S SPORTS TIMING LLC BRIAN S. MCDANIE	C
01	00111838	50.00	09/18/20	27027 MASA REGION VII	C
01	00111839	2,000.00	09/18/20	29177 MASB	C
01	00111840	10,700.00	09/18/20	2224 MATH LEARNING CENTER	C
01	00111841	7,457.24	09/18/20	2847 MEEKHOF TIRE OF JACKSON	C
01	00111842	223.34	09/18/20	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00111843	303.45	09/18/20	2204 RYDIN DECAL	C
01	00111844	6,056.39	09/18/20	30079 SCHOOL SPECIALTY INC	C
01	00111845	72.95	09/18/20	2809 SCIENCE INTERACTIVE GROUP LLC	C
01	00111846	1,356.79	09/18/20	1231 SEMCOENERGY GAS COMPANY	C
01	00111847	150.00	09/23/20	2338 BEDFORD VALLEY GOLF COURSE	C
01	00111848	170.12	09/25/20	4898 A PARTS WAREHOUSE	C
01	00111849	450.91	09/25/20	20204 AIRGAS GREAT LAKES	C
01	00111850	31.49	09/25/20	5053 ATHENS AUTO SUPPLY INC	C
01	00111851	515.00	09/25/20	1605 DELISLE ASSOCIATES LTD	C
01	00111852	685.00	09/25/20	3760 DPF SOLUTIONS LLC	C
01	00111853	718.27	09/25/20	14517 FLINN SCIENTIFIC INC	C
01	00111854	1,140.00	09/25/20	2392 HULL LIFT TRUCK INC	C
01	00111855	4,804.52	09/25/20	2922 HUNTER-PRELL COMPANY	C
01	00111856	246.32	09/25/20	299 JOHN DEERE FINANCIAL	C
01	00111857	369.60	09/25/20	1724 JOHNSON CONTROLS INC	C
01	00111858	127.20	09/25/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00111859	2,973.00	09/25/20	1324 PITNEY BOWES - SUPPLIES PURCHASE POWER	C
01	00111860	7.30	09/25/20	29222 SCHOLASTIC INC	C
01	00111861	3,235.00	09/25/20	370 SEG WORKERS COMPENSATION FUND	C
01	00111862	309.80	09/25/20	2437 STAR GLASS LLC	C
01	00111863	525.70	09/25/20	531 WOODS POOLS INC	C
01	00111864	1,198.16	09/30/20	4898 A PARTS WAREHOUSE	C
01	00111865	425.39	09/30/20	1015 AMAZON.COM	C
01	00111866	72.51	09/30/20	5053 ATHENS AUTO SUPPLY INC	C
01	00111867	291.00	09/30/20	2991 BESCO WATER TREATMENT	C
01	00111868	14,910.04	09/30/20	801 CALHOUN ISD	C
01	00111869	11.00	09/30/20	3171 CAROLINA SCIENTIFIC	C
01	00111870	31.52	09/30/20	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00111871	390.26	09/30/20	1325 ETNA SUPPLY COMPANY	C
01	00111872	1.17	09/30/20	2003 FASTENAL COMPANY	C
01	00111873	150.00	09/30/20	5568 FLUTE AIR SHIELD	C
01	00111874	1,908.74	09/30/20	3218 FRONTLINE TECHNOLOGIES INC	C
01	00111875	995.00	09/30/20	5584 GENERATION GENIUS	C
01	00111876	2,715.00	09/30/20	1724 JOHNSON CONTROLS INC	C
01	00111877	5,670.41	09/30/20	95 KSS ENTERPRISES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111878	1,047.45	09/30/20	3406 LITERACY RESOURCES INC	C
01	00111879	353.02	09/30/20	5153 MEDLER ELECTRIC	C
01	00111880	689.47	09/30/20	30 MENARDS-BATTLE CREEK	C
01	00111881	448.58	09/30/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00111882	677.48	09/30/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00111883	332.50	09/30/20	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00111884	2,153.25	09/30/20	30079 SCHOOL SPECIALTY INC	C
01	00111885	421.00	09/30/20	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00111886	112.00	09/30/20	695 STARR COMMONWEALTH	C
01	00111887	1,606.80	09/30/20	5096 STEWART INDUSTRIES	C
01	00111888	3,927.00	09/30/20	3530 SENTINEL TECHNOLOGIES, INC	C
01	00111889	2,660.00	09/30/20	5776 TCF BANK	C
01	00111890	135.00	09/30/20	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00111891	264.60	10/01/20	5170 ADN ADMINISTRATORS INC	C
01	00111892	274.05	10/01/20	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00111893	200.00	10/01/20	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00111894	250.00	10/01/20	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00111895	150.00	10/01/20	80147 LAINGSBURG SCHOOLS	C
01	00111896	200.00	10/01/20	717 MARSHALL COUNTRY CLUB	C
01	00111897	130.00	10/01/20	717 MARSHALL COUNTRY CLUB	C
01	00111897	-130.00	10/20/20	717 MARSHALL COUNTRY CLUB	CV
01	00111898	200.00	10/01/20	80053 MARSHALL PUBLIC SCHOOLS	C
01	00111899	160.00	10/01/20	80152 NILES ATHLETICS	C
01	00111900	100.00	10/01/20	60102 PORTAGE PUBLIC SCHOOLS	C
01	00111901	1,420.00	10/02/20	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00111902	75.00	10/05/20	90952 CHARLES PARKER	C
01	00111903	65.00	10/05/20	91051 JOHN HAMLIN	C
01	00111904	65.00	10/05/20	90239 LARRY WEGENER	C
01	00111905	222.00	10/07/20	30386 ALLEGRA PRINT & IMAGING	C
01	00111906	453.76	10/07/20	1015 AMAZON.COM	C
01	00111907	22.00	10/07/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00111908	179.25	10/07/20	2991 BESCO WATER TREATMENT	C
01	00111909	38,062.50	10/07/20	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00111910	4,189.50	10/07/20	801 CALHOUN ISD	C
01	00111910	-4,189.50	01/28/21	801 CALHOUN ISD	CV
01	00111911	100.00	10/07/20	2004 CINDY KERRIDGE	C
01	00111912	623.53	10/07/20	1249 CONSUMERS ENERGY	C
01	00111913	1,520.48	10/07/20	3336 CTS TELECOM INC	C
01	00111914	2,484.72	10/07/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00111915	14,400.00	10/07/20	5673 DICKS SNOWPLOWING LLC	C
01	00111916	250.00	10/07/20	399 DIFFERENT STROKES	C
01	00111917	4,275.00	10/07/20	5649 EXPLORELEARNING	C
01	00111918	60.00	10/07/20	91283 JEFF THERRIAN	C
01	00111919	58,328.23	10/07/20	80007 KELLOGG COMMUNITY COLLEGE	C
01	00111920	174.00	10/07/20	3103 LAKE DOSTER	C
01	00111921	691.11	10/07/20	3406 LITERACY RESOURCES INC	C
01	00111922	261.66	10/07/20	30 MENARDS-BATTLE CREEK	C
01	00111923	2,839.56	10/07/20	2642 REPUBLIC SERVICES #249	C
01	00111924	2,074.46	10/07/20	30079 SCHOOL SPECIALTY INC	C
01	00111925	4,903.54	10/07/20	2008 SPRINT	C
01	00111926	5,746.00	10/07/20	748 THRUN LAW FIRM PC	C
01	00111927	442.51	10/08/20	30079 SCHOOL SPECIALTY INC	C
01	00111928	125.00	10/10/20	90221 JIM ALDAY	C
01	00111929	75.00	10/10/20	90406 JOHN DUBOIS	C
01	00111930	65.00	10/10/20	91051 JOHN HAMLIN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111931	65.00	10/10/20	90239 LARRY WEGENER	C
01	00111932	135.00	10/10/20	5690 TOM VANWIENAN	C
01	00111933	2,077.82	10/13/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
01	00111934	211,071.28	10/13/20	3383 MESSA	C
01	00111935	8.23	10/13/20	3383 MESSA	C
01	00111936	284.25	10/14/20	5482 CARD SERVICES CENTER	C
01	00111937	1,125.00	10/14/20	5482 CARD SERVICES CENTER	C
01	00111938	63.39	10/14/20	5482 CARD SERVICES CENTER	C
01	00111939	68.89	10/14/20	5482 CARD SERVICES CENTER	C
01	00111940	2,322.32	10/14/20	1246 LOWES	C
01	00111941	140.00	10/14/20	2339 MASPA	C
01	00111942	1,110.00	10/14/20	537 MEMSPA	C
01	00111943	141.39	10/14/20	1083 TRACTOR SUPPLY COMPANY	C
01	00111944	3,756.60	10/14/20	5281 XELLO	C
01	00111945	13,689.81	10/14/20	29202 EMMETT TOWNSHIP	C
01	00111946	437.65	10/15/20	20204 AIRGAS GREAT LAKES	C
01	00111947	1,732.99	10/15/20	1015 AMAZON.COM	C
01	00111948	178.00	10/15/20	5962 ASCD	C
01	00111949	80.00	10/15/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00111950	1,403.14	10/15/20	1127 AUTOMATIC EQUIPMENT SALES	C
01	00111951	2,030.50	10/15/20	2966 BAM HEATING & COOLING	C
01	00111951	-2,030.50	01/13/21	2966 BAM HEATING & COOLING	CV
01	00111952	322.98	10/15/20	861 BOSKER BRICK COMPANY	C
01	00111953	355.00	10/15/20	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00111954	2,178.47	10/15/20	5482 CARD SERVICES CENTER	C
01	00111955	2,766.14	10/15/20	645 CITY OF BATTLE CREEK	C
01	00111956	602.40	10/15/20	3578 COLUMBIA METAL SERVICE	C
01	00111957	1,935.86	10/15/20	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00111958	3,866.90	10/15/20	1249 CONSUMERS ENERGY	C
01	00111959	125.16	10/15/20	527 CURRICULUM ASSOCIATES INC	C
01	00111960	73,993.21	10/15/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00111961	1,395.00	10/15/20	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00111962	390.00	10/15/20	3760 DPF SOLUTIONS LLC	C
01	00111963	638.02	10/15/20	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00111964	218.04	10/15/20	1325 ETNA SUPPLY COMPANY	C
01	00111965	95.47	10/15/20	15875 GALLOUP COMPANY	C
01	00111966	7,500.00	10/15/20	4227 GRADUATION ALLIANCE INC	C
01	00111967	238.93	10/15/20	74 GRAINGER	C
01	00111968	174.99	10/15/20	1555 GREENSCAPE SERVICES	C
01	00111969	125.00	10/15/20	91302 HAROLD VAIVE	C
01	00111970	1,140.00	10/15/20	2392 HULL LIFT TRUCK INC	C
01	00111971	679.00	10/15/20	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00111972	16.36	10/15/20	2375 JACKSON TRUCK SERVICE INC	C
01	00111973	75.00	10/15/20	90406 JOHN DUBOIS	C
01	00111974	65.00	10/15/20	91051 JOHN HAMLIN	C
01	00111975	2,653.11	10/15/20	1724 JOHNSON CONTROLS INC	C
01	00111976	250.00	10/15/20	4204 KALAMAZOO RESA	C
01	00111977	660.06	10/15/20	3159 KENDALL ELECTRIC INC	C
01	00111978	18,105.87	10/15/20	95 KSS ENTERPRISES	C
01	00111979	65.00	10/15/20	90239 LARRY WEGENER	C
01	00111980	1,605.00	10/15/20	2224 MATH LEARNING CENTER	C
01	00111981	263.12	10/15/20	5153 MEDLER ELECTRIC	C
01	00111982	82.84	10/15/20	30 MENARDS-BATTLE CREEK	C
01	00111983	441.31	10/15/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00111984	308.04	10/15/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C

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01	00111985	150.00	10/15/20	24168 MSBO	C
01	00111986	2,485.00	10/15/20	479 PIONEER MANUFACTURING CO	C
01	00111987	3,995.00	10/15/20	1497 ROSE PEST SOLUTIONS	C
01	00111988	458.50	10/15/20	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00111989	275.00	10/15/20	555 SAFETY KLEEN CORP	C
01	00111990	282.68	10/15/20	1268 SAMS CLUB MC/SYNCB	C
01	00111991	3,848.47	10/15/20	30079 SCHOOL SPECIALTY INC	C
01	00111992	2,328.92	10/15/20	1231 SEMCOENERGY GAS COMPANY	C
01	00111993	345.00	10/15/20	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00111994	1,289.00	10/15/20	5541 STANBURY BELL COVERS	C
01	00111995	70.00	10/15/20	4120 STARFALL	C
01	00111996	50.00	10/15/20	1045 STEENSMA LAWN & POWER EQUIP	C
01	00111996	-50.00	10/28/20	1045 STEENSMA LAWN & POWER EQUIP	CV
01	00111997	1,032.00	10/15/20	3530 SENTINEL TECHNOLOGIES, INC	C
01	00111998	178.35	10/15/20	103 UNITY SCHOOL BUS PARTS	C
01	00111999	400.00	10/15/20	156 WESTERN MICHIGAN UNIVERSITY	C
01	00112000	9,000.00	10/20/20	29113 VALIC	C
01	00112001	3,500.00	10/20/20	29113 VALIC	C
01	00112002	462.35	10/19/20	26577 LEROY TOWNSHIP	C
01	00112003	7,967.00	10/30/20	5309 OMNI GROUP	C
01	00112004	99.58	10/27/20	4898 A PARTS WAREHOUSE	C
01	00112005	23.61	10/27/20	1015 AMAZON.COM	C
01	00112006	89.00	10/27/20	5962 ASCD	C
01	00112007	1,384.22	10/27/20	5053 ATHENS AUTO SUPPLY INC	C
01	00112008	2,250.00	10/27/20	1714 CEREAL CITY SCIENCE	C
01	00112009	75.00	10/27/20	90952 CHARLES PARKER	C
01	00112010	195.51	10/27/20	1249 CONSUMERS ENERGY	C
01	00112011	2,427.83	10/27/20	4227 GRADUATION ALLIANCE INC	C
01	00112012	104.56	10/27/20	2375 JACKSON TRUCK SERVICE INC	C
01	00112013	45.00	10/27/20	1191 JW PEPPER AND SON INC	C
01	00112013	-45.00	12/03/20	1191 JW PEPPER AND SON INC	CV
01	00112014	165.00	10/27/20	30540 LAKEVIEW SCHOOL DISTRICT	C
01	00112015	155.00	10/27/20	30283 MIAAA c/o Karen S. Leinaar	C
01	00112016	154.01	10/27/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112016	-154.01	11/17/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	CV
01	00112017	4,375.00	10/27/20	2576 NEOLA INC	C
01	00112017	-4,375.00	10/28/20	2576 NEOLA INC	CV
01	00112018	4,845.74	10/27/20	28783 NEWTON TOWNSHIP	C
01	00112019	100.00	10/27/20	5789 PENN FOSTER	C
01	00112020	75.00	10/27/20	5711 RANDALL STANDRIDGE MUSIC	C
01	00112021	612.31	10/27/20	29222 SCHOLASTIC INC	C
01	00112022	150.00	10/27/20	2666 SCHOOL INTERVIEWS.CA	C
01	00112023	404.36	10/27/20	30079 SCHOOL SPECIALTY INC	C
01	00112023	-404.36	01/20/21	30079 SCHOOL SPECIALTY INC	CV
01	00112024	540.00	10/27/20	16 VARSITY APPAREL & PROMOTIONS	C
01	00112025	72.15	10/29/20	5797 AMANDA ZIMA	C
01	00112026	72.45	10/29/20	5800 CHRISTY BROOKS	C
01	00112027	600.00	10/29/20	5022 GLENNIE WHITT	C
01	00112028	351.82	10/30/20	33 AD-WISE INC	C
01	00112029	83.75	10/30/20	20204 AIRGAS GREAT LAKES	C
01	00112030	505.00	10/30/20	49 ALL YOU NEED GRAND RENTAL	C
01	00112031	10,695.34	10/30/20	1015 AMAZON.COM	C
01	00112032	288.49	10/30/20	2469 AMERICAN TIME & SIGNAL	C
01	00112033	341.00	10/30/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112034	216.51	10/30/20	5053 ATHENS AUTO SUPPLY INC	C

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01	00112035	69.28	10/30/20	861 BOSKER BRICK COMPANY	C
01	00112036	1,796.00	10/30/20	2930 CDWG	C
01	00112037	26.50	10/30/20	3578 COLUMBIA METAL SERVICE	C
01	00112038	7,450.00	10/30/20	3366 CURRENT ELECTRIC INC	C
01	00112039	100,627.53	10/30/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112040	166.22	10/30/20	1092 FLAG FORCE ONE	C
01	00112041	139.60	10/30/20	520 GE STAMP WORKS	C
01	00112042	152.63	10/30/20	25929 GORDON FOOD SERVICE	C
01	00112043	185.84	10/30/20	2375 JACKSON TRUCK SERVICE INC	C
01	00112044	7,712.57	10/30/20	95 KSS ENTERPRISES	C
01	00112045	12,412.00	10/30/20	2224 MATH LEARNING CENTER	C
01	00112046	234.57	10/30/20	5153 MEDLER ELECTRIC	C
01	00112047	138.44	10/30/20	30 MENARDS-BATTLE CREEK	C
01	00112048	44.34	10/30/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112049	939.10	10/30/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112049	-939.10	11/17/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	CV
01	00112050	2,470.00	10/30/20	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00112051	4,375.00	10/30/20	3056 NOVACARE REHABILITATION	C
01	00112052	194.00	10/30/20	4812 OP AQUATICS	C
01	00112053	5,421.68	10/30/20	30079 SCHOOL SPECIALTY INC	C
01	00112054	2,419.00	10/30/20	3530 SENTINEL TECHNOLOGIES, INC	C
01	00112055	6,640.00	10/30/20	3117 SOLUTION TREE	C
01	00112056	119.95	10/30/20	2437 STAR GLASS LLC	C
