

Check Reconciliation Report

Battle Creek Public Schools

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001044	07/07/2023	\$9,250.00	16333	TRANE U.S. INC.
001045	07/07/2023	\$6,500.00	17789	JRK CONSULTING GROUP, LLC
001046	07/07/2023	\$666.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
001047	07/07/2023	\$160.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001048	07/17/2023	\$285.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001049	07/17/2023	\$46,379.94	17007	C2AE CAPITAL CONSULTANTS, INC.
001050	07/17/2023	\$1,878,953.60	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001052	07/28/2023	\$289,438.86	16668	TAPLIN GROUP, LLC
001053	08/16/2023	\$43,051.32	17007	C2AE CAPITAL CONSULTANTS, INC.
001054	08/16/2023	\$5,150,750.53	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001055	08/16/2023	\$6,037.50	16333	TRANE U.S. INC.
001056	08/30/2023	\$97,031.70	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
001057	08/30/2023	\$61,160.72	16668	TAPLIN GROUP, LLC
001058	08/30/2023	\$47,796.05	16333	TRANE U.S. INC.
001059	09/20/2023	\$205.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001060	09/20/2023	\$35,902.26	17007	C2AE CAPITAL CONSULTANTS, INC.
001061	09/20/2023	\$26,415.00	16771	COMMUNICATIONS BY DESIGN, INC.
001062	09/20/2023	\$3,677,011.27	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001063	09/20/2023	\$7,456.43	16333	TRANE U.S. INC.
001064	10/02/2023	\$35,027.24	16668	TAPLIN GROUP, LLC
001065	10/02/2023	\$29,806.99	16333	TRANE U.S. INC.
001066	10/11/2023	\$108,433.18	16333	TRANE U.S. INC.
001067	10/11/2023	\$1,965,916.48	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001068	10/27/2023	\$1,185.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001069	10/27/2023	\$95,728.00	17007	C2AE CAPITAL CONSULTANTS, INC.
001070	10/27/2023	\$63,868.85	16333	TRANE U.S. INC.
001071	11/29/2023	\$79.41	17252	AMAZON CAPITAL SERVICES, INC.
001072	11/29/2023	\$27,792.93	17007	C2AE CAPITAL CONSULTANTS, INC.
001073	11/29/2023	\$1,108.89	C6965	CDW GOVERNMENT SUITE 1515
001074	11/29/2023	\$2,394,123.28	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001075	11/29/2023	\$3,779.50	16333	TRANE U.S. INC.
001076	11/29/2023	\$1,420.00	16588	WISER CONTRACT FURNITURE, LLC DBA WISER
001077	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001078	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001079	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001080	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001081	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001082	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001083	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001084	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001085	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001086	12/07/2023	\$155.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
001087	12/14/2023	\$49,777.20	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
001088	12/14/2023	\$1,387,535.44	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001089	12/22/2023	\$19,532.50	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001090	12/22/2023	\$31,715.59	16852	DIGITAL AGE TECHNOLOGIES, INC.
001091	12/22/2023	\$40,442.98	17823	MOSS AUDIO CORPORATION

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001092	01/18/2024	\$2,460.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001093	01/18/2024	\$35,467.64	17007	C2AE CAPITAL CONSULTANTS, INC.
001094	01/31/2024	\$460.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
001095	01/31/2024	\$11,105.28	17007	C2AE CAPITAL CONSULTANTS, INC.
001096	01/31/2024	\$27,984.31	16668	TAPLIN GROUP, LLC
001097	02/02/2024	\$1,093.01	16333	TRANE U.S. INC.
001098	02/23/2024	\$21,276.86	17007	C2AE CAPITAL CONSULTANTS, INC.
001099	02/23/2024	\$2,690,320.80	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001100	03/08/2024	\$240.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001101	03/08/2024	\$1,014,889.07	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001102	03/28/2024	\$6,939.90	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
001103	03/28/2024	\$13,341.96	17823	MOSS AUDIO CORPORATION
001104	04/19/2024	\$184.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
001105	04/19/2024	\$38,846.10	17007	C2AE CAPITAL CONSULTANTS, INC.
001106	04/19/2024	\$571,510.10	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001107	04/30/2024	\$19,208.80	17007	C2AE CAPITAL CONSULTANTS, INC.
001108	04/30/2024	\$9,082.00	16668	TAPLIN GROUP, LLC
001109	05/23/2024	\$2,515.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001110	05/23/2024	\$11,238.03	17007	C2AE CAPITAL CONSULTANTS, INC.
001111	05/23/2024	\$4,880.01	C7730	CITY OF BATTLE CREEK
001112	05/23/2024	\$428,888.77	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001113	05/23/2024	\$1,980.00	17823	MOSS AUDIO CORPORATION
001114	05/23/2024	\$3,621.00	16668	TAPLIN GROUP, LLC
001115	06/06/2024	\$575.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001116	06/06/2024	\$868,537.88	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
003013	08/02/2023	\$123.83	C1220	CALHOUN COUNTY TREASURER
003014	08/30/2023	\$414.48	C1220	CALHOUN COUNTY TREASURER
003015	09/20/2023	\$279.68	C1220	CALHOUN COUNTY TREASURER
003016	01/18/2024	\$250.00	H6091	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
003017	02/23/2024	\$2,139.75	C1220	CALHOUN COUNTY TREASURER
003018	03/28/2024	\$360.00	H6091	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
003019	06/06/2024	\$383.16	C1220	CALHOUN COUNTY TREASURER
004176	07/07/2023	\$8,117.02	H6085	HUNTER PRELL
004177	07/07/2023	\$795.00	U1005	UNION ELECTRIC INC
004178	07/17/2023	\$369,287.90	16768	ELITE COMPANIES, LLC
004179	07/17/2023	\$15,606.06	17064	RICE WELL SERVICE AARON S RICE
004180	07/17/2023	\$5,734.99	17209	ANDY J. EGAN COMPANY, INC.
004181	07/17/2023	\$920.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
004182	07/17/2023	\$214.00	H6085	HUNTER PRELL
004183	07/17/2023	\$680.00	U1005	UNION ELECTRIC INC
004184	07/28/2023	\$7,387.25	17007	C2AE CAPITAL CONSULTANTS, INC.
004185	07/28/2023	\$6,715.00	M1045	MONARCH WELDING & ENGINEERING
004186	08/02/2023	\$72.62	C1220	CALHOUN COUNTY TREASURER
004187	08/02/2023	\$450,000.00	H2140	HOEKSTRA ROOFING CO
004188	08/02/2023	\$248.86	H6085	HUNTER PRELL
004189	08/02/2023	\$1,040.04	T9530	TREMCO - WTI
004190	08/16/2023	\$759.43	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004191	08/16/2023	\$336.64	B8495	BATTLE CREEK GLASS
004192	08/16/2023	\$418.00	C1077	CONTROL NET LLC
004193	08/16/2023	\$1,389.00	H6085	HUNTER PRELL
004194	08/16/2023	\$3,800.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004195	08/30/2023	\$3,091.05	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004196	08/30/2023	\$998.42	B8495	BATTLE CREEK GLASS
004197	08/30/2023	\$15,768.43	B2040	BOSKER BRICK COMPANY
004198	08/30/2023	\$437.41	17007	C2AE CAPITAL CONSULTANTS, INC.
004199	08/30/2023	\$259.43	C1220	CALHOUN COUNTY TREASURER
004200	08/30/2023	\$711.96	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
004201	08/30/2023	\$17,863.96	17389	FLOOR CARE CONCEPTS & SUPPLY
004202	08/30/2023	\$418.00	K1200	KALAMAZOO ELECTRIC MOTOR
004203	08/30/2023	\$1,466.80	K1230	KENDALL ELECTRIC INC DEPT 112101
004204	08/30/2023	\$962.17	M1695	MEDLER ELECTRIC CO
004205	08/30/2023	\$11,400.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004206	08/30/2023	\$6,960.48	U1005	UNION ELECTRIC INC
004207	09/20/2023	\$60.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
004208	09/20/2023	\$1,684.30	17209	ANDY J. EGAN COMPANY, INC.
004209	09/20/2023	\$84.33	B8495	BATTLE CREEK GLASS
004210	09/20/2023	\$9,950.00	17559	BORNOR RESTORATION, INC.
004211	09/20/2023	\$1,396.73	B2040	BOSKER BRICK COMPANY
004212	09/20/2023	\$166.92	C1220	CALHOUN COUNTY TREASURER
004213	09/20/2023	\$164.00	C1077	CONTROL NET LLC
004214	09/20/2023	\$39,984.64	16768	ELITE COMPANIES, LLC
004215	09/20/2023	\$9,100.00	17389	FLOOR CARE CONCEPTS & SUPPLY
004216	09/20/2023	\$370,000.00	H2140	HOEKSTRA ROOFING CO
004217	09/20/2023	\$10,800.82	H6085	HUNTER PRELL
004218	09/20/2023	\$379.00	K1200	KALAMAZOO ELECTRIC MOTOR
004219	10/02/2023	\$4,963.66	A6845	AQUATIC SOURCE
004220	10/02/2023	\$336.46	B8495	BATTLE CREEK GLASS
004221	10/02/2023	\$3,988.00	17866	BYRD ELECTRIC LLC JON BYRD
004222	10/02/2023	\$127,730.00	17875	FORMETCO LLC LOCKBOX/DEPARTMENT #999075
004223	10/02/2023	\$95,000.00	H2140	HOEKSTRA ROOFING CO
004224	10/02/2023	\$6,674.51	H6085	HUNTER PRELL
004225	10/02/2023	\$374,406.00	L2640	LAKELAND ASPHALT CORP
004226	10/02/2023	\$2,842.33	M9054	MIDWEST ELECTRIC MOTOR
004227	10/02/2023	\$1,448.07	16937	SHOULDICE INDUSTRIAL MANUFACTURERS &
004228	10/11/2023	\$199.24	B8495	BATTLE CREEK GLASS
004229	10/11/2023	\$8,380.00	B1595	BATTLE CREEK TILE & MOSAIC CO INC
004230	10/11/2023	\$242,331.79	16768	ELITE COMPANIES, LLC
004231	10/11/2023	\$600.00	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
004232	10/11/2023	\$8,800.32	17876	LANDSCAPING PLUS
004233	10/11/2023	\$2,066.67	M1695	MEDLER ELECTRIC CO
004234	10/11/2023	\$60,379.22	16935	MULDER WATERPROOFING & SEALANTS, INC
004235	10/11/2023	\$4,695.00	17096	SINCLAIR RECREATION, LLC
004236	10/27/2023	\$397.63	17007	C2AE CAPITAL CONSULTANTS, INC.
004237	10/27/2023	\$582.00	C1077	CONTROL NET LLC

