

Check Reconciliation Report

Harper Creek Community Schools

Date Range: 07/01/2023 to 06/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
115273	07/28/2023	\$0.00	00030	MENARDS-BATTLE CREEK
116166	07/10/2023	\$1,201.00	07835	BATTLE CREEK SHOPPER NEWS
116167	07/10/2023	\$248.00	03223	BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS
116168	07/10/2023	\$1,967.74	01283	CALHOUN COUNTY TREASURER
116169	07/10/2023	\$3,001.44	05482	CARD SERVICES CENTER
116170	07/10/2023	\$799.00	02930	CDWG
116171	07/10/2023	\$35,449.28	05899	CHARTER TOWNSHIP OF EMMETT
116172	07/10/2023	\$643.06	02375	JACKSON TRUCK SERVICE INC
116173	07/10/2023	\$40.00	05480	TOTAL TESTING
116174	07/10/2023	\$14,130.00	00034	SHERMAN LAKE YMCA OUTDOOR CENTER
116175	07/10/2023	\$2,700.00	00695	STARR COMMONWEALTH
116176	07/10/2023	\$4,560.44	00748	THRUN LAW FIRM PC
116177	07/10/2023	\$289.17	00103	UNITY SCHOOL BUS PARTS
116178	07/10/2023	\$53.20	02945	VOCES
116179	07/10/2023	\$6,671.25	89438	WIGHTMAN & ASSOCIATES, INC.
116180	07/19/2023	\$619.71	20204	AIRGAS USA, LLC
116181	07/19/2023	\$406.98	01015	AMAZON.COM
116182	07/19/2023	\$542.99	02991	BESCO WATER TREATMENT
116183	07/19/2023	\$35.50	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
116184	07/19/2023	\$2,875.60	01197	CUMMINS SALES AND SERVICE
116185	07/19/2023	\$85,662.00	07579	DM BURR FACILITIES MANAGEMENT, INC
116186	07/19/2023	\$1,211.06	02365	EMEDCO
116187	07/19/2023	\$6,461.69	00095	KSS ENTERPRISES
116188	07/19/2023	\$8,239.86	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
116189	07/19/2023	\$1.56	05153	MEDLER ELECTRIC
116190	07/19/2023	\$780.64	00030	MENARDS-BATTLE CREEK
116191	07/19/2023	\$22.90	00030	MENARDS-BATTLE CREEK
116192	07/19/2023	\$748.00	01497	ROSE PEST SOLUTIONS
116193	07/19/2023	\$1,106.98	01045	STEENSMA LAWN & POWER EQUIP
116194	07/19/2023	\$222.61	20853	WEST MICHIGAN INTERNATIONAL LLC
116195	07/19/2023	\$1,377.54	01283	CALHOUN COUNTY TREASURER
116196	07/19/2023	\$2,734.30	00645	CITY OF BATTLE CREEK
116197	07/19/2023	\$9,329.12	04227	GRADUATION ALLIANCE INC
116198	07/19/2023	\$2,048.41	01231	SEMCOENERGY GAS COMPANY
116199	08/02/2023	\$2,369.06	00030	MENARDS-BATTLE CREEK
116200	08/02/2023	\$70.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
116201	08/02/2023	\$403.45	02348	COMMUNITY INCLUSIVE RECREATION
116202	08/02/2023	\$216.14	01325	ETNA SUPPLY COMPANY
116203	08/02/2023	\$150.00	04204	KALAMAZOO RESA
116204	08/02/2023	\$75.00	24168	MSBO
116205	08/02/2023	\$4,945.72	05782	NEW STORY COMMUNITY BOOKS
116206	08/02/2023	\$290.57	00103	UNITY SCHOOL BUS PARTS
116207	08/02/2023	\$155.03	20853	WEST MICHIGAN INTERNATIONAL LLC
116208	08/04/2023	\$47.20	01191	JW PEPPER AND SON INC
116209	08/04/2023	\$3,400.00	06599	QUADIENT LEASING USA, INC
116210	08/04/2023	\$4,333.26	02642	REPUBLIC SERVICES #249
116211	08/18/2023	\$434.32	10621	MICHIGAN DEPT OF TREASURY

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116212	08/18/2023	\$100.00	05309	OMNI GROUP
116213	08/21/2023	\$23,329.00	00025	SEHI COMPUTER PRODUCTS
116214	08/23/2023	\$49.50	02991	BESCO WATER TREATMENT
116215	08/23/2023	\$336.00	00801	CALHOUN ISD
116216	08/23/2023	\$1,467.30	03578	COLUMBIA METAL SERVICE
116217	08/23/2023	\$104.99	00760	LAKESIDE FLORIST
116218	08/23/2023	\$1,461.30	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
116219	08/23/2023	\$1,549.32	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
116220	08/23/2023	\$8,125.73	01227	MIDWEST TRANSIT EQUIPMENT
130000	07/05/2023	\$10,069.92	89386	MARRIOTT RESORT LINCOLNSHIRE
130000	07/31/2023	-\$10,069.92	89386	MARRIOTT RESORT LINCOLNSHIRE
130010	07/07/2023	\$71.07	01842	HAL-LEONARD CORPORATION
130011	07/07/2023	\$632.64	02350	SCHOLASTIC BOOK CLUBS INC
130012	07/07/2023	\$9,367.84	03111	TYLER TECHNOLOGIES INC
130013	07/07/2023	\$2,269.73	03218	FRONTLINE TECHNOLOGIES INC
130014	07/07/2023	\$550.00	04626	MARSHALL LANES INC
130015	07/07/2023	\$8,003.40	05088	RED ROVER TECHNOLOGIES LLC
130016	07/07/2023	\$271.95	05170	ADN ADMINISTRATORS INC
130017	07/07/2023	\$2,352.10	05281	XELLO
130018	07/07/2023	\$1,795.00	05584	GENERATION GENIUS
130019	07/07/2023	\$828.04	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130020	07/07/2023	\$17,507.29	05899	CHARTER TOWNSHIP OF EMMETT
130021	07/07/2023	\$1,450.00	08133	PLATFORM ATHLETICS, LLC
130022	07/07/2023	\$7,206.51	26577	LEROY TOWNSHIP
130023	07/07/2023	\$360.00	89390	READTHEORY EDUCATION SERVICES
130023	08/23/2023	-\$360.00	89390	READTHEORY EDUCATION SERVICES
130024	07/07/2023	\$2,145.00	00063	MUSIC THEATRE INTERNATIONAL
130025	07/07/2023	\$1,534.53	00124	MASA
130026	07/07/2023	\$10,364.00	00370	SEG WORKERS COMPENSATION FUND
130027	07/07/2023	\$1,158.00	00537	MEMSPA
130028	07/07/2023	\$649.14	00539	DRAMATIC PUBLISHING
130029	07/07/2023	\$160.00	00981	MAPT
130030	07/07/2023	\$195,975.00	01145	MASB-SEG PROPERTY/CASUALTY POO
130031	07/07/2023	\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130032	07/07/2023	\$1,248.20	01776	PRINTLINK
130033	07/07/2023	\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130034	07/07/2023	\$2,840.00	01424	CALHOUN COUNTY SHERIFF DEPT
130035	07/20/2023	\$26.58	00095	KSS ENTERPRISES
130036	07/20/2023	\$868.66	00103	UNITY SCHOOL BUS PARTS
130037	07/20/2023	\$298.00	00120	HARCOURT OUTLINES INC
130038	07/20/2023	\$267.01	00527	CURRICULUM ASSOCIATES INC
130039	07/20/2023	\$427.89	00676	DEMCO
130040	07/20/2023	\$2,611.00	01236	GOPHER SPORT
130041	07/20/2023	\$1,085.00	01652	ROCHESTER 100 INC
130042	07/20/2023	\$137.29	02455	NATIONAL SCHOOL FORMS INC
130043	07/20/2023	\$18,036.57	02930	CDWG
130044	07/20/2023	\$435.00	05131	SOLID EDGE TECHNOLOGIES INC

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130045	07/20/2023	\$30.40	05153	MEDLER ELECTRIC
130046	07/20/2023	\$271.95	05170	ADN ADMINISTRATORS INC
130047	07/20/2023	\$453.03	06505	NASCO
130048	07/20/2023	\$4,930.00	06556	WHAT A DO THEATRE
130049	07/20/2023	\$14,683.41	07277	EMS LINQ INC
130050	07/20/2023	\$165.47	14517	FLINN SCIENTIFIC INC
130051	07/20/2023	\$10.00	17742	RECOGNITION INC
130052	07/20/2023	\$2,938.79	29222	SCHOLASTIC INC
130053	07/20/2023	\$264.19	29420	PENNFIELD TOWNSHIP
130054	07/20/2023	\$435.99	30079	SCHOOL SPECIALTY LLC
130055	07/20/2023	\$6,070.80	02449	BRONSON HEALTHCARE GROUP
130056	07/20/2023	\$8,437.50	89388	GOGUARDIAN
130057	07/20/2023	\$63.90	89391	MARCHANTS SCHOOL SPORT
130057	02/07/2024	-\$63.90	89391	MARCHANTS SCHOOL SPORT
130058	07/20/2023	\$1,461.91	03336	METRO FIBERNET LLC
130059	07/20/2023	\$495.00	02895	NAEA
130060	07/20/2023	\$360.00	89390	READTHEORY EDUCATION SERVICES
130061	07/20/2023	\$10,364.00	00370	SEG WORKERS COMPENSATION FUND
130062	07/27/2023	\$393.62	00103	UNITY SCHOOL BUS PARTS
130063	07/27/2023	\$300.00	03414	WILLIAM WENTWORTH
130064	07/27/2023	\$600.00	05022	GLENNIE WHITT
130065	07/27/2023	\$300.00	07528	SARA FORMAN
130066	07/27/2023	\$300.00	07536	STACHIA L. BAGLEY
130067	07/27/2023	\$200.00	89402	COLIN OLSEN
130068	07/27/2023	\$600.00	89403	PETER LE NGUYEN
130069	07/27/2023	\$10,069.92	89386	MARRIOTT RESORT LINCOLNSHIRE
130070	07/31/2023	\$234,818.96	03383	MESSA
130091	08/01/2023	\$13,680.90	00001	RIDDELL ALL AMERICAN
130092	08/01/2023	\$540.50	00116	BATTLE CREEK PARKS/RECREATION
130092	08/03/2023	-\$540.50	00116	BATTLE CREEK PARKS/RECREATION
130093	08/01/2023	\$90.00	00195	MHSAA
130094	08/01/2023	\$325.00	00801	CALHOUN ISD
130095	08/01/2023	\$2,157.45	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
130096	08/01/2023	\$204.17	01015	AMAZON.COM
130097	08/01/2023	\$665.64	01283	CALHOUN COUNTY TREASURER
130098	08/01/2023	\$2,916.00	01622	APPLE INC
130099	08/01/2023	\$4,650.00	02382	LOGISOFT COMPUTER PRODUCTS LLC
130100	08/01/2023	\$6,470.04	02930	CDWG
130101	08/01/2023	\$98.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130102	08/01/2023	\$2,220.00	03851	JACK PEARLS TEAM SPORTS, INC
130103	08/01/2023	\$297.54	05171	NVA FIDUCIARY TRUST FOR FSLI
130104	08/01/2023	\$2,660.00	05430	HUNTINGTON NATIONAL BANK
130104	08/29/2023	-\$2,660.00	05430	HUNTINGTON NATIONAL BANK
130105	08/01/2023	\$3,823.66	05782	NEW STORY COMMUNITY BOOKS
130106	08/01/2023	\$75.00	09075	T MOBILE
130107	08/01/2023	\$5,000.00	29202	EMMETT TOWNSHIP
130108	08/01/2023	\$136.91	30079	SCHOOL SPECIALTY LLC

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130109	08/01/2023	\$1,907.96	89394	N2Y, LLC
130110	08/01/2023	\$308.00	89405	DOROTHY TACKETT
130112	08/04/2023	\$400.00	05309	OMNI GROUP
130113	08/04/2023	\$9,673.00	00025	SEHI COMPUTER PRODUCTS
130114	08/04/2023	\$405.00	00026	KATZ WELL DRILLING INC
130115	08/04/2023	\$1,524.15	00030	MENARDS-BATTLE CREEK
130116	08/04/2023	\$68.38	00074	GRAINGER
130117	08/04/2023	\$2,953.81	00095	KSS ENTERPRISES
130118	08/04/2023	\$1,405.10	00102	SHERWIN-WILLIAMS
130119	08/04/2023	\$48.00	00861	BOSKER BRICK COMPANY
130120	08/04/2023	\$302.07	01015	AMAZON.COM
130121	08/04/2023	\$3,647.73	01236	GOPHER SPORT
130122	08/04/2023	\$2,200.37	01246	LOWES
130123	08/04/2023	\$406.78	01325	ETNA SUPPLY COMPANY
130124	08/04/2023	\$779.23	01555	GREENSCAPE SERVICES
130125	08/04/2023	\$4,711.42	01626	BRIGHTLY SOFTWARE, INC
130126	08/04/2023	\$5,473.44	02224	THE MATH LEARNING CENTER
130127	08/04/2023	\$88.00	02329	ACADEMIC THERAPY PUBLICATIONS
130128	08/04/2023	\$202.07	02365	EMEDCO
130129	08/04/2023	\$770.01	02375	JACKSON TRUCK SERVICE INC
130130	08/04/2023	\$1,140.00	02392	HULL LIFT TRUCK INC
130131	08/04/2023	\$1,633.63	02469	AMERICAN TIME
130132	08/04/2023	\$2,406.35	02642	REPUBLIC SERVICES #249
130133	08/04/2023	\$12,224.00	02810	KUHN SPECIALTY FLOORING
130134	08/04/2023	\$495.00	02895	NAEA
130135	08/04/2023	\$969.96	02922	HUNTER-PRELL COMPANY
130136	08/04/2023	\$93.50	02991	BESCO WATER TREATMENT
130137	08/04/2023	\$699.00	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
130138	08/04/2023	\$10,194.15	03373	BEST ONE TIRE & SERVICE OF JACKSON
130139	08/04/2023	\$480.00	03851	JACK PEARLS TEAM SPORTS, INC
130140	08/04/2023	\$321.66	05153	MEDLER ELECTRIC
130141	08/04/2023	\$2,589.46	07242	AIRTECH AUTOMATION
130142	08/04/2023	\$1,128.75	08362	VENTRIS LEARNING
130143	08/04/2023	\$46.81	20204	AIRGAS USA, LLC
130144	08/04/2023	\$679.12	20853	WEST MICHIGAN INTERNATIONAL LLC
130145	08/04/2023	\$1,110.00	29418	SHERRIFF GOSLIN COMPANY
130146	08/04/2023	\$18.00	30079	SCHOOL SPECIALTY LLC
130147	08/04/2023	\$115.00	30387	FLASH SANITATION INC
130148	08/04/2023	\$4,782.00	89399	VLCM
130149	08/04/2023	\$1,092.86	89408	TAMPA MARRIOT WATER STREET
130150	08/11/2023	\$250.32	00527	CURRICULUM ASSOCIATES INC
130151	08/11/2023	\$2,674.92	00645	CITY OF BATTLE CREEK
130152	08/11/2023	\$2,550.00	00748	THRUN LAW FIRM PC
130153	08/11/2023	\$5,298.95	01015	AMAZON.COM
130154	08/11/2023	\$33.78	01083	TRACTOR SUPPLY COMPANY
130155	08/11/2023	\$801.50	01161	HODGE PRODUCTS INC
130156	08/11/2023	\$85.99	01191	JW PEPPER AND SON INC

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130157	08/11/2023	\$427.50	01676	ADAMS REMCO INC
130158	08/11/2023	\$313.50	01776	PRINTLINK
130159	08/11/2023	\$100.00	02329	ACADEMIC THERAPY PUBLICATIONS
130160	08/11/2023	\$285.00	02450	PLANBOOKEDU LLC
130161	08/11/2023	\$458.50	02597	ROTARY CLUB OF BATTLE CREEK
130162	08/11/2023	\$315.00	02641	RIDGEWEAR SPORTS & IMPRINTING
130163	08/11/2023	\$140.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130164	08/11/2023	\$205.70	03229	PIONEER VALLEY EDUC PRESS
130165	08/11/2023	\$1,447.62	03336	METRO FIBERNET LLC
130166	08/11/2023	\$10,075.62	04227	GRADUATION ALLIANCE INC
130167	08/11/2023	\$381.72	04316	GALLAGHER UNIFORM
130168	08/11/2023	\$5,409.03	05471	LEARNING WITHOUT TEARS
130169	08/11/2023	\$9,529.36	06673	POWERSCHOOL GROUP LLC
130170	08/11/2023	\$50.00	06947	SOUTH CENTRAL SCHOOL BUSINESS OFFICIALS
130171	08/11/2023	\$18,219.40	07234	MIDSCHOOLMATH, LLC
130172	08/11/2023	\$1,760.20	07641	ROGUE FITNESS
130173	08/11/2023	\$5,965.03	29177	MASB
130174	08/11/2023	\$2,506.88	29222	SCHOLASTIC INC
130175	08/11/2023	\$365.74	30079	SCHOOL SPECIALTY LLC
130176	08/11/2023	\$155.00	30283	MIAAA
130177	08/11/2023	\$854.66	89393	SCHOOL OUTFITTERS
130178	08/11/2023	\$750.00	89400	GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS, LLC
130179	08/11/2023	\$7,250.00	89407	RAVE MOBILE SAFETY
130180	08/11/2023	\$11,982.00	03014	SNA SPORTS GROUP
130181	08/11/2023	\$4,900.00	07234	MIDSCHOOLMATH, LLC
130182	08/16/2023	\$16,749.06	07234	MIDSCHOOLMATH, LLC
130183	08/17/2023	\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130183	05/13/2024	-\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130184	08/17/2023	\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130185	08/21/2023	\$2,523.50	00016	APN ENTERPRISES, LLC
130186	08/21/2023	\$6,088.26	01015	AMAZON.COM
130187	08/21/2023	\$1,682.18	01151	CAROLINA BIOLOGICAL SUPPLY
130188	08/21/2023	\$209.70	01191	JW PEPPER AND SON INC
130189	08/21/2023	\$1,758.90	01231	SEMCOENERGY GAS COMPANY
130190	08/21/2023	\$323.70	02092	SCHOOLMATE FUNDRAISING MORRIS PRINTING
130191	08/21/2023	\$55.00	02329	ACADEMIC THERAPY PUBLICATIONS
130192	08/21/2023	\$5,764.00	02453	SOURCE ONE DIGITAL
130193	08/21/2023	\$13,126.18	02930	CDWG
130194	08/21/2023	\$27.50	02991	BESCO WATER TREATMENT
130195	08/21/2023	\$3,464.00	03014	SNA SPORTS GROUP
130196	08/21/2023	\$104.64	03234	WARDS SCIENCE
130197	08/21/2023	\$2,200.00	03654	Marching Band Music and Drill
130198	08/21/2023	\$164.00	03851	JACK PEARLS TEAM SPORTS, INC
130199	08/21/2023	\$6,191.85	03964	EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA
130200	08/21/2023	\$22,570.00	04132	FIRST AGENCY INSURANCE
130201	08/21/2023	\$294.00	05170	ADN ADMINISTRATORS INC
130202	08/21/2023	\$5,929.99	05471	LEARNING WITHOUT TEARS

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130203	08/21/2023	\$5,106.23	05482	CARD SERVICES CENTER
130204	08/21/2023	\$4,360.00	05525	EDPUZZLE INC
130205	08/21/2023	\$198.00	05908	KAMI
130206	08/21/2023	\$264.90	20853	WEST MICHIGAN INTERNATIONAL LLC
130207	08/21/2023	\$145.00	29671	MSBOA
130208	08/21/2023	\$15,013.27	30079	SCHOOL SPECIALTY LLC
130209	08/21/2023	\$53.35	30386	ALLEGRA PRINT & IMAGING
130210	08/21/2023	\$1,752.00	89401	Bluum
130211	08/21/2023	\$60.00	89412	MIHSSCA
130212	08/21/2023	\$11,871.50	89418	BLOOMZ, INC
130213	08/22/2023	\$385.00	00287	MSVMA
130214	08/22/2023	\$4,432.61	01015	AMAZON.COM
130215	08/22/2023	\$5,285.43	01486	CERTASITE LLC
130216	08/22/2023	\$431.08	01776	PRINTLINK
130217	08/22/2023	\$200.00	02642	REPUBLIC SERVICES #249
130218	08/22/2023	\$280.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130219	08/22/2023	\$4,000.00	06599	QUADIENT LEASING USA, INC
130220	08/22/2023	\$5,335.01	30079	SCHOOL SPECIALTY LLC
130221	08/22/2023	\$200.00	30283	MIAAA
130222	08/22/2023	\$45.00	89420	ASHLYN RICHARDSON
130223	08/22/2023	\$100.00	91051	JOHN HAMLIN
130224	08/22/2023	\$228,288.13	03383	MESSA
130228	08/25/2023	\$3,161.50	00016	APN ENTERPRISES, LLC
130229	08/25/2023	\$535.35	00030	MENARDS-BATTLE CREEK
130230	08/25/2023	\$4,970.46	00074	GRAINGER
130231	08/25/2023	\$19,848.40	00095	KSS ENTERPRISES
130232	08/25/2023	\$9,727.68	00103	UNITY SCHOOL BUS PARTS
130233	08/25/2023	\$1,335.73	00861	BOSKER BRICK COMPANY
130234	08/25/2023	\$2,081.09	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
130235	08/25/2023	\$18,225.83	01227	MIDWEST TRANSIT EQUIPMENT
130236	08/25/2023	\$193.11	01325	ETNA SUPPLY COMPANY
130237	08/25/2023	\$748.00	01497	ROSE PEST SOLUTIONS
130238	08/25/2023	\$1,688.80	01555	GREENSCAPE SERVICES
130239	08/25/2023	\$9,680.00	01694	OUTDOOR LANDSCAPE & SUPPLIES
130240	08/25/2023	\$2,197.36	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
130241	08/25/2023	\$142.55	02365	EMEDCO
130242	08/25/2023	\$2,331.60	02401	PIONEER ATHLETICS
130243	08/25/2023	\$565.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
130244	08/25/2023	\$135.50	02991	BESCO WATER TREATMENT
130245	08/25/2023	\$243.20	03088	YOUNG SUPPLY COMPANY
130246	08/25/2023	\$381.62	04316	GALLAGHER UNIFORM
130247	08/25/2023	\$435.00	05131	SOLID EDGE TECHNOLOGIES INC
130248	08/25/2023	\$322.09	05153	MEDLER ELECTRIC
130249	08/25/2023	\$2,660.00	05430	HUNTINGTON NATIONAL BANK
130250	08/25/2023	\$360.35	05767	HERITAGE-CRYSTAL CLEAN LLC
130251	08/25/2023	\$153.40	07579	DM BURR FACILITIES MANAGEMENT, INC
130252	08/25/2023	\$48.50	07730	ALLYSON FOUNTAIN

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
130253	08/25/2023	\$2,050.00	07820	CHAMPION POWER WASHING
130254	08/25/2023	\$48.50	07960	EMILY GRAHAM
130255	08/25/2023	\$1,128.75	08362	VENTRIS LEARNING
130256	08/25/2023	\$465.00	10000	STATE OF MICHIGAN
130257	08/25/2023	\$25.00	17742	RECOGNITION INC
130258	08/25/2023	\$681.57	20204	AIRGAS USA, LLC
130259	08/25/2023	\$364.26	20853	WEST MICHIGAN INTERNATIONAL LLC
130260	08/25/2023	\$212.85	25929	GORDON FOOD SERVICE
130261	08/25/2023	\$2,030.63	28193	TRU GREEN LIMITED PARTNERSHIP
130262	08/25/2023	\$2,035.20	30079	SCHOOL SPECIALTY LLC
130263	08/25/2023	\$296.80	30386	ALLEGRA PRINT & IMAGING
130264	08/25/2023	\$1,748.93	89395	MEDCO
130265	08/25/2023	\$31.93	89410	SCIENTIFICS DIRECT, INC
130266	08/25/2023	\$48.50	89411	LIA LUCHETTIE
130267	08/25/2023	\$48.50	89413	JENNA JOHNSON
130268	08/25/2023	\$48.50	89415	AMINA DUBOIS
130269	08/25/2023	\$48.50	89423	TANNA BILLER
130270	08/25/2023	\$48.50	89424	KEVIN DURBIN
130271	08/25/2023	\$48.50	89426	RAEGAN GOTHARD
130272	08/25/2023	\$48.50	89427	ALLISON MYERS
130273	08/25/2023	\$97.00	89428	KADEN NICOLICH
130274	08/25/2023	\$97.00	89429	ATLANTIS NOFS
130275	08/25/2023	\$48.50	89430	MEGAN PRATT
130276	08/25/2023	\$48.50	89431	CHARLES RAU
130277	08/25/2023	\$48.50	89432	MADISON BERNING
130278	08/25/2023	\$48.50	89433	ERICA COLLVER
130279	08/25/2023	\$48.50	89434	GRACIE MARIO
130280	08/25/2023	\$48.50	89435	JORDANNE NORRIS
130281	08/25/2023	\$48.50	89436	DELANEY SCHEIDLER
130282	08/25/2023	\$48.50	89437	KIRRA WEIMER
130283	08/25/2023	\$2,310.00	89438	WIGHTMAN & ASSOCIATES, INC.
130284	09/01/2023	\$7,201.62	00001	RIDDELL ALL AMERICAN
130285	09/01/2023	\$385.00	00287	MSVMA
130286	09/01/2023	\$446.50	00399	DIFFERENT STROKES
130287	09/01/2023	\$63.75	00520	GE STAMP WORKS
130288	09/01/2023	\$132.90	00539	DRAMATIC PUBLISHING
130289	09/01/2023	\$3,079.07	01015	AMAZON.COM
130290	09/01/2023	\$352.12	01231	SEMCOENERGY GAS COMPANY
130291	09/01/2023	\$1,051.97	01283	CALHOUN COUNTY TREASURER
130292	09/01/2023	\$61.30	01338	FLAGHOUSE
130293	09/01/2023	\$456.64	02204	RYDIN DECAL
130294	09/01/2023	\$1,200.00	02408	COGNIA
130295	09/01/2023	\$4,238.65	02516	FOLLETT CONTENT SOLUTIONS, LLC
130296	09/01/2023	\$288.00	02726	IXL LEARNING INC
130297	09/01/2023	\$314.59	02930	CDWG
130298	09/01/2023	\$2,412.34	03440	US AWARDS
130299	09/01/2023	\$4,322.21	04204	KALAMAZOO RESA