01	00112057	2,009.99	10/30/20	1045 STEENSMA LAWN & POWER EQUIP	C
01	00112058	300.00	10/30/20	73 SW & CENTRAL MICH SWIM LEAGUE	C
01	00112059	875.00	10/30/20	149 UNION ELECTRIC INC	C
01	00112060	2,522.77	10/30/20	3440 US AWARDS	C
01	00112061	424.30	10/30/20	29052 WALMART	C
01	00112062	118.77	10/30/20	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00112063	301.35	11/03/20	5170 ADN ADMINISTRATORS INC	C
01	00112064	313.20	11/03/20	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112065	2,076.15	11/03/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
01	00112066	181.50	11/16/20	5819 A.D.D. WAREHOUSE	C
01	00112067	67.61	11/16/20	307 AD-VISOR & CHRONICLE	C
01	00112068	132.03	11/16/20	30386 ALLEGRA PRINT & IMAGING	C
01	00112069	259.88	11/16/20	1015 AMAZON.COM	C
01	00112070	463.60	11/16/20	1015 AMAZON.COM	C
01	00112071	119.99	11/16/20	5916 ANGELA WINTER	C
01	00112072	176.76	11/16/20	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112073	159.00	11/16/20	2991 BESCO WATER TREATMENT	C
01	00112074	1,073.30	11/16/20	801 CALHOUN ISD	C
01	00112075	11,769.89	11/16/20	2930 CDWG	C
01	00112076	3,310.80	11/16/20	1714 CEREAL CITY SCIENCE	C
01	00112077	2,562.16	11/16/20	645 CITY OF BATTLE CREEK	C
01	00112078	7,034.33	11/16/20	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112079	4,211.61	11/16/20	1249 CONSUMERS ENERGY	C
01	00112080	1,581.88	11/16/20	3336 CTS TELECOM INC	C
01	00112081	8,053.03	11/16/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112082	2,872.83	11/16/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112083	21,035.29	11/16/20	4227 GRADUATION ALLIANCE INC	C
01	00112084	1,665.24	11/16/20	3057 IPEVO INC	C
01	00112085	959.65	11/16/20	2375 JACKSON TRUCK SERVICE INC	C
01	00112086	33.00	11/16/20	98907 JANICE NORDINE	C
01	00112087	51.89	11/16/20	1191 JW PEPPER AND SON INC	C
01	00112088	287.44	11/16/20	128 LAKESHORE LEARNING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112089	115.45	11/16/20	1667 LEARNING A-Z	C
01	00112090	595.50	11/16/20	5851 LEARNING SCIENCES INTERNATIONAL	C
01	00112091	161.95	11/16/20	3406 LITERACY RESOURCES INC	C
01	00112092	776.16	11/16/20	1246 LOWES	C
01	00112093	1,397.59	11/16/20	586 MARSHALL MUSIC COMPANY	C
01	00112094	91.08	11/16/20	30 MENARDS-BATTLE CREEK	C
01	00112095	1,722.26	11/16/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112095	-1,722.26	11/17/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	CV
01	00112096	220.00	11/16/20	2781 MLIVE MEDIA GROUP	C
01	00112097	10,212.00	11/16/20	3424 PROVANTAGE LLC	C
01	00112098	1,713.81	11/16/20	2642 REPUBLIC SERVICES #249	C
01	00112099	200.00	11/16/20	555 SAFETY KLEEN CORP	C
01	00112100	3,929.44	11/16/20	29222 SCHOLASTIC INC	C
01	00112101	1,463.73	11/16/20	30079 SCHOOL SPECIALTY INC	C
01	00112102	4,530.83	11/16/20	1231 SEMCOENERGY GAS COMPANY	C
01	00112103	4,902.10	11/16/20	2008 SPRINT	C
01	00112104	2,660.00	11/16/20	5776 TCF BANK	C
01	00112105	1,592.50	11/16/20	748 THRUN LAW FIRM PC	C
01	00112106	586.06	11/16/20	1083 TRACTOR SUPPLY COMPANY	C
01	00112107	171.35	11/17/20	3453 DAVID VAN GEISON	C
01	00112108	64.10	11/17/20	5924 ONDI MILLER	C
01	00112109	250.00	11/17/20	80029 PENNFIELD SCHOOLS	C
01	00112110	150.00	11/18/20	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00112111	1,887.34	11/18/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112112	1,434.00	11/18/20	370 SEG WORKERS COMPENSATION FUND	C
01	00112113	201,221.59	11/27/20	3383 MESSA	C
01	00112114	442.00	11/20/20	2641 RIDGEWEAR SPORTS & IMPRINTING	C
01	00112115	450.91	11/25/20	20204 AIRGAS GREAT LAKES	C
01	00112116	53.20	11/25/20	80020 ALLEGAN PUBLIC SCHOOLS	C
01	00112116	-53.20	12/03/20	80020 ALLEGAN PUBLIC SCHOOLS	CV
01	00112117	927.53	11/25/20	1015 AMAZON.COM	C
01	00112118	22.00	11/25/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112119	313.43	11/25/20	1196 BATTLE CREEK GLASS WORKS INC	C
01	00112120	125.00	11/25/20	1686 BECKE'S EQUIPMENT RENTAL INC	C
01	00112121	2,623.19	11/25/20	5482 CARD SERVICES CENTER	C
01	00112122	701.62	11/25/20	5482 CARD SERVICES CENTER	C
01	00112123	50.00	11/25/20	5482 CARD SERVICES CENTER	C
01	00112124	1,717.64	11/25/20	5482 CARD SERVICES CENTER	C
01	00112125	793.83	11/25/20	1325 ETNA SUPPLY COMPANY	C
01	00112126	69.20	11/25/20	2003 FASTENAL COMPANY	C
01	00112127	1,777.71	11/25/20	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112128	168.82	11/25/20	15875 GALLOUP COMPANY	C
01	00112129	852.11	11/25/20	1236 GOPHER	C
01	00112130	214.02	11/25/20	74 GRAINGER	C
01	00112131	684.98	11/25/20	5959 HAVILAND PRODUCTS CO	C
01	00112132	1,140.00	11/25/20	2392 HULL LIFT TRUCK INC	C
01	00112133	3,325.00	11/25/20	2726 IXL LEARNING	C
01	00112134	24.00	11/25/20	3851 JACK PEARLS TEAM SPORTS	C
01	00112135	45.00	11/25/20	1191 JW PEPPER AND SON INC	C
01	00112136	377.41	11/25/20	95 KSS ENTERPRISES	C
01	00112137	1,097.08	11/25/20	2700 LINE-X OF BATTLE CREEK MILLER FEASEL LLC	C
01	00112138	18.29	11/25/20	586 MARSHALL MUSIC COMPANY	C
01	00112139	336.49	11/25/20	5153 MEDLER ELECTRIC	C
01	00112140	279.02	11/25/20	30 MENARDS-BATTLE CREEK	C
01	00112141	8,125.00	11/25/20	790 MICHIGAN VIRTUAL HS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112142	130.00	11/25/20	24168 MSBO	C
01	00112143	918.88	11/25/20	589 NASCO	C
01	00112144	980.00	11/25/20	1694 OUTDOOR LANDSCAPE & SUPPLIES	C
01	00112145	672.00	11/25/20	1497 ROSE PEST SOLUTIONS	C
01	00112146	3,235.00	11/25/20	370 SEG WORKERS COMPENSATION FUND	C
01	00112147	54.88	11/25/20	28861 SOCIAL STUDIES SCHOOL SERVICES	C
01	00112148	1,249.00	11/25/20	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112149	2,410.00	11/25/20	10000 STATE OF MICHIGAN	C
01	00112150	160.00	11/25/20	80003 STURGIS PUBLIC SCHOOLS	C
01	00112151	2,660.00	11/25/20	5776 TCF BANK	C
01	00112152	200.00	11/25/20	3126 THE TRUTH & TITUS COLLECTIVE	C
01	00112153	1,815.89	11/25/20	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00112154	694.75	11/25/20	16 VARSITY APPAREL & PROMOTIONS	C
01	00112155	462.50	11/25/20	3055 VARSITY ATHLETIC APPAREL	C
01	00112156	917.20	11/25/20	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00112157	301.35	12/01/20	5170 ADN ADMINISTRATORS INC	C
01	00112158	313.20	12/01/20	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112159	1,965.28	12/01/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
01	00112160	199,403.01	12/04/20	3383 MESSA	C
01	00112161	72.00	12/07/20	655 ADA BADMINTON & TENNIS COMPANY	C
01	00112162	53.20	12/07/20	30386 ALLEGRA PRINT & IMAGING	C
01	00112163	7.96	12/07/20	1015 AMAZON.COM	C
01	00112164	2,802.65	12/07/20	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112165	10,785.04	12/07/20	801 CALHOUN ISD	C
01	00112166	90.00	12/07/20	1714 CEREAL CITY SCIENCE	C
01	00112167	653.89	12/07/20	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112168	3,801.47	12/07/20	4227 GRADUATION ALLIANCE INC	C
01	00112169	389.00	12/07/20	3851 JACK PEARLS TEAM SPORTS	C
01	00112170	3,302.25	12/07/20	1246 LOWES	C
01	00112171	162.03	12/07/20	30 MENARDS-BATTLE CREEK	C
01	00112172	459.81	12/07/20	2006 PITNEY BOWES - RENTAL	C
01	00112173	336.70	12/07/20	447 LEARNING A-Z	C
01	00112174	1,752.31	12/07/20	2642 REPUBLIC SERVICES #249	C
01	00112175	611.14	12/07/20	30079 SCHOOL SPECIALTY INC	C
01	00112176	5,025.07	12/07/20	2008 SPRINT	C
01	00112177	400.00	12/07/20	3126 THE TRUTH & TITUS COLLECTIVE	C
01	00112178	153.00	12/07/20	748 THRUN LAW FIRM PC	C
01	00112179	840.00	12/07/20	5779 TRINTY3 TECHNOLOGY	C
01	00112180	55.24	12/07/20	29052 WALMART	C
01	00112181	5,225.00	12/10/20	3032 HELPNET	C
01	00112182	34,946.81	12/10/20	2930 CDWG	C
01	00112183	11,442.02	12/10/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112184	426.80	12/10/20	1015 AMAZON.COM	C
01	00112185	530.00	12/10/20	2930 CDWG	C
01	00112186	10,914.20	12/10/20	2612 CORNUCOPIA BOOKS INC	C
01	00112187	1,568.92	12/10/20	3336 CTS TELECOM INC	C
01	00112188	1,707.19	12/10/20	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112189	1,548.33	12/10/20	29202 EMMETT TOWNSHIP	C
01	00112190	10,500.00	12/10/20	4227 GRADUATION ALLIANCE INC	C
01	00112191	3,588.00	12/10/20	5908 KAMI	C
01	00112192	22.77	12/10/20	29222 SCHOLASTIC INC	C
01	00112193	49.41	12/10/20	1641 STAPLES CREDIT PLAN	C
01	00112194	229.93	12/10/20	1083 TRACTOR SUPPLY COMPANY	C
01	00112195	1,500.40	12/10/20	103 UNITY SCHOOL BUS PARTS	C
01	00112196	470.25	12/14/20	3066 SPORTS ADDIX LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112197	437.65	12/17/20	20204 AIRGAS GREAT LAKES	C
01	00112198	136.61	12/17/20	30386 ALLEGRA PRINT & IMAGING	C
01	00112199	1,713.51	12/17/20	1015 AMAZON.COM	C
01	00112200	58.00	12/17/20	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112201	12.49	12/17/20	5053 ATHENS AUTO SUPPLY INC	C
01	00112202	800.00	12/17/20	3137 BARUZZINI AQUATICS	C
01	00112203	21.98	12/17/20	1834 BATTERIES PLUS #388	C
01	00112204	100.00	12/17/20	1686 BECKE'S EQUIPMENT RENTAL INC	C
01	00112205	454.75	12/17/20	2991 BESCO WATER TREATMENT	C
01	00112206	39.12	12/17/20	861 BOSKER BRICK COMPANY	C
01	00112207	365.00	12/17/20	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00112208	116.58	12/17/20	2151 CEREAL CITY AUTO PARTS	C
01	00112209	3,047.37	12/17/20	645 CITY OF BATTLE CREEK	C
01	00112210	664.90	12/17/20	3578 COLUMBIA METAL SERVICE	C
01	00112211	9,285.32	12/17/20	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112212	64,806.29	12/17/20	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112213	353.33	12/17/20	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112214	253.33	12/17/20	1325 ETNA SUPPLY COMPANY	C
01	00112215	467.21	12/17/20	2003 FASTENAL COMPANY	C
01	00112216	652.99	12/17/20	4316 GALLAGHER UNIFORM	C
01	00112217	93.20	12/17/20	1555 GREENSCAPE SERVICES	C
01	00112218	1,140.00	12/17/20	2392 HULL LIFT TRUCK INC	C
01	00112219	628.41	12/17/20	299 JOHN DEERE FINANCIAL	C
01	00112220	1,546.42	12/17/20	6025 JON HOMRICH DIESEL LLC	C
01	00112221	161.68	12/17/20	3159 KENDALL ELECTRIC INC	C
01	00112222	10,457.95	12/17/20	95 KSS ENTERPRISES	C
01	00112223	64.15	12/17/20	5851 LEARNING SCIENCES INTERNATIONAL	C
01	00112224	110.20	12/17/20	1246 LOWES	C
01	00112225	250.00	12/17/20	80053 MARSHALL PUBLIC SCHOOLS	C
01	00112226	1,777.52	12/17/20	5153 MEDLER ELECTRIC	C
01	00112227	217.60	12/17/20	2847 MEEKHOF TIRE OF JACKSON	C
01	00112228	449.94	12/17/20	30 MENARDS-BATTLE CREEK	C
01	00112229	1,146.74	12/17/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112230	1,365.10	12/17/20	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112231	30.00	12/17/20	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00112232	2,754.00	12/17/20	5479 NATURE NANNIES LLC	C
01	00112233	40.00	12/17/20	148 NIULPE	C
01	00112234	672.00	12/17/20	1497 ROSE PEST SOLUTIONS	C
01	00112235	50.61	12/17/20	30079 SCHOOL SPECIALTY LLC	C
01	00112236	5,722.45	12/17/20	1231 SEMCOENERGY GAS COMPANY	C
01	00112237	44.79	12/17/20	102 SHERWIN-WILLIAMS	C
01	00112238	11,246.00	12/17/20	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112239	804.09	12/17/20	8109 STANLEY LAWN & GARDEN INC	C
01	00112240	1,336.12	12/17/20	103 UNITY SCHOOL BUS PARTS	C
01	00112241	3.80	12/17/20	3257 WALTERS PLUMBING & HEATING	C
01	00112242	976.46	12/21/20	5482 CARD SERVICES CENTER	C
01	00112243	54.94	12/21/20	5482 CARD SERVICES CENTER	C
01	00112244	156.81	12/21/20	5482 CARD SERVICES CENTER	C
01	00112245	325.00	12/21/20	4204 KALAMAZOO RESA	C
01	00112246	1,500.00	12/21/20	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00112247	157.00	12/21/20	17742 RECOGNITION INC	C
01	00112248	125.00	12/23/20	5584 GENERATION GENIUS	C
01	00112249	7,411.08	12/23/20	95 KSS ENTERPRISES	C
01	00112250	122.25	12/23/20	1736 PEARSON ASSESSMENTS	C
01	00112251	2,020.52	12/23/20	29222 SCHOLASTIC INC	C

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01	00112252	531.00	12/23/20	748 THRUN LAW FIRM PC	C
01	00112253	1,759.18	12/31/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
01	00112254	2,793.00	12/31/20	5776 TCF BANK	C
01	00112255	276.00	01/04/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112256	170.53	01/04/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112257	3,145.00	01/04/21	1724 JOHNSON CONTROLS INC	C
01	00112258	97.50	01/04/21	4204 KALAMAZOO RESA	C
01	00112259	29.71	01/04/21	30 MENARDS-BATTLE CREEK	C
01	00112260	12,814.13	01/04/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112261	187.00	01/04/21	3229 PIONEER VALLEY EDUC PRESS	C
01	00112262	3,000.00	01/04/21	1324 PITNEY BOWES - SUPPLIES PURCHASE POWER	C
01	00112263	3,450.00	01/04/21	3151 RAPTOR TECHNOLOGIES	C
01	00112264	1,713.81	01/04/21	2642 REPUBLIC SERVICES #249	C
01	00112265	99.00	01/04/21	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00112266	615.00	01/04/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112267	495.00	01/08/21	3046 #SOCIALSCHOOL4EDU	C
01	00112268	109.19	01/08/21	307 AD-VISOR & CHRONICLE	C
01	00112269	1,550.02	01/08/21	3336 CTS TELECOM INC	C
01	00112270	73,644.54	01/08/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112271	1,004.51	01/08/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112272	61.44	01/08/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112273	649.52	01/08/21	1325 ETNA SUPPLY COMPANY	C
01	00112274	10.50	01/08/21	2003 FASTENAL COMPANY	C
01	00112275	7,018.00	01/08/21	30387 FLASH SANITATION INC	C
01	00112276	243.87	01/08/21	4316 GALLAGHER UNIFORM	C
01	00112277	581.40	01/08/21	15875 GALLOUP COMPANY	C
01	00112278	13,300.06	01/08/21	4227 GRADUATION ALLIANCE INC	C
01	00112279	1,140.00	01/08/21	2392 HULL LIFT TRUCK INC	C