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004238	10/27/2023	\$722.36	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
004239	10/27/2023	\$2,409.56	17428	GAMETIME PLAYCORE WISCONSIN, INC.
004240	10/27/2023	\$5,944.12	H6085	HUNTER PRELL
004241	10/27/2023	\$895.77	M9054	MIDWEST ELECTRIC MOTOR
004242	10/27/2023	\$1,264.07	T9530	TREMCO - WTI
004243	11/10/2023	\$785.94	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004244	11/10/2023	\$124.49	C1220	CALHOUN COUNTY TREASURER
004245	11/10/2023	\$164,339.07	16768	ELITE COMPANIES, LLC
004246	11/10/2023	\$3,383.75	H6085	HUNTER PRELL
004247	11/10/2023	\$23,014.00	M1045	MONARCH WELDING & ENGINEERING
004248	11/10/2023	\$10,075.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004249	11/10/2023	\$187.00	17096	SINCLAIR RECREATION, LLC
004250	11/29/2023	\$2,880.00	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
004251	11/29/2023	\$26,500.00	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004252	11/29/2023	\$550.12	B8495	BATTLE CREEK GLASS
004253	11/29/2023	\$777.71	17007	C2AE CAPITAL CONSULTANTS, INC.
004254	11/29/2023	\$164.00	C1077	CONTROL NET LLC
004255	11/29/2023	\$1,250.00	17685	COUNSILMAN-HUNSAKER
004256	11/29/2023	\$753.00	17893	CUSTOM REPLACEMENT COILS PMC MANAGEMENT
004257	11/29/2023	\$1,608.00	17091	D-K FENCE COMPANY, INC
004258	11/29/2023	\$10,422.40	H6085	HUNTER PRELL
004259	11/29/2023	\$4,208.15	M1695	MEDLER ELECTRIC CO
004260	11/29/2023	\$2,400.00	16935	MULDER WATERPROOFING & SEALANTS, INC
004261	11/29/2023	\$5,600.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004262	11/29/2023	\$1,948.85	T9530	TREMCO - WTI
004263	11/29/2023	\$4,725.00	U1005	UNION ELECTRIC INC
004264	12/14/2023	\$1,040.55	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004265	12/14/2023	\$1,011.00	17091	D-K FENCE COMPANY, INC
004266	12/14/2023	\$11,701.60	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
004267	12/14/2023	\$86,000.00	H2140	HOEKSTRA ROOFING CO
004268	12/14/2023	\$5,395.14	H6085	HUNTER PRELL
004269	12/14/2023	\$3,799.05	M1695	MEDLER ELECTRIC CO
004270	12/14/2023	\$4,882.92	T9530	TREMCO - WTI
004271	12/22/2023	\$2,640.49	H6085	HUNTER PRELL
004272	12/22/2023	\$2,156.71	16793	MACK ELECTRIC AND IT SOLUTIONS, LLC
004273	12/22/2023	\$832.24	M1695	MEDLER ELECTRIC CO
004274	12/22/2023	\$1,500.00	S1375	SCHWEITZER INC
004275	12/22/2023	\$588.60	T9530	TREMCO - WTI
004276	12/22/2023	\$975.75	U1005	UNION ELECTRIC INC
004277	01/18/2024	\$165.00	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004278	01/18/2024	\$250.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
004279	01/18/2024	\$951.20	B8495	BATTLE CREEK GLASS
004280	01/18/2024	\$4,537.15	H6085	HUNTER PRELL
004281	01/18/2024	\$5,776.45	M1695	MEDLER ELECTRIC CO
004282	01/18/2024	\$6,898.79	M2190	MICHIGAN TILE & CARPET
004283	01/18/2024	\$914.99	M9054	MIDWEST ELECTRIC MOTOR
004284	01/18/2024	\$849.90	T9530	TREMCO - WTI