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130300	09/01/2023	\$8,000.00	05170	ADN ADMINISTRATORS INC
130301	09/01/2023	\$321.03	05171	NVA FIDUCIARY TRUST FOR FSLI
130302	09/01/2023	\$2,660.00	05430	HUNTINGTON NATIONAL BANK
130303	09/01/2023	\$342.38	05471	LEARNING WITHOUT TEARS
130304	09/01/2023	\$818.85	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130305	09/01/2023	\$1,327.98	05778	BUMP ARMOR TECH PROTECTION MOHAWK USA
130306	09/01/2023	\$1,750.00	07781	PBISApps
130307	09/01/2023	\$75.00	09075	T MOBILE
130308	09/01/2023	\$123.22	25929	GORDON FOOD SERVICE
130309	09/01/2023	\$750.00	29671	MSBOA
130309	09/18/2023	-\$750.00	29671	MSBOA
130310	09/01/2023	\$1,950.57	30079	SCHOOL SPECIALTY LLC
130311	09/01/2023	\$171.36	89439	Sight Reading Factory GraceNotes LLC
130312	09/01/2023	\$175.00	89443	MARY HILTON
130313	09/01/2023	\$50.00	89444	CARRIE VOEDLER
130313	02/12/2024	-\$50.00	89444	CARRIE VOEDLER
130314	09/11/2023	\$340.00	00049	ALL YOU NEED GRAND RENTAL
130315	09/11/2023	\$56.98	00224	REALLY GOOD STUFF INC
130316	09/11/2023	\$463.50	00332	CHRISTMAN SCREENPRINT
130317	09/11/2023	\$10,364.00	00370	SEG WORKERS COMPENSATION FUND
130318	09/11/2023	\$1,816.00	00748	THRUN LAW FIRM PC
130319	09/11/2023	\$18,633.20	00801	CALHOUN ISD
130320	09/11/2023	\$1,671.00	01015	AMAZON.COM
130321	09/11/2023	\$53.59	01236	GOPHER SPORT
130322	09/11/2023	\$2,545.18	01486	CERTASITE LLC
130323	09/11/2023	\$69.75	01645	WEST MUSIC
130324	09/11/2023	\$195.00	02811	SCHOOL INTERVIEWS.CA
130325	09/11/2023	\$47.33	02930	CDWG
130326	09/11/2023	\$98.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130327	09/11/2023	\$1,495.99	03336	METRO FIBERNET LLC
130328	09/11/2023	\$690.00	03573	Arbiter Sports
130329	09/11/2023	\$3,050.00	04227	GRADUATION ALLIANCE INC
130330	09/11/2023	\$3,061.35	07005	READ TO THEM
130331	09/11/2023	\$2,021.14	07080	PURELAND SUPPLY, LLC
130332	09/11/2023	\$1,768.50	07835	BATTLE CREEK SHOPPER NEWS
130333	09/11/2023	\$83.06	29222	SCHOLASTIC INC
130334	09/11/2023	\$466.13	30079	SCHOOL SPECIALTY LLC
130335	09/11/2023	\$1,607.74	30386	ALLEGRA PRINT & IMAGING
130336	09/11/2023	\$1,016.77	80007	KELLOGG COMMUNITY COLLEGE
130337	09/11/2023	\$875.00	89388	GOGUARDIAN
130337	11/02/2023	-\$875.00	89388	GOGUARDIAN
130338	09/11/2023	\$220.00	89416	LUXCARE PHARMACY
130339	09/11/2023	\$6,520.00	89448	EDUCATION ADVANCED
130340	09/11/2023	\$13,063.40	89449	FOXBRIGHT
130341	09/11/2023	\$43.96	89450	ALEX DECKER
130342	09/11/2023	\$110.00	89451	JENNY FRY
130343	09/11/2023	\$337.17	89452	PENNY DURBIN

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130344	09/11/2023	\$65.00	91353	CORK (CORNELIUS J.) BAKER, JR
130345	09/15/2023	\$356.36	00030	MENARDS-BATTLE CREEK
130346	09/15/2023	\$1,206.86	00074	GRAINGER
130347	09/15/2023	\$394.74	00095	KSS ENTERPRISES
130348	09/15/2023	\$170.19	00102	SHERWIN-WILLIAMS
130349	09/15/2023	\$2,086.16	00103	UNITY SCHOOL BUS PARTS
130350	09/15/2023	\$235.12	00555	SAFETY KLEEN SYSTEMS, INC
130351	09/15/2023	\$5,159.35	00645	CITY OF BATTLE CREEK
130352	09/15/2023	\$3,109.62	00861	BOSKER BRICK COMPANY
130353	09/15/2023	\$571.81	01015	AMAZON.COM
130354	09/15/2023	\$1,023.07	01045	STEENSMA LAWN & POWER EQUIP
130355	09/15/2023	\$67.99	01191	JW PEPPER AND SON INC
130356	09/15/2023	\$960.05	01197	CUMMINS SALES AND SERVICE
130357	09/15/2023	\$5,981.72	01267	OTIS ELEVATOR COMPANY
130358	09/15/2023	\$872.66	01325	ETNA SUPPLY COMPANY
130359	09/15/2023	\$2,439.60	01396	JOHNSON WORKBENCH
130360	09/15/2023	\$748.00	01497	ROSE PEST SOLUTIONS
130361	09/15/2023	\$902.46	01724	JOHNSON CONTROLS FIRE PROTECTION LP
130362	09/15/2023	\$40.00	01818	BASKETBALL COACHES ASSOCIATION OF MI
130363	09/15/2023	\$365.59	02003	FASTENAL COMPANY
130364	09/15/2023	\$228.12	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
130365	09/15/2023	\$580.86	02151	CEREAL CITY AUTO PARTS
130366	09/15/2023	\$93.48	02365	EMEDCO
130367	09/15/2023	\$200.00	02476	CEDAR CREEK/CEDAR FARMS GOLF
130368	09/15/2023	\$9,260.00	02527	BATTLE CREEK TILE & MOSAIC CO
130369	09/15/2023	\$870.00	02642	REPUBLIC SERVICES #249
130370	09/15/2023	\$17.80	02807	JOSTENS
130371	09/15/2023	\$235.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
130372	09/15/2023	\$139.00	02991	BESCO WATER TREATMENT
130373	09/15/2023	\$164.45	03084	EDWARDS INDUSTRIAL SALES INC
130374	09/15/2023	\$130.92	03159	KENDALL ELECTRIC INC
130375	09/15/2023	\$572.40	03578	COLUMBIA METAL SERVICE
130376	09/15/2023	\$1,440.00	04204	KALAMAZOO RESA
130377	09/15/2023	\$2,159.65	04227	GRADUATION ALLIANCE INC
130378	09/15/2023	\$381.72	04316	GALLAGHER UNIFORM
130379	09/15/2023	\$435.00	05131	SOLID EDGE TECHNOLOGIES INC
130380	09/15/2023	\$249.27	05153	MEDLER ELECTRIC
130381	09/15/2023	\$1,988.00	05246	SOLARWINDS INC
130382	09/15/2023	\$220.00	05480	TOTAL TESTING
130383	09/15/2023	\$14,685.49	05482	CARD SERVICES CENTER
130384	09/15/2023	\$4,667.40	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130385	09/15/2023	\$40.00	06000	A-Z KEY SHOP
130386	09/15/2023	\$171.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
130387	09/15/2023	\$472.79	06920	BC SOUND
130388	09/15/2023	\$173,940.00	07579	DM BURR FACILITIES MANAGEMENT, INC
130389	09/15/2023	\$513.00	07749	HAMPTON AQUATICS AND FITNESS
130390	09/15/2023	\$90.00	08362	VENTRIS LEARNING

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130391	09/15/2023	\$2,334.17	12167	BOSHEARS FORD SALES INC
130392	09/15/2023	\$681.57	20204	AIRGAS USA, LLC
130393	09/15/2023	\$153.50	20853	WEST MICHIGAN INTERNATIONAL LLC
130394	09/15/2023	\$128.83	25929	GORDON FOOD SERVICE
130395	09/15/2023	\$24,438.28	30079	SCHOOL SPECIALTY LLC
130396	09/15/2023	\$1,230.00	30090	JUSTICE FENCE COMPANY
130397	09/15/2023	\$200.00	60049	CHELSEA HIGH SCHOOL
130398	09/15/2023	\$175.00	60102	PORTAGE NORTHERN PUBLIC SCHOOLS
130399	09/15/2023	\$225.00	80002	COLDWATER COMMUNITY SCHOOLS
130400	09/15/2023	\$225.00	80003	STURGIS PUBLIC SCHOOLS
130401	09/15/2023	\$275.00	80004	GULL LAKE COMMUNITY SCHOOLS
130402	09/15/2023	\$725.00	80011	PORTAGE CENTRAL PUBLIC SCHOOLS
130403	09/15/2023	\$0.00	80013	ST JOSEPH PUBLIC SCHOOLS
130404	09/15/2023	\$950.00	80030	LAKEVIEW SCHOOLS
130405	09/15/2023	\$200.00	80033	BATTLE CREEK PUBLIC SCHOOLS
130406	09/15/2023	\$200.00	80053	MARSHALL PUBLIC SCHOOLS
130407	09/15/2023	\$175.00	80059	COMSTOCK PUBLIC SCHOOLS
130408	09/15/2023	\$500.00	80078	OTSEGO PUBLIC SCHOOLS
130409	09/15/2023	\$80.00	80084	PAW PAW PUBLIC SCHOOLS
130410	09/15/2023	\$150.00	80115	BERRIEN SPRINGS HIGH SCHOOL
130411	09/15/2023	\$175.00	80126	KALAMAZOO CENTRAL HIGH SCHOOL
130412	09/15/2023	\$200.00	80141	FOWLerville COMMUNITY SCHOOLS
130413	09/15/2023	\$199.61	89395	MEDCO
130414	09/15/2023	\$175.00	89453	GRAND HAVEN AREA PUBLIC SCHOOLS
130415	09/18/2023	\$750.00	29671	MSBOA
130416	09/22/2023	\$481.33	00676	DEMCO
130417	09/22/2023	\$2,328.29	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
130418	09/22/2023	\$2,983.83	01015	AMAZON.COM
130419	09/22/2023	\$1,839.05	01231	SEMCOENERGY GAS COMPANY
130420	09/22/2023	\$2,278.10	01236	GOPHER SPORT
130421	09/22/2023	\$5,116.20	01246	LOWES
130422	09/22/2023	\$945.30	01776	PRINTLINK
130423	09/22/2023	\$251.00	01808	ADAMS SHIRT SHACK, LLC
130424	09/22/2023	\$185.00	01897	ACTION PIANO SERVICE
130425	09/22/2023	\$856.45	02382	LOGISOFT COMPUTER PRODUCTS LLC
130426	09/22/2023	\$114.98	02490	TEACHERS PAY TEACHERS
130427	09/22/2023	\$4,888.00	02726	IXL LEARNING INC
130428	09/22/2023	\$30.75	02807	JOSTENS
130429	09/22/2023	\$150.00	02808	SENIOR WOOLY
130430	09/22/2023	\$2,489.70	02930	CDWG
130431	09/22/2023	\$8,265.60	02936	CONTRACT PAPER GROUP INC
130432	09/22/2023	\$1,937.00	03117	SOLUTION TREE
130433	09/22/2023	\$250.00	03851	JACK PEARLS TEAM SPORTS, INC
130434	09/22/2023	\$95.55	05170	ADN ADMINISTRATORS INC
130435	09/22/2023	\$356.07	05471	LEARNING WITHOUT TEARS
130436	09/22/2023	\$120.50	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130437	09/22/2023	\$89.00	05962	ASCD

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130438	09/22/2023	\$26,306.00	06866	EAB GLOBAL INC
130439	09/22/2023	\$15,990.00	07285	ACELLUS EDUCATION CENTER, LLC
130440	09/22/2023	\$5,483.58	30079	SCHOOL SPECIALTY LLC
130441	09/22/2023	\$250.00	80099	ST JOHNS PUBLIC SCHOOLS
130442	09/22/2023	\$162.00	89440	LITERACY RESOURCES, LLC
130443	09/22/2023	\$425.00	89462	POINT O'WOODS COUNTRY CLUB
130444	10/02/2023	\$1,408.01	00030	MENARDS-BATTLE CREEK
130445	10/02/2023	\$200.00	00063	MUSIC THEATRE INTERNATIONAL
130446	10/02/2023	\$897.47	00074	GRAINGER
130447	10/02/2023	\$12,803.91	00095	KSS ENTERPRISES
130448	10/02/2023	\$1,260.00	00586	MARSHALL MUSIC COMPANY
130449	10/02/2023	\$3,087.50	00734	DAKTRONICS INC
130450	10/02/2023	\$670.00	00801	CALHOUN ISD
130451	10/02/2023	\$1,716.02	01015	AMAZON.COM
130452	10/02/2023	\$508.69	01191	JW PEPPER AND SON INC
130453	10/02/2023	\$999.00	01196	BATTLE CREEK GLASS
130454	10/02/2023	\$9.04	01199	COMCAST
130455	10/02/2023	\$988.77	01325	ETNA SUPPLY COMPANY
130456	10/02/2023	\$3,481.04	01724	JOHNSON CONTROLS FIRE PROTECTION LP
130457	10/02/2023	\$46.43	01834	BATTERIES PLUS #388
130458	10/02/2023	\$1,120.00	01927	UNITED CULTURES INC
130459	10/02/2023	\$22.31	02003	FASTENAL COMPANY
130460	10/02/2023	\$300.00	02448	ABC TRAINING AND TESTING LLC
130461	10/02/2023	\$569.95	02642	REPUBLIC SERVICES #249
130462	10/02/2023	\$25.41	02930	CDWG
130463	10/02/2023	\$519.50	02991	BESCO WATER TREATMENT
130464	10/02/2023	\$42.12	03084	EDWARDS INDUSTRIAL SALES INC
130465	10/02/2023	\$90.07	03159	KENDALL ELECTRIC INC
130466	10/02/2023	\$3,217.08	03373	BEST ONE TIRE & SERVICE OF JACKSON
130467	10/02/2023	\$735.00	03851	JACK PEARLS TEAM SPORTS, INC
130468	10/02/2023	\$150.00	04204	KALAMAZOO RESA
130468	10/16/2023	-\$150.00	04204	KALAMAZOO RESA
130469	10/02/2023	\$4,760.82	05131	SOLID EDGE TECHNOLOGIES INC
130470	10/02/2023	\$160.20	05153	MEDLER ELECTRIC
130471	10/02/2023	\$260.22	05171	NVA FIDUCIARY TRUST FOR FSLI
130472	10/02/2023	\$1,605.45	05361	TOOLS4EVER
130473	10/02/2023	\$2,660.00	05430	HUNTINGTON NATIONAL BANK
130474	10/02/2023	\$12,135.00	05479	NATURE NANNIES LLC
130475	10/02/2023	\$8,925.00	05533	REBOOT FOR SCHOOLS
130476	10/02/2023	\$10,341.00	05673	DICKS SNOW PLOWING, LLC
130477	10/02/2023	\$27,722.77	05899	CHARTER TOWNSHIP OF EMMETT
130478	10/02/2023	\$543.75	05959	HAVILAND PRODUCTS CO
130479	10/02/2023	\$436.90	06599	QUADIENT LEASING USA, INC
130480	10/02/2023	\$1,125.00	07242	AIRTECH AUTOMATION
130481	10/02/2023	\$3,000.00	07820	CHAMPION POWER WASHING
130482	10/02/2023	\$160.00	08362	VENTRIS LEARNING
130483	10/02/2023	\$5,988.00	14242	BINDER PARK ZOO

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130484	10/02/2023	\$270.00	17742	RECOGNITION INC
130485	10/02/2023	\$451.29	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
130486	10/02/2023	\$75.00	30000	STATE OF MICHIGAN
130487	10/02/2023	\$881.73	30079	SCHOOL SPECIALTY LLC
130488	10/02/2023	\$238.74	30386	ALLEGRA PRINT & IMAGING
130489	10/02/2023	\$476.25	89438	WIGHTMAN & ASSOCIATES, INC.
130490	10/02/2023	\$35.00	89440	LITERACY RESOURCES, LLC
130491	10/02/2023	\$125.43	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
130492	10/02/2023	\$113.84	03357	AFLAC
130493	10/02/2023	\$17,687.75	05309	OMNI GROUP
130494	10/02/2023	\$67,008.60	10621	MICHIGAN DEPT OF TREASURY
130495	10/02/2023	\$3,968.04	28214	CITY OF BATTLE CREEK
130496	10/02/2023	\$86,322.56	03383	MESSA
130497	10/06/2023	\$91.98	00102	SHERWIN-WILLIAMS
130498	10/06/2023	\$919.00	00748	THRUN LAW FIRM PC
130499	10/06/2023	\$4,172.00	00801	CALHOUN ISD
130500	10/06/2023	\$1,834.45	01015	AMAZON.COM
130501	10/06/2023	\$885.59	01246	LOWES
130502	10/06/2023	\$3,730.44	01283	CALHOUN COUNTY TREASURER
130503	10/06/2023	\$897.00	01622	APPLE INC
130504	10/06/2023	\$381.50	02350	SCHOLASTIC BOOK CLUBS INC
130505	10/06/2023	\$325.00	02578	MASPA
130506	10/06/2023	\$168.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130507	10/06/2023	\$239,174.71	03383	MESSA
130508	10/06/2023	\$3,948.50	04227	GRADUATION ALLIANCE INC
130509	10/06/2023	\$4,477.30	05281	XELLO
130510	10/06/2023	\$17,280.00	05770	SUPERIOR GROUNDCOVER INC
130511	10/06/2023	\$972.00	07749	HAMPTON AQUATICS AND FITNESS
130512	10/06/2023	\$108.36	09075	T MOBILE
130513	10/06/2023	\$217.68	25929	GORDON FOOD SERVICE
130514	10/06/2023	\$50.00	27027	MASA REGION VII
130515	10/06/2023	\$2,737.25	29222	SCHOLASTIC INC
130516	10/06/2023	\$576.50	30079	SCHOOL SPECIALTY LLC
130517	10/06/2023	\$127,954.50	80007	KELLOGG COMMUNITY COLLEGE
130518	10/06/2023	\$2,237.42	89394	N2Y, LLC
130519	10/06/2023	\$173,781.71	89454	Presidio Networked Solutions Group, LLC
130520	10/06/2023	\$87.75	90482	CATHY ROCCO
130522	10/13/2023	\$17,771.38	05309	OMNI GROUP
130523	10/13/2023	\$500.00	00016	APN ENTERPRISES, LLC
130524	10/13/2023	\$2,267.15	00030	MENARDS-BATTLE CREEK
130525	10/13/2023	\$20,636.31	00095	KSS ENTERPRISES
130526	10/13/2023	\$893.96	00103	UNITY SCHOOL BUS PARTS
130527	10/13/2023	\$5,498.56	00645	CITY OF BATTLE CREEK
130528	10/13/2023	\$480.00	00734	DAKTRONICS INC
130529	10/13/2023	\$243.20	00852	CINTAS CORPORATION
130530	10/13/2023	\$792.90	00861	BOSKER BRICK COMPANY
130531	10/13/2023	\$2,234.25	01015	AMAZON.COM

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130532	10/13/2023	\$54.99	01191	JW PEPPER AND SON INC
130533	10/13/2023	\$65.30	01227	MIDWEST TRANSIT EQUIPMENT
130534	10/13/2023	\$1,106.61	01486	CERTASITE LLC
130535	10/13/2023	\$97.62	01658	HOLLAND BUS COMPANY
130536	10/13/2023	\$8,063.10	01714	CEREAL CITY SCIENCE
130537	10/13/2023	\$134.46	02003	FASTENAL COMPANY
130538	10/13/2023	\$1,026.84	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
130539	10/13/2023	\$205.07	02151	CEREAL CITY AUTO PARTS
130540	10/13/2023	\$983.96	02312	BELLE TIRE #084
130541	10/13/2023	\$1,264.24	02375	JACKSON TRUCK SERVICE INC
130542	10/13/2023	\$1,140.00	02392	HULL LIFT TRUCK INC
130543	10/13/2023	\$14,000.00	02449	BRONSON HEALTHCARE GROUP
130544	10/13/2023	\$375.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
130545	10/13/2023	\$37.00	02991	BESCO WATER TREATMENT
130546	10/13/2023	\$295.86	03084	EDWARDS INDUSTRIAL SALES INC
130547	10/13/2023	\$1,936.00	03147	THINKING COLLABORATIVE, LLC
130548	10/13/2023	\$1,494.36	03336	METRO FIBERNET LLC
130549	10/13/2023	\$1,719.00	03578	COLUMBIA METAL SERVICE
130550	10/13/2023	\$50.00	04204	KALAMAZOO RESA
130551	10/13/2023	\$3,843.18	04227	GRADUATION ALLIANCE INC
130552	10/13/2023	\$381.72	04316	GALLAGHER UNIFORM
130553	10/13/2023	\$364.35	05153	MEDLER ELECTRIC
130554	10/13/2023	\$2,156.42	05385	CLEAN HARBORS ENVIRONMENTAL SERVICES INC
130555	10/13/2023	\$231.93	05401	ROBERT BROOKE AND ASSOCIATES
130556	10/13/2023	\$271.92	05471	LEARNING WITHOUT TEARS
130557	10/13/2023	\$15,823.45	05482	CARD SERVICES CENTER
130558	10/13/2023	\$5,252.94	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130559	10/13/2023	\$315.20	06920	BC SOUND
130560	10/13/2023	\$13,133.32	07498	S. A. MORMAN & CO.
130561	10/13/2023	\$87,637.00	07579	DM BURR FACILITIES MANAGEMENT, INC
130562	10/13/2023	\$6,159.36	20853	WEST MICHIGAN INTERNATIONAL LLC
130563	10/13/2023	\$52.93	25929	GORDON FOOD SERVICE
130564	10/13/2023	\$108.87	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
130565	10/13/2023	\$1,028.95	30079	SCHOOL SPECIALTY LLC
130566	10/13/2023	\$162.50	30386	ALLEGRA PRINT & IMAGING
130567	10/13/2023	\$460.00	30387	FLASH SANITATION INC
130568	10/13/2023	\$75.00	60049	CHELSEA HIGH SCHOOL
130569	10/13/2023	\$501.75	89442	Bark Technologies, Inc.
130570	10/13/2023	\$110.00	91283	JEFF THERRIAN
130571	10/13/2023	\$120.25	97032	KAREN GANEY
130572	10/13/2023	\$200.00	98178	TERRA KING
130573	10/20/2023	\$266.36	00676	DEMCO
130574	10/20/2023	\$1,810.54	01015	AMAZON.COM
130575	10/20/2023	\$35.99	01191	JW PEPPER AND SON INC
130576	10/20/2023	\$2,226.00	01231	SEMCOENERGY GAS COMPANY
130577	10/20/2023	\$871.00	01704	AVENTRIC TECHNOLOGIES
130578	10/20/2023	\$90.00	01714	CEREAL CITY SCIENCE