01	00112280	4,294.54	01/08/21	2922 HUNTER-PRELL COMPANY	C
01	00112281	2,089.33	01/08/21	3057 IPEVO INC	C
01	00112282	648.18	01/08/21	299 JOHN DEERE FINANCIAL	C
01	00112283	3,321.98	01/08/21	95 KSS ENTERPRISES	C
01	00112284	979.28	01/08/21	1246 LOWES	C
01	00112285	3,656.44	01/08/21	5153 MEDLER ELECTRIC	C
01	00112286	135.36	01/08/21	30 MENARDS-BATTLE CREEK	C
01	00112287	456.80	01/08/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112288	132.05	01/08/21	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00112289	479.51	01/08/21	29222 SCHOLASTIC INC	C
01	00112290	451.78	01/08/21	30079 SCHOOL SPECIALTY LLC	C
01	00112291	345.00	01/08/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112292	4,992.07	01/08/21	2008 SPRINT	C
01	00112293	414.88	01/08/21	1083 TRACTOR SUPPLY COMPANY	C
01	00112294	150.00	01/08/21	29338 WOODLANDS LIBRARY COOP	C
01	00112295	242.55	01/12/21	5170 ADN ADMINISTRATORS INC	C
01	00112296	241.93	01/12/21	1120 CITY OF BATTLE CREEK	C
01	00112297	130.00	01/12/21	29202 EMMETT TOWNSHIP	C
01	00112298	195.00	01/12/21	28783 NEWTON TOWNSHIP	C
01	00112299	266.22	01/12/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112300	91.05	01/18/21	1015 AMAZON.COM	C
01	00112301	27.17	01/18/21	1015 AMAZON.COM	C
01	00112302	65.09	01/18/21	1015 AMAZON.COM	C
01	00112303	113.00	01/18/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112304	2,030.50	01/18/21	2966 BAM HEATING & COOLING	C
01	00112305	185.25	01/18/21	2991 BESCO WATER TREATMENT	C
01	00112306	31,784.31	01/18/21	5778 BUMP ARMOR TECH PROTECTION MOHAWK USA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112307	30,000.00	01/18/21	2930 CDWG	C
01	00112308	2,073.52	01/18/21	645 CITY OF BATTLE CREEK	C
01	00112309	12,556.84	01/18/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112310	19,555.20	01/18/21	2936 CONTRACT PAPER GROUP INC	C
01	00112311	448.84	01/18/21	25929 GORDON FOOD SERVICE	C
01	00112312	67.99	01/18/21	3406 LITERACY RESOURCES INC	C
01	00112313	28.00	01/18/21	2224 MATH LEARNING CENTER	C
01	00112314	173.34	01/18/21	29420 PENNFIELD TOWNSHIP	C
01	00112315	699.00	01/18/21	738 PORTA PHONE	C
01	00112316	229.25	01/18/21	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00112317	16,072.19	01/18/21	30079 SCHOOL SPECIALTY LLC	C
01	00112318	9,038.93	01/18/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112319	2,400.00	01/18/21	748 THRUN LAW FIRM PC	C
01	00112320	208,552.10	01/18/21	3383 MESSA	C
01	00112321	1,627.98	01/20/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00112322	138.00	01/20/21	2956 HUDL	C
01	00112323	777.49	01/21/21	1283 CALHOUN COUNTY TREASURER	C
01	00112324	528.50	01/21/21	5436 AMERICAN HOIST, AIR & LUBE EQUIPMENT,	C
01	00112325	58.00	01/21/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112326	192.34	01/21/21	5482 CARD SERVICES CENTER	C
01	00112327	106.76	01/21/21	5482 CARD SERVICES CENTER	C
01	00112328	1,371.53	01/21/21	5482 CARD SERVICES CENTER	C
01	00112329	51,182.00	01/21/21	2930 CDWG	C
01	00112330	198.21	01/21/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112331	3,094.99	01/21/21	3057 IPEVO INC	C
01	00112332	30.00	01/21/21	4204 KALAMAZOO RESA	C
01	00112333	38.81	01/21/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112334	614.00	01/21/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112335	577.76	01/21/21	30079 SCHOOL SPECIALTY LLC	C
01	00112336	1,638.00	01/22/21	6050 MEL'S ALLSPORT LLC	C
01	00112337	2,000.00	01/25/21	6673 POWERSCHOOL GROUP LLC	C
01	00112338	638.48	01/25/21	5482 CARD SERVICES CENTER	C
01	00112339	180.00	01/28/21	1676 ADAMS REMCO INC	C
01	00112340	79.00	01/28/21	1015 AMAZON.COM	C
01	00112341	4,514.50	01/28/21	801 CALHOUN ISD	C
01	00112342	1,730.00	01/28/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112343	112.97	01/28/21	30079 SCHOOL SPECIALTY LLC	C
01	00112344	2,660.00	01/28/21	5776 TCF BANK	C
01	00112345	264.60	02/02/21	5170 ADN ADMINISTRATORS INC	C
01	00112346	281.88	02/02/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112347	1,548.92	02/02/21	1283 CALHOUN COUNTY TREASURER	C
01	00112348	203.25	02/02/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00112349	450.91	02/08/21	20204 AIRGAS GREAT LAKES	C
01	00112350	482.00	02/08/21	30386 ALLEGRA PRINT & IMAGING	C
01	00112351	218.14	02/08/21	1015 AMAZON.COM	C
01	00112352	1,552.37	02/08/21	2469 AMERICAN TIME & SIGNAL	C
01	00112353	105.00	02/08/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112353	-105.00	03/30/21	7835 BATTLE CREEK SHOPPER NEWS	CV
01	00112354	454.75	02/08/21	2991 BESCO WATER TREATMENT	C
01	00112355	42.00	02/08/21	861 BOSKER BRICK COMPANY	C
01	00112356	235.00	02/08/21	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00112357	322.00	02/08/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00112358	52,620.00	02/08/21	2930 CDWG	C
01	00112359	763.40	02/08/21	3578 COLUMBIA METAL SERVICE	C
01	00112360	1,534.66	02/08/21	3336 CTS TELECOM INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112361	64,806.29	02/08/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112362	1,970.00	02/08/21	1605 DELISLE ASSOCIATES LTD	C
01	00112363	17,687.68	02/08/21	29202 EMMETT TOWNSHIP	C
01	00112364	996.35	02/08/21	1325 ETNA SUPPLY COMPANY	C
01	00112365	47.63	02/08/21	2003 FASTENAL COMPANY	C
01	00112366	487.74	02/08/21	4316 GALLAGHER UNIFORM	C
01	00112367	688.40	02/08/21	15875 GALLOUP COMPANY	C
01	00112368	5,673.87	02/08/21	4227 GRADUATION ALLIANCE INC	C
01	00112369	642.60	02/08/21	3032 HELPNET	C
01	00112370	279.50	02/08/21	5767 HERITAGE-CRYSTAL CLEAN LLC	C
01	00112371	1,140.00	02/08/21	2392 HULL LIFT TRUCK INC	C
01	00112372	1,952.00	02/08/21	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00112373	698.50	02/08/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112374	1,490.08	02/08/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112375	74.99	02/08/21	1191 JW PEPPER AND SON INC	C
01	00112376	1,380.00	02/08/21	4204 KALAMAZOO RESA	C
01	00112377	8,851.24	02/08/21	95 KSS ENTERPRISES	C
01	00112378	310.96	02/08/21	2336 LIBRARY STORE	C
01	00112379	67.99	02/08/21	3406 LITERACY RESOURCES INC	C
01	00112380	1,067.59	02/08/21	1246 LOWES	C
01	00112381	386.87	02/08/21	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00112382	130.00	02/08/21	80018 MARSHALL TOWNSHIP	C
01	00112383	280.00	02/08/21	5153 MEDLER ELECTRIC	C
01	00112384	688.89	02/08/21	30 MENARDS-BATTLE CREEK	C
01	00112385	240.00	02/08/21	122 MHSSCA	C
01	00112386	4,205.91	02/08/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112387	1,995.42	02/08/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112388	2,091.98	02/08/21	2642 REPUBLIC SERVICES #249	C
01	00112389	672.00	02/08/21	1497 ROSE PEST SOLUTIONS	C
01	00112390	295.00	02/08/21	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00112391	749.44	02/08/21	30079 SCHOOL SPECIALTY LLC	C
01	00112392	828.72	02/08/21	1153 SIEMENS INDUSTRY INC.	C
01	00112393	1,104.00	02/08/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112394	5,054.33	02/08/21	2008 SPRINT	C
01	00112395	139.90	02/08/21	29825 STRUBLES HARDWARE	C
01	00112396	209.00	02/08/21	748 THRUN LAW FIRM PC	C
01	00112397	3,984.41	02/08/21	3360 UNITED LABORATORIES	C
01	00112398	32.80	02/08/21	29052 WALMART	C
01	00112399	77.48	02/08/21	1551 WEIDENHAMMER	C
01	00112400	111.15	02/08/21	531 WOODS POOLS INC	C
01	00112401	396.31	02/08/21	26577 LEROY TOWNSHIP	C
01	00112402	75.00	02/10/21	91051 JOHN HAMLIN	C
01	00112403	185.00	02/10/21	90239 LARRY WEGENER	C
01	00112404	2,700.00	02/10/21	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00112405	212,262.42	02/15/21	3383 MESSA	C
01	00112406	5,371.44	02/15/21	1283 CALHOUN COUNTY TREASURER	C
01	00112407	40.00	02/19/21	2329 ACADEMIC THERAPY PUBLICATIONS	C
01	00112408	295.30	02/19/21	1015 AMAZON.COM	C
01	00112409	868.00	02/19/21	5436 AMERICAN HOIST, AIR & LUBE EQUIPMENT,	C
01	00112410	459.00	02/19/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112411	10,760.04	02/19/21	801 CALHOUN ISD	C
01	00112412	20,570.00	02/19/21	2930 CDWG	C
01	00112413	2,363.24	02/19/21	645 CITY OF BATTLE CREEK	C
01	00112414	15,477.73	02/19/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112415	2,137.31	02/19/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112416	31,377.64	02/19/21	29202 EMMETT TOWNSHIP	C
01	00112417	208.00	02/19/21	1218 FREDONIA TOWNSHIP	C
01	00112418	233.21	02/19/21	25929 GORDON FOOD SERVICE	C
01	00112419	9,500.00	02/19/21	4227 GRADUATION ALLIANCE INC	C
01	00112420	189.20	02/19/21	2546 HEINEMANN	C
01	00112421	9,251.57	02/19/21	3057 IPEVO INC	C
01	00112422	18.30	02/19/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112423	1,566.74	02/19/21	2807 JOSTENS	C
01	00112424	260.00	02/19/21	90239 LARRY WEGENER	C
01	00112425	67.99	02/19/21	3406 LITERACY RESOURCES INC	C
01	00112426	355.00	02/19/21	981 MAPT	C
01	00112427	334.41	02/19/21	30 MENARDS-BATTLE CREEK	C
01	00112428	3,992.09	02/19/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112429	125.00	02/19/21	2340 MSPRA	C
01	00112430	1,000.00	02/19/21	3430 PFM FINANCIAL ADVISORS LLC	C
01	00112431	499.50	02/19/21	2350 SCHOLASTIC BOOK CLUB	C
01	00112432	529.93	02/19/21	30079 SCHOOL SPECIALTY LLC	C
01	00112433	8,687.99	02/19/21	1431 SEMCO ENERGY INC	C
01	00112434	213.88	02/19/21	102 SHERWIN-WILLIAMS	C
01	00112435	59.92	02/19/21	1083 TRACTOR SUPPLY COMPANY	C
01	00112436	1,000.00	02/19/21	103 UNITY SCHOOL BUS PARTS	C
01	00112437	1,758.54	02/22/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00112438	7,645.00	02/22/21	357 CMT	C
01	00112439	285.30	02/23/21	1283 CALHOUN COUNTY TREASURER	C
01	00112440	10.00	02/23/21	6130 BARRY COUNTY CLERK	C
01	00112441	1,788.38	02/23/21	12167 BOSHEARS FORD SALES INC	C
01	00112442	86.97	02/23/21	5482 CARD SERVICES CENTER	C
01	00112443	1,441.71	02/23/21	5482 CARD SERVICES CENTER	C
01	00112444	607.71	02/23/21	5482 CARD SERVICES CENTER	C
01	00112445	149.00	02/23/21	5482 CARD SERVICES CENTER	C
01	00112446	585.00	02/23/21	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00112447	425.00	02/23/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112448	65.00	02/23/21	91051 JOHN HAMLIN	C
01	00112449	125.00	02/23/21	90239 LARRY WEGENER	C
01	00112450	60.00	02/23/21	195 MHSAA	C
01	00112451	3,000.00	02/23/21	1324 PITNEY BOWES - SUPPLIES PURCHASE POWER	C
01	00112452	10.00	02/23/21	10000 STATE OF MICHIGAN	C
01	00112453	600.00	02/23/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112454	271.95	03/05/21	5170 ADN ADMINISTRATORS INC	C
01	00112455	289.71	03/05/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112456	450.91	03/05/21	20204 AIRGAS GREAT LAKES	C
01	00112457	10,887.08	03/05/21	1015 AMAZON.COM	C
01	00112458	320.00	03/05/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112459	1,460.65	03/05/21	2991 BESCO WATER TREATMENT	C
01	00112460	580.48	03/05/21	861 BOSKER BRICK COMPANY	C
01	00112461	7,200.00	03/05/21	2930 CDWG	C
01	00112462	1,574.53	03/05/21	3336 CTS TELECOM INC	C
01	00112463	75,713.72	03/05/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112464	5,600.00	03/05/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112465	618.81	03/05/21	676 DEMCO	C
01	00112466	139.27	03/05/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112467	790.10	03/05/21	1325 ETNA SUPPLY COMPANY	C
01	00112468	117.73	03/05/21	2003 FASTENAL COMPANY	C
01	00112469	1,100.00	03/05/21	30387 FLASH SANITATION INC	C
01	00112470	1,500.76	03/05/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112471	487.74	03/05/21	4316 GALLAGHER UNIFORM	C
01	00112472	154.86	03/05/21	15875 GALLOUP COMPANY	C
01	00112473	283.36	03/05/21	74 GRAINGER	C
01	00112474	62.00	03/05/21	2546 HEINEMANN	C
01	00112475	9,278.80	03/05/21	2922 HUNTER-PRELL COMPANY	C
01	00112476	516.96	03/05/21	3159 KENDALL ELECTRIC INC	C
01	00112477	4,000.00	03/05/21	95 KSS ENTERPRISES	C
01	00112478	60.00	03/05/21	90239 LARRY WEGENER	C
01	00112479	67.99	03/05/21	3406 HEGGERTY	C
01	00112480	454.63	03/05/21	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00112481	2,400.00	03/05/21	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00112482	126.67	03/05/21	5153 MEDLER ELECTRIC	C
01	00112483	966.54	03/05/21	30 MENARDS-BATTLE CREEK	C
01	00112484	1,104.75	03/05/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112485	17,166.00	03/05/21	5479 NATURE NANNIES LLC	C
01	00112486	459.81	03/05/21	2006 PITNEY BOWES - RENTAL	C
01	00112487	672.00	03/05/21	1497 ROSE PEST SOLUTIONS	C
01	00112488	62.00	03/05/21	1873 SCANTRON CORPORATION	C
01	00112489	415.39	03/05/21	30079 SCHOOL SPECIALTY LLC	C
01	00112490	1,464.00	03/05/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112491	100.00	03/05/21	10000 STATE OF MICHIGAN	C
01	00112492	25.73	03/05/21	29825 STRUBLES HARDWARE	C
01	00112493	2,660.00	03/05/21	5776 TCF BANK	C
01	00112494	678.00	03/05/21	12167 BOSHEARS FORD SALES INC	C
01	00112495	395.00	03/05/21	5473 BUD'S TOWING	C
01	00112496	950.00	03/05/21	3760 DPF SOLUTIONS LLC	C
01	00112497	51.10	03/05/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112498	18,646.40	03/05/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112499	344.50	03/05/21	748 THRUN LAW FIRM PC	C
01	00112500	22.00	03/12/21	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112501	4,220.32	03/12/21	1249 CONSUMERS ENERGY	C
01	00112502	102.12	03/12/21	30079 SCHOOL SPECIALTY LLC	C
01	00112503	2,959.75	03/12/21	403 BARNES & NOBLE	C
01	00112504	110.55	03/12/21	676 DEMCO	C
01	00112505	623.38	03/12/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112506	20.00	03/12/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112507	7,619.50	03/15/21	2930 CDWG	C