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004285	01/31/2024	\$830.07	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004286	01/31/2024	\$450.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
004287	01/31/2024	\$1,980.00	17559	BORNOR RESTORATION, INC.
004288	01/31/2024	\$3,168.50	B2040	BOSKER BRICK COMPANY
004289	01/31/2024	\$2,500.00	17685	COUNSILMAN-HUNSAKER
004290	01/31/2024	\$12,580.77	H6085	HUNTER PRELL
004291	01/31/2024	\$9,867.32	M1695	MEDLER ELECTRIC CO
004292	01/31/2024	\$9,177.07	M2190	MICHIGAN TILE & CARPET
004293	01/31/2024	\$1,961.75	16668	TAPLIN GROUP, LLC
004294	01/31/2024	\$2,116.50	U1005	UNION ELECTRIC INC
004295	02/23/2024	\$9,985.10	B2040	BOSKER BRICK COMPANY
004296	02/23/2024	\$436.18	C1220	CALHOUN COUNTY TREASURER
004297	02/23/2024	\$1,711.00	C1077	CONTROL NET LLC
004298	02/23/2024	\$600.00	17685	COUNSILMAN-HUNSAKER
004299	02/23/2024	\$2,073.48	16793	MACK ELECTRIC AND IT SOLUTIONS, LLC
004300	02/23/2024	\$2,850.00	T9530	TREMCO - WTI
004301	02/23/2024	\$16,949.30	U1005	UNION ELECTRIC INC
004302	03/08/2024	\$4,875.04	H6085	HUNTER PRELL
004303	03/08/2024	\$1,472.00	T9530	TREMCO - WTI
004304	03/08/2024	\$3,275.00	U1005	UNION ELECTRIC INC
004305	04/19/2024	\$313,472.00	17944	BARUZZINI CONTRACTING LLC
004306	04/19/2024	\$13,978.60	H6085	HUNTER PRELL
004307	04/19/2024	\$14,300.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004308	04/30/2024	\$161,948.00	H2140	HOEKSTRA ROOFING CO
004309	04/30/2024	\$16,275.83	H6085	HUNTER PRELL
004310	04/30/2024	\$9,293.00	16935	MULDER WATERPROOFING & SEALANTS, INC
004311	04/30/2024	\$2,000.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004312	04/30/2024	\$17,345.00	U1005	UNION ELECTRIC INC
004313	05/23/2024	\$156,736.00	17944	BARUZZINI CONTRACTING LLC
004314	05/23/2024	\$600.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
004315	05/23/2024	\$153,262.74	16768	ELITE COMPANIES, LLC
004316	05/23/2024	\$11,700.00	17557	JUSTICE FENCE COMPANY
004317	06/06/2024	\$208,945.00	16768	ELITE COMPANIES, LLC
004318	06/06/2024	\$1,500.00	17685	COUNSILMAN-HUNSAKER
004319	06/06/2024	\$82,800.00	17930	DETROIT BOILER COMPANY
004320	06/06/2024	\$156,735.00	17944	BARUZZINI CONTRACTING LLC
004321	06/06/2024	\$224.72	C1220	CALHOUN COUNTY TREASURER
004322	06/06/2024	\$1,508.42	T9530	TREMCO - WTI
005134	07/07/2023	\$412.16	A1395	ADAMS REMCO INC
005135	07/07/2023	\$134.70	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005136	07/07/2023	\$4,557.50	17674	MIDWEST FOOD EQUIPMENT SERVICE, INC.
005137	07/07/2023	\$25.65	17413	T-MOBILE USA, INC
005138	07/07/2023	\$614.00	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
005139	07/07/2023	\$191.59	C7420	CONTINENTAL LINEN SERV INC
005141	07/14/2023	\$140,852.46	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005142	07/14/2023	\$1,506.25	16889	MALL CITY MECHANICAL, INC
005143	07/17/2023	\$150.00	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC

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005144	07/28/2023	\$4,500.00	17828	UNIVERSAL POWER WASHING ARS LLC
005145	08/02/2023	\$25.56	17413	T-MOBILE USA, INC
005146	08/02/2023	\$145.29	17579	METRONET HOLDINGS, LLC
005147	08/02/2023	\$225.00	K2065	KNIGHT WATCH INC
005148	08/02/2023	\$7,395.00	M9041	MEAL MAGIC CORPORATION
005149	08/02/2023	\$500.00	MSC11	REIMBURSEMENT
005150	08/02/2023	\$200.00	MSC11	REIMBURSEMENT
005151	08/02/2023	\$200.00	MSC11	REIMBURSEMENT
005153	08/16/2023	\$136,509.62	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005154	08/16/2023	\$174.60	16889	MALL CITY MECHANICAL, INC
005155	08/16/2023	\$124.12	17579	METRONET HOLDINGS, LLC
005156	08/16/2023	\$129.70	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005157	08/16/2023	\$179.29	W1155	WASTE MANAGEMENT OF MICHIGAN
005159	09/20/2023	\$201,254.66	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005160	09/20/2023	\$5,362.34	16889	MALL CITY MECHANICAL, INC
005161	09/20/2023	\$124.12	17579	METRONET HOLDINGS, LLC
005162	09/20/2023	\$136.34	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005163	09/20/2023	\$25.56	17413	T-MOBILE USA, INC
005164	09/20/2023	\$106.04	W1155	WASTE MANAGEMENT OF MICHIGAN
005165	09/29/2023	\$327.44	A1395	ADAMS REMCO INC
005166	09/29/2023	\$3,098.87	16889	MALL CITY MECHANICAL, INC
005167	09/29/2023	\$795.00	U1005	UNION ELECTRIC INC
005168	10/02/2023	\$25.56	17413	T-MOBILE USA, INC
005170	10/11/2023	\$351,131.03	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005171	10/11/2023	\$355.00	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005172	10/11/2023	\$225.00	K2065	KNIGHT WATCH INC
005173	10/11/2023	\$593.50	16889	MALL CITY MECHANICAL, INC
005174	10/11/2023	\$123.62	17579	METRONET HOLDINGS, LLC
005175	10/11/2023	\$119.31	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005176	10/11/2023	\$186.14	W1155	WASTE MANAGEMENT OF MICHIGAN
005177	10/27/2023	\$404.00	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005178	10/27/2023	\$1,663.24	I1165	CCI-ATX, LLC / DEPT #430
005179	10/27/2023	\$4,588.15	16889	MALL CITY MECHANICAL, INC
005180	10/27/2023	\$3,924.00	S6047	SWANSON MECHANICAL SERVICES, LLC
005182	11/10/2023	\$416,903.76	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005183	11/10/2023	\$2,600.00	C1077	CONTROL NET LLC
005184	11/10/2023	\$7,873.16	H6085	HUNTER PRELL
005185	11/10/2023	\$125.87	17579	METRONET HOLDINGS, LLC
005186	11/10/2023	\$107.79	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005187	11/10/2023	\$275.67	S6047	SWANSON MECHANICAL SERVICES, LLC
005188	11/10/2023	\$25.57	17413	T-MOBILE USA, INC
005189	11/10/2023	\$188.46	W1155	WASTE MANAGEMENT OF MICHIGAN
005190	12/14/2023	\$1,281.85	I1165	CCI-ATX, LLC / DEPT #430
005192	12/14/2023	\$331,770.74	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005193	12/14/2023	\$16,200.00	C1077	CONTROL NET LLC
005194	12/14/2023	\$405.00	16889	MALL CITY MECHANICAL, INC
005194	01/30/2024	-\$405.00	16889	MALL CITY MECHANICAL, INC

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005195	12/14/2023	\$125.87	17579	METRONET HOLDINGS, LLC
005196	12/14/2023	\$141.82	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005197	12/14/2023	\$25.57	17413	T-MOBILE USA, INC
005198	12/14/2023	\$188.01	W1155	WASTE MANAGEMENT OF MICHIGAN
005199	12/22/2023	\$9,421.78	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005200	12/22/2023	\$746.82	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005202	01/18/2024	\$322,192.34	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005203	01/18/2024	\$5,029.95	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005204	01/18/2024	\$226.50	G8535	GRAINGER
005205	01/18/2024	\$225.00	K2065	KNIGHT WATCH INC
005206	01/18/2024	\$3,163.88	16889	MALL CITY MECHANICAL, INC
005207	01/18/2024	\$125.87	17579	METRONET HOLDINGS, LLC
005208	01/18/2024	\$108.63	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005209	01/18/2024	\$299.00	O1240	OVERHEAD DOOR CO INC
005210	01/18/2024	\$8,503.00	S6047	SWANSON MECHANICAL SERVICES, LLC
005211	01/18/2024	\$25.57	17413	T-MOBILE USA, INC
005212	01/18/2024	\$185.71	W1155	WASTE MANAGEMENT OF MICHIGAN
005213	01/31/2024	\$122.99	A6028	AUTO ZONE STORES LLC
005214	01/31/2024	\$161.99	C7855	CEREAL CITY AUTO PARTS INC
005215	01/31/2024	\$6,163.74	G8535	GRAINGER
005216	01/31/2024	\$1,652.73	H6085	HUNTER PRELL
005217	01/31/2024	\$405.00	16889	MALL CITY MECHANICAL, INC
005218	01/31/2024	\$43,250.00	U1005	UNION ELECTRIC INC
005219	02/02/2024	\$4,250.00	C1077	CONTROL NET LLC
005220	02/23/2024	\$299.78	A1395	ADAMS REMCO INC
005221	02/23/2024	\$1,213.16	I1165	CCI-ATX, LLC / DEPT #430
005223	02/23/2024	\$285,601.23	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005224	02/23/2024	\$59,761.93	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005225	02/23/2024	\$916.58	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005226	02/23/2024	\$8,757.68	16889	MALL CITY MECHANICAL, INC
005227	02/23/2024	\$125.87	17579	METRONET HOLDINGS, LLC
005228	02/23/2024	\$112.63	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005229	02/23/2024	\$25.57	17413	T-MOBILE USA, INC
005230	02/23/2024	\$187.15	W1155	WASTE MANAGEMENT OF MICHIGAN
005231	03/22/2024	\$128.07	17579	METRONET HOLDINGS, LLC
005232	03/22/2024	\$115.68	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005233	03/22/2024	\$25.57	17413	T-MOBILE USA, INC
005234	03/22/2024	\$180.30	W1155	WASTE MANAGEMENT OF MICHIGAN
005235	03/28/2024	\$431.99	16889	MALL CITY MECHANICAL, INC
005237	03/28/2024	\$370,370.75	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005238	03/28/2024	\$127,157.08	H6012	HOLLAND DESK & CHAIR
005239	04/19/2024	\$665.00	B5541	BARRY-EATON COUNTY DIST HEALTH DEPT BARRY
005240	04/19/2024	\$7,386.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
005241	04/19/2024	\$981.19	C7855	CEREAL CITY AUTO PARTS INC
005243	04/19/2024	\$301,707.30	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005244	04/19/2024	\$2,968.35	H6085	HUNTER PRELL
005245	04/19/2024	\$225.00	K2065	KNIGHT WATCH INC