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130579	10/20/2023	\$99.99	01788	SCHOOL LIBRARY JOURNAL
130580	10/20/2023	\$390.00	01897	ACTION PIANO SERVICE
130581	10/20/2023	\$1,604.88	02224	THE MATH LEARNING CENTER
130582	10/20/2023	\$4,877.00	02930	CDWG
130583	10/20/2023	\$13.84	03084	EDWARDS INDUSTRIAL SALES INC
130584	10/20/2023	\$849.63	04204	KALAMAZOO RESA
130585	10/20/2023	\$227.85	05170	ADN ADMINISTRATORS INC
130586	10/20/2023	\$479.11	05860	CAVONI'S PIZZA AND GRINDERS KK&P LLC
130587	10/20/2023	\$17,145.45	05899	CHARTER TOWNSHIP OF EMMETT
130588	10/20/2023	\$798.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
130589	10/20/2023	\$455.30	17742	RECOGNITION INC
130590	10/20/2023	\$1,185.11	20853	WEST MICHIGAN INTERNATIONAL LLC
130591	10/20/2023	\$325.55	25929	GORDON FOOD SERVICE
130592	10/20/2023	\$30.06	30079	SCHOOL SPECIALTY LLC
130593	10/20/2023	\$955.28	89395	MEDCO
130594	10/20/2023	\$1,230.60	89473	Marshall Custom Embroidery
130595	10/20/2023	\$32.50	89474	KARYN SIMS
130596	10/26/2023	\$7,994.00	00370	SEG WORKERS COMPENSATION FUND
130597	10/26/2023	\$38,425.00	00790	MICHIGAN VIRTUAL UNIVERSITY
130598	10/26/2023	\$325.00	00801	CALHOUN ISD
130599	10/26/2023	\$2,346.35	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
130600	10/26/2023	\$3,918.79	01015	AMAZON.COM
130601	10/26/2023	\$18.96	01199	COMCAST
130602	10/26/2023	\$356.00	01227	MIDWEST TRANSIT EQUIPMENT
130603	10/26/2023	\$1,600.00	01288	BRAINPOP LLC
130604	10/26/2023	\$128.87	02151	CEREAL CITY AUTO PARTS
130605	10/26/2023	\$1,200.00	02408	COGNIA
130606	10/26/2023	\$150.00	02448	ABC TRAINING AND TESTING LLC
130607	10/26/2023	\$3,312.92	02516	FOLLETT CONTENT SOLUTIONS, LLC
130608	10/26/2023	\$4,388.00	02726	IXL LEARNING INC
130609	10/26/2023	\$63.50	02991	BESCO WATER TREATMENT
130610	10/26/2023	\$735.79	03373	BEST ONE TIRE & SERVICE OF JACKSON
130611	10/26/2023	\$289.71	05171	NVA FIDUCIARY TRUST FOR FSLI
130612	10/26/2023	\$206.77	06599	QUADIENT LEASING USA, INC
130613	10/26/2023	\$4,635.40	07870	Affordable Limousine LLC
130614	10/26/2023	\$679.63	20853	WEST MICHIGAN INTERNATIONAL LLC
130615	10/26/2023	\$5,178.04	29718	J-AD GRAPHICS INC
130616	10/26/2023	\$645.78	30079	SCHOOL SPECIALTY LLC
130617	10/26/2023	\$12.00	30386	ALLEGRA PRINT & IMAGING
130618	10/26/2023	\$3,000.00	80000	WESTERN MICHIGAN UNIVERSITY SURPLUS SALES
130619	10/26/2023	\$1,162.64	80007	KELLOGG COMMUNITY COLLEGE
130620	10/26/2023	\$135.00	89440	LITERACY RESOURCES, LLC
130621	10/26/2023	\$97.50	89474	KARYN SIMS
130622	10/27/2023	\$80.62	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
130623	10/27/2023	\$113.84	03357	AFLAC
130624	10/27/2023	\$17,771.38	05309	OMNI GROUP
130625	10/27/2023	\$44,774.80	10621	MICHIGAN DEPT OF TREASURY

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130626	10/27/2023	\$2,606.81	28214	CITY OF BATTLE CREEK
130627	10/27/2023	\$86,423.92	03383	MESSA
130628	11/03/2023	\$2,276.00	00025	SEHI COMPUTER PRODUCTS
130629	11/03/2023	\$706.32	00030	MENARDS-BATTLE CREEK
130630	11/03/2023	\$2,682.14	00074	GRAINGER
130631	11/03/2023	\$16,387.86	00095	KSS ENTERPRISES
130632	11/03/2023	\$453.61	00103	UNITY SCHOOL BUS PARTS
130633	11/03/2023	\$31.98	00128	LAKESHORE LEARNING
130634	11/03/2023	\$3,180.81	00748	THRUN LAW FIRM PC
130635	11/03/2023	\$124,343.50	00810	WESTERN MICHIGAN UNIVERSITY
130636	11/03/2023	\$6,582.51	00861	BOSKER BRICK COMPANY
130637	11/03/2023	\$2,595.12	01015	AMAZON.COM
130638	11/03/2023	\$371.77	01045	STEENSMA LAWN & POWER EQUIP
130639	11/03/2023	\$884.40	01103	GREAT LAKES ACCESS INC
130640	11/03/2023	\$180.00	01191	JW PEPPER AND SON INC
130641	11/03/2023	\$47.92	01214	ALL-PHASE ELECTRIC SUPPLY CO
130642	11/03/2023	\$764.45	01227	MIDWEST TRANSIT EQUIPMENT
130643	11/03/2023	\$7,851.31	01283	CALHOUN COUNTY TREASURER
130644	11/03/2023	\$359.27	01325	ETNA SUPPLY COMPANY
130645	11/03/2023	\$748.00	01497	ROSE PEST SOLUTIONS
130646	11/03/2023	\$7,840.80	01667	LEARNING A-Z
130647	11/03/2023	\$300.00	01686	BECKE'S EQUIPMENT RENTAL INC
130648	11/03/2023	\$805.58	01724	JOHNSON CONTROLS FIRE PROTECTION LP
130649	11/03/2023	\$357.00	01808	ADAMS SHIRT SHACK, LLC
130650	11/03/2023	\$1,678.30	02213	A&K AUTOMOTIVE PROF INC
130651	11/03/2023	\$14.76	02312	BELLE TIRE #084
130652	11/03/2023	\$1,301.73	02375	JACKSON TRUCK SERVICE INC
130653	11/03/2023	\$2,280.00	02392	HULL LIFT TRUCK INC
130654	11/03/2023	\$5,521.54	02642	REPUBLIC SERVICES #249
130655	11/03/2023	\$245.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
130656	11/03/2023	\$619.15	02930	CDWG
130657	11/03/2023	\$3,070.00	02966	BAM HEATING & COOLING
130658	11/03/2023	\$1,460.42	02991	BESCO WATER TREATMENT
130659	11/03/2023	\$381.72	04316	GALLAGHER UNIFORM
130660	11/03/2023	\$1,017.92	05131	SOLID EDGE TECHNOLOGIES INC
130661	11/03/2023	\$6,940.50	05153	MEDLER ELECTRIC
130662	11/03/2023	\$1,765.05	05401	ROBERT BROOKE AND ASSOCIATES
130663	11/03/2023	\$136.95	05471	LEARNING WITHOUT TEARS
130664	11/03/2023	\$18,531.59	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130665	11/03/2023	\$870.00	07331	EGL
130666	11/03/2023	\$1,300.00	07420	TRAILS
130667	11/03/2023	\$150.91	09075	T MOBILE
130668	11/03/2023	\$13,883.92	10743	COOK-JACKSON INC
130669	11/03/2023	\$108.50	17742	RECOGNITION INC
130670	11/03/2023	\$713.87	20204	AIRGAS USA, LLC
130671	11/03/2023	\$8,957.16	20853	WEST MICHIGAN INTERNATIONAL LLC
130672	11/03/2023	\$65.89	29222	SCHOLASTIC INC

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130673	11/03/2023	\$1,060.00	29418	SHERRIFF GOSLIN COMPANY
130674	11/03/2023	\$509.22	30079	SCHOOL SPECIALTY LLC
130675	11/03/2023	\$141.31	30321	SNAP-ON EQUIPMENT
130676	11/03/2023	\$340.00	80003	STURGIS PUBLIC SCHOOLS
130677	11/03/2023	\$300.00	80053	MARSHALL PUBLIC SCHOOLS
130678	11/03/2023	\$175.00	80073	LAKEWOOD PUBLIC SCHOOLS
130679	11/03/2023	\$875.00	89388	GOGUARDIAN
130680	11/03/2023	\$7,100.00	89438	WIGHTMAN & ASSOCIATES, INC.
130681	11/03/2023	\$165.06	89452	PENNY DURBIN
130682	11/03/2023	\$60.78	89490	MICHELLE POE
130683	11/03/2023	\$2,892.05	89492	CAPITAL ADVANTAGE LEASING
130684	11/03/2023	\$234.00	98907	JANICE NORDINE
130685	11/08/2023	\$17,421.38	05309	OMNI GROUP
130686	11/10/2023	\$447.00	04204	KALAMAZOO RESA
130687	11/10/2023	\$3,843.18	04227	GRADUATION ALLIANCE INC
130688	11/10/2023	\$4,601.62	05471	LEARNING WITHOUT TEARS
130689	11/17/2023	\$1,715.64	00030	MENARDS-BATTLE CREEK
130690	11/17/2023	\$465.27	00074	GRAINGER
130691	11/17/2023	\$16,562.33	00095	KSS ENTERPRISES
130692	11/17/2023	\$184.27	00103	UNITY SCHOOL BUS PARTS
130693	11/17/2023	\$50.00	00148	NIULPE
130694	11/17/2023	\$0.00	00167	OAKLAWN HOSPICE
130695	11/17/2023	\$28,800.00	00634	ALBION COLLEGE
130696	11/17/2023	\$5,489.16	00645	CITY OF BATTLE CREEK
130697	11/17/2023	\$288.01	00676	DEMCO
130698	11/17/2023	\$13,383.20	00801	CALHOUN ISD
130699	11/17/2023	\$850.00	00810	WESTERN MICHIGAN UNIVERSITY
130700	11/17/2023	\$3,499.72	01015	AMAZON.COM
130701	11/17/2023	\$3,726.64	01227	MIDWEST TRANSIT EQUIPMENT
130702	11/17/2023	\$4,387.68	01231	SEMCOENERGY GAS COMPANY
130703	11/17/2023	\$1,118.97	01246	LOWES
130704	11/17/2023	\$499.00	01325	ETNA SUPPLY COMPANY
130705	11/17/2023	\$748.00	01497	ROSE PEST SOLUTIONS
130706	11/17/2023	\$493.52	01583	FIRST BOOK NATIONAL BOOK BANK
130707	11/17/2023	\$243.00	01704	AVENTRIC TECHNOLOGIES
130708	11/17/2023	\$238.32	02003	FASTENAL COMPANY
130709	11/17/2023	\$1,118.35	02163	CSE MORSE INC
130710	11/17/2023	\$187.08	02375	JACKSON TRUCK SERVICE INC
130711	11/17/2023	\$150.00	02448	ABC TRAINING AND TESTING LLC
130712	11/17/2023	\$435.00	02642	REPUBLIC SERVICES #249
130713	11/17/2023	\$1,713.90	02807	JOSTENS
130714	11/17/2023	\$147.50	02991	BESCO WATER TREATMENT
130715	11/17/2023	\$55.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130716	11/17/2023	\$10,766.00	03117	SOLUTION TREE
130717	11/17/2023	\$229.30	03176	BATTERIES PLUS
130717	12/11/2023	-\$229.30	03176	BATTERIES PLUS
130718	11/17/2023	\$216.39	03308	IMPERIAL SUPPLIES LLC

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130719	11/17/2023	\$1,497.15	03336	METRO FIBERNET LLC
130720	11/17/2023	\$231,243.38	03383	MESSA
130721	11/17/2023	\$657.60	03578	COLUMBIA METAL SERVICE
130722	11/17/2023	\$200.00	03840	OUTDOOR EDUCATION CENTER
130723	11/17/2023	\$250.00	04204	KALAMAZOO RESA
130724	11/17/2023	\$4,460.32	04227	GRADUATION ALLIANCE INC
130725	11/17/2023	\$435.00	05131	SOLID EDGE TECHNOLOGIES INC
130726	11/17/2023	\$574.28	05153	MEDLER ELECTRIC
130727	11/17/2023	\$1,896.02	05479	NATURE NANNIES LLC
130728	11/17/2023	\$10,017.09	05482	CARD SERVICES CENTER
130729	11/17/2023	\$5,512.14	05899	CHARTER TOWNSHIP OF EMMETT
130730	11/17/2023	\$2,912.48	07331	EGL
130731	11/17/2023	\$1,093.50	07749	HAMPTON AQUATICS AND FITNESS
130732	11/17/2023	\$451.20	08362	VENTRIS LEARNING
130733	11/17/2023	\$681.57	20204	AIRGAS USA, LLC
130734	11/17/2023	\$5,076.86	20853	WEST MICHIGAN INTERNATIONAL LLC
130735	11/17/2023	\$152.93	25929	GORDON FOOD SERVICE
130736	11/17/2023	\$2,030.63	28193	TRU GREEN LIMITED PARTNERSHIP
130737	11/17/2023	\$54.00	29718	J-AD GRAPHICS INC
130738	11/17/2023	\$5,123.92	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
130739	11/17/2023	\$7,512.96	30079	SCHOOL SPECIALTY LLC
130740	11/17/2023	\$854.00	80007	KELLOGG COMMUNITY COLLEGE
130741	11/17/2023	\$89.22	89395	MEDCO
130742	11/17/2023	\$319.04	89469	Collins Sports Medicine
130743	11/17/2023	\$238.95	89470	SHELBY GRABLE
130744	11/17/2023	\$31.46	89474	KARYN SIMS
130745	11/17/2023	\$500.00	89494	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY
130746	11/17/2023	\$175.50	89502	ZACHARIAH CLARINGTON
130747	11/17/2023	\$750.00	89505	STATE OF MICHIGAN DEPT TECH, MGMT, & BUDGET
130748	11/17/2023	\$120.25	97032	KAREN GANEY
130748	12/18/2023	-\$120.25	97032	KAREN GANEY
130749	11/21/2023	\$80.35	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
130750	11/21/2023	\$113.84	03357	AFLAC
130751	11/21/2023	\$46,751.94	10621	MICHIGAN DEPT OF TREASURY
130752	11/21/2023	\$2,707.70	28214	CITY OF BATTLE CREEK
130753	11/21/2023	\$86,941.41	03383	MESSA
130754	11/21/2023	\$17,505.75	05309	OMNI GROUP
130755	12/01/2023	\$479.65	00030	MENARDS-BATTLE CREEK
130756	12/01/2023	\$402.04	00103	UNITY SCHOOL BUS PARTS
130757	12/01/2023	\$1,153.42	00128	LAKESHORE LEARNING
130758	12/01/2023	\$2,430.00	00201	LIFECARE AMBULANCE SERVICE BATTLE CREEK
130759	12/01/2023	\$887.00	00748	THRUN LAW FIRM PC
130760	12/01/2023	\$26,551.00	00777	NWEA NORTHWEST EVALUATION ASSOC
130761	12/01/2023	\$91.85	00852	CINTAS CORPORATION
130762	12/01/2023	\$2,346.35	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
130763	12/01/2023	\$6,536.65	01015	AMAZON.COM
130764	12/01/2023	\$18.96	01199	COMCAST

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130765	12/01/2023	\$192.33	01268	SAMS CLUB
130766	12/01/2023	\$3,595.35	01403	OAKLAWN HOSPITAL
130767	12/01/2023	\$90.00	01714	CEREAL CITY SCIENCE
130768	12/01/2023	\$107.80	02945	VOCES
130769	12/01/2023	\$2,000.00	02956	HUDL
130770	12/01/2023	\$142.50	02991	BESCO WATER TREATMENT
130771	12/01/2023	\$2,850.00	03114	INTERNATIONAL MINUTE PRESS
130772	12/01/2023	\$50.00	03236	EATON ISD
130773	12/01/2023	\$232,814.44	03383	MESSA
130774	12/01/2023	\$1,000.00	03430	PFM FINANCIAL ADVISORS LLC
130775	12/01/2023	\$2,194.00	03851	JACK PEARLS TEAM SPORTS, INC
130776	12/01/2023	\$182.44	05171	NVA FIDUCIARY TRUST FOR FSLI
130777	12/01/2023	\$1,099.00	08117	LEXIA LEARNING SYSTEMS
130778	12/01/2023	\$86.18	30079	SCHOOL SPECIALTY LLC
130779	12/01/2023	\$112.34	30386	ALLEGRA PRINT & IMAGING
130780	12/01/2023	\$450.00	60180	MSBOA DISTRICT II TREASURER
130781	12/01/2023	\$247.20	89439	Sight Reading Factory GraceNotes LLC
130782	12/01/2023	\$138.00	89473	Marshall Custom Embroidery
130783	12/01/2023	\$10,464.56	89501	Renaissance Learning, INC
130784	12/01/2023	\$1,125.00	89508	3Thirteen Entertainment Group, LLC
130785	12/01/2023	\$994.50	90340	TIM MIKOLAJCZYK
130786	12/04/2023	\$2,840.00	01424	CALHOUN COUNTY SHERIFF DEPT
130787	12/07/2023	\$832.58	00030	MENARDS-BATTLE CREEK
130788	12/07/2023	\$1,382.04	00074	GRAINGER
130789	12/07/2023	\$260.00	00122	MHSSCA
130790	12/07/2023	\$10,364.00	00370	SEG WORKERS COMPENSATION FUND
130791	12/07/2023	\$7,404.67	00861	BOSKER BRICK COMPANY
130792	12/07/2023	\$2,013.41	01015	AMAZON.COM
130793	12/07/2023	\$582.02	01045	STEENSMA LAWN & POWER EQUIP
130794	12/07/2023	\$8,209.25	01153	SIEMENS INDUSTRY INC.
130795	12/07/2023	\$180.20	01227	MIDWEST TRANSIT EQUIPMENT
130796	12/07/2023	\$763.39	01246	LOWES
130797	12/07/2023	\$777.00	01700	BINDER PARK GOLF COURSE
130798	12/07/2023	\$1,469.90	01724	JOHNSON CONTROLS FIRE PROTECTION LP
130799	12/07/2023	\$57.22	01834	BATTERIES PLUS #388
130800	12/07/2023	\$0.65	02003	FASTENAL COMPANY
130801	12/07/2023	\$1,774.50	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
130802	12/07/2023	\$45.97	02151	CEREAL CITY AUTO PARTS
130803	12/07/2023	\$837.60	02375	JACKSON TRUCK SERVICE INC
130804	12/07/2023	\$1,140.00	02392	HULL LIFT TRUCK INC
130805	12/07/2023	\$1,156.34	02516	FOLLETT CONTENT SOLUTIONS, LLC
130806	12/07/2023	\$117.00	02527	BATTLE CREEK TILE & MOSAIC CO
130807	12/07/2023	\$4,243.97	02642	REPUBLIC SERVICES #249
130808	12/07/2023	\$675.00	02758	COMPLETE PRESSURE WASHING LLC
130809	12/07/2023	\$57.50	02991	BESCO WATER TREATMENT
130810	12/07/2023	\$161.00	03067	MF ATHLETIC
130811	12/07/2023	\$593.80	03308	IMPERIAL SUPPLIES LLC

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130812	12/07/2023	\$1,482.08	03336	METRO FIBERNET LLC
130813	12/07/2023	\$1,945.00	03851	JACK PEARLS TEAM SPORTS, INC
130814	12/07/2023	\$7,964.34	04227	GRADUATION ALLIANCE INC
130815	12/07/2023	\$381.72	04316	GALLAGHER UNIFORM
130816	12/07/2023	\$1,808.10	05153	MEDLER ELECTRIC
130817	12/07/2023	\$34,243.82	05899	CHARTER TOWNSHIP OF EMMETT
130818	12/07/2023	\$565.50	05959	HAVILAND PRODUCTS CO
130819	12/07/2023	\$71.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
130820	12/07/2023	\$81.00	07331	EGL
130821	12/07/2023	\$4,700.00	07420	TRAILS
130822	12/07/2023	\$150.91	09075	T MOBILE
130823	12/07/2023	\$213.50	17742	RECOGNITION INC
130824	12/07/2023	\$440.17	20853	WEST MICHIGAN INTERNATIONAL LLC
130825	12/07/2023	\$8,193.98	28193	TRU GREEN LIMITED PARTNERSHIP
130826	12/07/2023	\$77.81	30079	SCHOOL SPECIALTY LLC
130827	12/07/2023	\$110.00	60186	MICHIGAN MUSIC CONFERENCE
130828	12/07/2023	\$225.00	80097	MICHIGAN CENTER SCHOOLS
130829	12/07/2023	\$150.00	89487	ALL PHASE ELECTRIC SUPPLY
130830	12/07/2023	\$122.81	89490	MICHELLE POE
130831	12/07/2023	\$2,792.05	89492	CAPITAL ADVANTAGE LEASING
130832	12/07/2023	\$4,035.00	89543	JOHNSON CONTROLS, INC
130833	12/07/2023	\$17,505.75	05309	OMNI GROUP
130834	12/08/2023	\$7,154.52	05482	CARD SERVICES CENTER
130835	12/14/2023	\$115.00	00026	KATZ WELL DRILLING INC
130836	12/14/2023	\$256.79	00030	MENARDS-BATTLE CREEK
130837	12/14/2023	\$64.04	00074	GRAINGER
130838	12/14/2023	\$12,223.49	00095	KSS ENTERPRISES
130839	12/14/2023	\$6,230.66	00645	CITY OF BATTLE CREEK
130840	12/14/2023	\$5,944.37	01015	AMAZON.COM
130841	12/14/2023	\$475.29	01191	JW PEPPER AND SON INC
130842	12/14/2023	\$1,128.47	01197	CUMMINS SALES AND SERVICE
130843	12/14/2023	\$1,185.31	01283	CALHOUN COUNTY TREASURER
130844	12/14/2023	\$7,190.83	01403	OAKLAWN HOSPITAL
130845	12/14/2023	\$748.00	01497	ROSE PEST SOLUTIONS
130846	12/14/2023	\$369.29	01834	BATTERIES PLUS #388
130847	12/14/2023	\$4,760.07	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
130848	12/14/2023	\$8,773.34	02178	COLLEGE BOARD
130849	12/14/2023	\$47.61	02516	FOLLETT CONTENT SOLUTIONS, LLC
130850	12/14/2023	\$110.00	02645	THORNAPPLE ARTS COUNCIL
130851	12/14/2023	\$5,171.59	02922	HUNTER-PRELL COMPANY
130852	12/14/2023	\$2,607.80	02930	CDWG
130853	12/14/2023	\$322.30	03093	SPHERO, INC
130854	12/14/2023	\$140.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130855	12/14/2023	\$7,260.76	03360	UNITED LABORATORIES
130856	12/14/2023	\$2,059.10	03578	COLUMBIA METAL SERVICE
130857	12/14/2023	\$435.00	05131	SOLID EDGE TECHNOLOGIES INC
130858	12/14/2023	\$626.97	05153	MEDLER ELECTRIC

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130859	12/14/2023	\$1,226.43	05482	CARD SERVICES CENTER
130860	12/14/2023	\$4,556.95	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130861	12/14/2023	\$100.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
130862	12/14/2023	\$92.60	07153	AUTISM-PRODUCTS
130863	12/14/2023	\$870.00	07331	EGLÉ
130864	12/14/2023	\$175,274.00	07579	DM BURR FACILITIES MANAGEMENT, INC
130865	12/14/2023	\$1,164.00	08176	ALPHA CARD
130866	12/14/2023	\$208.39	09075	T MOBILE
130867	12/14/2023	\$50.00	17742	RECOGNITION INC
130868	12/14/2023	\$662.91	20204	AIRGAS USA, LLC
130869	12/14/2023	\$186.07	25929	GORDON FOOD SERVICE
130870	12/14/2023	\$515.35	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
130871	12/14/2023	\$899.79	30079	SCHOOL SPECIALTY LLC
130872	12/14/2023	\$209.20	30386	ALLEGRA PRINT & IMAGING
130873	12/14/2023	\$348.46	89452	PENNY DURBIN
130874	12/14/2023	\$1,177.00	89499	Ancora Publishing
130875	12/14/2023	\$1,796.00	89545	MindWise Innovations
130876	12/20/2023	\$80.62	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
130877	12/20/2023	\$113.84	03357	AFLAC
130878	12/20/2023	\$86,725.13	03383	MESSA
130879	12/20/2023	\$18,532.38	05309	OMNI GROUP
130880	12/20/2023	\$45,634.63	10621	MICHIGAN DEPT OF TREASURY
130881	12/20/2023	\$2,617.60	28214	CITY OF BATTLE CREEK
130882	12/21/2023	\$293.97	00103	UNITY SCHOOL BUS PARTS
130883	12/21/2023	\$2,346.35	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
130884	12/21/2023	\$13.95	02807	JOSTENS
130885	12/21/2023	\$797.99	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
130886	12/21/2023	\$4,466.00	03530	SENTINEL TECHNOLOGIES
130887	12/21/2023	\$264.60	05170	ADN ADMINISTRATORS INC
130888	12/21/2023	\$1,688.03	05899	CHARTER TOWNSHIP OF EMMETT
130888	01/03/2024	-\$1,688.03	05899	CHARTER TOWNSHIP OF EMMETT
130889	12/21/2023	\$200.00	07072	MASON PUBLIC SCHOOLS
130890	12/21/2023	\$168.25	25929	GORDON FOOD SERVICE
130891	12/21/2023	\$225.00	80004	GULL LAKE COMMUNITY SCHOOLS
130892	12/21/2023	\$190.00	80021	DELTON KELLOGG SCHOOLS
130893	12/21/2023	\$225.00	80033	BATTLE CREEK PUBLIC SCHOOLS
130894	12/21/2023	\$125.00	80053	MARSHALL PUBLIC SCHOOLS
130895	12/21/2023	\$250.00	80020	ALLEGAN PUBLIC SCHOOLS
130896	12/21/2023	\$12,892.33	01015	AMAZON.COM
130897	12/21/2023	\$40.00	00723	BCAM
130898	12/21/2023	\$39.50	02991	BESCO WATER TREATMENT
130899	12/21/2023	\$2,459.37	03373	BEST ONE TIRE & SERVICE OF JACKSON
130900	12/21/2023	\$325.00	00801	CALHOUN ISD
130901	12/21/2023	\$971.00	02256	EVERLAST CLIMBING INDUSTRIES
130902	12/21/2023	\$5,000.00	02814	EZ FLEX SPORT MATS
130903	12/21/2023	\$298.00	89473	Marshall Custom Embroidery
130904	12/21/2023	\$250,468.77	03383	MESSA