01	00112508	15.76	03/15/21	2151 CEREAL CITY AUTO PARTS	C
01	00112509	100.00	03/15/21	80038 DEWITT PUBLIC SCHOOLS	C
01	00112510	1,140.00	03/15/21	2392 HULL LIFT TRUCK INC	C
01	00112511	725.35	03/15/21	3159 KENDALL ELECTRIC INC	C
01	00112512	4,223.95	03/15/21	95 KSS ENTERPRISES	C
01	00112513	206.83	03/15/21	5153 MEDLER ELECTRIC	C
01	00112514	12.86	03/15/21	30 MENARDS-BATTLE CREEK	C
01	00112515	802.96	03/15/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112516	195.93	03/15/21	1083 TRACTOR SUPPLY COMPANY	C
01	00112517	208,314.25	03/20/21	3383 MESSA	C
01	00112518	1,864.73	03/22/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00112519	97.06	03/22/21	307 AD-VISOR & CHRONICLE	C
01	00112520	353.06	03/22/21	1015 AMAZON.COM	C
01	00112521	2,962.09	03/22/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112522	259.25	03/22/21	2991 BESCO WATER TREATMENT	C
01	00112523	1,811.63	03/22/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112524	720.21	03/22/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112525	935.00	03/22/21	2546 HEINEMANN	C

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01	00112526	74,492.00	03/22/21	80007 KELLOGG COMMUNITY COLLEGE	C
01	00112527	1,576.58	03/22/21	1246 LOWES	C
01	00112528	50.92	03/22/21	30 MENARDS-BATTLE CREEK	C
01	00112529	1,225.00	03/22/21	2576 NEOLA INC	C
01	00112530	403.83	03/22/21	30079 SCHOOL SPECIALTY LLC	C
01	00112531	278.10	03/22/21	6149 SOUTHPAW ENTERPRISES	C
01	00112532	5,023.34	03/22/21	2008 SPRINT	C
01	00112533	112.76	03/22/21	2885 THE REMINDER	C
01	00112534	26.18	03/22/21	3361 UPS	C
01	00112535	400.00	03/22/21	156 WESTERN MICHIGAN UNIVERSITY	C
01	00112536	1,379.40	03/24/21	5482 CARD SERVICES CENTER	C
01	00112537	520.51	03/24/21	5482 CARD SERVICES CENTER	C
01	00112538	139.94	03/24/21	5482 CARD SERVICES CENTER	C
01	00112539	108.95	03/24/21	5482 CARD SERVICES CENTER	C
01	00112540	3,461.13	03/24/21	645 CITY OF BATTLE CREEK	C
01	00112541	86.62	03/24/21	4316 GALLAGHER UNIFORM	C
01	00112542	11,199.45	03/24/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112543	430.60	03/26/21	20204 AIRGAS GREAT LAKES	C
01	00112544	4,597.72	03/26/21	1015 AMAZON.COM	C
01	00112545	199.99	03/26/21	1622 APPLE INC	C
01	00112546	193.00	03/26/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112547	24.49	03/26/21	5053 ATHENS AUTO SUPPLY INC	C
01	00112548	208.72	03/26/21	2639 AUTO VALUE BATTLE CREEK	C
01	00112549	454.75	03/26/21	2991 BESCO WATER TREATMENT	C
01	00112550	640.68	03/26/21	12167 BOSHEARS FORD SALES INC	C
01	00112551	395.00	03/26/21	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00112551	-395.00	04/08/21	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	CV
01	00112552	71.64	03/26/21	3189 CARQUEST AUTO PARTS STORE	C
01	00112553	1,264.02	03/26/21	2930 CDWG	C
01	00112554	2,766.75	03/26/21	1714 CEREAL CITY SCIENCE	C
01	00112555	429.00	03/26/21	2758 COMPLETE PRESSURE WASHING	C
01	00112556	933.77	03/26/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112557	2,360.00	03/26/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112558	964.24	03/26/21	6190 DECKER EQUIPMENT/SCHOOL FIX	C
01	00112559	5,536.00	03/26/21	676 DEMCO	C
01	00112560	112.50	03/26/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112561	22,473.86	03/26/21	29202 EMMETT TOWNSHIP	C
01	00112562	128.86	03/26/21	1325 ETNA SUPPLY COMPANY	C
01	00112563	456.22	03/26/21	2003 FASTENAL COMPANY	C
01	00112564	243.87	03/26/21	4316 GALLAGHER UNIFORM	C
01	00112565	172.08	03/26/21	25929 GORDON FOOD SERVICE	C
01	00112566	10,252.36	03/26/21	4227 GRADUATION ALLIANCE INC	C
01	00112567	635.00	03/26/21	5959 HAVILAND PRODUCTS CO	C
01	00112568	601.00	03/26/21	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00112569	168.00	03/26/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112570	336.96	03/26/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112571	708.53	03/26/21	2807 JOSTENS	C
01	00112572	1,124.52	03/26/21	3159 KENDALL ELECTRIC INC	C
01	00112573	12,586.50	03/26/21	95 KSS ENTERPRISES	C
01	00112574	37.99	03/26/21	3406 HEGGERTY	C
01	00112575	890.98	03/26/21	5153 MEDLER ELECTRIC	C
01	00112576	718.28	03/26/21	30 MENARDS-BATTLE CREEK	C
01	00112577	200.00	03/26/21	2693 MICHIGAN STATE UNIVERSITY	C
01	00112578	1,135.63	03/26/21	6203 MIDSTATES RECREATION	C
01	00112579	1,127.20	03/26/21	2098 MIDWEST ELECTRIC MOTOR - SP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112580	1,031.59	03/26/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112581	1,713.81	03/26/21	2642 REPUBLIC SERVICES #249	C
01	00112582	672.00	03/26/21	1497 ROSE PEST SOLUTIONS	C
01	00112583	805.00	03/26/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112584	2,660.00	03/26/21	5776 TCF BANK	C
01	00112585	1,050.00	03/26/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112586	80.00	03/29/21	29671 MSBOA FESTIVAL REGISTRATION	C
01	00112587	154.00	04/01/21	30386 ALLEGRA PRINT & IMAGING	C
01	00112588	1,316.68	04/01/21	1015 AMAZON.COM	C
01	00112589	105.00	04/01/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112590	42.72	04/01/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112591	38,062.50	04/01/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00112592	16,602.60	04/01/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112593	78,878.01	04/01/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112594	2,800.00	04/01/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112595	3,912.72	04/01/21	6181 DIVERSIFIED PROPERTY CORP	C
01	00112596	259.45	04/01/21	2365 EMEDCO	C
01	00112597	73.00	04/01/21	2357 INSTRUMENTALIST AWARDS LLC	C
01	00112598	55.00	04/01/21	4204 KALAMAZOO RESA	C
01	00112599	54.00	04/01/21	1667 LEARNING A-Z	C
01	00112600	1,843.81	04/01/21	2642 REPUBLIC SERVICES #249	C
01	00112601	103.34	04/01/21	30079 SCHOOL SPECIALTY LLC	C
01	00112602	724.00	04/01/21	748 THRUN LAW FIRM PC	C
01	00112603	1,812.50	04/01/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112604	271.95	04/05/21	5170 ADN ADMINISTRATORS INC	C
01	00112605	289.71	04/05/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112606	60.00	04/13/21	24168 MSBO-ATTN DEBBIE KOPKAU	C
01	00112607	207,049.14	04/20/21	3383 MESSA	C
01	00112608	195.56	04/20/21	1015 AMAZON.COM	C
01	00112609	102.00	04/20/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112610	197.97	04/20/21	5053 ATHENS AUTO SUPPLY INC	C
01	00112611	600.00	04/20/21	91445 BRUCE BAREA	C
01	00112612	2,752.92	04/20/21	645 CITY OF BATTLE CREEK	C
01	00112613	2,129.40	04/20/21	3578 COLUMBIA METAL SERVICE	C
01	00112614	4,252.85	04/20/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112615	1,577.49	04/20/21	3336 CTS TELECOM INC	C
01	00112616	1,128.47	04/20/21	1197 CUMMINS BRIDGEWAY LLC	C
01	00112617	2,065.60	04/20/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112618	167.50	04/20/21	1605 DELISLE ASSOCIATES LTD	C
01	00112619	9.44	04/20/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112620	10,860.45	04/20/21	29202 EMMETT TOWNSHIP	C
01	00112621	964.99	04/20/21	1325 ETNA SUPPLY COMPANY	C
01	00112622	85.40	04/20/21	2003 FASTENAL COMPANY	C
01	00112623	4,387.44	04/20/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112624	19,645.13	04/20/21	4227 GRADUATION ALLIANCE INC	C
01	00112625	2,308.29	04/20/21	74 GRAINGER	C
01	00112626	1,140.00	04/20/21	2392 HULL LIFT TRUCK INC	C
01	00112627	10,756.61	04/20/21	2922 HUNTER-PRELL COMPANY	C
01	00112628	131.64	04/20/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112629	840.00	04/20/21	4204 KALAMAZOO RESA	C
01	00112630	2,816.21	04/20/21	80007 KELLOGG COMMUNITY COLLEGE	C
01	00112631	143.43	04/20/21	3159 KENDALL ELECTRIC INC	C
01	00112632	877.32	04/20/21	95 KSS ENTERPRISES	C
01	00112633	1,400.00	04/20/21	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00112634	1,321.54	04/20/21	5153 MEDLER ELECTRIC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112635	203.84	04/20/21	30 MENARDS-BATTLE CREEK	C
01	00112636	645.22	04/20/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112637	10,905.10	04/20/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112638	3,655.00	04/20/21	30079 SCHOOL SPECIALTY LLC	C
01	00112639	5,632.67	04/20/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112640	345.00	04/20/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112641	100.00	04/20/21	90405 SOUTH CENTRAL ASSIGNER DAVID N. BENHAM	C
01	00112642	5,020.29	04/20/21	2008 SPRINT	C
01	00112643	139.99	04/20/21	531 WOODS POOLS INC	C
01	00112644	2,044.75	04/20/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00112645	1,083.23	04/20/21	5482 CARD SERVICES CENTER	C
01	00112646	1,596.00	04/20/21	5482 CARD SERVICES CENTER	C
01	00112647	289.53	04/20/21	5482 CARD SERVICES CENTER	C
01	00112648	114.90	04/20/21	5482 CARD SERVICES CENTER	C
01	00112649	17,147.30	04/20/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112650	40,306.84	04/20/21	1249 CONSUMERS ENERGY	C
01	00112651	5,586.00	04/20/21	2986 EIDEX LLC	C
01	00112652	99.88	04/20/21	30079 SCHOOL SPECIALTY LLC	C
01	00112653	3,235.00	04/20/21	370 SEG WORKERS COMPENSATION FUND	C
01	00112654	1,155.84	04/20/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112655	55.99	04/20/21	28861 SOCIAL STUDIES SCHOOL SERVICES	C
01	00112656	135.46	04/26/21	1676 ADAMS REMCO INC	C
01	00112657	472.21	04/26/21	20204 AIRGAS GREAT LAKES	C
01	00112658	392.28	04/26/21	1015 AMAZON.COM	C
01	00112659	2,114.70	04/26/21	2991 BESCO WATER TREATMENT	C
01	00112660	11,085.04	04/26/21	801 CALHOUN ISD	C
01	00112661	66.31	04/26/21	3189 CARQUEST AUTO PARTS STORE	C
01	00112662	13,320.28	04/26/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112663	386.59	04/26/21	1325 ETNA SUPPLY COMPANY	C
01	00112664	38.95	04/26/21	2003 FASTENAL COMPANY	C
01	00112665	487.74	04/26/21	4316 GALLAGHER UNIFORM	C
01	00112666	10,500.00	04/26/21	4227 GRADUATION ALLIANCE INC	C
01	00112667	4,968.50	04/26/21	2922 HUNTER-PRELL COMPANY	C
01	00112668	902.13	04/26/21	1724 JOHNSON CONTROLS INC	C
01	00112669	249.05	04/26/21	3159 KENDALL ELECTRIC INC	C
01	00112670	5,497.57	04/26/21	1246 LOWES	C
01	00112671	47.94	04/26/21	5153 MEDLER ELECTRIC	C
01	00112672	105.32	04/26/21	30 MENARDS-BATTLE CREEK	C
01	00112673	269.92	04/26/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112674	93.80	04/26/21	5401 ROBERT BROOKE AND ASSOCIATES	C
01	00112675	672.00	04/26/21	1497 ROSE PEST SOLUTIONS	C
01	00112676	221.07	04/26/21	30079 SCHOOL SPECIALTY LLC	C
01	00112677	100.00	04/26/21	90405 SOUTH CENTRAL ASSIGNER DAVID N. BENHAM	C
01	00112678	75.00	04/26/21	90549 STAN GUZY	C
01	00112679	1,815.89	04/26/21	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00112680	8.98	05/03/21	1015 AMAZON.COM	C
01	00112681	80.00	05/03/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112682	1,525.00	05/03/21	4308 AUNALYTICS	C
01	00112683	1,354.77	05/03/21	12167 BOSHEARS FORD SALES INC	C
01	00112684	234.50	05/03/21	5473 BUD'S TOWING	C
01	00112685	10,737.71	05/03/21	2930 CDWG	C
01	00112686	259.53	05/03/21	563 CINTAS	C
01	00112687	1,179.72	05/03/21	2612 CORNUCOPIA BOOKS INC	C
01	00112688	180.38	05/03/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112689	3,920.00	05/03/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112690	88.99	05/03/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112691	3,961.91	05/03/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112692	315.46	05/03/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112693	640.00	05/03/21	4204 KALAMAZOO RESA	C
01	00112694	4,064.87	05/03/21	95 KSS ENTERPRISES	C
01	00112695	188.92	05/03/21	3406 HEGGERTY	C
01	00112696	5,711.10	05/03/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112697	150.00	05/03/21	24168 MSBO	C
01	00112698	229.25	05/03/21	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00112699	2,303.31	05/03/21	30079 SCHOOL SPECIALTY LLC	C
01	00112700	75.00	05/03/21	90549 STAN GUZY	C
01	00112701	2,660.00	05/03/21	5776 TCF BANK	C
01	00112702	363.36	05/03/21	103 UNITY SCHOOL BUS PARTS	C
01	00112703	6.45	05/03/21	3361 UPS	C
01	00112704	310.07	05/03/21	29052 WALMART	C
01	00112705	2,241.17	05/07/21	1246 LOWES	C
01	00112706	42.11	05/10/21	20204 AIRGAS GREAT LAKES	C
01	00112707	159.86	05/10/21	30386 ALLEGRA PRINT & IMAGING	C
01	00112708	91.80	05/10/21	1834 BATTERIES PLUS #388	C
01	00112709	5,272.15	05/10/21	80033 BATTLE CREEK PUBLIC SCHOOLS	C
01	00112710	843.96	05/10/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112711	1,127.04	05/10/21	2991 BESCO WATER TREATMENT	C
01	00112712	275.00	05/10/21	1700 BINDER PARK GOLF COURSE	C
01	00112713	459.42	05/10/21	861 BOSKER BRICK COMPANY	C
01	00112714	1,563.13	05/10/21	3336 CTS TELECOM INC	C
01	00112715	1,233.00	05/10/21	3366 CURRENT ELECTRIC INC	C
01	00112716	64,806.29	05/10/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112717	1,937.82	05/10/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112718	1,120.00	05/10/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112719	25.00	05/10/21	3045 DEE HAMMOND	C
01	00112720	217.44	05/10/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00112721	184.93	05/10/21	2365 EMEDCO	C
01	00112722	318.88	05/10/21	2003 FASTENAL COMPANY	C
01	00112723	487.74	05/10/21	4316 GALLAGHER UNIFORM	C
01	00112724	10,092.60	05/10/21	4227 GRADUATION ALLIANCE INC	C
01	00112725	1,140.00	05/10/21	2392 HULL LIFT TRUCK INC	C
01	00112726	11,615.49	05/10/21	2922 HUNTER-PRELL COMPANY	C
01	00112727	157.23	05/10/21	3091 IIRP	C
01	00112728	1,237.25	05/10/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112728	-1,237.25	05/11/21	3851 JACK PEARLS TEAM SPORTS	CV