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005246	04/19/2024	\$2,110.17	16889	MALL CITY MECHANICAL, INC
005247	04/19/2024	\$128.07	17579	METRONET HOLDINGS, LLC
005248	04/19/2024	\$101.58	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005249	04/19/2024	\$27.54	17413	T-MOBILE USA, INC
005250	04/19/2024	\$22,936.00	U1005	UNION ELECTRIC INC
005251	04/19/2024	\$181.66	W1155	WASTE MANAGEMENT OF MICHIGAN
005252	04/30/2024	\$2,160.97	16889	MALL CITY MECHANICAL, INC
005253	05/23/2024	\$1,278.36	I1165	CCI-ATX, LLC / DEPT #430
005254	05/23/2024	\$32.00	C6965	CDW GOVERNMENT SUITE 1515
005255	05/23/2024	\$557.12	C7855	CEREAL CITY AUTO PARTS INC
005257	05/23/2024	\$426,841.97	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005258	05/23/2024	\$10,845.94	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005259	05/23/2024	\$1,432.50	16889	MALL CITY MECHANICAL, INC
005260	05/23/2024	\$127.47	17579	METRONET HOLDINGS, LLC
005261	05/23/2024	\$109.98	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005262	05/23/2024	\$771.00	S6047	SWANSON MECHANICAL SERVICES, LLC
005263	05/23/2024	\$25.57	17413	T-MOBILE USA, INC
005264	05/23/2024	\$2,895.00	U1005	UNION ELECTRIC INC
005265	05/23/2024	\$176.62	W1155	WASTE MANAGEMENT OF MICHIGAN
005266	06/12/2024	\$275.00	16889	MALL CITY MECHANICAL, INC
005267	06/12/2024	\$25.57	17413	T-MOBILE USA, INC
005268	06/12/2024	\$127.47	17579	METRONET HOLDINGS, LLC
005270	06/12/2024	\$315,769.46	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005271	06/12/2024	\$109.89	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005272	06/12/2024	\$173.23	W1155	WASTE MANAGEMENT OF MICHIGAN
005273	06/26/2024	\$1,155.00	A1395	ADAMS REMCO INC
005274	06/26/2024	\$621.38	16889	MALL CITY MECHANICAL, INC
005275	06/26/2024	\$25.57	17413	T-MOBILE USA, INC
006000	12/14/2023	\$394.65	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
006001	12/14/2023	\$11,124.96	17252	AMAZON CAPITAL SERVICES, INC.
006002	12/14/2023	\$59.00	B1805	BESCO WATER TREATMENT INC
006003	12/14/2023	\$474.12	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
006004	12/14/2023	\$68,521.75	16406	BURRELL COMMUNICATIONS GROUP, LLC
006005	12/14/2023	\$263.58	D7955	DISCOUNT SCHOOL SUPPLY
006006	12/14/2023	\$295.90	G1365	THE PROPHET CORPORATION GOPHER SPORTS
006007	12/14/2023	\$129.95	G0645	GUITAR CENTER
006008	12/14/2023	\$9,000.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
006009	12/14/2023	\$2,270.00	17668	NEW/NUEVA OPINION, LLC
006010	12/14/2023	\$742.23	O1200	OTC BRANDS, INC ACCOUNT #1351580
006011	12/14/2023	\$297.83	17274	QuaverEd, Inc.
006012	12/14/2023	\$231.79	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
006013	12/14/2023	\$98.84	S9750	SCHOLASTIC MAGAZINES Account # 600006277
006014	12/14/2023	\$296.70	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
006015	12/14/2023	\$165.72	S9395	SCHOLASTIC TEACHER STORE Account # 3173
006016	12/14/2023	\$797.56	17171	SCHOOL SPECIALTY, LLC
006017	12/14/2023	\$3,100.00	16609	SPECIALIZED LANGUAGE DEVELOPMENT CENTER SLD
006018	12/14/2023	\$39.94	17413	T-MOBILE USA, INC

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006019	12/14/2023	\$385.63	T3214	THERAPY SHOPPE
006020	12/14/2023	\$720.00	V8741	VOCES
006021	12/14/2023	\$71.95	W5612	WEST MUSIC COMPANY, INC
006022	12/22/2023	\$114.05	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
006023	12/22/2023	\$617.29	17252	AMAZON CAPITAL SERVICES, INC.
006024	12/22/2023	\$23.00	B1805	BESCO WATER TREATMENT INC
006025	12/22/2023	\$128.92	G1375	GORDON FOOD SERVICE ACCT# 722540061
006026	12/22/2023	\$2,270.00	17668	NEW/NUEVA OPINION, LLC
006027	12/22/2023	\$150.00	17920	TANYSHA JOHNSON
006028	01/18/2024	\$1,911.96	17252	AMAZON CAPITAL SERVICES, INC.
006029	01/18/2024	\$10.98	B7960	BARNES & NOBLE BOOKSELLERS
006030	01/18/2024	\$36.00	B1805	BESCO WATER TREATMENT INC
006031	01/18/2024	\$5,105.59	16406	BURRELL COMMUNICATIONS GROUP, LLC
006032	01/18/2024	\$217.03	D7955	DISCOUNT SCHOOL SUPPLY
006033	01/18/2024	\$121,000.00	16887	FENTON COMMUNICATIONS, INC
006033	01/23/2024	-\$121,000.00	16887	FENTON COMMUNICATIONS, INC
006034	01/18/2024	\$169.00	K0874	KAGAN PUBLISHING INC
006035	01/18/2024	\$300.62	L1090	LAKESHORE LEARNING MATERIALS
006036	01/18/2024	\$4,750.00	17752	LIGGINS ABRAMS CONSULTING, LLC MONICA LIGGINS-
006036	01/26/2024	-\$4,750.00	17752	LIGGINS ABRAMS CONSULTING, LLC MONICA LIGGINS-
006037	01/18/2024	\$39,375.00	N5641	NATIONAL EQUITY PROJECT
006037	03/26/2024	-\$39,375.00	N5641	NATIONAL EQUITY PROJECT
006038	01/18/2024	\$643.85	O1200	OTC BRANDS, INC ACCOUNT #1351580
006039	01/18/2024	\$3,450.00	16773	RAYGUN DESIGN, LLC
006040	01/18/2024	\$285.83	R9300	REALLY GOOD STUFF LLC
006041	01/18/2024	\$24.00	R1215	RECOGNITION INC
006042	01/18/2024	\$1,193.87	R6280	RIVERRUN PRESS, INC
006043	01/18/2024	\$78.00	16977	ROTARY INT'L CLUB OF BATTLE CREEK, MICH
006044	01/18/2024	\$539.31	17171	SCHOOL SPECIALTY, LLC
006045	01/18/2024	\$39.94	17413	T-MOBILE USA, INC
006046	01/18/2024	\$260.90	T3214	THERAPY SHOPPE
006047	01/18/2024	\$39,500.00	17824	W.E. UPJOHN UNEMPLOYMENT TRUSTEE CORP. W.E.
006048	01/31/2024	\$143.95	17252	AMAZON CAPITAL SERVICES, INC.
006049	01/31/2024	\$263.00	B1805	BESCO WATER TREATMENT INC
006050	01/31/2024	\$125,551.98	16887	FENTON COMMUNICATIONS, INC
006051	01/31/2024	\$1,800.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
006052	01/31/2024	\$167.99	J5768	JW PEPPER & SON INC
006053	01/31/2024	\$213.65	O1200	OTC BRANDS, INC ACCOUNT #1351580
006054	01/31/2024	\$91.70	17171	SCHOOL SPECIALTY, LLC
006055	02/02/2024	\$4,750.00	17752	LIGGINS ABRAMS CONSULTING, LLC MONICA LIGGINS-
006056	02/23/2024	\$524.08	17252	AMAZON CAPITAL SERVICES, INC.
006057	02/23/2024	\$37.25	B1805	BESCO WATER TREATMENT INC
006058	02/23/2024	\$260.88	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
006059	02/23/2024	\$1,467.96	D7955	DISCOUNT SCHOOL SUPPLY
006060	02/23/2024	\$472.73	G1375	GORDON FOOD SERVICE ACCT# 722540061
006061	02/23/2024	\$120.49	J5768	JW PEPPER & SON INC
006062	02/23/2024	\$200.03	17955	MICHAEL SHERWOOD HENRY