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130905	12/21/2023	\$15.39	02151	CEREAL CITY AUTO PARTS
130906	12/21/2023	\$150.00	89549	ONSTED COMMUNITY SCHOOLS
130907	12/21/2023	\$220.00	89550	PARCHMENT SCHOOL DISTRICT
130908	12/21/2023	\$150.00	60102	PORTAGE NORTHERN PUBLIC SCHOOLS
130909	12/21/2023	\$2,483.94	89456	Procare Solutions
130910	12/21/2023	\$209.77	02350	SCHOLASTIC BOOK CLUBS INC
130911	12/21/2023	\$55.74	30079	SCHOOL SPECIALTY LLC
130912	12/22/2023	\$6,369.79	01231	SEMCOENERGY GAS COMPANY
130913	12/27/2023	\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130913	06/25/2024	-\$68.25	01299	IDENTIX IDENTIFICATION SERVICE
130914	12/29/2023	\$1.53	10621	MICHIGAN DEPT OF TREASURY
130915	12/29/2023	\$2.46	28214	CITY OF BATTLE CREEK
130916	01/03/2024	\$1,980.52	01015	AMAZON.COM
130917	01/03/2024	\$280.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
130918	01/03/2024	\$153.50	02991	BESCO WATER TREATMENT
130919	01/03/2024	\$15,260.00	02930	CDWG
130920	01/03/2024	\$18.92	01199	COMCAST
130921	01/03/2024	\$257.17	05767	HERITAGE-CRYSTAL CLEAN LLC
130922	01/03/2024	\$2,792.05	89558	HORIZON BANK
130923	01/03/2024	\$187.26	00586	MARSHALL MUSIC COMPANY
130924	01/03/2024	\$250.22	00030	MENARDS-BATTLE CREEK
130925	01/03/2024	\$270.00	89557	MICHIGAN HIGHSCHOOL TENNIS COACH ASSOCIATION
130926	01/03/2024	\$560.00	00287	MSVMA
130927	01/03/2024	\$40.99	02151	CEREAL CITY AUTO PARTS
130928	01/03/2024	\$258.39	05171	NVA FIDUCIARY TRUST FOR FSLI
130929	01/03/2024	\$3,975.30	89509	QUADIENT FINANCE USA, INC.
130930	01/03/2024	\$412.20	06599	QUADIENT LEASING USA, INC
130931	01/03/2024	\$4,025.00	03151	RAPTOR TECHNOLOGIES
130932	01/03/2024	\$36.00	30079	SCHOOL SPECIALTY LLC
130933	01/03/2024	\$628.15	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
130934	01/03/2024	\$194.81	09075	T MOBILE
130935	01/03/2024	\$3,848.05	20853	WEST MICHIGAN INTERNATIONAL LLC
130936	01/03/2024	\$29,700.00	08150	WILLIS & JURASEK
130937	01/09/2024	\$1,110.00	89559	UNRAVELED UPHOLSTERY
130938	01/09/2024	\$17,948.56	05309	OMNI GROUP
130939	01/12/2024	\$132.00	02228	LEARNING A-Z
130940	01/12/2024	\$185.00	00307	AD-VISOR & CHRONICLE
130941	01/12/2024	\$1,867.66	01015	AMAZON.COM
130942	01/12/2024	\$565.00	00016	APN ENTERPRISES, LLC
130943	01/12/2024	\$496.25	01196	BATTLE CREEK GLASS
130944	01/12/2024	\$475.00	02039	BATTLE CREEK RENTAL EQUIPMENT
130945	01/12/2024	\$3,334.06	07835	BATTLE CREEK SHOPPER NEWS
130946	01/12/2024	\$594.49	02991	BESCO WATER TREATMENT
130947	01/12/2024	\$489.98	00861	BOSKER BRICK COMPANY
130948	01/12/2024	\$6,168.94	01626	BRIGHTLY SOFTWARE, INC
130949	01/12/2024	\$2,219.09	02930	CDWG
130950	01/12/2024	\$313.73	01486	CERTASITE LLC

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130951	01/12/2024	\$97.35	05899	CHARTER TOWNSHIP OF EMMETT
130952	01/12/2024	\$4,319.60	00645	CITY OF BATTLE CREEK
130953	01/12/2024	\$8,361.21	05768	D.L. GALLIVAN OFFICE SOLUTIONS
130954	01/12/2024	\$81.89	03084	EDWARDS INDUSTRIAL SALES INC
130955	01/12/2024	\$482.31	01325	ETNA SUPPLY COMPANY
130956	01/12/2024	\$460.00	29905	F&A FABRICATING INC
130957	01/12/2024	\$83.23	02003	FASTENAL COMPANY
130958	01/12/2024	\$480.00	30387	FLASH SANITATION INC
130959	01/12/2024	\$400.40	04316	GALLAGHER UNIFORM
130960	01/12/2024	\$8,037.67	04227	GRADUATION ALLIANCE INC
130961	01/12/2024	\$3,504.56	00074	GRAINGER
130962	01/12/2024	\$48,500.00	89495	Hatching Results, Inc
130963	01/12/2024	\$195.00	03851	JACK PEARLS TEAM SPORTS, INC
130964	01/12/2024	\$822.50	89543	JOHNSON CONTROLS, INC
130965	01/12/2024	\$2,489.20	01396	JOHNSON WORKBENCH
130966	01/12/2024	\$10,745.00	30090	JUSTICE FENCE COMPANY
130967	01/12/2024	\$130.19	01191	JW PEPPER AND SON INC
130968	01/12/2024	\$864.03	03159	KENDALL ELECTRIC INC
130969	01/12/2024	\$119.76	00095	KSS ENTERPRISES
130970	01/12/2024	\$293.18	00128	LAKESHORE LEARNING
130971	01/12/2024	\$909.45	01246	LOWES
130972	01/12/2024	\$25.90	00586	MARSHALL MUSIC COMPANY
130973	01/12/2024	\$717.96	05153	MEDLER ELECTRIC
130974	01/12/2024	\$302.80	00030	MENARDS-BATTLE CREEK
130975	01/12/2024	\$1,479.85	03336	METRO FIBERNET LLC
130976	01/12/2024	\$20.00	89562	MI PRINT WORKS
130977	01/12/2024	\$10.20	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
130978	01/12/2024	\$140.00	00287	MSVMA
130979	01/12/2024	\$7,190.83	01403	OAKLAWN HOSPITAL
130980	01/12/2024	\$1,500.00	89547	PlayLearn
130981	01/12/2024	\$37,848.90	89454	Presidio Networked Solutions Group, LLC
130982	01/12/2024	\$3,189.75	02642	REPUBLIC SERVICES #249
130983	01/12/2024	\$1,324.00	00025	SEHI COMPUTER PRODUCTS
130984	01/12/2024	\$394.54	05131	SOLID EDGE TECHNOLOGIES INC
130985	01/12/2024	\$5,200.00	03117	SOLUTION TREE
130986	01/12/2024	\$150.91	09075	T MOBILE
130987	01/12/2024	\$2,590.00	00748	THRUN LAW FIRM PC
130988	01/12/2024	\$75.00	80016	VICKSBURG COMMUNITY SCHOOLS
130989	01/12/2024	\$1,475.70	03088	YOUNG SUPPLY COMPANY
130990	01/12/2024	\$7,284.09	05482	CARD SERVICES CENTER
130991	01/19/2024	\$79.29	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
130992	01/19/2024	\$113.84	03357	AFLAC
130993	01/19/2024	\$90,249.10	03383	MESSA
130994	01/19/2024	\$17,702.38	05309	OMNI GROUP
130995	01/19/2024	\$42,654.34	10621	MICHIGAN DEPT OF TREASURY
130996	01/19/2024	\$2,527.36	28214	CITY OF BATTLE CREEK
130997	01/19/2024	\$257.25	05170	ADN ADMINISTRATORS INC

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130998	01/19/2024	\$2,196.73	01015	AMAZON.COM
130999	01/19/2024	\$12,285.00	02930	CDWG
131000	01/19/2024	\$143.92	00324	FOXS PIZZA DEN
131001	01/19/2024	\$830.25	02382	LOGISOFT COMPUTER PRODUCTS LLC
131002	01/19/2024	\$4,760.50	29177	MASB
131003	01/19/2024	\$234,094.99	03383	MESSA
131004	01/19/2024	\$94.06	89490	MICHELLE POE
131005	01/19/2024	\$229.25	02597	ROTARY CLUB OF BATTLE CREEK
131006	01/19/2024	\$9,524.05	30079	SCHOOL SPECIALTY LLC
131007	01/19/2024	\$12,215.70	01231	SEMCOENERGY GAS COMPANY
131008	01/22/2024	\$4,712.95	05482	CARD SERVICES CENTER
131009	01/25/2024	\$198.45	05170	ADN ADMINISTRATORS INC
131010	01/25/2024	\$1,289.75	06335	HERITAGE CLEANERS
131011	01/25/2024	\$681.57	20204	AIRGAS USA, LLC
131012	01/25/2024	\$4,134.65	01015	AMAZON.COM
131013	01/25/2024	\$466.25	01196	BATTLE CREEK GLASS
131014	01/25/2024	\$181.00	02991	BESCO WATER TREATMENT
131015	01/25/2024	\$302.75	89569	BLAKE WAGNER
131016	01/25/2024	\$51.71	05778	BUMP ARMOR TECH PROTECTION MOHAWK USA
131017	01/25/2024	\$9,530.65	02930	CDWG
131018	01/25/2024	\$2,630.38	01486	CERTASITE LLC
131019	01/25/2024	\$1,007.89	05768	D.L. GALLIVAN OFFICE SOLUTIONS
131020	01/25/2024	\$830.00	00734	DAKTRONICS INC
131021	01/25/2024	\$305.65	03084	EDWARDS INDUSTRIAL SALES INC
131022	01/25/2024	\$758.98	01325	ETNA SUPPLY COMPANY
131023	01/25/2024	\$378.10	04316	GALLAGHER UNIFORM
131024	01/25/2024	\$64.47	25929	GORDON FOOD SERVICE
131025	01/25/2024	\$162.50	89570	GRACE MAHONEY
131026	01/25/2024	\$306.27	00074	GRAINGER
131027	01/25/2024	\$2,792.05	89558	HORIZON BANK
131028	01/25/2024	\$590.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
131029	01/25/2024	\$120.00	89565	Kalamazoo Youth Development Network
131030	01/25/2024	\$15,795.49	00095	KSS ENTERPRISES
131031	01/25/2024	\$79.67	05153	MEDLER ELECTRIC
131032	01/25/2024	\$484.55	00030	MENARDS-BATTLE CREEK
131033	01/25/2024	\$1,478.00	03291	MIDWEST COMMUNICATIONS SERVICES
131034	01/25/2024	\$97.36	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131035	01/25/2024	\$115.00	01257	MISCA
131036	01/25/2024	\$447.84	00063	MUSIC THEATRE INTERNATIONAL
131037	01/25/2024	\$3,751.14	89454	Presidio Networked Solutions Group, LLC
131038	01/25/2024	\$748.00	01497	ROSE PEST SOLUTIONS
131039	01/25/2024	\$17,761.02	01153	SIEMENS INDUSTRY INC.
131040	01/25/2024	\$542.74	05131	SOLID EDGE TECHNOLOGIES INC
131041	01/25/2024	\$147.20	89572	Stacy Deskins
131042	01/25/2024	\$10,091.00	89568	THE POSTMAN & CONCRETE DESIGN LLC
131043	01/25/2024	\$2,346.35	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131044	01/25/2024	\$1,646.25	89438	WIGHTMAN & ASSOCIATES, INC.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
131045	01/25/2024	\$94.65	89561	Science Interactive Group LLC
131046	02/02/2024	\$17,702.38	05309	OMNI GROUP
131047	02/02/2024	\$311.44	30000	STATE OF MICHIGAN
131048	02/02/2024	\$8,000.00	05170	ADN ADMINISTRATORS INC
131049	02/02/2024	\$4,379.63	01015	AMAZON.COM
131050	02/02/2024	\$99.00	08265	BREAKOUT, INC
131051	02/02/2024	\$233.00	03223	BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS
131052	02/02/2024	\$10,427.04	01283	CALHOUN COUNTY TREASURER
131053	02/02/2024	\$208.45	00801	CALHOUN ISD
131054	02/02/2024	\$4,859.25	01714	CEREAL CITY SCIENCE
131055	02/02/2024	\$24,849.52	05899	CHARTER TOWNSHIP OF EMMETT
131056	02/02/2024	\$966.46	89469	Collins Sports Medicine
131057	02/02/2024	\$18.92	01199	COMCAST
131058	02/02/2024	\$8,200.80	02936	CONTRACT PAPER GROUP INC
131059	02/02/2024	\$958.08	06912	DOCHUB LLC
131060	02/02/2024	\$50.00	80129	GOBLES PUBLIC SCHOOLS
131061	02/02/2024	\$269.22	25929	GORDON FOOD SERVICE
131062	02/02/2024	\$684.00	03851	JACK PEARLS TEAM SPORTS, INC
131063	02/02/2024	\$125.00	04204	KALAMAZOO RESA
131064	02/02/2024	\$5,133.46	00128	LAKESHORE LEARNING
131065	02/02/2024	\$250.00	80030	LAKEVIEW SCHOOLS
131066	02/02/2024	\$200.00	80073	LAKEWOOD PUBLIC SCHOOLS
131067	02/02/2024	\$2,535.30	26577	LEROY TOWNSHIP
131068	02/02/2024	\$160.00	80053	MARSHALL PUBLIC SCHOOLS
131069	02/02/2024	\$430.20	00030	MENARDS-BATTLE CREEK
131070	02/02/2024	\$76.18	89490	MICHELLE POE
131071	02/02/2024	\$228.38	01227	MIDWEST TRANSIT EQUIPMENT
131072	02/02/2024	\$25.00	89575	MONTAGUE HIGH SCHOOL
131073	02/02/2024	\$258.39	05171	NVA FIDUCIARY TRUST FOR FSLI
131074	02/02/2024	\$17,969.40	06673	POWERSCHOOL GROUP LLC
131075	02/02/2024	\$229.25	02597	ROTARY CLUB OF BATTLE CREEK
131076	02/02/2024	\$367.32	01268	SAMS CLUB
131077	02/02/2024	\$114.09	30079	SCHOOL SPECIALTY LLC
131078	02/02/2024	\$129.99	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
131079	02/02/2024	\$386.47	09075	T MOBILE
131080	02/02/2024	\$17,500.00	07420	TRAILS
131081	02/02/2024	\$50.00	05480	TOTAL TESTING
131082	02/02/2024	\$3,576.03	20853	WEST MICHIGAN INTERNATIONAL LLC
131083	02/02/2024	\$200.00	80061	WILLIAMSTON COMMUNITY SCHOOLS
131084	02/13/2024	\$739.34	20204	AIRGAS USA, LLC
131085	02/13/2024	\$1,405.92	01214	ALL-PHASE ELECTRIC SUPPLY CO
131086	02/13/2024	\$10,738.67	01015	AMAZON.COM
131087	02/13/2024	\$9,600.00	60135	AQUINAS COLLEGE
131088	02/13/2024	\$371.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
131089	02/13/2024	\$275.00	80033	BATTLE CREEK PUBLIC SCHOOLS
131090	02/13/2024	\$1,803.50	02991	BESCO WATER TREATMENT
131091	02/13/2024	\$1,951.77	00861	BOSKER BRICK COMPANY

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131092	02/13/2024	\$405.50	03223	BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS
131093	02/13/2024	\$13,383.20	00801	CALHOUN ISD
131094	02/13/2024	\$50.00	89444	CARRIE VOEDLER
131095	02/13/2024	\$3,740.45	00645	CITY OF BATTLE CREEK
131096	02/13/2024	\$200.00	80083	CLIMAX-SCOTTS COMMUNITY SCHOOL
131097	02/13/2024	\$2,322.50	03578	COLUMBIA METAL SERVICE
131098	02/13/2024	\$200.00	80059	COMSTOCK PUBLIC SCHOOLS
131099	02/13/2024	\$5,044.27	05768	D.L. GALLIVAN OFFICE SOLUTIONS
131100	02/13/2024	\$150.00	80038	DEWITT PUBLIC SCHOOLS
131101	02/13/2024	\$2,475.00	05673	DICKS SNOW PLOWING, LLC
131102	02/13/2024	\$5,601.96	03964	EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA
131103	02/13/2024	\$30.00	03084	EDWARDS INDUSTRIAL SALES INC
131104	02/13/2024	\$9.99	01325	ETNA SUPPLY COMPANY
131105	02/13/2024	\$353.76	02003	FASTENAL COMPANY
131106	02/13/2024	\$715.18	15875	GALLOUP COMPANY
131107	02/13/2024	\$7,301.04	04227	GRADUATION ALLIANCE INC
131108	02/13/2024	\$2,720.75	00074	GRAINGER
131109	02/13/2024	\$1,525.50	05959	HAVILAND PRODUCTS CO
131110	02/13/2024	\$56.00	29718	J-AD GRAPHICS INC
131111	02/13/2024	\$591.88	02375	JACKSON TRUCK SERVICE INC
131112	02/13/2024	\$200.00	89585	JENISON HIGH SCHOOL
131113	02/13/2024	\$3,988.00	89543	JOHNSON CONTROLS, INC
131114	02/13/2024	\$1,027.35	02807	JOSTENS
131115	02/13/2024	\$180.00	04204	KALAMAZOO RESA
131116	02/13/2024	\$7,868.00	00026	KATZ WELL DRILLING INC
131117	02/13/2024	\$1,524.18	00095	KSS ENTERPRISES
131118	02/13/2024	\$2,259.18	01246	LOWES
131119	02/13/2024	\$789.70	89577	LUCKY ROOSTER CATERING
131120	02/13/2024	\$1,734.00	60083	MACUL
131121	02/13/2024	\$25.18	00586	MARSHALL MUSIC COMPANY
131122	02/13/2024	\$883.38	05153	MEDLER ELECTRIC
131123	02/13/2024	\$82.49	00030	MENARDS-BATTLE CREEK
131124	02/13/2024	\$200.00	80116	MENDON COMMUNITY SCHOOLS
131125	02/13/2024	\$1,484.25	03336	METRO FIBERNET LLC
131126	02/13/2024	\$304.67	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131127	02/13/2024	\$26,992.66	01227	MIDWEST TRANSIT EQUIPMENT
131128	02/13/2024	\$1,505.00	24168	MSBO
131129	02/13/2024	\$16.69	02151	CEREAL CITY AUTO PARTS
131130	02/13/2024	\$7,190.83	01403	OAKLAWN HOSPITAL
131131	02/13/2024	\$600.00	89454	Presidio Networked Solutions Group, LLC
131132	02/13/2024	\$748.00	01497	ROSE PEST SOLUTIONS
131133	02/13/2024	\$295.00	02811	SCHOOL INTERVIEWS.CA
131134	02/13/2024	\$561.21	30079	SCHOOL SPECIALTY LLC
131135	02/13/2024	\$1,280.00	29418	SHERRIFF GOSLIN COMPANY
131136	02/13/2024	\$1,597.05	05131	SOLID EDGE TECHNOLOGIES INC
131137	02/13/2024	\$183.60	02224	THE MATH LEARNING CENTER
131138	02/13/2024	\$3,951.39	00748	THRUN LAW FIRM PC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
131139	02/13/2024	\$599.60	00103	UNITY SCHOOL BUS PARTS
131140	02/13/2024	\$1,508.34	20853	WEST MICHIGAN INTERNATIONAL LLC
131141	02/13/2024	\$10,245.63	89438	WIGHTMAN & ASSOCIATES, INC.
131142	02/16/2024	\$81.05	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
131143	02/16/2024	\$2,488.47	01120	CITY OF BATTLE CREEK
131144	02/16/2024	\$113.84	03357	AFLAC
131145	02/16/2024	\$88,707.26	03383	MESSA
131146	02/16/2024	\$17,702.38	05309	OMNI GROUP
131147	02/16/2024	\$45,587.96	10621	MICHIGAN DEPT OF TREASURY
131148	02/19/2024	\$19,335.33	05482	CARD SERVICES CENTER
131149	02/23/2024	\$249.90	05170	ADN ADMINISTRATORS INC
131150	02/23/2024	\$1,942.29	01015	AMAZON.COM
131151	02/23/2024	\$34.90	05962	ASCD
131152	02/23/2024	\$335.00	01704	AVENTRIC TECHNOLOGIES
131153	02/23/2024	\$53.50	02991	BESCO WATER TREATMENT
131154	02/23/2024	\$14,000.00	02449	BRONSON HEALTHCARE GROUP
131155	02/23/2024	\$814.50	03223	BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS
131156	02/23/2024	\$578.39	02930	CDWG
131157	02/23/2024	\$15,910.35	05899	CHARTER TOWNSHIP OF EMMETT
131158	02/23/2024	\$576.58	89571	Continental Press
131159	02/23/2024	\$222.75	89584	EGP BUSINESS SOLUTIONS
131160	02/23/2024	\$1,293.67	01325	ETNA SUPPLY COMPANY
131161	02/23/2024	\$46.91	02003	FASTENAL COMPANY
131162	02/23/2024	\$248.34	25929	GORDON FOOD SERVICE
131163	02/23/2024	\$2,792.05	89558	HORIZON BANK
131164	02/23/2024	\$2,280.00	02392	HULL LIFT TRUCK INC
131165	02/23/2024	\$244.94	01191	JW PEPPER AND SON INC
131166	02/23/2024	\$1,440.00	04204	KALAMAZOO RESA
131167	02/23/2024	\$174,427.68	80007	KELLOGG COMMUNITY COLLEGE
131168	02/23/2024	\$986.60	05153	MEDLER ELECTRIC
131169	02/23/2024	\$855.32	00030	MENARDS-BATTLE CREEK
131170	02/23/2024	\$236,671.87	03383	MESSA
131171	02/23/2024	\$202.50	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131172	02/23/2024	\$4,025.62	01227	MIDWEST TRANSIT EQUIPMENT
131173	02/23/2024	\$475.00	24168	MSBO
131174	02/23/2024	\$19,490.00	05479	NATURE NANNIES LLC
131175	02/23/2024	\$135.78	28783	NEWTON TOWNSHIP
131176	02/23/2024	\$72.52	01850	PEARSON EDUCATION, INC
131177	02/23/2024	\$937.00	89573	Pocketalk Inc.
131178	02/23/2024	\$187.67	01776	PRINTLINK
131179	02/23/2024	\$1,056.29	00224	REALLY GOOD STUFF INC
131180	02/23/2024	\$6,845.22	89544	RIVERRUN SOLUTIONS LLC
131181	02/23/2024	\$654.00	00144	ROGERS ATHLETIC COMPANY
131182	02/23/2024	\$8,111.27	01231	SEMCOENERGY GAS COMPANY
131183	02/23/2024	\$10,400.00	03117	SOLUTION TREE
131184	02/23/2024	\$629.00	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
131185	02/23/2024	\$700.00	00103	UNITY SCHOOL BUS PARTS