01	00112729	530.00	05/10/21	5478 JAMES DEBRABANDER	C
01	00112730	7,808.70	05/10/21	95 KSS ENTERPRISES	C
01	00112731	100.00	05/10/21	97042 LARRY QUICK	C
01	00112732	482.62	05/10/21	5153 MEDLER ELECTRIC	C
01	00112733	418.22	05/10/21	30 MENARDS-BATTLE CREEK	C
01	00112734	1,501.02	05/10/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112735	820.00	05/10/21	2095 PARTY TIME TENTS & MORE INC	C
01	00112736	1,513.20	05/10/21	6211 PROMOTIONS NOW	C
01	00112737	95.00	05/10/21	17742 RECOGNITION INC	C
01	00112738	1,713.81	05/10/21	2642 REPUBLIC SERVICES #249	C
01	00112739	135.68	05/10/21	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00112740	735.04	05/10/21	30079 SCHOOL SPECIALTY LLC	C
01	00112741	17,008.76	05/10/21	5249 SERVPRO OF NORTH CALHOUN	C
01	00112742	5,018.00	05/10/21	2008 SPRINT	C
01	00112743	4,513.50	05/10/21	748 THRUN LAW FIRM PC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112744	23.98	05/10/21	1083 TRACTOR SUPPLY COMPANY	C
01	00112745	500.00	05/10/21	3360 UNITED LABORATORIES	C
01	00112746	625.00	05/10/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112747	180.00	05/13/21	30386 ALLEGRA PRINT & IMAGING	C
01	00112748	227.00	05/13/21	1704 AVENTRIC TECHNOLOGIES	C
01	00112749	192.00	05/13/21	2338 BEDFORD VALLEY GOLF COURSE	C
01	00112750	3,064.35	05/13/21	1714 CEREAL CITY SCIENCE	C
01	00112751	2,622.96	05/13/21	645 CITY OF BATTLE CREEK	C
01	00112752	200.00	05/13/21	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00112753	269.09	05/13/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00112754	10,500.00	05/13/21	4227 GRADUATION ALLIANCE INC	C
01	00112755	6,900.00	05/13/21	3091 IIRP	C
01	00112756	1,025.00	05/13/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112757	430.00	05/13/21	5478 JAMES DEBRABANDER	C
01	00112758	541.99	05/13/21	1191 JW PEPPER AND SON INC	C
01	00112759	200.00	05/13/21	30540 LAKEVIEW SCHOOL DISTRICT	C
01	00112760	111.92	05/13/21	586 MARSHALL MUSIC COMPANY	C
01	00112761	200.00	05/13/21	80053 MARSHALL PUBLIC SCHOOLS	C
01	00112762	212.25	05/13/21	711 MINGES CREEK ATHLETIC CLUB	C
01	00112763	34.75	05/13/21	1598 THE MASTER TEACHER	C
01	00112764	185.00	05/13/21	80014 WESTERN SCHOOL DISTRICT	C
01	00112765	271.95	05/14/21	5170 ADN ADMINISTRATORS INC	C
01	00112766	289.71	05/14/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112767	2,250.86	05/20/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00112768	8.89	05/20/21	1015 AMAZON.COM	C
01	00112769	77.00	05/20/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112770	125.00	05/20/21	80023 ATHENS AREA SCHOOLS	C
01	00112771	164.00	05/20/21	1704 AVENTRIC TECHNOLOGIES	C
01	00112772	200.00	05/20/21	5350 COLDWATER GOLF COURSE	C
01	00112773	8,083.36	05/20/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112774	599.85	05/20/21	2352 CPI	C
01	00112775	56.00	05/20/21	829 DINN BROTHERS	C
01	00112776	227.76	05/20/21	120 HARCOURT OUTLINES INC	C
01	00112777	885.46	05/20/21	3406 LITERACY RESOURCES LLC	C
01	00112778	3,905.50	05/20/21	2224 MATH LEARNING CENTER	C
01	00112779	6.88	05/20/21	30 MENARDS-BATTLE CREEK	C
01	00112780	4,504.15	05/20/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112781	20,670.00	05/20/21	3117 SOLUTION TREE	C
01	00112782	155.00	05/20/21	80124 THORNAPPLE KELLOGG	C
01	00112782	-155.00	07/12/21	80124 THORNAPPLE KELLOGG	CV
01	00112783	120.00	05/20/21	90271 TIM BAKER	C
01	00112784	58.80	05/20/21	2945 VOCES	C
01	00112785	313.45	05/25/21	5482 CARD SERVICES CENTER	C
01	00112786	1,977.67	05/25/21	5482 CARD SERVICES CENTER	C
01	00112787	1,371.29	05/25/21	5482 CARD SERVICES CENTER	C
01	00112788	225.00	05/25/21	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00112789	3,000.00	05/25/21	1324 PITNEY BOWES - SUPPLIES PURCHASE POWER	C
01	00112790	448.80	05/25/21	3208 STEPS TO LITERACY	C
01	00112791	209,582.34	05/28/21	3383 MESSA	C
01	00112792	210.00	05/27/21	90549 STAN GUZY	C
01	00112793	257.25	06/01/21	5170 ADN ADMINISTRATORS INC	C
01	00112794	274.05	06/01/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00112795	458.34	06/01/21	20204 AIRGAS GREAT LAKES	C
01	00112796	1,611.05	06/01/21	49 ALL YOU NEED GRAND RENTAL	C
01	00112797	467.13	06/01/21	1015 AMAZON.COM	C

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01	00112798	204.00	06/01/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112799	79.08	06/01/21	2639 AUTO VALUE BATTLE CREEK	C
01	00112800	1,370.15	06/01/21	2966 BAM HEATING & COOLING	C
01	00112801	1,625.60	06/01/21	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00112802	691.19	06/01/21	12167 BOSHEARS FORD SALES INC	C
01	00112803	459.42	06/01/21	861 BOSKER BRICK COMPANY	C
01	00112804	180.00	06/01/21	5473 BUD'S TOWING	C
01	00112805	279.00	06/01/21	60000 BUREAU OF EDUCATION & RESEARCH	C
01	00112806	72,052.17	06/01/21	2930 CDWG	C
01	00112807	765.00	06/01/21	3578 COLUMBIA METAL SERVICE	C
01	00112808	150.00	06/01/21	2352 CPI	C
01	00112809	79,429.10	06/01/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112810	2,800.00	06/01/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112811	405.55	06/01/21	676 DEMCO	C
01	00112812	10,889.80	06/01/21	29202 EMMETT TOWNSHIP	C
01	00112813	20.24	06/01/21	1325 ETNA SUPPLY COMPANY	C
01	00112814	383.02	06/01/21	2003 FASTENAL COMPANY	C
01	00112815	243.87	06/01/21	4316 GALLAGHER UNIFORM	C
01	00112816	182.76	06/01/21	25929 GORDON FOOD SERVICE	C
01	00112817	381.76	06/01/21	1555 GREENSCAPE SERVICES	C
01	00112818	1,140.00	06/01/21	2392 HULL LIFT TRUCK INC	C
01	00112819	515.00	06/01/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112820	5.90	06/01/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112821	50.00	06/01/21	2807 JOSTENS	C
01	00112822	12,224.94	06/01/21	95 KSS ENTERPRISES	C
01	00112823	864.99	06/01/21	760 LAKESIDE FLORIST	C
01	00112824	40.00	06/01/21	4030 LANCE LAZAROV	C
01	00112825	3,040.00	06/01/21	1667 LEARNING A-Z	C
01	00112826	702.71	06/01/21	5153 MEDLER ELECTRIC	C
01	00112827	434.66	06/01/21	30 MENARDS-BATTLE CREEK	C
01	00112828	1,289.53	06/01/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112829	2,072.46	06/01/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112830	285.00	06/01/21	216 OVERHEAD DOOR COMPANY	C
01	00112831	459.81	06/01/21	2006 PITNEY BOWES - RENTAL	C
01	00112832	926.00	06/01/21	17742 RECOGNITION INC	C
01	00112833	1,752.31	06/01/21	2642 REPUBLIC SERVICES #249	C
01	00112834	672.00	06/01/21	1497 ROSE PEST SOLUTIONS	C
01	00112835	200.00	06/01/21	555 SAFETY KLEEN CORP	C
01	00112836	1,019.31	06/01/21	29222 SCHOLASTIC INC	C
01	00112837	1,095.67	06/01/21	30079 SCHOOL SPECIALTY LLC	C
01	00112838	3,000.00	06/01/21	6378 SHREDDER WAREHOUSE	C
01	00112838	-3,000.00	06/21/21	6378 SHREDDER WAREHOUSE	CV
01	00112839	8,555.00	06/01/21	1153 SIEMENS INDUSTRY INC.	C
01	00112840	1,477.00	06/01/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112841	5,018.00	06/01/21	2008 SPRINT	C
01	00112842	14.72	06/01/21	1045 STEENSMA LAWN & POWER EQUIP	C
01	00112843	2,660.00	06/01/21	5776 TCF BANK	C
01	00112844	1,815.89	06/01/21	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00112845	341.40	06/01/21	103 UNITY SCHOOL BUS PARTS	C
01	00112846	2,947.75	06/01/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112847	4,200.00	06/07/21	14242 BINDER PARK ZOO	C
01	00112848	144.20	06/07/21	68 CAPITAL ONE BANK	C
01	00112849	5,900.00	06/09/21	5169 BATTLE CREEK AQUATIC CLUB	C
01	00112850	213,867.45	06/11/21	3383 MESSA	C
01	00112851	1,486.82	06/14/21	30386 ALLEGRA PRINT & IMAGING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112852	957.74	06/14/21	1015 AMAZON.COM	C
01	00112853	2,109.40	06/14/21	5962 ASCD	C
01	00112854	229.00	06/14/21	2914 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112855	3,522.00	06/14/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112856	3,984.00	06/14/21	2930 CDWG	C
01	00112857	175.00	06/14/21	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00112858	1,506.34	06/14/21	3336 CTS TELECOM INC	C
01	00112859	55.00	06/14/21	6424 CYNDIE MIKOLAJCZYK	C
01	00112860	2,053.80	06/14/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112861	2,800.00	06/14/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112862	1,225.65	06/14/21	676 DEMCO	C
01	00112863	167.85	06/14/21	25929 GORDON FOOD SERVICE	C
01	00112864	7,620.32	06/14/21	4227 GRADUATION ALLIANCE INC	C
01	00112865	873.00	06/14/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112866	16.83	06/14/21	2807 JOSTENS	C
01	00112867	568.99	06/14/21	1191 JW PEPPER AND SON INC	C
01	00112868	304.50	06/14/21	98420 MICHAEL VINCENT	C
01	00112869	108.00	06/14/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112870	6,000.00	06/14/21	3056 NOVACARE REHABILITATION	C
01	00112871	98.22	06/14/21	6270 ON TRACK & FIELD	C
01	00112872	355.00	06/14/21	17742 RECOGNITION INC	C
01	00112873	10.90	06/14/21	29222 SCHOLASTIC INC	C
01	00112874	441.95	06/14/21	30079 SCHOOL SPECIALTY LLC	C
01	00112875	502.25	06/14/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112876	1,167.72	06/14/21	3139 SHI INTERNATIONAL CORP	C
01	00112877	399.00	06/14/21	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00112878	4,959.00	06/14/21	748 THRUN LAW FIRM PC	C
01	00112879	74.95	06/14/21	1083 TRACTOR SUPPLY COMPANY	C
01	00112880	299.40	06/14/21	3440 US AWARDS	C
01	00112881	2,230.56	06/22/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00112882	307.97	06/23/21	5482 CARD SERVICES CENTER	C
01	00112883	643.52	06/23/21	5482 CARD SERVICES CENTER	C
01	00112884	809.42	06/23/21	5482 CARD SERVICES CENTER	C
01	00112885	58.96	06/23/21	5482 CARD SERVICES CENTER	C
01	00112886	3,000.00	06/23/21	6378 CLARY BUSINESS MACHINES	C
01	00112887	5,214.94	06/23/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112888	750.00	06/23/21	3453 DAVID VAN GEISON	C
01	00112889	2,851.24	06/23/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112890	472.21	06/24/21	20204 AIRGAS GREAT LAKES	C
01	00112891	670.00	06/24/21	49 ALL YOU NEED GRAND RENTAL	C
01	00112892	6,839.41	06/24/21	1015 AMAZON.COM	C
01	00112893	799.24	06/24/21	1015 AMAZON.COM	C
01	00112894	464.83	06/24/21	1015 AMAZON.COM	C
01	00112895	312.18	06/24/21	1015 AMAZON.COM	C
01	00112896	59.50	06/24/21	1015 AMAZON.COM	C
01	00112897	308.17	06/24/21	403 BARNES & NOBLE	C
01	00112898	188.00	06/24/21	2991 BESCO WATER TREATMENT	C
01	00112899	92.50	06/24/21	1714 CEREAL CITY SCIENCE	C
01	00112900	4,107.13	06/24/21	645 CITY OF BATTLE CREEK	C
01	00112901	1,864.15	06/24/21	10743 COOK-JACKSON INC	C
01	00112902	7,500.00	06/24/21	3140 CSE CHICO RESEARCH FOUNDATION	C
01	00112903	2,375.00	06/24/21	3366 CURRENT ELECTRIC INC	C
01	00112904	4,452.99	06/24/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112905	3,760.00	06/24/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112906	445.22	06/24/21	676 DEMCO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112907	74.30	06/24/21	2003 FASTENAL COMPANY	C
01	00112908	200.00	06/24/21	30387 FLASH SANITATION INC	C
01	00112909	1,008.00	06/24/21	324 FOXS PIZZA DEN	C
01	00112910	487.74	06/24/21	4316 GALLAGHER UNIFORM	C
01	00112911	323.21	06/24/21	25929 GORDON FOOD SERVICE	C
01	00112912	1,456.75	06/24/21	6335 HERITAGE CLEANERS	C
01	00112913	1,140.00	06/24/21	2392 HULL LIFT TRUCK INC	C
01	00112914	166.55	06/24/21	2375 JACKSON TRUCK SERVICE INC	C
01	00112915	1,625.70	06/24/21	1724 JOHNSON CONTROLS INC	C
01	00112916	200.00	06/24/21	6467 JULIA HOOKER	C
01	00112917	1,100.00	06/24/21	30090 JUSTICE FENCE COMPANY	C
01	00112918	250.00	06/24/21	4204 KALAMAZOO RESA	C
01	00112919	1,384.65	06/24/21	95 KSS ENTERPRISES	C
01	00112920	1,176.68	06/24/21	1246 LOWES	C
01	00112921	450.00	06/24/21	6483 MARY S STEARNS	C
01	00112922	517.82	06/24/21	837 MCGRAW-HILL EDUCATION INC	C
01	00112923	188.96	06/24/21	5153 MEDLER ELECTRIC	C
01	00112924	379.15	06/24/21	30 MENARDS-BATTLE CREEK	C
01	00112925	723.79	06/24/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112926	305.56	06/24/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00112927	8,364.72	06/24/21	2218 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00112928	3,000.00	06/24/21	1324 PITNEY BOWES - SUPPLIES PURCHASE POWER	C
01	00112929	542.00	06/24/21	17742 RECOGNITION INC	C
01	00112930	9,437.00	06/24/21	1497 ROSE PEST SOLUTIONS	C
01	00112931	1,625.07	06/24/21	29222 SCHOLASTIC INC	C
01	00112932	14.65	06/24/21	29222 SCHOLASTIC INC	C
01	00112933	340.39	06/24/21	30079 SCHOOL SPECIALTY LLC	C
01	00112934	345.00	06/24/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00112935	199.00	06/24/21	695 STARR COMMONWEALTH	C
01	00112936	180.00	06/24/21	10000 STATE OF MICHIGAN	C
01	00112937	600.00	06/24/21	6475 STEPHANIE BURT PELCHER	C
01	00112938	955.50	06/24/21	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00112939	1,250.09	06/24/21	6157 SYCLONE CORPORATION	C
01	00112940	2,660.00	06/24/21	5776 TCF BANK	C
01	00112941	750.00	06/24/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00112942	628.50	06/24/21	3055 VARSITY ATHLETIC APPAREL	C
01	00112943	108.50	06/24/21	3088 YOUNG SUPPLY COMPANY	C
01	00112944	628.00	06/25/21	3291 MIDWEST COMMUNICATIONS INC	C
Total Bank No 01		6,824,417.16			
04	00072881	55.05	07/10/20	29121 MEA FINANCIAL SERVICES	C
04	00072882	17,537.15	07/10/20	5309 OMNI GROUP	C
04	00072883	17,507.15	07/24/20	5309 OMNI GROUP	C
04	00072884	132.62	07/24/20	3357 AFLAC	C
04	00072885	1,779.87	07/24/20	28214 CITY OF BATTLE CREEK	C
04	00072886	76.57	07/24/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072887	69,845.02	07/24/20	3383 MESSA	C