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006063	02/23/2024	\$228.50	N4011	NEW READERS PRESS PROLITERACY WORLDWIDE
006064	02/23/2024	\$691.05	O1200	OTC BRANDS, INC ACCOUNT #1351580
006065	02/23/2024	\$750.00	17962	ROOTEAD ENRICHMENT CENTER
006066	02/23/2024	\$841.62	17171	SCHOOL SPECIALTY, LLC
006067	02/23/2024	\$39.94	17413	T-MOBILE USA, INC
006068	02/23/2024	\$86.94	16999	THE LIBRARY STORE, INC.
006069	02/23/2024	\$1,618.00	16657	VERNIER SOFTWARE & TECHNOLOGY
006070	03/08/2024	\$83.69	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
006071	03/08/2024	\$476.43	17252	AMAZON CAPITAL SERVICES, INC.
006072	03/08/2024	\$55.97	B7960	BARNES & NOBLE BOOKSELLERS
006073	03/08/2024	\$41.00	B1805	BESCO WATER TREATMENT INC
006074	03/08/2024	\$148.51	B9590	BLICK ART MATERIALS
006075	03/08/2024	\$1,800.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
006076	03/08/2024	\$878.99	D7955	DISCOUNT SCHOOL SUPPLY
006077	03/08/2024	\$750.00	17763	EINTERNET TECHNOLOGIES, LLC
006078	03/08/2024	\$269.50	G0645	GUITAR CENTER
006079	03/08/2024	\$6,300.00	17337	HUMANERGY, INC
006080	03/08/2024	\$629.36	O1200	OTC BRANDS, INC ACCOUNT #1351580
006081	03/08/2024	\$671.60	S9395	SCHOLASTIC TEACHER STORE Account # 3173
006082	03/08/2024	\$885.46	17171	SCHOOL SPECIALTY, LLC
006083	03/08/2024	\$383.80	T3214	THERAPY SHOPPE
006084	03/08/2024	\$74.95	W5612	WEST MUSIC COMPANY, INC
006085	03/22/2024	\$500.00	17970	KEEON CASEY
006086	03/22/2024	\$39.94	17413	T-MOBILE USA, INC
006087	03/28/2024	\$27.94	17252	AMAZON CAPITAL SERVICES, INC.
006088	03/28/2024	\$432.86	B7960	BARNES & NOBLE BOOKSELLERS
006089	03/28/2024	\$74.50	B1805	BESCO WATER TREATMENT INC
006090	03/28/2024	\$279.10	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
006091	03/28/2024	\$13,335.28	16406	BURRELL COMMUNICATIONS GROUP, LLC
006092	03/28/2024	\$325.12	G0645	GUITAR CENTER
006093	03/28/2024	\$39,375.00	N5641	NATIONAL EQUITY PROJECT
006094	03/28/2024	\$605.46	O1200	OTC BRANDS, INC ACCOUNT #1351580
006095	04/19/2024	\$103.83	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
006096	04/19/2024	\$102,498.00	A1652	AMERICAN INSTITUTES FOR RESEARCH
006097	04/19/2024	\$475.95	B7960	BARNES & NOBLE BOOKSELLERS
006098	04/19/2024	\$30.50	B1805	BESCO WATER TREATMENT INC
006099	04/19/2024	\$7,880.72	16406	BURRELL COMMUNICATIONS GROUP, LLC
006100	04/19/2024	\$121,000.00	16887	FENTON COMMUNICATIONS, INC
006101	04/19/2024	\$96.06	G1365	THE PROPHET CORPORATION GOPHER SPORTS
006102	04/19/2024	\$45.00	J5768	JW PEPPER & SON INC
006103	04/19/2024	\$545.80	L6541	LEARNING RESOURCES INC
006104	04/19/2024	\$39,375.00	N5641	NATIONAL EQUITY PROJECT
006105	04/19/2024	\$7,945.00	17668	NEW/NUEVA OPINION, LLC
006106	04/19/2024	\$249.54	O1200	OTC BRANDS, INC ACCOUNT #1351580
006107	04/19/2024	\$5,145.02	R6280	RIVERRUN PRESS, INC
006108	04/19/2024	\$39.94	17413	T-MOBILE USA, INC
006109	04/19/2024	\$300.00	16676	TOLDEO PHYSICAL EDUCATION SUPPLY

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006110	04/19/2024	\$2,980.00	V8741	VOCES
006111	04/19/2024	\$1,135.00	17668	NEW/NUEVA OPINION, LLC
006112	04/30/2024	\$3,648.38	17252	AMAZON CAPITAL SERVICES, INC.
006113	04/30/2024	\$158.00	G0645	GUITAR CENTER
006114	04/30/2024	\$325.00	17224	HONOR CORD SOURCE NORTHWEST RECOGNITION,
006115	04/30/2024	\$282.47	17482	TAYMARK ANDERSON'S
006116	05/23/2024	\$806.27	17252	AMAZON CAPITAL SERVICES, INC.
006117	05/23/2024	\$30.50	B1805	BESCO WATER TREATMENT INC
006118	05/23/2024	\$8,589.56	16406	BURRELL COMMUNICATIONS GROUP, LLC
006119	05/23/2024	\$4,820.88	G5753	GRAPHIX 2 GO INC.
006120	05/23/2024	\$9,886.27	17985	HOOPSKING.COM, INC
006121	05/23/2024	\$360.80	K0874	KAGAN PUBLISHING INC
006122	05/23/2024	\$32.74	17203	NEW STORY COMMUNITY BOOKS THE MITTEN WORD
006123	05/23/2024	\$80.65	O1200	OTC BRANDS, INC ACCOUNT #1351580
006124	05/23/2024	\$6,306.71	18003	QUALITY LOGO PRODUCTS, INC.
006125	05/23/2024	\$211.12	17171	SCHOOL SPECIALTY, LLC
006126	05/23/2024	\$39.94	17413	T-MOBILE USA, INC
006127	05/23/2024	\$82.04	T3214	THERAPY SHOPPE
006128	05/23/2024	\$520.00	18008	UCMA UNITED COMMUNITY MINSTERIAL ALLIANCE,
006129	05/31/2024	\$457.74	17252	AMAZON CAPITAL SERVICES, INC.
006130	05/31/2024	\$106.75	B1805	BESCO WATER TREATMENT INC
006131	05/31/2024	\$1,930.00	G5753	GRAPHIX 2 GO INC.
006132	05/31/2024	\$97.70	17090	SWEETWATER SOUND, INC
006134	05/31/2024	\$36,939.73	W6053	WESTERN MICHIGAN UNIVERSITY
006135	06/07/2024	\$51,249.00	A1652	AMERICAN INSTITUTES FOR RESEARCH
006136	06/07/2024	\$135.95	D7955	DISCOUNT SCHOOL SUPPLY
006137	06/07/2024	\$3,300.00	17337	HUMANERGY, INC
006138	06/07/2024	\$37.98	O1200	OTC BRANDS, INC ACCOUNT #1351580
006139	06/07/2024	\$459.94	P6685	POSITIVE PROMOTIONS
006140	06/07/2024	\$1,466.92	17171	SCHOOL SPECIALTY, LLC
006141	06/12/2024	\$192.23	17252	AMAZON CAPITAL SERVICES, INC.
006142	06/12/2024	\$9,260.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
006143	06/12/2024	\$39,375.00	N5641	NATIONAL EQUITY PROJECT
006144	06/12/2024	\$479.61	O1200	OTC BRANDS, INC ACCOUNT #1351580
006145	06/12/2024	\$5.08	17171	SCHOOL SPECIALTY, LLC
006146	06/12/2024	\$39.94	17413	T-MOBILE USA, INC
006147	06/26/2024	\$0.00	B6640	BATTLE CREEK CENTRAL HS HALL OF FAME C/O FRED
006148	06/26/2024	\$0.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006149	06/26/2024	\$0.00	B1805	BESCO WATER TREATMENT INC
006150	06/26/2024	\$0.00	G5753	GRAPHIX 2 GO INC.
006151	06/26/2024	\$0.00	17821	HARBOR HOUSE PUBLISHERS
006152	06/26/2024	\$0.00	17668	NEW/NUEVA OPINION, LLC
006153	06/26/2024	\$0.00	18045	NICK J BUCKLEY
006154	06/26/2024	\$0.00	R6280	RIVERRUN PRESS, INC
006155	06/26/2024	\$0.00	17376	SCENE MAGAZINES - SCENE PUBLICATIONS WW
006156	06/26/2024	\$0.00	17413	T-MOBILE USA, INC
006157	06/27/2024	\$200.00	B6640	BATTLE CREEK CENTRAL HS HALL OF FAME C/O FRED