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131186	02/23/2024	\$285.52	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131187	02/23/2024	\$301.00	08362	VENTRIS LEARNING
131188	02/23/2024	\$2,713.53	20853	WEST MICHIGAN INTERNATIONAL LLC
131189	02/23/2024	\$146,428.60	01719	WESTERN MICHIGAN UNIVERSITY
131190	02/29/2024	\$17,605.64	05309	OMNI GROUP
131191	03/01/2024	\$6,396.00	89463	ACELLUS EDUCATIONAL SERVICES, LLC
131192	03/01/2024	\$19,200.00	00634	ALBION COLLEGE
131193	03/01/2024	\$280.00	30386	ALLEGRA PRINT & IMAGING
131194	03/01/2024	\$2,692.84	01015	AMAZON.COM
131195	03/01/2024	\$70.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
131196	03/01/2024	\$1,669.46	02991	BESCO WATER TREATMENT
131197	03/01/2024	\$87.67	01283	CALHOUN COUNTY TREASURER
131198	03/01/2024	\$18.92	01199	COMCAST
131199	03/01/2024	\$262,911.00	07579	DM BURR FACILITIES MANAGEMENT, INC
131200	03/01/2024	\$48.56	03084	EDWARDS INDUSTRIAL SALES INC
131201	03/01/2024	\$397.91	02365	EMEDCO
131202	03/01/2024	\$18.38	01325	ETNA SUPPLY COMPANY
131203	03/01/2024	\$376.59	00324	FOXS PIZZA DEN
131204	03/01/2024	\$400.40	04316	GALLAGHER UNIFORM
131205	03/01/2024	\$21.90	15875	GALLOUP COMPANY
131206	03/01/2024	\$413.28	01236	GOPHER SPORT
131207	03/01/2024	\$1,140.00	02392	HULL LIFT TRUCK INC
131208	03/01/2024	\$4,137.95	02922	HUNTER-PRELL COMPANY
131209	03/01/2024	\$235.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
131210	03/01/2024	\$450.00	03851	JACK PEARLS TEAM SPORTS, INC
131211	03/01/2024	\$959.00	00026	KATZ WELL DRILLING INC
131212	03/01/2024	\$12,715.71	00095	KSS ENTERPRISES
131213	03/01/2024	\$912.86	05153	MEDLER ELECTRIC
131214	03/01/2024	\$794.28	00030	MENARDS-BATTLE CREEK
131215	03/01/2024	\$594.82	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131216	03/01/2024	\$5,229.90	89394	N2Y, LLC
131217	03/01/2024	\$4,045.00	05479	NATURE NANNIES LLC
131218	03/01/2024	\$212.72	05171	NVA FIDUCIARY TRUST FOR FSLI
131219	03/01/2024	\$7,190.83	01403	OAKLAWN HOSPITAL
131220	03/01/2024	\$3,271.25	02642	REPUBLIC SERVICES #249
131221	03/01/2024	\$61.10	01268	SAMS CLUB
131222	03/01/2024	\$95.42	30079	SCHOOL SPECIALTY LLC
131223	03/01/2024	\$880.00	29418	SHERRIFF GOSLIN COMPANY
131224	03/01/2024	\$2,061.25	05131	SOLID EDGE TECHNOLOGIES INC
131225	03/01/2024	\$235.55	09075	T MOBILE
131226	03/01/2024	\$37,996.00	89590	TEACHERS OF TOMORROW, LLC
131227	03/01/2024	\$155.52	02224	THE MATH LEARNING CENTER
131228	03/01/2024	\$55.00	01867	WESTERN MICHIGAN UNIVERSITY
131229	03/04/2024	\$2,444.05	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131230	03/08/2024	\$210.00	01676	ADAMS REMCO INC
131231	03/08/2024	\$16.48	89450	ALEX DECKER
131232	03/08/2024	\$68.97	01015	AMAZON.COM

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131233	03/08/2024	\$3,279.60	07835	BATTLE CREEK SHOPPER NEWS
131234	03/08/2024	\$1,105.00	91445	BRUCE BAREA
131235	03/08/2024	\$3,337.87	01283	CALHOUN COUNTY TREASURER
131236	03/08/2024	\$5,601.08	05768	D.L. GALLIVAN OFFICE SOLUTIONS
131237	03/08/2024	\$7,500.00	07803	EDUCATION FOR THE FUTURE
131238	03/08/2024	\$150.38	25929	GORDON FOOD SERVICE
131239	03/08/2024	\$6,261.26	04227	GRADUATION ALLIANCE INC
131240	03/08/2024	\$500.00	03851	JACK PEARLS TEAM SPORTS, INC
131241	03/08/2024	\$39.05	02807	JOSTENS
131242	03/08/2024	\$341.73	01191	JW PEPPER AND SON INC
131243	03/08/2024	\$1,991.45	01246	LOWES
131244	03/08/2024	\$407.50	89473	Marshall Custom Embroidery
131245	03/08/2024	\$50.00	00502	MIGCA
131246	03/08/2024	\$54.25	02151	CEREAL CITY AUTO PARTS
131247	03/08/2024	\$554.70	01776	PRINTLINK
131248	03/08/2024	\$563.57	30079	SCHOOL SPECIALTY LLC
131249	03/08/2024	\$10,364.00	00370	SEG WORKERS COMPENSATION FUND
131250	03/08/2024	\$160.42	09075	T MOBILE
131251	03/08/2024	\$2,820.00	00748	THRUN LAW FIRM PC
131252	03/08/2024	\$125.00	05480	TOTAL TESTING
131253	03/08/2024	\$82.00	03407	TPRS BOOKS
131254	03/08/2024	\$497.12	00103	UNITY SCHOOL BUS PARTS
131255	03/08/2024	\$8,928.22	20853	WEST MICHIGAN INTERNATIONAL LLC
131256	03/08/2024	\$3,800.00	01719	WESTERN MICHIGAN UNIVERSITY
131257	03/08/2024	\$94.25	89502	ZACHARIAH CLARINGTON
131258	03/15/2024	\$17,573.74	05309	OMNI GROUP
131260	03/15/2024	\$10,030.45	05482	CARD SERVICES CENTER
131261	03/15/2024	\$693.55	20204	AIRGAS USA, LLC
131262	03/15/2024	\$6,819.58	01015	AMAZON.COM
131263	03/15/2024	\$6,609.90	03154	AMK SERVICE LLC CORPORATE HEADQUATERS
131264	03/15/2024	\$70.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
131265	03/15/2024	\$6,857.23	80033	BATTLE CREEK PUBLIC SCHOOLS
131266	03/15/2024	\$182.00	02991	BESCO WATER TREATMENT
131267	03/15/2024	\$910.21	00861	BOSKER BRICK COMPANY
131268	03/15/2024	\$200.00	90794	BRENTON WATKINS
131269	03/15/2024	\$5,515.47	00645	CITY OF BATTLE CREEK
131270	03/15/2024	\$20.00	03045	DEE HAMMOND
131271	03/15/2024	\$218.64	03084	EDWARDS INDUSTRIAL SALES INC
131272	03/15/2024	\$361.47	02365	EMEDCO
131273	03/15/2024	\$79.98	01325	ETNA SUPPLY COMPANY
131274	03/15/2024	\$125.00	30387	FLASH SANITATION INC
131275	03/15/2024	\$214.00	89603	GREENMARK EQUIPMENT
131276	03/15/2024	\$50.00	80004	GULL LAKE COMMUNITY SCHOOLS
131277	03/15/2024	\$725.00	03851	JACK PEARLS TEAM SPORTS, INC
131278	03/15/2024	\$125.00	04204	KALAMAZOO RESA
131279	03/15/2024	\$2,874.65	80007	KELLOGG COMMUNITY COLLEGE
131280	03/15/2024	\$339.02	05153	MEDLER ELECTRIC

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131281	03/15/2024	\$1,453.91	00030	MENARDS-BATTLE CREEK
131282	03/15/2024	\$1,504.20	03336	METRO FIBERNET LLC
131283	03/15/2024	\$192.97	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131284	03/15/2024	\$585.00	00287	MSVMA
131285	03/15/2024	\$4,948.00	01497	ROSE PEST SOLUTIONS
131286	03/15/2024	\$235.45	00555	SAFETY KLEEN SYSTEMS, INC
131287	03/15/2024	\$261.53	30079	SCHOOL SPECIALTY LLC
131288	03/15/2024	\$7,652.10	01231	SEMCOENERGY GAS COMPANY
131289	03/15/2024	\$324.68	00102	SHERWIN-WILLIAMS
131290	03/15/2024	\$456.75	05131	SOLID EDGE TECHNOLOGIES INC
131291	03/15/2024	\$99.78	01045	STEENSMA LAWN & POWER EQUIP
131292	03/15/2024	\$1,778.95	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
131293	03/15/2024	\$834.36	00103	UNITY SCHOOL BUS PARTS
131294	03/22/2024	\$235.20	05170	ADN ADMINISTRATORS INC
131295	03/22/2024	\$5,674.05	01015	AMAZON.COM
131296	03/22/2024	\$41.00	02991	BESCO WATER TREATMENT
131297	03/22/2024	\$575.00	01700	BINDER PARK GOLF COURSE
131298	03/22/2024	\$546.50	03223	BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS
131299	03/22/2024	\$13,912.88	02930	CDWG
131300	03/22/2024	\$17,208.81	05899	CHARTER TOWNSHIP OF EMMETT
131301	03/22/2024	\$7,014.00	89448	EDUCATION ADVANCED
131302	03/22/2024	\$2,792.05	89558	HORIZON BANK
131303	03/22/2024	\$7,323.75	03030	IMAGINE LEARNING LLC
131304	03/22/2024	\$381.64	03308	IMPERIAL SUPPLIES LLC
131305	03/22/2024	\$1,155.92	02375	JACKSON TRUCK SERVICE INC
131306	03/22/2024	\$225.33	01580	JAYPRO SPORTS LLC
131307	03/22/2024	\$75.00	01191	JW PEPPER AND SON INC
131308	03/22/2024	\$885.00	04204	KALAMAZOO RESA
131309	03/22/2024	\$3,701.78	02642	REPUBLIC SERVICES #249
131310	03/22/2024	\$107.50	30079	SCHOOL SPECIALTY LLC
131311	03/22/2024	\$127.91	03530	SENTINEL TECHNOLOGIES
131312	03/22/2024	\$2,080.00	01598	THE MASTER TEACHER
131313	03/22/2024	\$175.00	80026	THREE RIVERS COMMUNITY SCHOOLS
131314	03/22/2024	\$217.08	00103	UNITY SCHOOL BUS PARTS
131315	03/22/2024	\$2,949.04	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131316	03/22/2024	\$84.00	02945	VOCES
131317	03/22/2024	\$8,637.54	20853	WEST MICHIGAN INTERNATIONAL LLC
131318	03/28/2024	\$127.82	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
131319	03/28/2024	\$113.84	03357	AFLAC
131320	03/28/2024	\$89,689.29	03383	MESSA
131321	03/28/2024	\$17,365.37	05309	OMNI GROUP
131322	03/28/2024	\$71,597.52	10621	MICHIGAN DEPT OF TREASURY
131323	03/28/2024	\$3,920.15	28214	CITY OF BATTLE CREEK
131324	04/03/2024	\$1,599.00	07285	ACELLUS EDUCATION CENTER, LLC
131325	04/03/2024	\$95.00	30386	ALLEGRA PRINT & IMAGING
131326	04/03/2024	\$9,676.72	01015	AMAZON.COM
131327	04/03/2024	\$520.90	03154	AMK SERVICE LLC CORPORATE HEADQUATERS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
131328	04/03/2024	\$245.00	02039	BATTLE CREEK RENTAL EQUIPMENT
131329	04/03/2024	\$147.25	02991	BESCO WATER TREATMENT
131330	04/03/2024	\$2,250.00	08621	BIG TEAMS
131331	04/03/2024	\$3.50	00861	BOSKER BRICK COMPANY
131332	04/03/2024	\$360.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
131333	04/03/2024	\$2,298.53	01486	CERTASITE LLC
131334	04/03/2024	\$18.92	01199	COMCAST
131335	04/03/2024	\$22,245.00	10743	COOK-JACKSON INC
131336	04/03/2024	\$1,093.88	01325	ETNA SUPPLY COMPANY
131337	04/03/2024	\$243.80	15875	GALLOUP COMPANY
131338	04/03/2024	\$2,562.12	04227	GRADUATION ALLIANCE INC
131339	04/03/2024	\$391.50	05959	HAVILAND PRODUCTS CO
131340	04/03/2024	\$1,140.00	02392	HULL LIFT TRUCK INC
131341	04/03/2024	\$6,272.62	01203	INTERKAL LLC
131342	04/03/2024	\$375.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
131343	04/03/2024	\$1,234.19	01724	JOHNSON CONTROLS FIRE PROTECTION LP
131344	04/03/2024	\$9.00	04204	KALAMAZOO RESA
131345	04/03/2024	\$20,249.59	00095	KSS ENTERPRISES
131346	04/03/2024	\$3,000.00	29177	MASB
131347	04/03/2024	\$2,800.00	08486	MBA Marcia Brenner Associates
131348	04/03/2024	\$355.56	05153	MEDLER ELECTRIC
131349	04/03/2024	\$751.93	00030	MENARDS-BATTLE CREEK
131350	04/03/2024	\$239,420.23	03383	MESSA
131351	04/03/2024	\$5,250.00	00790	MICHIGAN VIRTUAL UNIVERSITY
131352	04/03/2024	\$813.13	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131353	04/03/2024	\$219.15	02727	MILTECH INC
131354	04/03/2024	\$227.07	05171	NVA FIDUCIARY TRUST FOR FSLI
131355	04/03/2024	\$1,380.25	02401	PIONEER ATHLETICS
131356	04/03/2024	\$5,010.00	89509	QUADIENT FINANCE USA, INC.
131357	04/03/2024	\$3,850.29	02642	REPUBLIC SERVICES #249
131358	04/03/2024	\$140.07	01268	SAMS CLUB
131359	04/03/2024	\$977.30	30079	SCHOOL SPECIALTY LLC
131360	04/03/2024	\$5,200.00	03117	SOLUTION TREE
131361	04/03/2024	\$1,804.32	02269	SUNDANCE PUBLISHING
131362	04/03/2024	\$401.47	09075	T MOBILE
131363	04/03/2024	\$665.00	01354	THE INSTRUMENTALIST PRODUCTS
131364	04/03/2024	\$2,257.00	00748	THRUN LAW FIRM PC
131365	04/03/2024	\$200.00	05480	TOTAL TESTING
131366	04/03/2024	\$75.35	03088	YOUNG SUPPLY COMPANY
131367	04/12/2024	\$17,365.37	05309	OMNI GROUP
131368	04/12/2024	\$340.00	05409	LONNIE MCGLOTHEN
131369	04/12/2024	\$340.00	05433	MICHAEL OLIAN
131370	04/12/2024	\$255.00	89402	COLIN OLSEN
131371	04/12/2024	\$29,000.00	89600	EDUCATIONAL SOLUTIONS NORTHWEST
131372	04/12/2024	\$340.00	89615	ROBERT SQUIRES
131373	04/12/2024	\$215.00	89591	TRAVIS HEGEDUS
131374	04/15/2024	\$781.04	20204	AIRGAS USA, LLC

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131375	04/15/2024	\$147.28	30386	ALLEGRA PRINT & IMAGING
131376	04/15/2024	\$2,539.00	00047	ALUMINUM ATHLETIC EQUIPMENT
131377	04/15/2024	\$9,492.19	01015	AMAZON.COM
131378	04/15/2024	\$1,696.60	02469	AMERICAN TIME
131379	04/15/2024	\$218.25	03154	AMK SERVICE LLC CORPORATE HEADQUATERS
131380	04/15/2024	\$13,829.40	89592	Amplify
131381	04/15/2024	\$35.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
131382	04/15/2024	\$763.10	01196	BATTLE CREEK GLASS
131383	04/15/2024	\$630.00	02039	BATTLE CREEK RENTAL EQUIPMENT
131384	04/15/2024	\$226.25	07835	BATTLE CREEK SHOPPER NEWS
131385	04/15/2024	\$753.39	00861	BOSKER BRICK COMPANY
131386	04/15/2024	\$13,383.20	00801	CALHOUN ISD
131387	04/15/2024	\$1,950.00	02930	CDWG
131388	04/15/2024	\$15,840.00	03226	CENTRAL MICHIGAN PAPER COMPANY
131389	04/15/2024	\$2,437.04	01486	CERTASITE LLC
131390	04/15/2024	\$675.99	00852	CINTAS CORPORATION
131391	04/15/2024	\$3,606.45	00645	CITY OF BATTLE CREEK
131392	04/15/2024	\$225.00	80002	COLDWATER COMMUNITY SCHOOLS
131393	04/15/2024	\$1,234.11	03578	COLUMBIA METAL SERVICE
131394	04/15/2024	\$4,683.40	05768	D.L. GALLIVAN OFFICE SOLUTIONS
131395	04/15/2024	\$384.89	00676	DEMCO
131396	04/15/2024	\$87,637.00	07579	DM BURR FACILITIES MANAGEMENT, INC
131397	04/15/2024	\$200.00	80019	EATON RAPIDS PUBLIC SCHOOLS
131398	04/15/2024	\$36.83	03084	EDWARDS INDUSTRIAL SALES INC
131399	04/15/2024	\$125.00	30387	FLASH SANITATION INC
131400	04/15/2024	\$682.72	02516	FOLLETT CONTENT SOLUTIONS, LLC
131401	04/15/2024	\$200.00	80141	FOWLerville COMMUNITY SCHOOLS
131402	04/15/2024	\$623.96	25929	GORDON FOOD SERVICE
131403	04/15/2024	\$4,334.63	04227	GRADUATION ALLIANCE INC
131404	04/15/2024	\$225.00	89614	GRAND LEDGE PUBLIC SCHOOLS
131405	04/15/2024	\$451.00	02922	HUNTER-PRELL COMPANY
131406	04/15/2024	\$136.68	03308	IMPERIAL SUPPLIES LLC
131407	04/15/2024	\$2,450.00	03851	JACK PEARLS TEAM SPORTS, INC
131408	04/15/2024	\$279.60	02375	JACKSON TRUCK SERVICE INC
131409	04/15/2024	\$51.99	01191	JW PEPPER AND SON INC
131410	04/15/2024	\$1,754.79	89616	KCI
131411	04/15/2024	\$937.19	01246	LOWES
131412	04/15/2024	\$200.00	80047	LUMEN CHRISTI HIGH SCHOOL
131413	04/15/2024	\$450.00	89473	Marshall Custom Embroidery
131414	04/15/2024	\$244.58	00586	MARSHALL MUSIC COMPANY
131415	04/15/2024	\$225.00	80053	MARSHALL PUBLIC SCHOOLS
131416	04/15/2024	\$196.87	05153	MEDLER ELECTRIC
131417	04/15/2024	\$911.30	00030	MENARDS-BATTLE CREEK
131418	04/15/2024	\$1,487.28	03336	METRO FIBERNET LLC
131419	04/15/2024	\$21,600.00	07234	MIDSCHOOLMATH, LLC
131420	04/15/2024	\$135.00	07196	MIRA CANION
131421	04/15/2024	\$200.00	01561	MITES

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131422	04/15/2024	\$28,246.24	04740	MOSS
131423	04/15/2024	\$75.00	24168	MSBO
131424	04/15/2024	\$6,392.00	28783	NEWTON TOWNSHIP
131425	04/15/2024	\$7,190.83	01403	OAKLAWN HOSPITAL
131426	04/15/2024	\$184.80	07358	OKAPI EDUCATIONAL PUBLISHING
131427	04/15/2024	\$250.00	01157	OLIVET COMMUNITY SCHOOLS
131427	05/08/2024	-\$250.00	01157	OLIVET COMMUNITY SCHOOLS
131428	04/15/2024	\$214.97	00216	OVERHEAD DOOR COMPANY
131429	04/15/2024	\$375.00	17742	RECOGNITION INC
131430	04/15/2024	\$5,473.00	01497	ROSE PEST SOLUTIONS
131431	04/15/2024	\$229.25	02597	ROTARY CLUB OF BATTLE CREEK
131432	04/15/2024	\$1,143.93	29222	SCHOLASTIC INC
131433	04/15/2024	\$4,693.00	30079	SCHOOL SPECIALTY LLC
131434	04/15/2024	\$2,491.95	05131	SOLID EDGE TECHNOLOGIES INC
131435	04/15/2024	\$5,200.00	03117	SOLUTION TREE
131436	04/15/2024	\$350.00	80088	ST PHILIP SCHOOL
131437	04/15/2024	\$200.00	80012	UNION CITY COMMUNITY SCHOOLS
131438	04/15/2024	\$376.25	08362	VENTRIS LEARNING
131439	04/15/2024	\$4,011.74	20853	WEST MICHIGAN INTERNATIONAL LLC
131440	04/15/2024	\$55.00	01719	WESTERN MICHIGAN UNIVERSITY
131441	04/19/2024	\$23,192.54	05482	CARD SERVICES CENTER
131442	04/19/2024	\$257.25	05170	ADN ADMINISTRATORS INC
131443	04/19/2024	\$6,809.69	01015	AMAZON.COM
131444	04/19/2024	\$105.00	03094	ASCENSION MICHIGAN OCCUPATIONAL HEALTH
131445	04/19/2024	\$317.57	00403	BARNES & NOBLE
131446	04/19/2024	\$28.50	02991	BESCO WATER TREATMENT
131447	04/19/2024	\$200.00	90794	BRENTON WATKINS
131448	04/19/2024	\$5,812.50	01714	CEREAL CITY SCIENCE
131449	04/19/2024	\$29,315.35	05899	CHARTER TOWNSHIP OF EMMETT
131450	04/19/2024	\$266.25	89619	CONCORD THEATRICALS
131451	04/19/2024	\$842.02	89571	Continental Press
131452	04/19/2024	\$612.96	00539	DRAMATIC PUBLISHING
131453	04/19/2024	\$5,072.19	01583	FIRST BOOK NATIONAL BOOK BANK
131454	04/19/2024	\$2,792.05	89558	HORIZON BANK
131455	04/19/2024	\$7,219.00	89602	INCHY'S BOOKWORM VENDING MACHINE
131456	04/19/2024	\$2,267.07	80007	KELLOGG COMMUNITY COLLEGE
131457	04/19/2024	\$1,672.00	17742	RECOGNITION INC
131458	04/19/2024	\$2,294.98	29222	SCHOLASTIC INC
131459	04/19/2024	\$52.25	30079	SCHOOL SPECIALTY LLC
131460	04/19/2024	\$3,750.00	00025	SEHI COMPUTER PRODUCTS
131461	04/19/2024	\$7,373.75	01231	SEMCOENERGY GAS COMPANY
131462	04/19/2024	\$18,831.68	00695	STARR COMMONWEALTH
131463	04/26/2024	\$82.30	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
131464	04/26/2024	\$2,446.36	03000	CITY OF BATTLE CREEK
131465	04/26/2024	\$113.84	03357	AFLAC
131466	04/26/2024	\$91,132.75	03383	MESSA
131467	04/26/2024	\$17,466.74	05309	OMNI GROUP

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131468	04/26/2024	\$44,589.87	10621	MICHIGAN DEPT OF TREASURY
131469	04/26/2024	\$3.60	10621	MICHIGAN DEPT OF TREASURY
131470	05/01/2024	\$4,402.58	01015	AMAZON.COM
131471	05/01/2024	\$7,650.00	03154	AMK SERVICE LLC CORPORATE HEADQUATERS
131472	05/01/2024	\$1,088.64	89592	Amplify
131473	05/01/2024	\$2,295.15	89499	Ancora Publishing
131474	05/01/2024	\$3,667.68	02203	BOOKSOURCE
131475	05/01/2024	\$2,692.80	01283	CALHOUN COUNTY TREASURER
131476	05/01/2024	\$325.00	00801	CALHOUN ISD
131477	05/01/2024	\$975.00	10241	CHRISTIANA BARNES
131478	05/01/2024	\$18.92	01199	COMCAST
131479	05/01/2024	\$550.00	03760	DPF SOLUTIONS LLC
131480	05/01/2024	\$171.35	02003	FASTENAL COMPANY
131481	05/01/2024	\$80.00	00384	HARPER CREEK BEAVER BOOSTERS
131482	05/01/2024	\$417.84	05767	HERITAGE-CRYSTAL CLEAN LLC
131483	05/01/2024	\$8,760.72	03030	IMAGINE LEARNING LLC
131484	05/01/2024	\$2,553.00	29718	J-AD GRAPHICS INC
131485	05/01/2024	\$1,905.56	02375	JACKSON TRUCK SERVICE INC
131486	05/01/2024	\$13.95	02807	JOSTENS
131487	05/01/2024	\$160.48	01191	JW PEPPER AND SON INC
131488	05/01/2024	\$4,338.00	02228	LEARNING A-Z
131489	05/01/2024	\$10,365.82	06041	MCTIGHE AND ASSOCIATES CONSULTING LLC
131490	05/01/2024	\$844.20	89395	MEDCO
131491	05/01/2024	\$242,509.65	03383	MESSA
131492	05/01/2024	\$66.77	02151	CEREAL CITY AUTO PARTS
131493	05/01/2024	\$1,459.35	05782	NEW STORY COMMUNITY BOOKS
131494	05/01/2024	\$305.37	05171	NVA FIDUCIARY TRUST FOR FSLI
131495	05/01/2024	\$281.20	89509	QUADIENT FINANCE USA, INC.
131496	05/01/2024	\$412.20	06599	QUADIENT LEASING USA, INC
131497	05/01/2024	\$2,275.03	01268	SAMS CLUB
131498	05/01/2024	\$279.61	01974	SUPER DUPER PUBLICATIONS
131499	05/01/2024	\$401.46	09075	T MOBILE
131500	05/01/2024	\$274.80	89610	Title Wave
131501	05/01/2024	\$220.19	00103	UNITY SCHOOL BUS PARTS
131502	05/01/2024	\$619.48	03440	US AWARDS
131503	05/01/2024	\$22.40	02945	VOCES
131504	05/01/2024	\$17,290.33	20853	WEST MICHIGAN INTERNATIONAL LLC
131505	05/03/2024	\$200.39	00049	ALL YOU NEED GRAND RENTAL
131506	05/10/2024	\$20,112.37	05309	OMNI GROUP
131507	05/10/2024	\$2,103.60	01015	AMAZON.COM
131508	05/10/2024	\$230.91	00166	AUTO-WARES INC
131509	05/10/2024	\$776.25	02991	BESCO WATER TREATMENT
131510	05/10/2024	\$250.00	08621	BIG TEAMS
131511	05/10/2024	\$200.00	02476	CEDAR CREEK/CEDAR FARMS GOLF
131512	05/10/2024	\$180.00	01714	CEREAL CITY SCIENCE
131513	05/10/2024	\$968.83	01486	CERTASITE LLC
131514	05/10/2024	\$3,861.27	00645	CITY OF BATTLE CREEK