04	00072888	32,526.92	07/24/20	10621 MICHIGAN DEPT OF TREASURY	C
04	00072889	305.00	07/24/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072890	55.05	08/07/20	29121 MEA FINANCIAL SERVICES	C
04	00072891	17,515.90	08/07/20	5309 OMNI GROUP	C
04	00072892	15,529.88	08/21/20	5309 OMNI GROUP	C
04	00072893	132.62	08/26/20	3357 AFLAC	C
04	00072894	1,778.47	08/26/20	28214 CITY OF BATTLE CREEK	C
04	00072895	77.41	08/26/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00072896	70,014.38	08/26/20	3383 MESSA	C
04	00072897	32,941.08	08/26/20	10621 MICHIGAN DEPT OF TREASURY	C
04	00072898	300.00	08/26/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072899	55.05	09/04/20	29121 MEA FINANCIAL SERVICES	C
04	00072900	16,131.72	09/04/20	5309 OMNI GROUP	C
04	00072901	260.00	09/10/20	97098 MICHELLE WITZKI-TOOMAN	C
04	00072902	800.00	09/11/20	11207 JOHANNA WILSON	C
04	00072903	16,225.29	09/18/20	5309 OMNI GROUP	C
04	00072904	2,000.00	09/18/20	11194 DEVIN HURST	C
04	00072905	5,000.00	09/18/20	11320 SAMANTHA ROSLUND	C
04	00072906	300.92	09/21/20	3357 AFLAC	C
04	00072907	1,862.79	09/21/20	28214 CITY OF BATTLE CREEK	C
04	00072908	77.38	09/21/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072909	70,593.94	09/21/20	3383 MESSA	C
04	00072910	.00	09/21/20	10621 MICHIGAN DEPT OF TREASURY	C
04	00072911	305.00	09/21/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072912	26,350.00	09/23/20	1000 INTERNAL REVENUE SERVICE	C
04	00072913	215.00	09/23/20	97098 MICHELLE WITZKI-TOOMAN	C
04	00072914	5,800.00	10/02/20	10335 CARISSA SCHULL	C
04	00072915	55.05	10/02/20	29121 MEA FINANCIAL SERVICES	C
04	00072916	16,302.29	10/02/20	5309 OMNI GROUP	C
04	00072917	500.00	10/02/20	97064 REBECCA GARDNER	C
04	00072918	16,252.29	10/16/20	5309 OMNI GROUP	C
04	00072919	70,277.14	10/13/20	3383 MESSA	C
04	00072920	155.75	10/30/20	4537 GOODMAN FROST PLLC	C
04	00072921	16,337.29	10/30/20	5309 OMNI GROUP	C
04	00072922	300.92	10/30/20	3357 AFLAC	C
04	00072923	3,164.62	10/30/20	28214 CITY OF BATTLE CREEK	C
04	00072924	118.71	10/30/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072925	460.00	10/30/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072926	2,104.80	10/29/20	11421 DEBRA ROWE	C
04	00072927	128.52	11/13/20	3357 AFLAC	C
04	00072928	1,042.11	11/13/20	28214 CITY OF BATTLE CREEK	C
04	00072929	43.02	11/13/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072930	151.67	11/13/20	4537 GOODMAN FROST PLLC	C
04	00072931	33,683.27	11/13/20	3383 MESSA	C
04	00072932	16,397.29	11/13/20	5309 OMNI GROUP	C
04	00072933	150.00	11/13/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072934	916.00	11/23/20	90961 MORGAN SMITH	C
04	00072935	201.78	11/27/20	4537 GOODMAN FROST PLLC	C
04	00072936	55.05	11/27/20	29121 MEA FINANCIAL SERVICES	C
04	00072937	17,049.15	11/27/20	5309 OMNI GROUP	C
04	00072938	128.52	11/27/20	3357 AFLAC	C
04	00072939	1,035.63	11/27/20	28214 CITY OF BATTLE CREEK	C
04	00072940	48.46	11/27/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072941	36,036.61	11/27/20	3383 MESSA	C
04	00072942	150.00	11/27/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072943	152.38	12/11/20	4537 GOODMAN FROST PLLC	C
04	00072944	55.05	12/11/20	29121 MEA FINANCIAL SERVICES	C
04	00072945	16,748.26	12/11/20	5309 OMNI GROUP	C
04	00072946	70,772.97	12/14/20	3383 MESSA	C
04	00072947	196.94	12/21/20	4537 GOODMAN FROST PLLC	C
04	00072948	16,203.00	12/21/20	5309 OMNI GROUP	C
04	00072949	257.04	12/28/20	3357 AFLAC	C
04	00072950	2,037.33	12/28/20	28214 CITY OF BATTLE CREEK	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00072951	97.08	12/28/20	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072952	300.00	12/28/20	18 UNITED WAY OF BATTLE CREEK	C
04	00072953	280.91	01/05/21	4537 GOODMAN FROST PLLC	C
04	00072954	55.05	01/05/21	29121 MEA FINANCIAL SERVICES	C
04	00072955	16,813.00	01/05/21	5309 OMNI GROUP	C
04	00072956	234.16	01/22/21	4537 GOODMAN FROST PLLC	C
04	00072957	17,113.00	01/22/21	5309 OMNI GROUP	C
04	00072958	75,238.94	01/18/21	3383 MESSA	C
04	00072959	257.04	01/22/21	3357 AFLAC	C
04	00072960	1,913.56	01/22/21	28214 CITY OF BATTLE CREEK	C
04	00072961	96.07	01/22/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072961	-96.07	03/22/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	CV
04	00072962	300.00	01/22/21	18 UNITED WAY OF BATTLE CREEK	C
04	00072963	359.89	01/21/21	11421 DEBRA ROWE	C
04	00072964	168.19	02/02/21	4537 GOODMAN FROST PLLC	C
04	00072965	55.05	02/02/21	29121 MEA FINANCIAL SERVICES	C
04	00072966	17,063.00	02/02/21	5309 OMNI GROUP	C
04	00072967	162.46	02/15/21	4537 GOODMAN FROST PLLC	C
04	00072968	17,230.11	02/15/21	5309 OMNI GROUP	C
04	00072969	257.04	02/19/21	3357 AFLAC	C
04	00072970	1,966.47	02/19/21	28214 CITY OF BATTLE CREEK	C
04	00072971	98.01	02/19/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072971	-98.01	03/22/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	CV
04	00072972	75,794.06	02/19/21	3383 MESSA	C
04	00072973	300.00	02/19/21	18 UNITED WAY OF BATTLE CREEK	C
04	00072974	1,259.27	02/22/21	11445 ERIN KOWALESKY	C
04	00072975	195.35	03/05/21	4537 GOODMAN FROST PLLC	C
04	00072976	55.05	03/05/21	29121 MEA FINANCIAL SERVICES	C
04	00072977	17,386.51	03/05/21	5309 OMNI GROUP	C
04	00072978	214.10	03/16/21	4537 GOODMAN FROST PLLC	C
04	00072979	17,249.15	03/16/21	5309 OMNI GROUP	C
04	00072980	257.04	03/22/21	3357 AFLAC	C
04	00072981	2,111.46	03/22/21	28214 CITY OF BATTLE CREEK	C
04	00072982	97.45	03/22/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00072982	-97.45	03/22/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	CV
04	00072983	75,793.76	03/22/21	3383 MESSA	C
04	00072984	300.00	03/22/21	18 UNITED WAY OF BATTLE CREEK	C
04	00072985	214.10	04/02/21	4537 GOODMAN FROST PLLC	C
04	00072985	-214.10	03/30/21	4537 GOODMAN FROST PLLC	CV
04	00072986	55.05	04/02/21	29121 MEA FINANCIAL SERVICES	C
04	00072987	17,349.15	04/02/21	5309 OMNI GROUP	C
04	00072988	17,399.15	04/13/21	5309 OMNI GROUP	C
04	00072989	75,688.39	04/20/21	3383 MESSA	C
04	00072990	17,347.24	04/30/21	5309 OMNI GROUP	C
04	00072991	257.04	04/30/21	3357 AFLAC	C
04	00072992	3,074.71	04/30/21	28214 CITY OF BATTLE CREEK	C
04	00072993	300.00	04/30/21	18 UNITED WAY OF BATTLE CREEK	C
04	00072994	55.05	05/14/21	29121 MEA FINANCIAL SERVICES	C
04	00072995	17,424.15	05/14/21	5309 OMNI GROUP	C
04	00072996	17,797.81	05/28/21	5309 OMNI GROUP	C
04	00072997	132.62	05/28/21	3357 AFLAC	C
04	00072998	2,118.99	05/28/21	28214 CITY OF BATTLE CREEK	C
04	00072999	75,799.38	05/28/21	3383 MESSA	C
04	00073000	32.35	06/07/21	29121 MEA FINANCIAL SERVICES	C
04	00073001	17,198.35	06/07/21	5309 OMNI GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00073002	73,720.65	06/11/21	3383 MESSA	C
04	00073003	17,015.03	06/22/21	5309 OMNI GROUP	C
04	00073004	132.62	06/25/21	3357 AFLAC	C
04	00073005	2,509.79	06/25/21	28214 CITY OF BATTLE CREEK	C
04	00073006	300.00	06/25/21	5309 OMNI GROUP	C
Total Bank No 04		1,460,244.36			
07	00250104	1,698.31	07/15/20	3383 MESSA	C
07	00250105	132.54	07/15/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
07	00250106	41.99	07/24/20	2572 AUTO GLASS SOLUTIONS INC	C
07	00250106	-41.99	07/24/20	2572 AUTO GLASS SOLUTIONS INC	CV
07	00250107	41.99	07/24/20	5053 ATHENS AUTO SUPPLY INC	C
07	00250108	37.50	07/30/20	5150 JANINE SMITH	C
07	00250109	132.54	08/04/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
07	00250110	504.18	08/21/20	3383 MESSA	C
07	00250111	640.40	09/11/20	95 KSS ENTERPRISES	C
07	00250112	1,573.61	09/18/20	3383 MESSA	C
07	00250113	148.85	09/18/20	5630 SAM FRY	C
07	00250114	1,264.90	09/25/20	95 KSS ENTERPRISES	C
07	00250115	99.55	09/25/20	5657 RENUKA HAUGEN	C
07	00250116	2,566.40	09/25/20	25 SEHI COMPUTER PRODUCTS	C
07	00250117	1,296.90	10/02/20	95 KSS ENTERPRISES	C
07	00250118	132.54	10/13/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
07	00250119	1,478.23	10/13/20	3383 MESSA	C
07	00250120	1,439.75	10/15/20	95 KSS ENTERPRISES	C
07	00250121	196,217.64	10/19/20	26201 CHARTWELLS	C
07	00250122	34.06	10/30/20	5835 AMANDA BAYS	C
07	00250123	132.54	11/03/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
07	00250124	82,571.41	11/12/20	26201 CHARTWELLS	C
07	00250125	594.00	11/18/20	370 SEG WORKERS COMPENSATION FUND	C
07	00250126	1,478.23	11/27/20	3383 MESSA	C
07	00250127	33.75	11/20/20	5932 RHONDA HAYES	C
07	00250128	94.46	11/25/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250129	132.54	12/01/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
07	00250130	1,478.23	12/04/20	3383 MESSA	C
07	00250131	58,520.98	12/18/20	26201 CHARTWELLS	C
07	00250132	94.65	12/18/20	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250133	196.35	12/18/20	5983 SARAH GRIMM	C
07	00250134	83.60	12/18/20	5991 STEVE VITALE	C
07	00250135	455.00	12/18/20	3088 YOUNG SUPPLY COMPANY	C
07	00250136	132.54	12/31/20	912 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
07	00250137	1,881.00	01/15/21	2966 BAM HEATING & COOLING	C
07	00250138	2,495.51	01/15/21	1486 CERTASITE LLC	C
07	00250139	1,484.63	01/18/21	3383 MESSA	C
07	00250140	132.54	01/20/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250141	6,474.00	01/28/21	2319 MOTOR SHOP ELEC CONSTRUCT INC	C
07	00250142	81,663.75	01/29/21	26201 CHARTWELLS	C
07	00250143	90.00	02/12/21	6084 JON DEMOREST	C
07	00250144	1,484.63	02/15/21	3383 MESSA	C
07	00250145	132.54	02/22/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250146	65,765.22	02/22/21	26201 CHARTWELLS	C
07	00250147	2,231.55	03/12/21	2966 BAM HEATING & COOLING	C
07	00250148	76,374.84	03/12/21	26201 CHARTWELLS	C
07	00250149	1,484.63	03/20/21	3383 MESSA	C
07	00250150	832.00	03/19/21	2966 BAM HEATING & COOLING	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00250151	145.00	03/19/21	3409 EZ PAY	C
07	00250152	132.54	03/22/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250153	228.28	03/25/21	12167 BOSHEARS FORD SALES INC	C
07	00250154	20.86	03/26/21	1246 LOWES	C
07	00250155	1,484.63	04/20/21	3383 MESSA	C
07	00250156	132.54	04/20/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250157	109,879.28	04/23/21	26201 CHARTWELLS	C
07	00250158	39.90	04/30/21	1834 BATTERIES PLUS #388	C
07	00250159	438.10	04/30/21	1486 CERTASITE LLC	C
07	00250160	255.44	04/30/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250161	105.21	05/07/21	1246 LOWES	C
07	00250162	47,227.35	05/14/21	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250163	100,440.04	05/14/21	26201 CHARTWELLS	C
07	00250164	142.85	05/20/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250165	1,484.63	05/28/21	3383 MESSA	C
07	00250166	20,640.00	06/04/21	6416 FORK FARMS, LLC	C
07	00250167	1,515.63	06/11/21	3383 MESSA	C
07	00250168	5,415.20	06/14/21	2966 BAM HEATING & COOLING	C
07	00250169	37,781.88	06/14/21	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250170	124.32	06/14/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250171	5,087.00	06/17/21	2966 BAM HEATING & COOLING	C
07	00250172	93,300.83	06/17/21	26201 CHARTWELLS	C
07	00250173	142.85	06/22/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
Total Bank No 07		1,024,129.37			
09	00610668	130.00	07/17/20	5126 JORDAN BUTTERWORTH	C
09	00610669	130.00	07/17/20	5118 LORY DENTON	C
09	00610670	1,734.24	07/30/20	511 ANDERSONS	C
09	00610671	14.00	07/30/20	2991 BESCO WATER TREATMENT	C
09	00610672	342.88	07/30/20	1583 FIRST BOOK	C
09	00610673	59.61	07/30/20	71 SCHOLASTIC BOOK FAIR	C
09	00610674	210.00	07/30/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610675	.00	08/24/20	1015 AMAZON.COM	C
09	00610676	259.60	08/24/20	1015 AMAZON.COM	C
09	00610677	8.00	08/24/20	2991 BESCO WATER TREATMENT	C
09	00610678	171.00	08/24/20	2955 MATHEMATICALLY MINDED LLC CHRISTINA DIAN	C
09	00610679	116.10	08/24/20	30079 SCHOOL SPECIALTY INC	C
09	00610680	800.00	08/24/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610681	380.00	09/03/20	3446 ALLISON GRAHAM	C
09	00610682	25.50	09/04/20	2991 BESCO WATER TREATMENT	C
09	00610683	100.00	09/04/20	5550 COMMUNITY FOUNDATION FOR MUSKEGON COUNTY	C
09	00610684	6,528.52	09/04/20	571 HERFF JONES YEARBOOKS	C
09	00610685	429.51	09/04/20	98869 JAMES RICHARD MACKEY	C
09	00610686	5.93	09/04/20	586 MARSHALL MUSIC COMPANY	C
09	00610687	47.60	09/04/20	29222 SCHOLASTIC INC	C
09	00610688	1,110.75	09/04/20	2453 SOURCE ONE DIGITAL	C
09	00610689	2,346.00	09/04/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610690	144.10	09/11/20	575 INDUSTRIAL ABRASIVES	C
09	00610691	640.40	09/11/20	95 KSS ENTERPRISES	C
09	00610691	-640.40	09/11/20	95 KSS ENTERPRISES	CV
09	00610692	80.00	09/11/20	98006 PAUL COTTS	C
09	00610693	54.60	09/11/20	29839 PAXTON/PATTERSON LLC	C
09	00610694	434.06	09/11/20	2870 PITSCO/First Tech Challenge	C
09	00610695	77.31	09/11/20	2477 PREMIER PACKAGING CORPORATION	C
09	00610696	239.00	09/11/20	1187 RESOURCES FOR EDUCATORS CCH INC	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00610697	582.00	09/11/20	2641 RIDGEWEAR SPORTS & IMPRINTING	C
09	00610698	18.90	09/11/20	30079 SCHOOL SPECIALTY INC	C
09	00610699	967.00	09/11/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610700	150.00	09/16/20	5592 Lorin Granger	C
09	00610701	120.00	09/19/20	91423 ANDREW KRAMER	C
09	00610702	120.00	09/19/20	5622 DEREK DIGET	C
09	00610703	120.00	09/19/20	91021 JEFFREY ONKKA	C
09	00610704	100.00	09/19/20	90244 JOHN CUMBERS	C
09	00610705	120.00	09/19/20	5606 MATT BIELAT	C
09	00610706	100.00	09/19/20	91011 ROBBIN NICHOLS	C
09	00610707	54.75	09/18/20	2991 BESCO WATER TREATMENT	C
09	00610708	382.80	09/18/20	5482 CARD SERVICES CENTER	C