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006158	06/27/2024	\$16,463.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006159	06/27/2024	\$30.50	B1805	BESCO WATER TREATMENT INC
006160	06/27/2024	\$1,275.00	17972	CHANDRA K. YOUNGBLOOD
006161	06/27/2024	\$1,710.00	G5753	GRAPHIX 2 GO INC.
006162	06/27/2024	\$1,195.00	17821	HARBOR HOUSE PUBLISHERS
006163	06/27/2024	\$100.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
006164	06/27/2024	\$3,405.00	17668	NEW/NUEVA OPINION, LLC
006165	06/27/2024	\$400.00	18045	NICK J BUCKLEY
006166	06/27/2024	\$983.20	R6280	RIVERRUN PRESS, INC
006167	06/27/2024	\$1,095.00	17376	SCENE MAGAZINES - SCENE PUBLICATIONS WW
006168	06/27/2024	\$39.94	17413	T-MOBILE USA, INC
007000	12/14/2023	\$8,631.56	B5009	BOOKS 4 SCHOOL INTERSTATE PROMOTIONAL
007001	12/14/2023	\$2,106.78	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007002	12/14/2023	\$1,974.54	16878	COURTNEY LEIGH RAY
007003	12/14/2023	\$26.11	E6231	ENVIROSAFE INC
007004	12/14/2023	\$8,611.20	17852	LGC GLOBAL ENERGY FM, LLC
007005	12/14/2023	\$106.80	17579	METRONET HOLDINGS, LLC
007006	12/14/2023	\$1,075.91	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007007	12/14/2023	\$375.00	H8063	PATRICIA HEWITT
007008	12/14/2023	\$242.90	17873	PENSKE TRUCK LEASING CO., LP
007009	12/14/2023	\$4,037.70	17171	SCHOOL SPECIALTY, LLC
007010	12/14/2023	\$51.14	17413	T-MOBILE USA, INC
007011	12/14/2023	\$361.18	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007012	12/14/2023	\$1,073.50	U6242	UPS GROUND FREIGHT INC
007013	12/22/2023	\$420.85	16878	COURTNEY LEIGH RAY
007014	12/22/2023	\$2,000.00	K2000	NANCY KARRE
007015	12/22/2023	\$19,624.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007016	12/22/2023	\$399.81	M9054	MIDWEST ELECTRIC MOTOR
007017	12/22/2023	\$675.00	R1042	REPUBLIC SERVICES #249
007018	12/22/2023	\$176.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007019	12/22/2023	\$2,078.98	17171	SCHOOL SPECIALTY, LLC
007020	12/22/2023	\$176.14	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007021	01/18/2024	\$410.39	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
007022	01/18/2024	\$132.34	C7855	CEREAL CITY AUTO PARTS INC
007023	01/18/2024	\$495.00	16878	COURTNEY LEIGH RAY
007024	01/18/2024	\$26.11	E6231	ENVIROSAFE INC
007025	01/18/2024	\$1,247.68	K2000	NANCY KARRE
007026	01/18/2024	\$210.00	K2065	KNIGHT WATCH INC
007027	01/18/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
007028	01/18/2024	\$106.80	17579	METRONET HOLDINGS, LLC
007029	01/18/2024	\$1,118.31	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007030	01/18/2024	\$55.54	17413	T-MOBILE USA, INC
007031	01/18/2024	\$311.62	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007032	01/18/2024	\$411.41	U6242	UPS GROUND FREIGHT INC
007033	01/31/2024	\$218.49	17252	AMAZON CAPITAL SERVICES, INC.
007034	01/31/2024	\$1,274.61	S1405	SYSCO GRAND RAPIDS
007035	02/23/2024	\$38.34	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
007036	02/23/2024	\$23.24	17252	AMAZON CAPITAL SERVICES, INC.
007037	02/23/2024	\$1,004.35	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
007038	02/23/2024	\$22,432.31	16409	CANON SOLUTIONS AMERICA, INC
007039	02/23/2024	\$52.75	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007040	02/23/2024	\$214.80	16878	COURTNEY LEIGH RAY
007041	02/23/2024	\$26.11	E6231	ENVIROSAFE INC
007042	02/23/2024	\$391.25	G1375	GORDON FOOD SERVICE ACCT# 722540061
007043	02/23/2024	\$137.80	H5910	HULL LIFT TRUCK, INC.
007044	02/23/2024	\$107.00	H6085	HUNTER PRELL
007045	02/23/2024	\$359.72	K2000	NANCY KARRE
007046	02/23/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
007047	02/23/2024	\$2,925.45	L1074	LIPARI FOODS
007048	02/23/2024	\$106.80	17579	METRONET HOLDINGS, LLC
007049	02/23/2024	\$1,154.89	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007050	02/23/2024	\$8,362.00	O7541	ORBIS CORPORATION
007051	02/23/2024	\$380.30	H8063	PATRICIA HEWITT
007052	02/23/2024	\$1,834.00	17171	SCHOOL SPECIALTY, LLC
007053	02/23/2024	\$29.72	17413	T-MOBILE USA, INC
007054	02/23/2024	\$591.23	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007055	02/23/2024	\$1,908.36	U0941	UNIFIED PACKAGING
007056	02/23/2024	\$453.57	U6242	UPS GROUND FREIGHT INC
007057	03/08/2024	\$23.79	17252	AMAZON CAPITAL SERVICES, INC.
007058	03/08/2024	\$857.09	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
007059	03/08/2024	\$3,114.33	16409	CANON SOLUTIONS AMERICA, INC
007060	03/08/2024	\$158.25	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007061	03/08/2024	\$461.00	17958	CHRISTMAN'S POWERED BY PROFORMA TROYERS
007062	03/08/2024	\$26.11	E6231	ENVIROSAFE INC
007063	03/22/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
007064	03/22/2024	\$108.56	17579	METRONET HOLDINGS, LLC
007065	03/22/2024	\$1,253.56	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007066	03/22/2024	\$51.11	17413	T-MOBILE USA, INC
007067	03/28/2024	\$29.99	17252	AMAZON CAPITAL SERVICES, INC.
007068	03/28/2024	\$561.25	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007069	03/28/2024	\$421.90	16878	COURTNEY LEIGH RAY
007070	03/28/2024	\$211.50	17873	PENSKE TRUCK LEASING CO., LP
007071	03/28/2024	\$874.80	16538	PITSCO, INC.
007072	03/28/2024	\$170.96	S1405	SYSCO GRAND RAPIDS
007073	03/28/2024	\$274.24	U6242	UPS GROUND FREIGHT INC
007074	04/19/2024	\$41.53	17252	AMAZON CAPITAL SERVICES, INC.
007075	04/19/2024	\$6,202.30	16426	AMERICAN SCIENTIFIC, LLC
007076	04/19/2024	\$100.00	B6640	BATTLE CREEK CENTRAL HS HALL OF FAME C/O FRED
007077	04/19/2024	\$3,394.07	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
007081	04/19/2024	\$3,481.50	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007082	04/19/2024	\$150.00	17991	CHAPEL HILL CHRISTIAN SOCIAL OUTREACH
007083	04/19/2024	\$421.90	16878	COURTNEY LEIGH RAY
007084	04/19/2024	\$26.11	E6231	ENVIROSAFE INC
007085	04/19/2024	\$3,393.00	H6125	HIP BOOT SERVICES, INC