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131515	05/10/2024	\$274.95	00676	DEMCO
131516	05/10/2024	\$87,637.00	07579	DM BURR FACILITIES MANAGEMENT, INC
131517	05/10/2024	\$76.94	03084	EDWARDS INDUSTRIAL SALES INC
131518	05/10/2024	\$77.96	01325	ETNA SUPPLY COMPANY
131519	05/10/2024	\$290.00	89625	FORREST HILLS PUBLIC SCHOOLS
131520	05/10/2024	\$400.40	04316	GALLAGHER UNIFORM
131521	05/10/2024	\$6,156.58	04227	GRADUATION ALLIANCE INC
131522	05/10/2024	\$166.61	01555	GREENSCAPE SERVICES
131523	05/10/2024	\$210.00	80004	GULL LAKE COMMUNITY SCHOOLS
131524	05/10/2024	\$225.00	89629	HILLSDALE ACADEMY
131525	05/10/2024	\$371.31	02807	JOSTENS
131526	05/10/2024	\$13,892.93	00095	KSS ENTERPRISES
131527	05/10/2024	\$475.00	80030	LAKEVIEW SCHOOLS
131528	05/10/2024	\$1,388.56	01246	LOWES
131529	05/10/2024	\$584.96	29800	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL
131530	05/10/2024	\$239.50	89473	Marshall Custom Embroidery
131531	05/10/2024	\$893.25	29177	MASB
131532	05/10/2024	\$209.85	05153	MEDLER ELECTRIC
131533	05/10/2024	\$1,348.52	00030	MENARDS-BATTLE CREEK
131534	05/10/2024	\$1,457.62	03336	METRO FIBERNET LLC
131535	05/10/2024	\$2,021.97	05782	NEW STORY COMMUNITY BOOKS
131536	05/10/2024	\$7,190.83	01403	OAKLAWN HOSPITAL
131537	05/10/2024	\$2,060.20	02401	PIONEER ATHLETICS
131538	05/10/2024	\$7,396.15	89454	Presidio Networked Solutions Group, LLC
131539	05/10/2024	\$421.58	01045	STEENSMA LAWN & POWER EQUIP
131540	05/10/2024	\$1,780.00	00748	THRUN LAW FIRM PC
131541	05/10/2024	\$193.69	89610	Title Wave
131542	05/10/2024	\$50.00	05480	TOTAL TESTING
131543	05/10/2024	\$2,582.60	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131544	05/10/2024	\$1,073.13	89438	WIGHTMAN & ASSOCIATES, INC.
131545	05/10/2024	\$477.60	03088	YOUNG SUPPLY COMPANY
131546	05/16/2024	\$6,163.05	05482	CARD SERVICES CENTER
131547	05/16/2024	\$300.00	02448	ABC TRAINING AND TESTING LLC
131548	05/16/2024	\$301.13	02203	BOOKSOURCE
131549	05/16/2024	\$1,491.04	02930	CDWG
131550	05/16/2024	\$16,673.24	05899	CHARTER TOWNSHIP OF EMMETT
131551	05/16/2024	\$1,799.60	03964	EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA
131552	05/16/2024	\$109.41	02003	FASTENAL COMPANY
131553	05/16/2024	\$54.52	01236	GOPHER SPORT
131554	05/16/2024	\$233.87	25929	GORDON FOOD SERVICE
131555	05/16/2024	\$2,792.05	89558	HORIZON BANK
131556	05/16/2024	\$980.52	02375	JACKSON TRUCK SERVICE INC
131557	05/16/2024	\$50.00	04204	KALAMAZOO RESA
131558	05/16/2024	\$540.00	00201	LIFECARE AMBULANCE SERVICE BATTLE CREEK
131559	05/16/2024	\$150.00	00124	MASA
131560	05/16/2024	\$227.43	02151	CEREAL CITY AUTO PARTS
131561	05/16/2024	\$342.72	05782	NEW STORY COMMUNITY BOOKS

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131562	05/16/2024	\$35,970.00	89608	NextWaveSTEM
131563	05/16/2024	\$699.84	06629	SAVVAS OASIS
131564	05/16/2024	\$1,167.72	29222	SCHOLASTIC INC
131565	05/16/2024	\$11,260.43	30079	SCHOOL SPECIALTY LLC
131566	05/16/2024	\$5,775.00	00025	SEHI COMPUTER PRODUCTS
131567	05/16/2024	\$4,851.89	01231	SEMCOENERGY GAS COMPANY
131568	05/16/2024	\$1,375.00	02224	THE MATH LEARNING CENTER
131569	05/16/2024	\$1,224.29	00103	UNITY SCHOOL BUS PARTS
131570	05/16/2024	\$3,370.29	20853	WEST MICHIGAN INTERNATIONAL LLC
131571	05/16/2024	\$1,185.54	80007	KELLOGG COMMUNITY COLLEGE
131572	05/23/2024	\$540.00	01897	ACTION PIANO SERVICE
131573	05/23/2024	\$271.95	05170	ADN ADMINISTRATORS INC
131574	05/23/2024	\$75.00	05426	LAWTON SCHOOLS
131575	05/23/2024	\$52.00	06424	CYNDIE MIKOLAJCZYK
131576	05/23/2024	\$1,599.00	07285	ACELLUS EDUCATION CENTER, LLC
131577	05/23/2024	\$713.91	20204	AIRGAS USA, LLC
131578	05/23/2024	\$121.10	30386	ALLEGRA PRINT & IMAGING
131579	05/23/2024	\$2,288.73	01015	AMAZON.COM
131580	05/23/2024	\$43.76	00166	AUTO-WARES INC
131581	05/23/2024	\$3,910.00	02966	BAM HEATING & COOLING
131582	05/23/2024	\$542.99	02991	BESCO WATER TREATMENT
131583	05/23/2024	\$372.76	02930	CDWG
131584	05/23/2024	\$1,063.80	03578	COLUMBIA METAL SERVICE
131585	05/23/2024	\$3,877.68	02163	CSE MORSE INC
131586	05/23/2024	\$111.22	90251	DAVID PONSCHECK
131587	05/23/2024	\$768.17	01314	DIVISION 7 CONTRACTORS INC
131588	05/23/2024	\$350.00	89635	EAST LEROY GOATS & YOGA, LLC
131589	05/23/2024	\$18.96	03084	EDWARDS INDUSTRIAL SALES INC
131590	05/23/2024	\$917.84	01325	ETNA SUPPLY COMPANY
131591	05/23/2024	\$125.00	30387	FLASH SANITATION INC
131592	05/23/2024	\$800.80	04316	GALLAGHER UNIFORM
131593	05/23/2024	\$20.50	15875	GALLOUP COMPANY
131594	05/23/2024	\$87.63	01555	GREENSCAPE SERVICES
131595	05/23/2024	\$250.00	80004	GULL LAKE COMMUNITY SCHOOLS
131596	05/23/2024	\$1,400.00	08729	HOLLIS CONWAY PHOTOGRAPHY
131597	05/23/2024	\$1,140.00	02392	HULL LIFT TRUCK INC
131598	05/23/2024	\$6,125.00	02726	IXL LEARNING INC
131599	05/23/2024	\$330.00	02892	JACK FROST DRAIN SERVICE LLC JACK AND LI
131600	05/23/2024	\$68.25	98907	JANICE NORDINE
131601	05/23/2024	\$5,186.68	01724	JOHNSON CONTROLS FIRE PROTECTION LP
131602	05/23/2024	\$510.00	02807	JOSTENS
131603	05/23/2024	\$104.77	03159	KENDALL ELECTRIC INC
131604	05/23/2024	\$13,648.74	00095	KSS ENTERPRISES
131605	05/23/2024	\$4,314.83	26577	LEROY TOWNSHIP
131606	05/23/2024	\$150.14	05153	MEDLER ELECTRIC
131607	05/23/2024	\$586.27	00030	MENARDS-BATTLE CREEK
131608	05/23/2024	\$240,434.50	03383	MESSA

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131609	05/23/2024	\$45.00	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131610	05/23/2024	\$350.00	04740	MOSS
131611	05/23/2024	\$20,397.60	05309	OMNI GROUP
131612	05/23/2024	\$539.00	17742	RECOGNITION INC
131613	05/23/2024	\$16,392.00	01497	ROSE PEST SOLUTIONS
131614	05/23/2024	\$2,983.05	05131	SOLID EDGE TECHNOLOGIES INC
131615	05/23/2024	\$2,582.60	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131616	05/24/2024	\$130.03	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
131617	05/24/2024	\$2,858.74	03000	CITY OF BATTLE CREEK
131618	05/24/2024	\$113.84	03357	AFLAC
131619	05/24/2024	\$90,495.24	03383	MESSA
131620	05/24/2024	\$20,194.92	05309	OMNI GROUP
131621	05/24/2024	\$52,936.89	10621	MICHIGAN DEPT OF TREASURY
131622	05/24/2024	\$425.00	02448	ABC TRAINING AND TESTING LLC
131623	05/24/2024	\$177.36	02375	JACKSON TRUCK SERVICE INC
131624	05/24/2024	\$1,062.63	00103	UNITY SCHOOL BUS PARTS
131625	05/24/2024	\$2,244.60	20853	WEST MICHIGAN INTERNATIONAL LLC
131626	06/03/2024	\$1,023.01	01015	AMAZON.COM
131627	06/03/2024	\$258.80	02203	BOOKSOURCE
131628	06/03/2024	\$240.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
131629	06/03/2024	\$18.92	01199	COMCAST
131630	06/03/2024	\$17.95	02807	JOSTENS
131631	06/03/2024	\$125.00	04204	KALAMAZOO RESA
131632	06/03/2024	\$3,856.00	01667	LEARNING A-Z
131633	06/03/2024	\$5,504.94	05782	NEW STORY COMMUNITY BOOKS
131634	06/03/2024	\$258.39	05171	NVA FIDUCIARY TRUST FOR FSLI
131635	06/03/2024	\$4,563.00	00777	NWEA NORTHWEST EVALUATION ASSOC
131636	06/03/2024	\$350.00	80029	PENNFIELD SCHOOLS
131637	06/03/2024	\$5,886.32	89454	Presidio Networked Solutions Group, LLC
131638	06/03/2024	\$7,051.42	02642	REPUBLIC SERVICES #249
131639	06/03/2024	\$107.43	01268	SAMS CLUB
131640	06/03/2024	\$401.46	09075	T MOBILE
131641	06/03/2024	\$1,078.00	02224	THE MATH LEARNING CENTER
131642	06/03/2024	\$1,410.50	90340	TIM MIKOLAJCZYK
131643	06/03/2024	\$77,792.13	01719	WESTERN MICHIGAN UNIVERSITY
131644	06/03/2024	\$5,139.00	02178	COLLEGE BOARD
131645	06/07/2024	\$17,844.30	05309	OMNI GROUP
131646	06/07/2024	\$1,235.22	30386	ALLEGRA PRINT & IMAGING
131647	06/07/2024	\$699.64	01015	AMAZON.COM
131648	06/07/2024	\$47.25	02991	BESCO WATER TREATMENT
131649	06/07/2024	\$178.41	02516	FOLLETT CONTENT SOLUTIONS, LLC
131650	06/07/2024	\$37.96	25929	GORDON FOOD SERVICE
131651	06/07/2024	\$4,434.35	04227	GRADUATION ALLIANCE INC
131652	06/07/2024	\$8,469.06	00748	THRUN LAW FIRM PC
131653	06/17/2024	\$734.27	20204	AIRGAS USA, LLC
131654	06/17/2024	\$221.28	01015	AMAZON.COM
131655	06/17/2024	\$135.00	05436	AMERICAN HOIST AIR & LUBE EQUIPMENT INC

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131656	06/17/2024	\$3,000.00	07835	BATTLE CREEK SHOPPER NEWS
131657	06/17/2024	\$4,614.49	06920	BC SOUND
131658	06/17/2024	\$153.50	02991	BESCO WATER TREATMENT
131659	06/17/2024	\$3,081.02	02203	BOOKSOURCE
131660	06/17/2024	\$595.00	00861	BOSKER BRICK COMPANY
131661	06/17/2024	\$5,915.99	00645	CITY OF BATTLE CREEK
131662	06/17/2024	\$2,388.73	02163	CSE MORSE INC
131663	06/17/2024	\$960.05	01197	CUMMINS SALES AND SERVICE
131664	06/17/2024	\$3,749.09	05768	D.L. GALLIVAN OFFICE SOLUTIONS
131665	06/17/2024	\$5.57	01325	ETNA SUPPLY COMPANY
131666	06/17/2024	\$125.00	30387	FLASH SANITATION INC
131667	06/17/2024	\$400.40	04316	GALLAGHER UNIFORM
131668	06/17/2024	\$1,281.06	04227	GRADUATION ALLIANCE INC
131669	06/17/2024	\$3,226.16	89603	GREENMARK EQUIPMENT
131670	06/17/2024	\$80.00	01555	GREENSCAPE SERVICES
131671	06/17/2024	\$110.81	89687	JJ'S BAKERY
131672	06/17/2024	\$2,037.73	80007	KELLOGG COMMUNITY COLLEGE
131673	06/17/2024	\$141.47	03159	KENDALL ELECTRIC INC
131674	06/17/2024	\$107.36	00095	KSS ENTERPRISES
131675	06/17/2024	\$7,206.51	26577	LEROY TOWNSHIP
131676	06/17/2024	\$329.94	01246	LOWES
131677	06/17/2024	\$425.00	89473	Marshall Custom Embroidery
131678	06/17/2024	\$247.10	00030	MENARDS-BATTLE CREEK
131679	06/17/2024	\$1,530.80	03336	METRO FIBERNET LLC
131680	06/17/2024	\$54.15	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
131681	06/17/2024	\$7,190.83	01403	OAKLAWN HOSPITAL
131682	06/17/2024	\$985.00	17742	RECOGNITION INC
131683	06/17/2024	\$1,427.00	01497	ROSE PEST SOLUTIONS
131684	06/17/2024	\$9,899.20	30079	SCHOOL SPECIALTY LLC
131685	06/17/2024	\$2,696.29	01231	SEMCOENERGY GAS COMPANY
131686	06/17/2024	\$16,547.04	01153	SIEMENS INDUSTRY INC.
131687	06/17/2024	\$456.75	05131	SOLID EDGE TECHNOLOGIES INC
131688	06/18/2024	\$2,060.00	05436	AMERICAN HOIST AIR & LUBE EQUIPMENT INC
131689	06/18/2024	\$937.96	03373	BEST ONE TIRE & SERVICE OF JACKSON
131690	06/18/2024	\$81.98	00801	CALHOUN ISD
131691	06/18/2024	\$26,504.28	05899	CHARTER TOWNSHIP OF EMMETT
131692	06/18/2024	\$58.52	02003	FASTENAL COMPANY
131693	06/18/2024	\$1,018.54	02375	JACKSON TRUCK SERVICE INC
131694	06/18/2024	\$177.80	02807	JOSTENS
131695	06/18/2024	\$222.53	02151	CEREAL CITY AUTO PARTS
131696	06/18/2024	\$150.00	02953	TC MECHANICAL HEAT/COOL INC
131697	06/18/2024	\$433.39	00103	UNITY SCHOOL BUS PARTS
131698	06/18/2024	\$662.45	20853	WEST MICHIGAN INTERNATIONAL LLC
131699	06/18/2024	\$3,255.58	05482	CARD SERVICES CENTER
131700	06/21/2024	\$90.58	00020	CITY TREASURER - P/R TAX SPRINGFIELD TAX
131701	06/21/2024	\$113.84	03357	AFLAC
131702	06/21/2024	\$90,062.51	03383	MESSA

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131703	06/21/2024	\$17,519.01	05309	OMNI GROUP
131704	06/21/2024	\$54,603.24	10621	MICHIGAN DEPT OF TREASURY
131705	06/21/2024	\$2,918.20	28214	CITY OF BATTLE CREEK
131706	06/24/2024	\$2,349.87	07242	AIRTECH AUTOMATION
131707	06/24/2024	\$4,387.60	00049	ALL YOU NEED GRAND RENTAL
131708	06/24/2024	\$630.29	01015	AMAZON.COM
131709	06/24/2024	\$1,104.59	02991	BESCO WATER TREATMENT
131710	06/24/2024	\$3,009.00	01901	CALHOUN COUNTY CLERK REGISTER
131711	06/24/2024	\$550.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
131712	06/24/2024	\$400.00	00801	CALHOUN ISD
131713	06/24/2024	\$13,839.21	05899	CHARTER TOWNSHIP OF EMMETT
131714	06/24/2024	\$1,163.00	00332	CHRISTMAN SCREENPRINT
131715	06/24/2024	\$1,385.29	01197	CUMMINS SALES AND SERVICE
131716	06/24/2024	\$25.00	08214	EDMENTUM, INC
131717	06/24/2024	\$400.00	02799	GREENSTREET MARKETING & DESIGN
131718	06/24/2024	\$478.50	05959	HAVILAND PRODUCTS CO
131719	06/24/2024	\$114.99	00760	LAKESIDE FLORIST
131720	06/24/2024	\$1,000.00	05153	MEDLER ELECTRIC
131721	06/24/2024	\$903.21	00030	MENARDS-BATTLE CREEK
131722	06/24/2024	\$19,840.00	05479	NATURE NANNIES LLC
131723	06/24/2024	\$926.29	05782	NEW STORY COMMUNITY BOOKS
131724	06/24/2024	\$558.00	01694	OUTDOOR LANDSCAPE & SUPPLIES
131725	06/24/2024	\$85.00	17742	RECOGNITION INC
131726	06/24/2024	\$690.54	30079	SCHOOL SPECIALTY LLC
131727	06/24/2024	\$632.50	00025	SEHI COMPUTER PRODUCTS
131728	06/24/2024	\$272.91	00102	SHERWIN-WILLIAMS
131729	06/24/2024	\$8,209.25	01153	SIEMENS INDUSTRY INC.
131730	06/24/2024	\$18,831.68	00695	STARR COMMONWEALTH
131731	06/24/2024	\$441.21	01045	STEENSMA LAWN & POWER EQUIP
131732	06/24/2024	\$251.00	02953	TC MECHANICAL HEAT/COOL INC
131733	06/24/2024	\$25.00	05480	TOTAL TESTING
131734	06/24/2024	\$10,000.00	29113	VALIC c/o JP MORGAN CHASE
131735	06/24/2024	\$15.85	03257	WALTERS PLUMBING & HEATING
131736	06/28/2024	\$263.21	01015	AMAZON.COM
131737	06/28/2024	\$172.50	14242	BINDER PARK ZOO
131738	06/28/2024	\$1,382.40	01120	CITY OF BATTLE CREEK
131739	06/28/2024	\$320.00	03000	CITY OF BATTLE CREEK
131740	06/28/2024	\$2,792.05	89558	HORIZON BANK
131741	06/28/2024	\$787.00	02375	JACKSON TRUCK SERVICE INC
131742	06/28/2024	\$148.00	00201	LIFECARE AMBULANCE SERVICE BATTLE CREEK
131743	06/28/2024	\$412.20	06599	QUADIENT LEASING USA, INC
131744	06/28/2024	\$98,448.00	03530	SENTINEL TECHNOLOGIES
131745	06/28/2024	\$235.55	09075	T MOBILE
131746	06/28/2024	\$2,580.80	00912	UNUM LIFE INSURANCE COMPANY OF AMERICA
131747	06/28/2024	\$62.50	20853	WEST MICHIGAN INTERNATIONAL LLC
131748	06/28/2024	\$165.00	00801	CALHOUN ISD
250400	07/07/2023	\$5,595.00	00706	MEAL MAGIC CORPORATION

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250401	08/04/2023	\$5,102.00	03366	CURRENT ELECTRIC INC
250402	08/21/2023	\$81.15	89414	HARLIMARIE DULEBOHN
250403	08/25/2023	\$34,308.39	26201	CHARTWELLS
250404	09/01/2023	\$20.25	89445	ELAINE SHIERY
250405	09/15/2023	\$728.47	01486	CERTASITE LLC
250406	09/15/2023	\$4,440.00	02527	BATTLE CREEK TILE & MOSAIC CO
250407	10/02/2023	\$233.04	07250	FOOD EQUIPMENT SOLUTIONS
250408	10/02/2023	\$129,618.88	26201	CHARTWELLS
250409	10/13/2023	\$1,856.00	03366	CURRENT ELECTRIC INC
250410	10/20/2023	\$165,154.43	26201	CHARTWELLS
250411	11/03/2023	\$145.77	00030	MENARDS-BATTLE CREEK
250412	11/17/2023	\$4,277.38	02286	MERCHANDISE EQUIPMENT & SUPPLY
250413	11/17/2023	\$147,841.68	26201	CHARTWELLS
250414	12/01/2023	\$1,564.77	05768	D.L. GALLIVAN OFFICE SOLUTIONS
250415	12/07/2023	\$187.99	02151	CEREAL CITY AUTO PARTS
250416	12/14/2023	\$178,747.64	26201	CHARTWELLS
250417	01/12/2024	\$116,360.87	26201	CHARTWELLS
250418	01/12/2024	\$34.98	00030	MENARDS-BATTLE CREEK
250419	01/19/2024	\$89.00	89566	KRISTIN CONINE
250420	01/25/2024	\$39.78	00074	GRAINGER
250421	02/13/2024	\$4,000.00	02966	BAM HEATING & COOLING
250422	02/13/2024	\$144,649.01	26201	CHARTWELLS
250423	02/13/2024	\$278.00	07250	FOOD EQUIPMENT SOLUTIONS
250424	02/13/2024	\$194.39	00074	GRAINGER
250425	02/13/2024	\$766.67	05402	JOHNSTONE MUSKEGON
250426	03/01/2024	\$4,187.86	02922	HUNTER-PRELL COMPANY
250427	03/15/2024	\$32.32	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
250428	03/22/2024	\$163,497.81	26201	CHARTWELLS
250429	04/03/2024	\$3,985.00	02966	BAM HEATING & COOLING
250430	04/03/2024	\$13.67	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
250431	04/15/2024	\$176.25	07835	BATTLE CREEK SHOPPER NEWS
250432	04/15/2024	\$3,298.00	06525	CALHOUN COUNTY HEALTH DEPT CCPHD
250433	04/15/2024	\$144,844.39	26201	CHARTWELLS
250434	04/15/2024	\$265.45	89613	KARA BROOKER
250435	04/15/2024	\$110.50	02098	MIDWEST ELECTRIC MOTOR & SUPPLY
250436	05/16/2024	\$189,291.23	26201	CHARTWELLS
250437	05/23/2024	\$235.00	02966	BAM HEATING & COOLING
250438	05/23/2024	\$801.66	05402	JOHNSTONE MUSKEGON
250439	06/07/2024	\$11.75	89653	AMY DONAHUE
250440	06/17/2024	\$2,650.00	09113	ARS RESTAURANT SERVICES
250441	06/17/2024	\$303.00	07250	FOOD EQUIPMENT SOLUTIONS
250442	06/18/2024	\$142,444.01	26201	CHARTWELLS
310100	09/01/2023	\$891.45	01283	CALHOUN COUNTY TREASURER
310101	10/13/2023	\$693,285.90	05430	HUNTINGTON NATIONAL BANK
310101	10/16/2023	-\$693,285.90	05430	HUNTINGTON NATIONAL BANK
310102	10/16/2023	\$692,785.90	89475	THE HUNTINGTON NATIONAL BANK CORPORATE
310103	10/16/2023	\$500.00	89476	HUNTINGTON NATIONAL BANK CORPORATE TRUST