09	00610709	101.84	09/18/20	97097 ERIN WILLARD	C
09	00610710	64.92	09/18/20	25929 GORDON FOOD SERVICE	C
09	00610711	2,500.00	09/18/20	2726 IXL LEARNING	C
09	00610712	42.72	09/18/20	3422 JODY LEDBETTER	C
09	00610713	95.31	09/18/20	1268 SAMS CLUB MC/SYNCB	C
09	00610714	100.17	09/18/20	2350 SCHOLASTIC BOOK CLUB	C
09	00610715	165.93	09/18/20	1015 AMAZON CAPTITAL SERVICES	C
09	00610716	450.00	09/21/20	2956 HUDL	C
09	00610717	39.98	09/25/20	1015 AMAZON.COM	C
09	00610718	2,501.62	09/25/20	1396 JOHNSON WORKBENCH	C
09	00610718	-2,501.62	09/25/20	1396 JOHNSON WORKBENCH	CV
09	00610719	77.37	09/25/20	760 LAKESIDE FLORIST	C
09	00610720	800.60	09/25/20	4600 LAMPLINE LIGHTING INC	C
09	00610721	2,625.00	09/25/20	1634 WALSWORTH PUBLISHING COMPANY	C
09	00610722	2,061.62	09/25/20	1396 JOHNSON WORKBENCH	C
09	00610723	39.96	09/25/20	1081 MICHAELS ARTS & CRAFTS	C
09	00610724	75.00	09/28/20	5665 CRAIG DRAHEIM	C
09	00610725	100.00	10/03/20	91051 JOHN HAMLIN	C
09	00610726	120.00	10/03/20	90239 LARRY WEGENER	C
09	00610727	221.67	10/02/20	1015 AMAZON.COM	C
09	00610728	600.00	10/02/20	1721 BC SOUND	C
09	00610729	80.00	10/02/20	723 BCAM BASKETBALL CLINIC	C
09	00610730	57.37	10/02/20	586 MARSHALL MUSIC COMPANY	C
09	00610731	56.36	10/02/20	735 ORIENTAL TRADING CO INC	C
09	00610732	200.00	10/02/20	2350 SCHOLASTIC BOOK CLUBS	C
09	00610733	37.47	10/02/20	29052 WALMART	C
09	00610734	311.00	10/14/20	760 LAKESIDE FLORIST	C
09	00610735	90.86	10/12/20	1015 AMAZON.COM	C
09	00610736	59.50	10/12/20	2991 BESCO WATER TREATMENT	C
09	00610737	3,922.00	10/12/20	5482 CARD SERVICES CENTER	C
09	00610738	35.00	10/12/20	2004 CINDY KERRIDGE	C
09	00610739	98.30	10/12/20	98934 DANA DICKEN	C
09	00610740	42.00	10/12/20	399 DIFFERENT STROKES	C
09	00610741	2,388.00	10/12/20	654 LITTLE CAESARS FUNDRAISING	C
09	00610742	58.00	10/12/20	5703 NICOLE PORADA	C
09	00610743	605.00	10/12/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610744	189.95	10/15/20	1015 AMAZON.COM	C
09	00610745	32.19	10/15/20	2004 CINDY KERRIDGE	C
09	00610746	160.00	10/15/20	97079 DAVID L. VAN GEISON	C
09	00610747	1,025.00	10/15/20	5738 DREAMFIELD ACRES - DON WORTHINGTON	C
09	00610748	373.53	10/15/20	97075 EDWIN GREENMAN	C
09	00610749	39.96	10/15/20	25929 GORDON FOOD SERVICE	C
09	00610750	325.00	10/15/20	90618 JAMES E. CUMMINS	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00610751	449.82	10/15/20	30 MENARDS-BATTLE CREEK	C
09	00610752	161.66	10/15/20	1268 SAMS CLUB MC/SYNCB	C
09	00610753	500.00	10/16/20	5738 DREAMFIELD ACRES - DON WORTHINGTON	C
09	00610754	240.00	10/20/20	5746 LUCKY ROOSTER KITCHEN AND COCKTAILS	C
09	00610755	50.00	10/23/20	11421 DEBRA ROWE	C
09	00610756	179.25	10/23/20	324 FOXS PIZZA DEN	C
09	00610757	30.99	10/23/20	4936 JASON KUSHION	C
09	00610758	279.50	10/23/20	657 STUMPS	C
09	00610759	1,845.00	10/23/20	4340 M-66 BOWL	C
09	00610760	499.99	10/27/20	98100 DIANA WAGNER	C
09	00610761	800.00	10/30/20	1535 ALL FOR KIDZ INC	C
09	00610762	119.99	10/30/20	1015 AMAZON.COM	C
09	00610763	42.22	10/30/20	324 FOXS PIZZA DEN	C
09	00610764	539.75	10/30/20	3851 JACK PEARLS TEAM SPORTS	C
09	00610765	123.99	10/30/20	760 LAKESIDE FLORIST	C
09	00610766	1,536.00	10/30/20	5403 MAC'S SPORTS TIMING LLC BRIAN S. MCDANIE	C
09	00610767	38.36	10/30/20	30 MENARDS-BATTLE CREEK	C
09	00610768	550.00	10/30/20	90961 MORGAN SMITH	C
09	00610769	1,046.25	10/30/20	2886 PICTURE THIS...JACKSON	C
09	00610770	16.98	10/30/20	657 STUMPS	C
09	00610771	1,357.24	10/30/20	2250 SWIMOUTLET.COM SPIRALEDGE INC	C
09	00610772	101.02	10/30/20	2128 THE PANCAKE HOUSE	C
09	00610773	1,958.00	10/30/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610774	36.89	10/30/20	29052 WALMART	C
09	00610775	959.73	11/06/20	1015 AMAZON.COM	C
09	00610776	241.00	11/06/20	5860 CAVONI'S PIZZA AND GRINDERS KK&P LLC	C
09	00610777	148.16	11/06/20	40 GRAPHIX 2 GO	C
09	00610778	257.06	11/06/20	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00610779	600.00	11/06/20	2732 JACKSON AREA REFEREES - SOCCER	C
09	00610780	399.00	11/06/20	2925 MATBOSS LLC	C
09	00610781	480.00	11/06/20	2641 RIDGEWEAR SPORTS & IMPRINTING	C
09	00610782	500.00	11/06/20	30079 SCHOOL SPECIALTY INC	C
09	00610783	44.99	11/06/20	2250 SWIMOUTLET.COM SPIRALEDGE INC	C
09	00610784	800.00	11/06/20	90556 WAYNE WILKINSON	C
09	00610785	464.00	11/12/20	1535 ALL FOR KIDZ INC	C
09	00610786	284.01	11/12/20	1015 AMAZON.COM	C
09	00610787	800.00	11/12/20	90260 CANDICE J. WHITNEY	C
09	00610788	1,300.00	11/12/20	2956 HUDL	C
09	00610789	800.00	11/12/20	91126 KAREN ANDERSON	C
09	00610790	31.96	11/12/20	586 MARSHALL MUSIC COMPANY	C
09	00610791	2,134.40	11/12/20	4766 TROPHY HOUSE	C
09	00610792	6.00	11/27/20	2991 BESCO WATER TREATMENT	C
09	00610793	67.81	11/27/20	5720 CREATIVE LASER SOLUTIONS	C
09	00610794	794.00	11/27/20	399 DIFFERENT STROKES	C
09	00610795	1,620.00	11/27/20	3851 JACK PEARLS TEAM SPORTS	C
09	00610796	6.99	11/27/20	30 MENARDS-BATTLE CREEK	C
09	00610797	33.75	11/27/20	5932 RHONDA HAYES	C
09	00610797	-33.75	11/20/20	5932 RHONDA HAYES	CV
09	00610798	472.00	11/27/20	2641 RIDGEWEAR SPORTS & IMPRINTING	C
09	00610798	-472.00	11/20/20	2641 RIDGEWEAR SPORTS & IMPRINTING	CV
09	00610799	1,194.62	11/27/20	71 SCHOLASTIC BOOK FAIRS	C
09	00610800	138.00	11/27/20	16 VARSITY APPAREL & PROMOTIONS	C
09	00610801	30.00	11/20/20	2641 RIDGEWEAR SPORTS & IMPRINTING	C
09	00610802	1,447.81	11/25/20	5482 CARD SERVICES CENTER	C
09	00610803	1,119.63	11/25/20	1015 AMAZON.COM	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00610804	166.25	11/25/20	2991 BESCO WATER TREATMENT	C
09	00610805	65.00	11/25/20	90239 LARRY WEGENER	C
09	00610805	-65.00	01/21/21	90239 LARRY WEGENER	CV
09	00610806	72.63	12/04/20	1015 AMAZON.COM	C
09	00610807	3,425.50	12/04/20	2956 HUDL	C
09	00610808	99.00	12/04/20	5843 MARANEM, INC	C
09	00610809	148.81	12/04/20	224 REALLY GOOD STUFF INC	C
09	00610810	94.39	12/04/20	29052 WALMART	C
09	00610811	983.63	12/11/20	1015 AMAZON.COM	C
09	00610812	82.25	12/11/20	2991 BESCO WATER TREATMENT	C
09	00610813	153.98	12/11/20	5482 CARD SERVICES CENTER	C
09	00610814	3,735.00	12/11/20	5886 CENTRAL CROSS COUNTRY SKIING	C
09	00610815	28.26	12/11/20	676 DEMCO	C
09	00610816	103.13	12/11/20	324 FOXS PIZZA DEN	C
09	00610817	45.00	12/11/20	1191 JW PEPPER AND SON INC	C
09	00610818	1,500.00	12/11/20	98799 OLIVIA LESON	C
09	00610819	2,763.60	12/11/20	2405 PEACEFUL FUNDRAISING LLC	C
09	00610820	155.47	12/11/20	1600 STAPLES BUSINESS ADVANTAGE	C
09	00610821	2,200.00	12/11/20	90403 TODD GOODING	C
09	00610822	320.00	12/14/20	4235 BIGGBY COFFEE	C
09	00610823	160.00	12/15/20	5782 NEW STORY COMMUNITY BOOKS	C
09	00610824	774.24	12/18/20	1015 AMAZON.COM	C
09	00610825	440.00	12/18/20	5975 ZYLA & CO	C
09	00610825	-440.00	01/18/21	5975 ZYLA & CO	CV
09	00610826	50.77	12/18/20	26201 CHARTWELLS	C
09	00610827	107.43	12/18/20	25929 GORDON FOOD SERVICE	C
09	00610828	99.00	12/18/20	5908 KAMI	C
09	00610829	319.90	12/18/20	5940 SPARKFUN	C
09	00610830	198.00	12/21/20	6033 JAN LAWSON DBA BEETREE FARMS	C
09	00610831	104.00	12/21/20	760 LAKESIDE FLORIST	C
09	00610832	203.00	12/21/20	940 PRECISION DATA PRODUCTS INC	C
09	00610833	989.12	12/22/20	29052 WALMART	C
09	00610834	705.60	12/22/20	5517 TRUAX OUTDOOR LIVING	C
09	00610835	668.09	01/15/21	30386 ALLEGRA PRINT & IMAGING	C
09	00610836	94.00	01/15/21	6068 FAITH MOLDOVAN	C
09	00610837	1,550.00	01/15/21	2252 FIRST	C
09	00610838	182.64	01/15/21	25929 GORDON FOOD SERVICE	C
09	00610839	440.00	01/15/21	2939 PLUMERIA BOTANICAL BOUTIQUE	C
09	00610840	277.68	01/15/21	1268 SAMS CLUB MC/SYNCB	C
09	00610841	727.12	01/15/21	71 SCHOLASTIC BOOK FAIRS	C
09	00610842	1,153.00	01/15/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610843	1,853.94	01/15/21	1634 WALSWORTH PUBLISHING COMPANY	C
09	00610844	440.00	01/18/21	5975 ALISA HOLMES	C
09	00610845	65.00	01/21/21	90239 LARRY WEGENER	C
09	00610846	125.16	01/21/21	5482 CARD SERVICES CENTER	C
09	00610847	610.00	01/21/21	5482 CARD SERVICES CENTER	C
09	00610848	1,884.00	01/22/21	2611 IMAGECRAFT	C
09	00610849	250.00	01/22/21	91438 STEVEN J. KIPP	C
09	00610850	500.00	01/22/21	91364 THOMAS MCNEIL	C
09	00610851	60.00	01/28/21	4626 MARSHALL LANES INC	C
09	00610852	69.35	01/28/21	4235 BIGGBY COFFEE	C
09	00610853	125.00	01/28/21	2495 MASSP	C
09	00610854	1,893.00	01/29/21	2014 SHOOTS-A-WAY	C
09	00610855	190.97	02/02/21	1015 AMAZON.COM	C
09	00610856	57.50	02/02/21	2991 BESCO WATER TREATMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00610857	80.32	02/02/21	97075 EDWIN GREENMAN	C
09	00610858	510.97	02/02/21	25929 GORDON FOOD SERVICE	C
09	00610859	45.41	02/02/21	97138 JENNIFER DUVAL	C
09	00610860	119.98	02/02/21	735 ORIENTAL TRADING CO INC	C
09	00610861	67.20	02/02/21	97038 PHIL HICKS	C
09	00610862	29.00	02/08/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610863	1,858.39	02/12/21	1015 AMAZON.COM	C
09	00610864	56.75	02/12/21	2991 BESCO WATER TREATMENT	C
09	00610865	35.97	02/12/21	25929 GORDON FOOD SERVICE	C
09	00610866	452.76	02/12/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00610867	30.00	02/12/21	6076 JAX 60	C
09	00610868	315.00	02/12/21	1257 MISCA	C
09	00610869	36.00	02/19/21	2991 BESCO WATER TREATMENT	C
09	00610870	383.24	02/19/21	324 FOXS PIZZA DEN	C
09	00610871	66.66	02/19/21	586 MARSHALL MUSIC COMPANY	C
09	00610872	14.99	02/19/21	30 MENARDS-BATTLE CREEK	C
09	00610873	18.78	02/19/21	1268 SAMS CLUB MC/SYNCB	C
09	00610874	1,161.50	02/19/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610875	100.00	02/19/21	91353 CORK BAKER	C
09	00610876	80.00	02/19/21	91302 HAROLD VAIVE	C
09	00610877	110.00	02/19/21	90420 PETE ZAPATA	C
09	00610878	623.00	02/22/21	5482 CARD SERVICES CENTER	C
09	00610879	80.00	02/22/21	6114 JON E SMITLEY	C
09	00610880	110.00	02/22/21	6122 PATRICK CONROY	C
09	00610881	25.50	02/26/21	2991 BESCO WATER TREATMENT	C
09	00610882	42.00	02/26/21	399 DIFFERENT STROKES	C
09	00610883	24.00	02/26/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610884	60.00	02/26/21	6076 JAX 60	C
09	00610885	130.00	02/26/21	760 LAKESIDE FLORIST	C
09	00610886	140.00	02/26/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610887	720.00	02/26/21	2026 WORLDS FINEST CHOCOLATE INC	C
09	00610888	48.95	03/05/21	1015 AMAZON.COM	C
09	00610889	60.00	03/05/21	1718 JC CINEMA	C
09	00610890	2,959.75	03/12/21	403 BARNES & NOBLE	C
09	00610890	-2,959.75	03/12/21	403 BARNES & NOBLE	CV
09	00610891	153.50	03/12/21	2991 BESCO WATER TREATMENT	C
09	00610892	110.55	03/12/21	676 DEMCO	C
09	00610892	-110.55	03/12/21	676 DEMCO	CV
09	00610893	96.58	03/12/21	97075 EDWIN GREENMAN	C
09	00610894	623.38	03/12/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
09	00610894	-623.38	03/12/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	CV
09	00610895	182.29	03/12/21	25929 GORDON FOOD SERVICE	C
09	00610896	655.00	03/12/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610896	-655.00	03/12/21	3851 JACK PEARLS TEAM SPORTS	CV
09	00610897	30.00	03/12/21	4204 KALAMAZOO RESA	C
09	00610898	770.00	03/12/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610899	635.00	03/12/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610900	585.00	03/19/21	1808 ADAMS SHIRT SHACK INC	C
09	00610901	320.75	03/19/21	1015 AMAZON.COM	C
09	00610902	300.00	03/19/21	91344 BRITTANY BARBER	C
09	00610903	100.00	03/19/21	90934 CHAD WAGER	C
09	00610904	250.00	03/19/21	91353 CORK BAKER	C
09	00610905	800.00	03/19/21	6173 Cameron J. Rodgers	C
09	00610906	250.00	03/19/21	90406 JOHN DUBOIS	C
09	00610907	375.00	03/19/21	90239 LARRY WEGENER	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00610908	60.00	03/19/21	4715 MIDWAY LANES	C
09	00610909	400.00	03/19/21	98075 RYAN RENNER	C
09	00610910	150.00	03/19/21	6165 SARAH A. THOMPSON	C
09	00610911	100.00	03/19/21	80016 VICKSBURG COMMUNITY SCHOOLS	C
09	00610912	630.28	03/24/21	5482 CARD SERVICES CENTER	C
09	00610913	120.89	03/24/21	30 MENARDS-BATTLE CREEK	C
09	00610914	1,359.50	03/25/21	571 HERFF JONES YEARBOOKS	C
09	00610915	240.00	03/25/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610916	3,240.00	03/25/21	4430 JAWS LAUNDRY DETERGENT	C
09	00610917	20.86	03/25/21	1246 LOWES	C
09	00610917	-20.86	03/26/21	1246 LOWES	CV
09	00610918	73.20	03/25/21	11437 NNEKA DANIELS	C
09	00610919	284.00	03/25/21	4766 TROPHY HOUSE	C
09	00610920	825.04	04/16/21	1015 AMAZON.COM	C
09	00610921	56.04	04/16/21	97075 EDWIN GREENMAN	C
09	00610922	280.05	04/16/21	25929 GORDON FOOD SERVICE	C
09	00610923	277.50	04/16/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00610924	162.00	04/16/21	2611 IMAGECRAFT	C
09	00610925	144.51	04/16/21	30 MENARDS-BATTLE CREEK	C
09	00610926	2,000.00	04/16/21	91124 ROBERT KING	C
09	00610927	70.00	04/16/21	2350 SCHOLASTIC BOOK CLUB	C
09	00610928	800.00	04/16/21	90405 SOUTH CENTRAL ASSIGNER DAVID N. BENHAM	C
09	00610929	1,422.00	04/16/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610930	218.00	04/23/21	2991 BESCO WATER TREATMENT	C
09	00610931	500.00	04/23/21	2596 BOWLERO LANES	C
09	00610932	136.11	04/23/21	5482 CARD SERVICES CENTER	C
09	00610933	190.24	04/23/21	25929 GORDON FOOD SERVICE	C
09	00610934	2,000.00	04/23/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610935	495.99	04/23/21	1191 JW PEPPER AND SON INC	C
09	00610936	174.99	04/23/21	760 LAKESIDE FLORIST	C
09	00610937	209.99	04/23/21	30 MENARDS-BATTLE CREEK	C
09	00610938	325.00	04/23/21	73 SW & CENTRAL MICH SWIM LEAGUE	C
09	00610939	235.20	04/23/21	4766 TROPHY HOUSE	C
09	00610940	540.00	04/23/21	2026 WORLDS FINEST CHOCOLATE INC	C
09	00610941	700.00	04/23/21	90405 SOUTH CENTRAL ASSIGNER DAVID N. BENHAM	C