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007086	04/19/2024	\$1,975.80	K2350	K DRIVE GREENHOUSE CO
007087	04/19/2024	\$2,000.00	K2000	NANCY KARRE
007088	04/19/2024	\$210.00	K2065	KNIGHT WATCH INC
007089	04/19/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
007090	04/19/2024	\$108.56	17579	METRONET HOLDINGS, LLC
007091	04/19/2024	\$994.31	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007092	04/19/2024	\$30.00	R1215	RECOGNITION INC
007093	04/19/2024	\$24.02	R1042	REPUBLIC SERVICES #249
007094	04/19/2024	\$14.32	17785	SIMON J DALE
007095	04/19/2024	\$450.00	16840	SUMMIT FIRE PROTECTION
007096	04/19/2024	\$51.11	17413	T-MOBILE USA, INC
007097	04/30/2024	\$1,517.00	16619	APPLE INC.
007098	04/30/2024	\$3,391.63	16409	CANON SOLUTIONS AMERICA, INC
007101	04/30/2024	\$3,351.41	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007102	04/30/2024	\$9,935.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007103	04/30/2024	\$240.00	H8063	PATRICIA HEWITT
007104	04/30/2024	\$138.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007105	04/30/2024	\$533.73	U6242	UPS GROUND FREIGHT INC
007106	05/23/2024	\$26,398.97	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
007107	05/23/2024	\$2,850.45	16409	CANON SOLUTIONS AMERICA, INC
007108	05/23/2024	\$158.25	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007109	05/23/2024	\$2,089.24	16387	CLIFFORD W. ESTES CO., INC.
007110	05/23/2024	\$26.11	E6231	ENVIROSAFE INC
007111	05/23/2024	\$108.08	17579	METRONET HOLDINGS, LLC
007112	05/23/2024	\$1,020.27	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007113	05/23/2024	\$800.00	M6161	MICHIGAN SCIENCE TEACHERS ASSOCIATION (MSTA)
007114	05/23/2024	\$138.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007115	05/23/2024	\$51.11	17413	T-MOBILE USA, INC
007116	05/23/2024	\$176.26	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007117	05/23/2024	\$171.79	U4315	ULINE
007118	05/23/2024	\$267.92	U6242	UPS GROUND FREIGHT INC
007119	06/06/2024	\$4,395.60	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
007120	06/06/2024	\$330.00	18037	BOSTON UNIVERSITY TRUSTEES OF BOSTON
007121	06/06/2024	\$5,038.67	16409	CANON SOLUTIONS AMERICA, INC
007122	06/06/2024	\$449.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007123	06/12/2024	\$26.11	E6231	ENVIROSAFE INC
007124	06/12/2024	\$108.08	17579	METRONET HOLDINGS, LLC
007125	06/12/2024	\$1,001.82	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007126	06/12/2024	\$51.11	17413	T-MOBILE USA, INC
007127	06/26/2024	\$455.76	17360	JONESVILLE PAPER TUBE CORPORATION
007128	06/26/2024	\$5,740.80	17852	LGC GLOBAL ENERGY FM, LLC
007129	06/26/2024	\$740.21	17873	PENSKE TRUCK LEASING CO., LP
007130	06/26/2024	\$8.46	17785	SIMON J DALE
007131	06/26/2024	\$51.11	17413	T-MOBILE USA, INC
007132	06/26/2024	\$344.56	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007133	06/26/2024	\$456.45	U6242	UPS GROUND FREIGHT INC
008003	08/02/2023	\$75.91	C1220	CALHOUN COUNTY TREASURER

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008004	08/30/2023	\$250.82	C1220	CALHOUN COUNTY TREASURER
008005	09/20/2023	\$171.43	C1220	CALHOUN COUNTY TREASURER
008006	11/10/2023	\$342.44	C1220	CALHOUN COUNTY TREASURER
008007	11/10/2023	\$1,000.00	16319	PFM FINANCIAL ADVISORS LLC
008008	01/18/2024	\$250.00	H6091	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
008009	02/23/2024	\$1,311.48	C1220	CALHOUN COUNTY TREASURER
008010	03/28/2024	\$140.00	H6091	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
008011	06/06/2024	\$234.84	C1220	CALHOUN COUNTY TREASURER
009000	12/14/2023	\$195.00	17904	ADDGENE, INC
009001	12/14/2023	\$391.50	17252	AMAZON CAPITAL SERVICES, INC.
009002	12/14/2023	\$41.63	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
009003	12/14/2023	\$287.98	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
009004	12/14/2023	\$60.93	E6231	ENVIROSAFE INC
009005	12/14/2023	\$8,611.20	17852	LGC GLOBAL ENERGY FM, LLC
009006	12/14/2023	\$76.00	M1640	MCNALLY ELEVATOR CO
009007	12/14/2023	\$350.04	17579	METRONET HOLDINGS, LLC
009008	12/14/2023	\$11.80	17579	METRONET HOLDINGS, LLC
009009	12/14/2023	\$9,170.70	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009010	12/14/2023	\$35.00	R1042	REPUBLIC SERVICES #249
009011	12/14/2023	\$409.25	17344	SCOTT VANSINGEL GRANT BATTERY LLC
009012	12/14/2023	\$45.00	S8030	SECURITAS SECURITY SERVICES USA INC
009013	12/14/2023	\$51.14	17413	T-MOBILE USA, INC
009014	12/14/2023	\$266.98	17252	AMAZON CAPITAL SERVICES, INC.
009015	12/14/2023	\$96.15	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009016	12/14/2023	\$391.40	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009017	12/14/2023	\$180.59	C7420	CONTINENTAL LINEN SERV INC
009018	12/14/2023	\$87.04	E6231	ENVIROSAFE INC
009019	12/14/2023	\$48.12	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009020	12/14/2023	\$291.00	I4071	INSPIRATION STUDIO DESIGNS
009021	12/14/2023	\$17,222.40	17852	LGC GLOBAL ENERGY FM, LLC
009022	12/14/2023	\$422.85	M1695	MEDLER ELECTRIC CO
009023	12/14/2023	\$2,296.68	M5786	MENARDS, INC ACCT # 31510263
009024	12/14/2023	\$1,434.47	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009025	12/14/2023	\$230.00	17907	PARRIS-WILKEY TRUCKING, INC
009026	12/14/2023	\$84.22	S5012	STEENSMA LAWN & POWER
009027	12/14/2023	\$2,195.00	16840	SUMMIT FIRE PROTECTION
009028	12/14/2023	\$25.57	17413	T-MOBILE USA, INC
009029	12/14/2023	\$226.48	17342	THE SHERWIN-WILLIAMS COMPANY
009030	12/14/2023	\$580.40	U1055	UNITED STATES LUMBER COMPANY
009031	12/14/2023	\$188.02	W1155	WASTE MANAGEMENT OF MICHIGAN
009032	12/22/2023	\$395.04	17252	AMAZON CAPITAL SERVICES, INC.
009033	12/22/2023	\$159.00	17365	QUALITY AIR SERVICE, INC.
009034	12/22/2023	\$70.00	R1042	REPUBLIC SERVICES #249
009035	12/22/2023	\$391.40	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009036	12/22/2023	\$706.67	17919	JOHNSTOWN TOWNSHIP
009037	12/22/2023	\$1,557.40	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009038	01/18/2024	\$61.00	B1805	BESCO WATER TREATMENT INC