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310104	11/03/2023	\$2,192.60	01283	CALHOUN COUNTY TREASURER
310105	11/10/2023	\$500.00	89476	HUNTINGTON NATIONAL BANK CORPORATE TRUST
310106	11/17/2023	\$2,180.35	05899	CHARTER TOWNSHIP OF EMMETT
310107	12/14/2023	\$71.12	01283	CALHOUN COUNTY TREASURER
310108	01/12/2024	\$500.00	89476	HUNTINGTON NATIONAL BANK CORPORATE TRUST
310109	02/23/2024	\$633.34	01283	CALHOUN COUNTY TREASURER
310110	03/15/2024	\$500.00	89476	HUNTINGTON NATIONAL BANK CORPORATE TRUST
310111	04/19/2024	\$4,642,785.90	89475	THE HUNTINGTON NATIONAL BANK CORPORATE
410200	07/07/2023	\$18,950.00	89389	BAREMAN & ASSOCIATES, INC
410201	07/20/2023	\$80,038.52	02930	CDWG
410202	08/04/2023	\$1,665.45	00861	BOSKER BRICK COMPANY
410203	08/04/2023	\$3,198.51	06980	STRATEGIC ENERGY SOLUTIONS
410204	08/11/2023	\$25,650.00	00149	UNION ELECTRIC INC
410205	08/11/2023	\$150,397.87	07463	KALAMAZOO MECHANICAL
410206	08/11/2023	\$20,003.40	10743	COOK-JACKSON INC
410207	08/25/2023	\$17,770.00	89422	RACQUET SPORTS, INC
410208	09/11/2023	\$17,974.80	00149	UNION ELECTRIC INC
410209	09/11/2023	\$2,250.00	01314	DIVISION 7 CONTRACTORS INC
410210	09/11/2023	\$11,670.28	02930	CDWG
410211	09/11/2023	\$139,599.19	07463	KALAMAZOO MECHANICAL
410212	09/15/2023	\$5,000.00	00216	OVERHEAD DOOR COMPANY
410213	09/15/2023	\$2,433.72	00861	BOSKER BRICK COMPANY
410214	09/22/2023	\$2,650.00	03851	JACK PEARLS TEAM SPORTS, INC
410215	10/02/2023	\$2,092.50	01567	KINGSCOTT ASSOCIATES INC
410216	10/02/2023	\$60,529.00	03408	CSM GROUP, INC
410217	10/02/2023	\$9,618.02	89465	JOHN DEERE
410218	10/06/2023	\$3,925.70	07463	KALAMAZOO MECHANICAL
410219	10/06/2023	\$1,301.40	10743	COOK-JACKSON INC
410220	10/13/2023	\$6,578.00	03366	CURRENT ELECTRIC INC
410221	10/13/2023	\$1,656.98	89454	Presidio Networked Solutions Group, LLC
410222	10/20/2023	\$2,400.00	89466	GAME ONE
410223	11/03/2023	\$4,068.00	03408	CSM GROUP, INC
410224	11/03/2023	\$8,920.00	89389	BAREMAN & ASSOCIATES, INC
410225	11/03/2023	\$50,225.00	89488	STRAIGHT ARROW CONSTRUCTION, LLC
410226	11/17/2023	\$3,600.00	02763	BJ SPORTS
410227	12/07/2023	\$31,100.00	00216	OVERHEAD DOOR COMPANY
410228	12/07/2023	\$3,830.50	01153	SIEMENS INDUSTRY INC.
410229	12/07/2023	\$3,177.82	01314	DIVISION 7 CONTRACTORS INC
410230	12/07/2023	\$3,528.75	01567	KINGSCOTT ASSOCIATES INC
410231	12/07/2023	\$3,952.00	03408	CSM GROUP, INC
410232	12/07/2023	\$2,850.00	03851	JACK PEARLS TEAM SPORTS, INC
410233	12/07/2023	\$2,500.00	06777	TURFIX
410234	12/07/2023	\$56,616.32	07463	KALAMAZOO MECHANICAL
410235	12/07/2023	\$11,078.80	10743	COOK-JACKSON INC
410236	12/07/2023	\$60.40	89454	Presidio Networked Solutions Group, LLC
410237	12/07/2023	\$3,295.00	89542	G2 CONSULTING GROUP, LLC
410238	12/14/2023	\$1,072.67	01015	AMAZON.COM

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
410239	12/14/2023	\$400.00	01567	KINGSCOTT ASSOCIATES INC
410240	12/14/2023	\$254.00	01842	HAL-LEONARD CORPORATION
410241	12/14/2023	\$130.00	02922	HUNTER-PRELL COMPANY
410242	12/14/2023	\$12,563.00	03408	CSM GROUP, INC
410243	01/19/2024	\$151,682.00	01658	HOLLAND BUS COMPANY
410244	01/25/2024	\$1,449.96	02193	BSN SPORTS
410245	01/25/2024	\$672.50	01567	KINGSCOTT ASSOCIATES INC
410246	01/25/2024	\$8,532.62	89454	Presidio Networked Solutions Group, LLC
410247	02/02/2024	\$37,856.70	00149	UNION ELECTRIC INC
410248	02/02/2024	\$8,698.00	07463	KALAMAZOO MECHANICAL
410249	02/02/2024	\$15,034.20	07480	EAGLE ENTERPIRSE OF MICHIGAN, INC
410250	02/13/2024	\$20,850.00	89588	FORESITE DESIGN, INC.
410251	02/23/2024	\$916.99	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
410252	03/01/2024	\$7,667.20	01567	KINGSCOTT ASSOCIATES INC
410253	03/15/2024	\$13,800.00	10743	COOK-JACKSON INC
410254	03/15/2024	\$76,752.30	89488	STRAIGHT ARROW CONSTRUCTION, LLC
410255	04/03/2024	\$625.00	89488	STRAIGHT ARROW CONSTRUCTION, LLC
410256	04/15/2024	\$50,225.00	89488	STRAIGHT ARROW CONSTRUCTION, LLC
410257	04/19/2024	\$50,225.00	89488	STRAIGHT ARROW CONSTRUCTION, LLC
410258	04/26/2024	\$9,869.00	03408	CSM GROUP, INC
410259	05/01/2024	\$1,955.31	03291	MIDWEST COMMUNICATIONS SERVICES
410260	05/01/2024	\$57,667.50	89624	SPINTURF
410261	05/23/2024	\$44,706.90	89488	STRAIGHT ARROW CONSTRUCTION, LLC
410262	06/17/2024	\$1,630.79	06920	BC SOUND
410263	06/17/2024	\$2,900.00	89588	FORESITE DESIGN, INC.
410264	06/24/2024	\$305,631.34	03081	SOUTHERN MICHIGAN BANK & TRUST
410265	06/24/2024	\$180.00	89692	JDH STRUCTURAL ENGINEERING
410266	06/24/2024	\$465.00	01567	KINGSCOTT ASSOCIATES INC
410267	06/25/2024	\$1,500.00	05899	CHARTER TOWNSHIP OF EMMETT
410268	06/28/2024	\$162,846.90	89624	SPINTURF
613003	07/07/2023	\$10,250.00	00443	CHAMPION CHEERLEADING
613004	07/07/2023	\$6.00	02991	BESCO WATER TREATMENT
613005	07/07/2023	\$245.00	03851	JACK PEARLS TEAM SPORTS, INC
613006	07/20/2023	\$441.74	00464	CHAMPION TEAMWEAR
613007	07/20/2023	\$680.20	00726	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC
613007	09/21/2023	-\$680.20	00726	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC
613008	07/20/2023	\$1,114.00	00799	FUN SERVICES
613009	07/20/2023	\$135.38	01583	FIRST BOOK NATIONAL BOOK BANK
613010	07/20/2023	\$100.00	07846	LYDIA SCHANZENBAKER
613011	07/20/2023	\$150.00	91415	MARTINA REED
613012	07/20/2023	\$100.00	89392	Carrie Scott
613013	07/20/2023	\$700.00	89396	Cole Patty
613014	07/20/2023	\$400.00	89398	JOSEPH EDMONDS
613015	07/20/2023	\$800.00	89397	Tyler Sebright
613019	08/01/2023	\$408.00	00016	APN ENTERPRISES, LLC
613020	08/01/2023	\$956.24	02977	ANDYMARK INC
613021	08/01/2023	\$6,000.00	03697	Tree Roots

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613022	08/01/2023	\$47.00	17742	RECOGNITION INC
613023	08/04/2023	\$264.00	00415	AIR ZOO THE KALAMAZOO AVIATION HISTORY
613024	08/04/2023	\$229.40	00726	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC
613025	08/04/2023	\$349.00	01015	AMAZON.COM
613026	08/11/2023	\$251.38	00324	FOXS PIZZA DEN
613027	08/11/2023	\$460.78	01015	AMAZON.COM
613028	08/11/2023	\$1,064.02	02959	REV ROBOTICS
613029	08/11/2023	\$78.50	02991	BESCO WATER TREATMENT
613030	08/18/2023	\$1,321.40	89419	BAYMONT BY WINDHAM GRAND HAVEN
613031	08/21/2023	\$2,071.22	00071	SCHOLASTIC BOOK FAIR
613032	08/21/2023	\$2,372.78	01015	AMAZON.COM
613033	08/21/2023	\$725.70	02627	MACS SPORTS TIMING LLC**INACTI BRIAN S.
613034	08/21/2023	\$67.50	02991	BESCO WATER TREATMENT
613035	08/21/2023	\$467.42	05482	CARD SERVICES CENTER
613036	08/21/2023	\$168.00	17742	RECOGNITION INC
613037	08/21/2023	\$310.68	25929	GORDON FOOD SERVICE
613038	08/21/2023	\$58.94	30079	SCHOOL SPECIALTY LLC
613039	08/22/2023	\$782.50	17742	RECOGNITION INC
613040	08/25/2023	\$484.50	00016	APN ENTERPRISES, LLC
613041	08/25/2023	\$2,567.00	00799	FUN SERVICES
613042	08/25/2023	\$600.00	02231	PROFORMANCE DJ'S LLC
613042	10/10/2023	-\$600.00	02231	PROFORMANCE DJ'S LLC
613043	08/28/2023	\$2,165.00	89441	BCCF-HCEFCP
613044	08/28/2023	\$3,024.00	00176	BRANCH GYMNASTICS AND PHYSICAL DEVELOPME
613045	09/01/2023	\$1,414.75	00016	APN ENTERPRISES, LLC
613046	09/01/2023	\$621.90	01015	AMAZON.COM
613047	09/01/2023	\$332.84	01534	EPIC SPORTS
613048	09/01/2023	\$49.50	02991	BESCO WATER TREATMENT
613049	09/11/2023	\$200.00	00049	ALL YOU NEED GRAND RENTAL
613050	09/11/2023	\$483.80	01015	AMAZON.COM
613051	09/11/2023	\$468.00	01582	DESCON INC
613052	09/11/2023	\$512.95	02129	POP ITY POPCORN CO
613053	09/11/2023	\$8.00	02991	BESCO WATER TREATMENT
613054	09/11/2023	\$143.64	25929	GORDON FOOD SERVICE
613055	09/11/2023	\$74.80	30386	ALLEGRA PRINT & IMAGING
613056	09/11/2023	\$298.08	89440	LITERACY RESOURCES, LLC
613057	09/15/2023	\$41.97	00586	MARSHALL MUSIC COMPANY
613058	09/15/2023	\$247.93	00735	ORIENTAL TRADING CO INC
613059	09/15/2023	\$704.68	01015	AMAZON.COM
613060	09/15/2023	\$2,009.63	01664	THE MEDALIST
613061	09/15/2023	\$780.00	02794	ADRENALINE FUNDRAISING
613062	09/15/2023	\$1,125.00	02886	PICTURE THIS...JACKSON
613063	09/15/2023	\$319.92	02908	GREAT LAKES COCA-COLA DISTRIBUTION LLC
613064	09/15/2023	\$6.00	02991	BESCO WATER TREATMENT
613065	09/15/2023	\$1,715.20	05482	CARD SERVICES CENTER
613066	09/15/2023	\$450.59	25929	GORDON FOOD SERVICE
613067	09/15/2023	\$67.35	30079	SCHOOL SPECIALTY LLC

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613068	09/15/2023	\$711.71	30386	ALLEGRA PRINT & IMAGING
613069	09/22/2023	\$351.57	00511	ANDERSONS
613070	09/22/2023	\$11,129.27	00571	VARSITY YEARBOOK
613071	09/22/2023	\$680.20	00726	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC
613072	09/22/2023	\$576.41	01015	AMAZON.COM
613073	09/22/2023	\$251.00	01808	ADAMS SHIRT SHACK, LLC
613074	09/22/2023	\$1,120.00	01927	UNITED CULTURES INC
613075	09/22/2023	\$100.00	02495	MASSP
613076	09/22/2023	\$51.50	02991	BESCO WATER TREATMENT
613077	09/22/2023	\$3,872.00	03851	JACK PEARLS TEAM SPORTS, INC
613078	09/22/2023	\$3,352.50	17742	RECOGNITION INC
613079	09/22/2023	\$78.97	25929	GORDON FOOD SERVICE
613080	09/22/2023	\$39.06	30386	ALLEGRA PRINT & IMAGING
613081	09/22/2023	\$1,000.00	89461	Dan Hopkins
613082	10/02/2023	\$282.54	00030	MENARDS-BATTLE CREEK
613083	10/02/2023	\$130.00	00287	MSVMA
613084	10/02/2023	\$263.57	00324	FOXS PIZZA DEN
613085	10/02/2023	\$5,586.40	00726	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC
613086	10/02/2023	\$241.47	00735	ORIENTAL TRADING CO INC
613087	10/02/2023	\$480.97	01015	AMAZON.COM
613088	10/02/2023	\$773.50	01808	ADAMS SHIRT SHACK, LLC
613089	10/02/2023	\$868.00	01927	UNITED CULTURES INC
613090	10/02/2023	\$81.00	02991	BESCO WATER TREATMENT
613091	10/02/2023	\$120.00	03014	SNA SPORTS GROUP
613092	10/02/2023	\$70.00	03851	JACK PEARLS TEAM SPORTS, INC
613093	10/02/2023	\$500.00	07994	JUSTIN ANSEL
613094	10/02/2023	\$117.13	30386	ALLEGRA PRINT & IMAGING
613095	10/02/2023	\$1,571.25	89417	Sports Imports
613096	10/02/2023	\$135.40	89464	MIDWEST PHOTO
613097	10/02/2023	\$932.00	89466	GAME ONE
613098	10/02/2023	\$12,024.00	89467	YMCA OF GREATER GRAND RAPIDS
613099	10/02/2023	\$80.00	89468	DAN HIGGASON
613100	10/06/2023	\$1,425.00	00399	DIFFERENT STROKES
613101	10/06/2023	\$52.00	00799	FUN SERVICES
613102	10/06/2023	\$55.06	01015	AMAZON.COM
613103	10/06/2023	\$49.55	02453	SOURCE ONE DIGITAL
613104	10/06/2023	\$2,052.50	02738	SAVEAROUND
613105	10/06/2023	\$324.11	02908	GREAT LAKES COCA-COLA DISTRIBUTION LLC
613106	10/06/2023	\$6.00	02991	BESCO WATER TREATMENT
613107	10/06/2023	\$254.64	06165	SARAH THOMPSON
613107	10/23/2023	-\$254.64	06165	SARAH THOMPSON
613108	10/06/2023	\$480.00	08230	NEXTGEN ATHLETICS LLC
613109	10/06/2023	\$661.57	25929	GORDON FOOD SERVICE
613110	10/06/2023	\$764.12	30386	ALLEGRA PRINT & IMAGING
613111	10/13/2023	\$3,340.00	00016	APN ENTERPRISES, LLC
613112	10/13/2023	\$202.77	00586	MARSHALL MUSIC COMPANY
613113	10/13/2023	\$143.76	01015	AMAZON.COM

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613114	10/13/2023	\$290.00	01808	ADAMS SHIRT SHACK, LLC
613115	10/13/2023	\$600.00	02231	PROFORMANCE DJ'S LLC
613116	10/13/2023	\$735.00	02495	MASSP
613117	10/13/2023	\$8.00	02991	BESCO WATER TREATMENT
613118	10/13/2023	\$1,320.00	03851	JACK PEARLS TEAM SPORTS, INC
613119	10/13/2023	\$1,610.58	05482	CARD SERVICES CENTER
613120	10/13/2023	\$174.97	25929	GORDON FOOD SERVICE
613121	10/13/2023	\$3,055.39	89470	SHELBY GRABLE
613122	10/13/2023	\$25.00	89471	CIERRA FUNK
613123	10/13/2023	\$199.00	98178	TERRA KING
613124	10/16/2023	\$6,500.00	02486	HISPANIC FLAMENCO BALLET
613125	10/20/2023	\$4,144.06	00071	SCHOLASTIC BOOK FAIR
613126	10/20/2023	\$736.68	00324	FOXES PIZZA DEN
613127	10/20/2023	\$5,503.23	00738	PORTA PHONE CO
613128	10/20/2023	\$434.98	00760	LAKESIDE FLORIST
613129	10/20/2023	\$352.54	01015	AMAZON.COM
613130	10/20/2023	\$2,009.63	01664	THE MEDALIST
613131	10/20/2023	\$318.95	02129	POP ITY POPCORN CO
613132	10/20/2023	\$600.00	02231	PROFORMANCE DJ'S LLC
613133	10/20/2023	\$149.80	02939	PLUMERIA BOTANICAL BOUTIQUE
613134	10/20/2023	\$35.00	17742	RECOGNITION INC
613135	10/20/2023	\$1,143.00	29054	SCHLOTZSKYS DELI
613136	10/20/2023	\$2,451.32	89466	GAME ONE
613137	10/20/2023	\$2,733.80	89473	Marshall Custom Embroidery
613138	10/20/2023	\$4,810.00	89477	CATHOLIC HIGH SCHOOL LEAGUE
613139	10/26/2023	\$1,840.65	00071	SCHOLASTIC BOOK FAIR
613140	10/26/2023	\$90.00	00287	MSVMA
613141	10/26/2023	\$1,959.00	00321	B&W CHARTERS INC
613142	10/26/2023	\$378.54	01015	AMAZON.COM
613143	10/26/2023	\$1,064.00	03060	CHICAGO SHAKESPEARE THEATER
613144	10/26/2023	\$2,160.00	05403	MAC'S SPORTS TIMING LLC BRIAN MCDANIEL
613145	10/26/2023	\$1,049.60	07870	Affordable Limousine LLC
613146	10/26/2023	\$500.00	08087	PAIGE SHROLL
613147	10/26/2023	\$438.83	29222	SCHOLASTIC INC
613148	10/26/2023	\$1,167.00	89478	BASEBALLTIPS, INC.
613149	10/26/2023	\$254.64	89479	SARAH THOMPSON
613150	10/26/2023	\$500.00	89481	NICOLE BILGER
613151	10/26/2023	\$1,750.00	90556	WAYNE WILKINSON
613152	11/03/2023	\$476.00	00321	B&W CHARTERS INC
613153	11/03/2023	\$384.00	00415	AIR ZOO THE KALAMAZOO AVIATION HISTORY
613154	11/03/2023	\$1,112.10	01015	AMAZON.COM
613155	11/03/2023	\$200.00	02231	PROFORMANCE DJ'S LLC
613156	11/03/2023	\$1,000.00	02728	BRONSON HEALTH FOUNDATION
613157	11/03/2023	\$1,700.00	03840	OUTDOOR EDUCATION CENTER
613158	11/03/2023	\$558.00	03851	JACK PEARLS TEAM SPORTS, INC
613159	11/03/2023	\$75.46	25929	GORDON FOOD SERVICE
613160	11/03/2023	\$20.00	89482	Amy Bays

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613160	12/20/2023	-\$20.00	89482	Amy Bays
613161	11/03/2023	\$650.00	89483	ANDREA HENNING
613162	11/10/2023	\$1,052.40	00403	BARNES & NOBLE
613163	11/10/2023	\$499.11	00464	CHAMPION TEAMWEAR
613164	11/10/2023	\$5,809.00	01469	T-SHIRT PRINTING PLUS INC
613165	11/10/2023	\$599.00	02925	MATBOSS LLC
613166	11/10/2023	\$6,757.41	89446	MORGAN ROLLING FLAGS, INC
613167	11/15/2023	\$2,320.58	89486	Tent Craft, LLC
613168	11/15/2023	\$450.00	89503	WILDCATS CHEER PRIDE
613169	11/17/2023	\$3,127.48	00071	SCHOLASTIC BOOK FAIR
613170	11/17/2023	\$877.65	01015	AMAZON.COM
613171	11/17/2023	\$723.10	01237	MIDWEST TECHNOLOGY
613172	11/17/2023	\$63.00	01808	ADAMS SHIRT SHACK, LLC
613173	11/17/2023	\$1,160.95	02129	POP ITY POPCORN CO
613174	11/17/2023	\$179.40	02350	SCHOLASTIC BOOK CLUBS INC
613175	11/17/2023	\$1,360.00	02405	PEACEFUL FUNDRAISING LLC
613176	11/17/2023	\$7,200.00	02763	BJ SPORTS
613177	11/17/2023	\$27.50	02991	BESCO WATER TREATMENT
613178	11/17/2023	\$1,367.84	05482	CARD SERVICES CENTER
613179	11/17/2023	\$232.00	17742	RECOGNITION INC
613180	11/17/2023	\$176.90	25929	GORDON FOOD SERVICE
613181	11/17/2023	\$155.44	30386	ALLEGRA PRINT & IMAGING
613182	11/17/2023	\$20.00	80002	COLDWATER COMMUNITY SCHOOLS
613182	12/04/2023	-\$20.00	80002	COLDWATER COMMUNITY SCHOOLS
613183	11/17/2023	\$921.00	89473	Marshall Custom Embroidery
613184	11/17/2023	\$200.00	89493	AARON MCNAIR
613185	11/17/2023	\$225.00	89496	MICHIGAN STATE UNIVERSITY
613186	11/17/2023	\$750.00	91126	KAREN ANDERSON
613187	11/17/2023	\$1,000.00	98799	OLIVIA STICKNEY
613188	11/28/2023	\$1,800.00	89517	DEB LOOK
613189	11/30/2023	\$1,872.00	00176	BRANCH GYMNASTICS AND PHYSICAL DEVELOPME
613190	12/01/2023	\$358.80	00324	FOXS PIZZA DEN
613191	12/01/2023	\$113.31	00586	MARSHALL MUSIC COMPANY
613192	12/01/2023	\$3,176.84	01015	AMAZON.COM
613193	12/01/2023	\$1,132.51	01268	SAMS CLUB
613194	12/01/2023	\$647.00	01469	T-SHIRT PRINTING PLUS INC
613195	12/01/2023	\$6,000.00	02252	FIRST
613196	12/01/2023	\$10,750.00	02956	HUDL
613197	12/01/2023	\$63.00	02991	BESCO WATER TREATMENT
613198	12/01/2023	\$860.00	03832	SIMPLY CAPTIVATING, INC
613199	12/01/2023	\$35.00	03851	JACK PEARLS TEAM SPORTS, INC
613200	12/01/2023	\$151.93	25929	GORDON FOOD SERVICE
613201	12/01/2023	\$228.00	89473	Marshall Custom Embroidery
613202	12/01/2023	\$4,964.84	89497	Total Performance, Inc
613203	12/01/2023	\$420.00	89506	REBECCA SHELDON
613204	12/01/2023	\$3,679.00	98424	SWINGING GATE FARM
613205	12/07/2023	\$120.00	02246	SCHUPAN RECYCLING

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613206	12/07/2023	\$180.00	02476	CEDAR CREEK/CEDAR FARMS GOLF
613207	12/07/2023	\$300.00	08249	CHRISTIAN KAPTEYN
613208	12/07/2023	\$4.00	08940	KAYLA KING
613209	12/07/2023	\$85.00	08958	JENNIFER KIDNEY
613210	12/07/2023	\$410.00	30540	LAKEVIEW SCHOOL DISTRICT
613210	04/11/2024	-\$410.00	30540	LAKEVIEW SCHOOL DISTRICT
613211	12/07/2023	\$100.00	50140	LAURA WILLIAMS
613212	12/07/2023	\$130.00	00122	MHSSCA
613213	12/07/2023	\$93.38	00676	DEMCO
613214	12/07/2023	\$2,554.91	01015	AMAZON.COM
613215	12/07/2023	\$29.00	02991	BESCO WATER TREATMENT
613216	12/07/2023	\$133.00	03067	MF ATHLETIC
613217	12/07/2023	\$700.00	03851	JACK PEARLS TEAM SPORTS, INC
613218	12/07/2023	\$3,920.00	04430	JAWS LAUNDRY DETERGENT
613219	12/07/2023	\$157.00	17742	RECOGNITION INC
613220	12/07/2023	\$1,061.10	89473	Marshall Custom Embroidery
613221	12/07/2023	\$20.00	89504	JOHN PETZKO
613222	12/08/2023	\$1,366.39	05482	CARD SERVICES CENTER
613223	12/14/2023	\$186.53	01015	AMAZON.COM
613224	12/14/2023	\$369.53	01369	ELITE SPORTSWEAR LP
613225	12/14/2023	\$29.50	02991	BESCO WATER TREATMENT
613226	12/14/2023	\$2,458.00	03093	SPHERO, INC
613227	12/14/2023	\$1,774.98	03195	WOODCRAFT
613228	12/14/2023	\$118.19	05482	CARD SERVICES CENTER
613229	12/14/2023	\$261.00	07749	HAMPTON AQUATICS AND FITNESS
613230	12/14/2023	\$198.00	08052	SEW SUCCESSFUL, INC
613231	12/14/2023	\$568.80	25929	GORDON FOOD SERVICE
613232	12/14/2023	\$1,612.00	89473	Marshall Custom Embroidery
613233	12/14/2023	\$1,532.00	89548	WORLD STRIDES
613234	12/14/2023	\$1,000.00	90260	CANDICE J. WHITNEY
613235	12/21/2023	\$517.20	00324	FOXES PIZZA DEN
613236	12/21/2023	\$140.00	00940	PRECISION DATA PRODUCTS INC
613237	12/21/2023	\$242.21	01015	AMAZON.COM
613238	12/21/2023	\$375.00	01202	CUSTOM SIGNS & DESIGNS
613239	12/21/2023	\$15,083.00	02256	EVERLAST CLIMBING INDUSTRIES
613240	12/21/2023	\$1,854.54	02814	EZ FLEX SPORT MATS
613241	12/21/2023	\$27.50	02991	BESCO WATER TREATMENT
613242	12/21/2023	\$90.00	07196	MIRA CANION
613243	12/21/2023	\$2,600.00	08028	NORTHSIDE TRAINING SYSTEMS
613244	12/21/2023	\$148.89	25929	GORDON FOOD SERVICE
613245	12/21/2023	\$1,095.38	30386	ALLEGRA PRINT & IMAGING
613246	12/21/2023	\$3,649.00	89473	Marshall Custom Embroidery
613247	12/21/2023	\$20.00	89482	Amy Bays
613248	12/21/2023	\$2,397.00	89515	BIRDBRAIN TECHNOLOGIES
613249	12/27/2023	\$1,925.00	90403	TODD GOODING
613250	01/03/2024	\$896.80	01015	AMAZON.COM
613251	01/03/2024	\$169.41	01268	SAMS CLUB