09	00610942	476.98	04/30/21	1015 AMAZON.COM	C
09	00610943	6.00	04/30/21	2991 BESCO WATER TREATMENT	C
09	00610944	1,574.93	04/30/21	2763 BJ SPORTS	C
09	00610945	156.00	04/30/21	14681 CONTINENTAL PASTRIES & DELI	C
09	00610946	141.77	04/30/21	324 FOXS PIZZA DEN	C
09	00610947	90.91	04/30/21	25929 GORDON FOOD SERVICE	C
09	00610948	26.04	04/30/21	586 MARSHALL MUSIC COMPANY	C
09	00610949	1,000.00	04/30/21	6220 MEGAN HICKS	C
09	00610950	77.16	04/30/21	97038 PHIL HICKS	C
09	00610951	110.00	04/30/21	90549 STAN GUZY	C
09	00610952	124.67	04/30/21	2128 THE PANCAKE HOUSE	C
09	00610953	550.00	04/30/21	4405 TORTI TACO	C
09	00610954	758.00	04/30/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610955	93.82	04/30/21	29052 WALMART	C
09	00610956	898.81	04/30/21	3443 YEARBOOK SOLUTIONS SPM MARKETING INC COM	C
09	00610957	365.00	05/06/21	2542 BC SUBS	C
09	00610958	176.00	05/06/21	29054 SCHLOTZSKYS DELI	C
09	00610959	75.00	05/07/21	6246 DAVID G. WIXSON	C
09	00610960	970.00	05/07/21	3851 JACK PEARLS TEAM SPORTS	C
09	00610961	600.00	05/07/21	2732 JACKSON AREA REFEREES - SOCCER	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00610962	110.00	05/07/21	6262 JOHN EDWARD VISSER	C
09	00610963	510.00	05/07/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610964	905.00	05/07/21	3443 YEARBOOK SOLUTIONS SPM MARKETING INC COM	C
09	00610965	110.00	05/07/21	6254 WILLIAM C. HUGHES	C
09	00610966	485.00	05/14/21	6343 ADAM MORELAND	C
09	00610967	40.63	05/14/21	1015 AMAZON.COM	C
09	00610968	110.00	05/14/21	6351 DANIEL G HIGGASON	C
09	00610969	73.73	05/14/21	829 DINN BROTHERS	C
09	00610970	121.34	05/14/21	25929 GORDON FOOD SERVICE	C
09	00610971	165.00	05/14/21	6360 JAMES B LEWIS	C
09	00610972	264.23	05/14/21	97038 PHIL HICKS	C
09	00610973	85.00	05/14/21	2939 PLUMERIA BOTANICAL BOUTIQUE	C
09	00610974	172.00	05/21/21	2991 BESCO WATER TREATMENT	C
09	00610975	166.51	05/21/21	25929 GORDON FOOD SERVICE	C
09	00610976	200.00	05/21/21	6386 ZACCARI FRAILEY	C
09	00610977	200.00	05/21/21	90483 RON OSBORNE	C
09	00610978	165.00	05/21/21	6394 STEVEN J NUYEN	C
09	00610979	25.00	05/21/21	98644 TERI WELKE	C
09	00610980	491.94	05/24/21	5482 CARD SERVICES CENTER	C
09	00610981	45.75	05/27/21	2991 BESCO WATER TREATMENT	C
09	00610982	304.88	05/27/21	324 FOXS PIZZA DEN	C
09	00610983	50.96	05/27/21	25929 GORDON FOOD SERVICE	C
09	00610984	179.98	05/27/21	760 LAKESIDE FLORIST	C
09	00610985	101.53	05/27/21	30 MENARDS-BATTLE CREEK	C
09	00610986	105.00	05/27/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00610987	500.00	06/04/21	403 BARNES & NOBLE	C
09	00610988	103.14	06/04/21	5280 BILL BURRITT	C
09	00610989	43.44	06/04/21	324 FOXS PIZZA DEN	C
09	00610990	59.88	06/04/21	25929 GORDON FOOD SERVICE	C
09	00610991	1,492.00	06/04/21	2611 IMAGECRAFT	C
09	00610992	3,500.00	06/04/21	90184 LINDA HOOVER	C
09	00610993	3,070.49	06/04/21	71 SCHOLASTIC BOOK FAIRS	C
09	00610994	695.00	06/04/21	3146 SQUIRREL HOLLOW GOLF COURSE	C
09	00610995	178.50	06/11/21	2991 BESCO WATER TREATMENT	C
09	00610996	663.00	06/11/21	1700 BINDER PARK GOLF COURSE	C
09	00610997	340.00	06/11/21	2763 BJ SPORTS	C
09	00610998	784.00	06/11/21	5482 CARD SERVICES CENTER	C
09	00610999	1,200.00	06/11/21	3053 FRESH COAST TOURNAMENTS	C
09	00611000	358.63	06/11/21	25929 GORDON FOOD SERVICE	C
09	00611001	1,494.00	06/11/21	571 HERFF JONES YEARBOOKS	C
09	00611002	350.00	06/11/21	6432 HILLSDALE COLLEGE MEN'S BASKETBALL	C
09	00611003	316.00	06/11/21	3851 JACK PEARLS TEAM SPORTS	C
09	00611004	3,375.00	06/11/21	91210 KEN SUDALL	C
09	00611005	175.97	06/11/21	760 LAKESIDE FLORIST	C
09	00611006	14.31	06/11/21	30 MENARDS-BATTLE CREEK	C
09	00611007	594.00	06/11/21	195 MHSAA/CAP	C
09	00611008	179.99	06/11/21	98006 PAUL COTTS	C
09	00611009	30.00	06/11/21	17742 RECOGNITION INC	C
09	00611010	500.00	06/11/21	91438 STEVEN J. KIPP	C
09	00611011	500.00	06/11/21	91364 THOMAS MCNEIL	C
09	00611012	101.00	06/11/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611013	1,400.00	06/11/21	90556 WAYNE WILKINSON	C
09	00611013	-1,400.00	06/24/21	90556 WAYNE WILKINSON	CV
09	00611014	1,579.89	06/11/21	3443 YEARBOOK SOLUTIONS SPM MARKETING INC COM	C
09	00611015	110.14	06/17/21	30386 ALLEGRA PRINT & IMAGING	C

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Bank	Check No	Amount	Date	Vendor	Type
09	00611016	328.98	06/17/21	511 ANDERSONS	C
09	00611017	1,851.00	06/17/21	2178 COLLEGE BOARD	C
09	00611018	1,056.00	06/17/21	3851 JACK PEARLS TEAM SPORTS	C
09	00611019	156.00	06/17/21	195 MHSAA/CAP	C
09	00611020	1,500.00	06/17/21	5475 MICHAEL BARNES	C
09	00611021	3,185.00	06/17/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611022	74.18	06/25/21	1015 AMAZON.COM	C
09	00611023	80.00	06/25/21	90994 DECKER B HAINS	C
09	00611024	300.00	06/25/21	3851 JACK PEARLS TEAM SPORTS	C
09	00611025	52.26	06/25/21	586 MARSHALL MUSIC COMPANY	C
09	00611026	107.50	06/25/21	17742 RECOGNITION INC	C
09	00611027	47.27	06/25/21	2128 THE PANCAKE HOUSE	C
09	00611028	704.68	06/25/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611029	800.00	06/25/21	90556 WAYNE WILKINSON	C
09	00611030	6,726.10	06/28/21	1807 BSN SPORTS LLC	C
Total Bank No 09		185,100.76			
11	00410030	74,608.25	08/26/20	4464 ELITE COMPANIES LLC	C
11	00410031	3,144.11	10/30/20	2700 LINE-X OF BATTLE CREEK MILLER FEASEL LLC	C
Total Bank No 11		77,752.36			
12	00310020	114.15	07/30/20	1283 CALHOUN COUNTY TREASURER	C
12	00310021	564.53	09/25/20	1283 CALHOUN COUNTY TREASURER	C
12	00310022	167,500.00	10/16/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310023	61,100.33	10/16/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310024	174,300.00	10/16/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310025	337,225.00	10/16/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310026	193,150.56	10/16/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310027	1,000.00	10/08/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310028	5,415.08	10/14/20	29202 EMMETT TOWNSHIP	C
12	00310029	166.96	10/19/20	1283 CALHOUN COUNTY TREASURER	C
12	00310030	500.00	11/10/20	5430 HUNTINGTON NATIONAL BANK	C
12	00310031	500.00	01/13/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310032	196.46	02/08/21	26577 LEROY TOWNSHIP	C
12	00310033	500.00	03/09/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310034	2,292,500.00	04/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310035	4,516,100.33	04/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310036	174,300.00	04/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310037	802,225.00	04/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310038	193,150.56	04/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310039	497.77	04/14/21	29420 PENNFIELD TOWNSHIP	C
Total Bank No 12		8,921,006.73			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	18,560,514.99
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-67,864.25
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	18,492,650.74
				Number of Checks	2,011

Batch Yr	Batch No	Amount
21	000001	148,674.85
21	000003	17,592.20
21	000009	14,488.95
21	000010	109,719.21
21	000011	217,142.74
21	000012	338.10
21	000015	260.00
21	000017	17,507.15
21	000019	101,190.72
21	000021	104,666.00
21	000022	9,164.39
21	000024	124,808.00
21	000025	221,845.61
21	000029	.00
21	000031	41.99
21	000032	7,218.97
21	000033	410.00
21	000041	2,660.00
21	000044	402.74
21	000046	17,570.95
21	000051	2,879.99
21	000054	18,617.51
21	000060	100,186.39
21	000066	210,076.20
21	000068	15,529.88
21	000069	105,243.96
21	000070	74,608.25
21	000073	12,013.50
21	000074	1,354.70
21	000076	242,151.17
21	000077	161.31
21	000078	55.00
21	000082	16,186.77
21	000089	380.00
21	000092	10,593.81
21	000099	1,067.89
21	000103	50,062.31
21	000106	690.45
21	000108	260.00
21	000109	2,596.97
21	000110	800.00
21	000114	640.40
21	000118	225.00
21	000120	16,225.29
21	000122	245.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				21	000123	208,179.40
				21	000128	40,508.75
				21	000131	2,000.00
				21	000132	5,000.00
				21	000133	3,657.29
				21	000135	450.00
				21	000137	73,140.03
				21	000138	26,565.00
				21	000139	150.00
				21	000142	16,309.23
				21	000143	7,473.80
				21	000145	2,061.62
				21	000146	39.96
				21	000147	564.53
				21	000148	75.00
				21	000150	22,657.34
				21	000153	43,333.75
				21	000156	538.65
				21	000157	1,260.00
				21	000158	933,275.89
				21	000164	220.00
				21	000166	2,549.77
				21	000169	1,420.00
				21	000176	137,671.80
				21	000182	75.00
				21	000184	130.00
				21	000190	1,442.51
				21	000197	465.00
				21	000198	311.00
				21	000199	7,298.66
				21	000201	16,252.29
				21	000203	2,210.36
				21	000204	282,834.88
				21	000205	9,011.84
				21	000208	144,300.98
				21	000209	19,104.89
				21	000215	4,196.86
				21	000219	500.00
				21	000220	12,500.00
				21	000221	166.96
				21	000222	13,292.36
				21	000223	462.35
				21	000225	196,217.64
				21	000227	240.00
				21	000229	7,967.00
				21	000233	539.74
				21	000238	1,845.00
				21	000239	499.99
				21	000241	16,493.04
				21	000245	171,527.89
				21	000247	4,044.25
				21	000249	2,849.40
				21	000252	3,144.11
				21	000253	8,300.75
				21	000262	2,823.24
				21	000272	4,429.94
				21	000274	51,595.88
				21	000275	500.00
				21	000276	103,210.91
				21	000282	88,385.78
				21	000290	202,699.82
				21	000293	485.45
				21	000294	2,037.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				21	000295	2,028.00
				21	000298	2,712.37
				21	000299	3,827.42
				21	000301	42,819.38
				21	000302	505.75
				21	000306	916.00
				21	000308	17,305.98
				21	000309	37,399.22
				21	000310	1,447.81
				21	000311	1,380.34
				21	000328	31,752.76
				21	000329	3,840.33
				21	000332	200,881.24
				21	000336	16,955.69
				21	000337	32,585.95
				21	000344	5,225.00
				21	000347	46,388.83
				21	000352	11,750.32
				21	000355	320.00
				21	000358	70,772.97
				21	000359	470.25
				21	000362	125,899.20
				21	000363	160.00
				21	000365	60,701.92
				21	000371	3,170.21
				21	000372	505.00
				21	000374	16,399.94
				21	000375	989.12
				21	000376	10,209.85
				21	000377	705.60
				21	000379	2,691.45
				21	000380	1,891.72
				21	000381	2,793.00
				21	000382	25,597.68
				21	000385	17,148.96
				21	000387	122,355.25
				21	000390	1,075.70
				21	000392	127,639.47
				21	000396	500.00
				21	000398	11,322.98
				21	000400	17,347.16
				21	000401	440.00
				21	000402	285,275.67
				21	000404	58,728.06
				21	000405	1,760.52
				21	000407	2,470.60
				21	000410	138.00
				21	000413	359.89
				21	000414	65.00
				21	000416	777.49
				21	000417	6,741.47
				21	000418	2,634.00
				21	000422	1,638.00
				21	000424	2,000.00
				21	000425	638.48
				21	000438	60.00
				21	000439	6,474.00
				21	000440	69.35
				21	000444	2,660.00
				21	000447	83,556.75
				21	000448	546.48
				21	000451	17,286.24
				21	000452	1,275.60

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Bank	Check No	Amount	Date	Vendor	Type	
				Batch Yr	Batch No	Amount
				21	000453	1,548.92
				21	000454	192,294.94
				21	000466	592.77
				21	000467	122,440.99
				21	000474	2,960.00
				21	000480	17,392.57
				21	000481	2,838.87
				21	000482	213,747.05
				21	000483	78,317.57
				21	000484	5,371.44
				21	000485	290.00
				21	000491	1,681.17
				21	000496	1,891.08
				21	000497	1,259.27
				21	000498	8,953.77
				21	000499	66,578.22
				21	000500	7,645.00
				21	000507	285.30
				21	000515	1,141.50
				21	000516	151,043.27
				21	000530	17,636.91
				21	000533	561.66
				21	000544	21,173.95
				21	000545	84,183.20
				21	000546	209,798.88
				21	000552	500.00
				21	000559	15,043.14
				21	000564	4,348.68
				21	000566	17,463.25
				21	000572	78,462.26
				21	000573	2,442.75
				21	000574	2,225.00
				21	000578	1,997.27
				21	000580	90,727.01
				21	000583	16,896.00
				21	000584	630.28
				21	000585	5,545.87
				21	000588	83,118.11
				21	000591	20.86
				21	000595	7,978,275.89
				21	000597	80.00
				21	000599	17,404.20
				21	000601	146,799.33
				21	000615	561.66
				21	000629	60.00
				21	000631	17,399.15
				21	000632	497.77
				21	000633	208,533.77
				21	000634	75,688.39
				21	000635	99,504.76
				21	000637	6,037.14
				21	000641	2,177.29
				21	000642	3,631.75
				21	000643	70,670.51
				21	000646	114,904.80
				21	000647	700.00
				21	000652	54,017.75
				21	000661	17,347.24
				21	000665	40,549.28
				21	000678	6,818.53
				21	000694	541.00
				21	000696	2,241.17
				21	000697	146,713.42

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				21	000698	3,275.21
				21	000699	110.00
				21	000702	17,479.20
				21	000707	47,227.35
				21	000708	27,096.31
				21	000711	561.66
				21	000712	101,784.97
				21	000716	2,393.71
				21	000722	39,692.65
				21	000723	928.51
				21	000725	7,336.21
				21	000727	17,797.81
				21	000732	78,050.99
				21	000733	211,066.97
				21	000741	210.00
				21	000744	788.10
				21	000748	226,748.28
				21	000754	531.30
				21	000785	30,103.95
				21	000786	4,344.20
				21	000788	17,230.70
				21	000789	44,072.63
				21	000795	5,900.00
				21	000812	289,103.73
				21	000814	12,734.29
				21	000816	43,321.40
				21	000826	106,574.95
				21	000827	78,869.81
				21	000833	13,636.05
				21	000836	17,015.03
				21	000837	2,373.41
				21	000843	2,642.41
				21	000844	300.00
				21	000861	2,165.89
				21	000873	628.00
				21	000880	6,726.10
				21	001027	17,870.55
				21	001062	2,398.23
				21	001086	150.00
				21	001087	680.00
				21	001104	491.94