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613252	01/03/2024	\$118.50	02991	BESCO WATER TREATMENT
613253	01/03/2024	\$896.00	30000	STATE OF MICHIGAN
613253	02/12/2024	-\$896.00	30000	STATE OF MICHIGAN
613254	01/03/2024	\$149.81	30079	SCHOOL SPECIALTY LLC
613255	01/03/2024	\$2,569.50	89553	GUARDIAN MUSIC AND GROUP TRAVEL
613256	01/03/2024	\$76.00	98424	SWINGING GATE FARM
613257	01/12/2024	\$180.00	01676	ADAMS REMCO INC
613258	01/12/2024	\$351.66	01015	AMAZON.COM
613259	01/12/2024	\$61.00	02991	BESCO WATER TREATMENT
613260	01/12/2024	\$54.99	01369	ELITE SPORTSWEAR LP
613261	01/12/2024	\$95.90	00324	FOXS PIZZA DEN
613262	01/12/2024	\$172.89	25929	GORDON FOOD SERVICE
613263	01/12/2024	\$3,890.00	03851	JACK PEARLS TEAM SPORTS, INC
613264	01/12/2024	\$169.61	00128	LAKESHORE LEARNING
613265	01/12/2024	\$1,611.00	89473	Marshall Custom Embroidery
613266	01/12/2024	\$245.00	02495	MASSP
613267	01/12/2024	\$699.00	01811	MHSFCA
613268	01/12/2024	\$714.00	80107	MICHIGAN STATE UNIVERSITY
613268	05/13/2024	-\$714.00	80107	MICHIGAN STATE UNIVERSITY
613269	01/12/2024	\$10.00	17742	RECOGNITION INC
613270	01/12/2024	\$2,009.63	01664	THE MEDALIST
613271	01/12/2024	\$280.00	04405	TORTI TACO
613272	01/12/2024	\$1,245.79	05482	CARD SERVICES CENTER
613273	01/19/2024	\$53.46	00324	FOXS PIZZA DEN
613274	01/19/2024	\$550.00	00403	BARNES & NOBLE
613275	01/19/2024	\$61.00	02991	BESCO WATER TREATMENT
613276	01/19/2024	\$2,674.00	14242	BINDER PARK ZOO
613277	01/19/2024	\$621.00	89473	Marshall Custom Embroidery
613278	01/22/2024	\$3,186.39	05482	CARD SERVICES CENTER
613279	01/25/2024	\$75.00	00760	LAKESIDE FLORIST
613280	01/25/2024	\$103.39	30386	ALLEGRA PRINT & IMAGING
613281	01/25/2024	\$210.07	01015	AMAZON.COM
613282	01/25/2024	\$2,574.20	89556	Blast Motion, Inc.
613283	01/25/2024	\$100.00	89392	Carrie Scott
613284	01/25/2024	\$141.62	00324	FOXS PIZZA DEN
613285	01/25/2024	\$79.21	25929	GORDON FOOD SERVICE
613286	01/25/2024	\$1,993.00	03851	JACK PEARLS TEAM SPORTS, INC
613287	01/25/2024	\$410.00	89473	Marshall Custom Embroidery
613288	01/25/2024	\$5,174.00	02495	MASSP
613289	01/25/2024	\$375.00	02231	PROFORMANCE DJ'S LLC
613290	01/25/2024	\$393.80	17742	RECOGNITION INC
613291	02/02/2024	\$289.69	01015	AMAZON.COM
613292	02/02/2024	\$100.00	89576	AVERY WHITE
613293	02/02/2024	\$23.00	02991	BESCO WATER TREATMENT
613294	02/02/2024	\$63.48	02516	FOLLETT CONTENT SOLUTIONS, LLC
613295	02/02/2024	\$311.52	02908	GREAT LAKES COCA-COLA DISTRIBUTION LLC
613296	02/02/2024	\$1,200.00	03851	JACK PEARLS TEAM SPORTS, INC

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613297	02/02/2024	\$100.00	07846	LYDIA SCHANZENBAKER
613298	02/02/2024	\$432.00	89473	Marshall Custom Embroidery
613299	02/02/2024	\$20.00	00195	MHSAA
613300	02/02/2024	\$489.49	89574	NATHON KELLY
613301	02/02/2024	\$143.95	02129	POP ITY POPCORN CO
613302	02/02/2024	\$443.91	01268	SAMS CLUB
613303	02/02/2024	\$127.51	30079	SCHOOL SPECIALTY LLC
613304	02/13/2024	\$70.47	30386	ALLEGRA PRINT & IMAGING
613305	02/13/2024	\$1,429.57	01015	AMAZON.COM
613306	02/13/2024	\$105.00	02991	BESCO WATER TREATMENT
613307	02/13/2024	\$659.90	00464	CHAMPION TEAMWEAR
613308	02/13/2024	\$583.94	00120	HARCOURT OUTLINES INC
613309	02/13/2024	\$2,760.00	03851	JACK PEARLS TEAM SPORTS, INC
613310	02/13/2024	\$490.00	89473	Marshall Custom Embroidery
613311	02/13/2024	\$275.00	91415	MARTINA REED
613312	02/13/2024	\$1,756.67	00071	SCHOLASTIC BOOK FAIR
613313	02/13/2024	\$58.86	29222	SCHOLASTIC INC
613314	02/13/2024	\$58.14	30475	SWEETWATERS DONUT MILL
613315	02/13/2024	\$195.00	01469	T-SHIRT PRINTING PLUS INC
613316	02/19/2024	\$2,378.68	05482	CARD SERVICES CENTER
613317	02/23/2024	\$218.10	01015	AMAZON.COM
613318	02/23/2024	\$34.75	02991	BESCO WATER TREATMENT
613319	02/23/2024	\$385.00	02728	BRONSON HEALTH FOUNDATION
613320	02/23/2024	\$2,871.06	00544	COURTYARD BY MARRIOTT
613321	02/23/2024	\$137.86	02516	FOLLETT CONTENT SOLUTIONS, LLC
613322	02/23/2024	\$477.79	25929	GORDON FOOD SERVICE
613323	02/23/2024	\$1,000.00	89589	GULL LAKE AREA ROBOTICS
613324	02/23/2024	\$385.00	04255	NASSP
613325	02/23/2024	\$358.00	89552	OneUp Innovations INC
613326	03/01/2024	\$306.23	01015	AMAZON.COM
613327	03/01/2024	\$41.00	02991	BESCO WATER TREATMENT
613328	03/01/2024	\$93.96	00324	FOXS PIZZA DEN
613329	03/01/2024	\$336.00	02908	GREAT LAKES COCA-COLA DISTRIBUTION LLC
613330	03/01/2024	\$412.00	98626	NICOLE CLARK
613331	03/01/2024	\$691.18	01268	SAMS CLUB
613332	03/01/2024	\$565.00	08052	SEW SUCCESSFUL, INC
613333	03/01/2024	\$78.90	89583	Steve Weiss Music
613334	03/08/2024	\$66.00	00049	ALL YOU NEED GRAND RENTAL
613334	06/24/2024	-\$66.00	00049	ALL YOU NEED GRAND RENTAL
613335	03/08/2024	\$64.75	02991	BESCO WATER TREATMENT
613336	03/08/2024	\$200.00	89593	CITY OF EAST LANSING
613337	03/08/2024	\$1,040.38	02516	FOLLETT CONTENT SOLUTIONS, LLC
613338	03/08/2024	\$120.00	89504	JOHN PETZKO
613339	03/08/2024	\$1,104.45	03249	REALITYWORKS INC
613340	03/08/2024	\$4,201.83	00071	SCHOLASTIC BOOK FAIR
613341	03/08/2024	\$751.33	00102	SHERWIN-WILLIAMS
613342	03/08/2024	\$123.12	30475	SWEETWATERS DONUT MILL

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613343	03/15/2024	\$3,261.38	05482	CARD SERVICES CENTER
613344	03/15/2024	\$4,452.51	01015	AMAZON.COM
613345	03/15/2024	\$1,350.00	90794	BRENTON WATKINS
613346	03/15/2024	\$75.17	02516	FOLLETT CONTENT SOLUTIONS, LLC
613347	03/15/2024	\$213.07	00324	FOXS PIZZA DEN
613348	03/15/2024	\$209.33	25929	GORDON FOOD SERVICE
613349	03/15/2024	\$40.00	03851	JACK PEARLS TEAM SPORTS, INC
613350	03/15/2024	\$28.99	00760	LAKESIDE FLORIST
613351	03/15/2024	\$30.45	05471	LEARNING WITHOUT TEARS
613352	03/15/2024	\$2,053.83	00071	SCHOLASTIC BOOK FAIR
613353	03/15/2024	\$2,385.00	00073	SW & CENTRAL MICH SWIM LEAGUE
613354	03/15/2024	\$1,591.11	01664	THE MEDALIST
613355	03/15/2024	\$381.52	89596	Timber Wolf Bandsaw Blades Suffolk Machinery Corp
613356	03/15/2024	\$11.98	01807	US GAMES
613357	03/15/2024	\$9,388.48	06556	WHAT A DO THEATRE
613358	03/22/2024	\$624.00	01808	ADAMS SHIRT SHACK, LLC
613359	03/22/2024	\$676.10	01015	AMAZON.COM
613360	03/22/2024	\$207.92	00324	FOXS PIZZA DEN
613361	03/22/2024	\$137.55	25929	GORDON FOOD SERVICE
613362	03/22/2024	\$200.00	89607	HISTORIC CHARLTON PARK
613363	03/22/2024	\$63.99	00760	LAKESIDE FLORIST
613364	03/22/2024	\$1,100.00	89605	MID AMERICAN POMPON, INC.
613365	03/22/2024	\$1,000.00	08583	TODD FARMER
613366	03/22/2024	\$6,780.00	02026	WORLDS FINEST CHOCOLATE INC
613367	04/03/2024	\$341.36	01015	AMAZON.COM
613368	04/03/2024	\$1,034.85	00464	CHAMPION TEAMWEAR
613369	04/03/2024	\$41.00	89601	Discount Dance
613370	04/03/2024	\$4,194.00	89473	Marshall Custom Embroidery
613371	04/03/2024	\$461.11	00030	MENARDS-BATTLE CREEK
613372	04/03/2024	\$412.95	02129	POP ITY POPCORN CO
613373	04/03/2024	\$74.98	01268	SAMS CLUB
613374	04/03/2024	\$443.00	01469	T-SHIRT PRINTING PLUS INC
613375	04/12/2024	\$300.00	05407	STEPHEN WILLIAMS
613376	04/12/2024	\$500.00	89595	JON YUHASZPRATT
613377	04/15/2024	\$464.93	30386	ALLEGRA PRINT & IMAGING
613378	04/15/2024	\$5,696.00	00047	ALUMINUM ATHLETIC EQUIPMENT
613379	04/15/2024	\$871.69	01015	AMAZON.COM
613380	04/15/2024	\$112.00	02991	BESCO WATER TREATMENT
613381	04/15/2024	\$2,200.00	03053	FRESH COAST TOURNAMENTS
613382	04/15/2024	\$169.59	25929	GORDON FOOD SERVICE
613383	04/15/2024	\$49.80	00030	MENARDS-BATTLE CREEK
613384	04/15/2024	\$20.00	17742	RECOGNITION INC
613385	04/15/2024	\$1,750.00	91124	ROBERT KING
613386	04/15/2024	\$521.17	02453	SOURCE ONE DIGITAL
613387	04/15/2024	\$2,928.00	02026	WORLDS FINEST CHOCOLATE INC
613388	04/19/2024	\$3,692.51	05482	CARD SERVICES CENTER
613389	04/19/2024	\$3,745.30	01015	AMAZON.COM

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613390	04/19/2024	\$100.00	89415	AMINA DUBOIS
613391	04/19/2024	\$4,285.00	00321	B&W CHARTERS INC
613392	04/19/2024	\$100.00	89620	CHRISTYN MCCLEARY
613393	04/19/2024	\$7,299.45	00341	INDIAN TRAILS
613394	04/19/2024	\$3,500.00	90184	LINDA HOOVER
613395	04/19/2024	\$1,224.50	89473	Marshall Custom Embroidery
613396	04/19/2024	\$1,161.23	00030	MENARDS-BATTLE CREEK
613397	04/19/2024	\$870.00	17742	RECOGNITION INC
613398	04/19/2024	\$50.00	30000	STATE OF MICHIGAN
613399	04/19/2024	\$2,999.00	00070	THE FIELD MUSEUM
613400	04/22/2024	\$99.97	05482	CARD SERVICES CENTER
613401	05/01/2024	\$152.00	01808	ADAMS SHIRT SHACK, LLC
613402	05/01/2024	\$1,130.00	00047	ALUMINUM ATHLETIC EQUIPMENT
613403	05/01/2024	\$2,184.26	01015	AMAZON.COM
613404	05/01/2024	\$77.25	02991	BESCO WATER TREATMENT
613405	05/01/2024	\$399.75	89623	CEREAL CITY BASEBALL
613406	05/01/2024	\$180.00	14681	CONTINENTAL PASTRIES & DELI
613407	05/01/2024	\$318.91	00324	FOXS PIZZA DEN
613408	05/01/2024	\$2,303.95	00369	GILL ATHLETICS INC
613409	05/01/2024	\$1,300.00	03851	JACK PEARLS TEAM SPORTS, INC
613410	05/01/2024	\$1,558.00	89473	Marshall Custom Embroidery
613411	05/01/2024	\$450.00	89621	MAXATHLETICS
613412	05/01/2024	\$400.00	02231	PROFORMANCE DJ'S LLC
613413	05/01/2024	\$922.28	01268	SAMS CLUB
613414	05/01/2024	\$3,176.32	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO
613415	05/10/2024	\$744.00	01808	ADAMS SHIRT SHACK, LLC
613416	05/10/2024	\$170.75	00049	ALL YOU NEED GRAND RENTAL
613417	05/10/2024	\$13.57	30386	ALLEGRA PRINT & IMAGING
613418	05/10/2024	\$40.00	89628	ALYSSA MARTINEZ
613419	05/10/2024	\$461.86	01015	AMAZON.COM
613420	05/10/2024	\$170.00	89618	ART CRAFT PRESS
613421	05/10/2024	\$138.75	02991	BESCO WATER TREATMENT
613422	05/10/2024	\$1,757.00	14242	BINDER PARK ZOO
613423	05/10/2024	\$1,250.00	89631	CAMERON BORTELL
613424	05/10/2024	\$6,480.00	00129	CRAFT PHOTOGRAPHY
613425	05/10/2024	\$2,099.50	02184	DUTCH MILL BULBS INC
613426	05/10/2024	\$906.73	25929	GORDON FOOD SERVICE
613427	05/10/2024	\$1,250.00	89597	HARRY MCCARTY
613428	05/10/2024	\$420.00	03851	JACK PEARLS TEAM SPORTS, INC
613429	05/10/2024	\$11.34	01246	LOWES
613430	05/10/2024	\$1,250.00	89630	MICHAEL BESS
613431	05/10/2024	\$1,581.89	05782	NEW STORY COMMUNITY BOOKS
613432	05/10/2024	\$10.00	17742	RECOGNITION INC
613433	05/10/2024	\$100.00	89626	RESLES FARMS WEDDINGS & EVENTS LLC
613434	05/10/2024	\$1,736.80	00071	SCHOLASTIC BOOK FAIR
613435	05/10/2024	\$125.00	02453	SOURCE ONE DIGITAL
613436	05/10/2024	\$300.00	03130	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO

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613437	05/10/2024	\$54.72	30475	SWEETWATERS DONUT MILL
613438	05/10/2024	\$30.00	03407	TPRS BOOKS
613439	05/16/2024	\$8,532.18	05482	CARD SERVICES CENTER
613440	05/16/2024	\$1,100.00	03000	CITY OF BATTLE CREEK
613441	05/16/2024	\$101.40	00030	MENARDS-BATTLE CREEK
613442	05/16/2024	\$672.00	80107	MICHIGAN STATE UNIVERSITY
613443	05/16/2024	\$35.00	98626	NICOLE CLARK
613444	05/16/2024	\$2,100.00	03840	OUTDOOR EDUCATION CENTER
613445	05/23/2024	\$230.00	00634	ALBION COLLEGE
613446	05/23/2024	\$154.25	00049	ALL YOU NEED GRAND RENTAL
613447	05/23/2024	\$1,458.86	01015	AMAZON.COM
613448	05/23/2024	\$85.50	02991	BESCO WATER TREATMENT
613449	05/23/2024	\$374.99	00324	FOXS PIZZA DEN
613450	05/23/2024	\$7,419.00	89609	Global Vending Group
613451	05/23/2024	\$268.75	25929	GORDON FOOD SERVICE
613452	05/23/2024	\$175.00	06432	HILLSDALE COLLEGE MEN'S BASKETBALL
613453	05/23/2024	\$146.50	02856	KIDS N STUFF
613454	05/23/2024	\$815.50	89473	Marshall Custom Embroidery
613455	05/23/2024	\$4,279.00	89605	MID AMERICAN POMPON, INC.
613456	05/23/2024	\$620.00	00287	MSVMA
613457	05/23/2024	\$1,226.95	02129	POP ITY POPCORN CO
613458	05/23/2024	\$420.00	02641	RIDGEWEAR SPORTS & IMPRINTING
613459	05/23/2024	\$2,124.44	00071	SCHOLASTIC BOOK FAIR
613460	05/23/2024	\$1,500.00	90556	WAYNE WILKINSON
613461	06/03/2024	\$165.00	00049	ALL YOU NEED GRAND RENTAL
613462	06/03/2024	\$14.53	30386	ALLEGRA PRINT & IMAGING
613463	06/03/2024	\$351.66	01015	AMAZON.COM
613464	06/03/2024	\$90.00	98831	AMY WITHERS
613465	06/03/2024	\$1,379.24	07862	ANTHEM SPORTS, LLC
613466	06/03/2024	\$41.00	02991	BESCO WATER TREATMENT
613467	06/03/2024	\$2,635.00	01700	BINDER PARK GOLF COURSE
613468	06/03/2024	\$6.00	89637	BRANDON KIRSCH
613469	06/03/2024	\$66.00	89649	CAROL POOLE
613470	06/03/2024	\$1,561.36	02930	CDWG
613471	06/03/2024	\$42.00	89644	CECILIA BRUCE
613472	06/03/2024	\$1,000.00	89652	ETHAN ROSS
613473	06/03/2024	\$272.10	25929	GORDON FOOD SERVICE
613474	06/03/2024	\$696.00	89607	HISTORIC CHARLTON PARK
613475	06/03/2024	\$42.00	89638	JULIA PADAMADA
613476	06/03/2024	\$124.09	89650	KEN BJORNSON
613477	06/03/2024	\$138.00	89646	KODI SOUTHWELL
613478	06/03/2024	\$76.80	89640	MELISSA CUSHMAN
613479	06/03/2024	\$90.00	10800	PATRICIA DELLINGER
613480	06/03/2024	\$90.00	89643	RACHEL SMITH
613481	06/03/2024	\$100.00	02641	RIDGEWEAR SPORTS & IMPRINTING
613482	06/03/2024	\$923.88	01268	SAMS CLUB
613483	06/03/2024	\$90.00	89639	SARAH PESONEN

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613484	06/03/2024	\$180.00	89647	SHANNON KINSEY
613485	06/03/2024	\$90.00	89648	SHANOA CUSICK
613486	06/03/2024	\$115.00	89641	STAR SIMPSON-MUELLER
613487	06/03/2024	\$61.56	30475	SWEETWATERS DONUT MILL
613488	06/03/2024	\$545.00	89612	T & L Rental and Inflatables
613489	06/03/2024	\$90.00	89645	TAWNE KATSARKY
613490	06/07/2024	\$90.00	89662	AMANDA HALL
613491	06/07/2024	\$184.00	89653	AMY DONAHUE
613492	06/07/2024	\$45.00	89675	ASHLEY AUGUSTINE
613493	06/07/2024	\$1,645.50	00403	BARNES & NOBLE
613494	06/07/2024	\$90.00	89669	BRANDON PAFF
613495	06/07/2024	\$90.00	89664	BRANDY HELBLING
613496	06/07/2024	\$90.00	89665	BRIANA HAGAN
613497	06/07/2024	\$45.00	89670	BRITTNEY LABADIE
613498	06/07/2024	\$90.00	89660	CHARLOTTE SPOHR
613499	06/07/2024	\$45.00	89676	CONSTANCE HOFFMAN
613500	06/07/2024	\$90.00	89663	COURTNEY HORNER
613501	06/07/2024	\$135.00	89656	CRISTAL GARCIA
613502	06/07/2024	\$90.00	89661	DARRELL CRUTE
613503	06/07/2024	\$45.00	89680	ELIZABETH HUBBART
613504	06/07/2024	\$90.00	89658	ELIZABETH MURPHY
613505	06/07/2024	\$1,434.00	00799	FUN SERVICES
613506	06/07/2024	\$45.00	89671	GENNAI EDWARDS
613507	06/07/2024	\$314.23	06335	HERITAGE CLEANERS
613508	06/07/2024	\$45.00	89674	JENNIFER ELDRED
613509	06/07/2024	\$45.00	98880	KELLI MORALES
613510	06/07/2024	\$90.00	89659	KELLY PENNY
613511	06/07/2024	\$3,500.00	91210	KEN SUDALL
613512	06/07/2024	\$90.00	89646	KODI SOUTHWELL
613513	06/07/2024	\$45.00	89681	KONGSANG CHANTHAVONG
613514	06/07/2024	\$90.00	89654	KRISTEN POTTER
613515	06/07/2024	\$90.00	89666	LAURA BROWN
613516	06/07/2024	\$383.00	89473	Marshall Custom Embroidery
613517	06/07/2024	\$90.00	91209	MICHAEL BROWN
613518	06/07/2024	\$90.00	89667	NICOLE MARION
613519	06/07/2024	\$45.00	89672	OSIRIS REIBER
613520	06/07/2024	\$199.00	89682	RACHEL WEAVER
613521	06/07/2024	\$570.00	17742	RECOGNITION INC
613522	06/07/2024	\$45.00	89673	ROBYN ZULMAN
613523	06/07/2024	\$45.00	89679	ROXIE BRUCE-DOORNBOS
613524	06/07/2024	\$45.00	89677	SAMANTHA COUSINO
613525	06/07/2024	\$90.00	89668	SARAH GOCHENOUR
613526	06/07/2024	\$45.00	89479	SARAH THOMPSON
613527	06/07/2024	\$45.00	89678	STACI CASAREZ
613528	06/07/2024	\$115.80	89617	STUDENT TREASURES
613529	06/07/2024	\$54.72	30475	SWEETWATERS DONUT MILL
613530	06/17/2024	\$6.00	02991	BESCO WATER TREATMENT

Check Reconciliation Report

Harper Creek Community Schools

Date Range: 07/01/2023 to 06/30/2024

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
613531	06/17/2024	\$89.99	05280	BILL BURRITT
613532	06/17/2024	\$210.00	90994	DECKER B HAINS
613533	06/17/2024	\$177.09	06335	HERITAGE CLEANERS
613534	06/17/2024	\$600.00	89697	IAN LINDSLEY
613535	06/17/2024	\$630.00	03851	JACK PEARLS TEAM SPORTS, INC
613536	06/17/2024	\$600.00	89696	JEREMY JOHNSON
613537	06/17/2024	\$1,000.00	89698	LUKE DECKER
613538	06/17/2024	\$1,209.25	89473	Marshall Custom Embroidery
613539	06/17/2024	\$5,310.00	89621	MAXATHLETICS
613540	06/17/2024	\$75.00	00195	MHSAA
613541	06/17/2024	\$600.00	97074	MICHAEL SEEDORFF
613542	06/17/2024	\$168.00	17742	RECOGNITION INC
613543	06/17/2024	\$4,342.17	29054	SCHLOTZSKYS DELI
613544	06/17/2024	\$170.00	89694	SUMMIT CAMPS
613545	06/17/2024	\$1,556.80	00571	VARSITY YEARBOOK
613546	06/18/2024	\$23.75	02991	BESCO WATER TREATMENT
613547	06/18/2024	\$390.00	89473	Marshall Custom Embroidery
613548	06/18/2024	\$2,842.26	05482	CARD SERVICES CENTER
613549	06/24/2024	\$2,256.68	03484	ACCO BRANDS USA LLC
613550	06/24/2024	\$66.00	00049	ALL YOU NEED GRAND RENTAL
613551	06/24/2024	\$499.79	89693	ANTHONY EVANS
613552	06/24/2024	\$2,346.00	14242	BINDER PARK ZOO
613553	06/24/2024	\$961.66	00464	CHAMPION TEAMWEAR
613554	06/24/2024	\$483.00	03851	JACK PEARLS TEAM SPORTS, INC
613555	06/24/2024	\$160.95	03067	MF ATHLETIC
613556	06/24/2024	\$500.00	05475	MICHAEL BARNES
613557	06/24/2024	\$291.00	17742	RECOGNITION INC
613558	06/28/2024	\$2,500.00	89704	ELITE FITNESS AND STRENGTH TRAINING INC
613559	06/28/2024	\$624.99	00324	FOXS PIZZA DEN

Count: 2473

Grand Total: \$20,056,213.54