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009039	01/18/2024	\$4,000.00	17321	CATHERINE BOVITZ
009040	01/18/2024	\$60.93	E6231	ENVIROSAFE INC
009041	01/18/2024	\$213.00	K2065	KNIGHT WATCH INC
009042	01/18/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
009043	01/18/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009044	01/18/2024	\$350.04	17579	METRONET HOLDINGS, LLC
009045	01/18/2024	\$7,184.73	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009046	01/18/2024	\$63.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009047	01/18/2024	\$933.00	17344	SCOTT VANSINGEL GRANT BATTERY LLC
009048	01/18/2024	\$45.00	S8030	SECURITAS SECURITY SERVICES USA INC
009049	01/18/2024	\$51.14	17413	T-MOBILE USA, INC
009050	01/18/2024	\$141.92	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009051	01/18/2024	\$184.21	C7420	CONTINENTAL LINEN SERV INC
009052	01/18/2024	\$711.19	C6247	CORRIGAN OIL CO. NO. II
009053	01/18/2024	\$87.04	E6231	ENVIROSAFE INC
009054	01/18/2024	\$5,740.80	17852	LGC GLOBAL ENERGY FM, LLC
009055	01/18/2024	\$82.98	M5786	MENARDS, INC ACCT # 31510263
009056	01/18/2024	\$1,639.69	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009057	01/18/2024	\$750.00	17928	MIDWEST CHIMNEY & ROOF INSPECTION JOEL ADRIAN
009058	01/18/2024	\$230.00	17907	PARRIS-WILKEY TRUCKING, INC
009059	01/18/2024	\$25.57	17413	T-MOBILE USA, INC
009060	01/18/2024	\$185.71	W1155	WASTE MANAGEMENT OF MICHIGAN
009061	01/31/2024	\$32.54	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
009062	01/31/2024	\$312.04	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009063	01/31/2024	\$2,465.33	17874	MARANA GROUP TMK WORLDWIDE LLC
009064	01/31/2024	\$35.00	R1042	REPUBLIC SERVICES #249
009065	01/31/2024	\$52.30	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009066	01/31/2024	\$406.68	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009067	01/31/2024	\$694.07	C7855	CEREAL CITY AUTO PARTS INC
009068	01/31/2024	\$184.15	C7420	CONTINENTAL LINEN SERV INC
009069	01/31/2024	\$637.67	C2755	CULLIGAN ALPINE WATER INC
009070	01/31/2024	\$837.50	E9070	EXPERIENTIAL SYSTEMS
009071	01/31/2024	\$300.00	I4071	INSPIRATION STUDIO DESIGNS
009072	01/31/2024	\$1,868.00	K2065	KNIGHT WATCH INC
009073	01/31/2024	\$599.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009074	01/31/2024	\$1,527.89	M9054	MIDWEST ELECTRIC MOTOR
009075	01/31/2024	\$2,011.00	16840	SUMMIT FIRE PROTECTION
009076	01/31/2024	\$96.33	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009077	02/23/2024	\$305.22	17252	AMAZON CAPITAL SERVICES, INC.
009078	02/23/2024	\$55.42	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
009079	02/23/2024	\$568.50	C2755	CULLIGAN ALPINE WATER INC
009080	02/23/2024	\$60.93	E6231	ENVIROSAFE INC
009081	02/23/2024	\$321.00	H6085	HUNTER PRELL
009082	02/23/2024	\$632.23	K1230	KENDALL ELECTRIC INC DEPT 112101
009083	02/23/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
009084	02/23/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009085	02/23/2024	\$350.04	17579	METRONET HOLDINGS, LLC

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009086	02/23/2024	\$7,209.05	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009087	02/23/2024	\$184.90	P6135	PRECISION DATA PRODUCTS
009088	02/23/2024	\$833.00	16840	SUMMIT FIRE PROTECTION
009089	02/23/2024	\$51.14	17413	T-MOBILE USA, INC
009090	02/23/2024	\$136.28	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009091	02/23/2024	\$401.51	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009092	02/23/2024	\$87.04	E6231	ENVIROSAFE INC
009093	02/23/2024	\$265.48	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009094	02/23/2024	\$107.00	H6085	HUNTER PRELL
009095	02/23/2024	\$305.00	K1200	KALAMAZOO ELECTRIC MOTOR
009096	02/23/2024	\$450.00	K2065	KNIGHT WATCH INC
009097	02/23/2024	\$175.00	L6120	LARABEL ASSOCIATES, LLC MICHAEL T. LARABEL
009098	02/23/2024	\$5,740.80	17852	LGC GLOBAL ENERGY FM, LLC
009099	02/23/2024	\$6.11	M1695	MEDLER ELECTRIC CO
009100	02/23/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009101	02/23/2024	\$1,518.45	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009102	02/23/2024	\$1,257.27	M9054	MIDWEST ELECTRIC MOTOR
009103	02/23/2024	\$25.57	17413	T-MOBILE USA, INC
009104	02/23/2024	\$150.00	17959	THOMPSON HOME IMPROVEMENT LLC WOODROW R.
009105	02/23/2024	\$187.16	W1155	WASTE MANAGEMENT OF MICHIGAN
009107	03/08/2024	\$14.97	17252	AMAZON CAPITAL SERVICES, INC.
009108	03/08/2024	\$60.93	E6231	ENVIROSAFE INC
009109	03/08/2024	\$15.64	F1360	FLINN SCIENTIFIC INC
009110	03/08/2024	\$535.00	H6085	HUNTER PRELL
009111	03/08/2024	\$1,850.00	U1005	UNION ELECTRIC INC
009112	03/08/2024	\$196.94	C7420	CONTINENTAL LINEN SERV INC
009113	03/08/2024	\$87.04	E6231	ENVIROSAFE INC
009114	03/08/2024	\$849.10	E9070	EXPERIENTIAL SYSTEMS
009115	03/08/2024	\$856.00	H6085	HUNTER PRELL
009116	03/08/2024	\$424.32	M1695	MEDLER ELECTRIC CO
009117	03/08/2024	\$68.22	MSC99	PETTY CASH
009118	03/08/2024	\$160.00	MSC99	PETTY CASH
009119	03/08/2024	\$137.62	S6002	SPRINGFIELD DO IT CENTER
009120	03/22/2024	\$142.13	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009121	03/22/2024	\$68.54	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
009122	03/22/2024	\$5,740.80	17852	LGC GLOBAL ENERGY FM, LLC
009123	03/22/2024	\$2,870.40	17852	LGC GLOBAL ENERGY FM, LLC
009124	03/22/2024	\$0.00	M1640	MCNALLY ELEVATOR CO
009125	03/22/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009126	03/22/2024	\$352.68	17579	METRONET HOLDINGS, LLC
009127	03/22/2024	\$7,539.74	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009128	03/22/2024	\$1,601.63	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009129	03/22/2024	\$184.90	P9235	PRECISION PRINTER SERVICES
009130	03/22/2024	\$25.57	17413	T-MOBILE USA, INC
009131	03/22/2024	\$51.14	17413	T-MOBILE USA, INC
009132	03/22/2024	\$180.31	W1155	WASTE MANAGEMENT OF MICHIGAN
009133	03/22/2024	\$511.40	M1640	MCNALLY ELEVATOR CO

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009134	03/28/2024	\$129.66	A1585	ALL-PHASE ELECTRIC SUPPLY CO
009135	03/28/2024	\$208.09	17252	AMAZON CAPITAL SERVICES, INC.
009136	03/28/2024	\$401.51	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009137	03/28/2024	\$895.00	17987	BEST ELECTRIC, LLC ERIC BRADFORD STOUT
009138	03/28/2024	\$108.15	C7420	CONTINENTAL LINEN SERV INC
009139	03/28/2024	\$230.63	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009140	03/28/2024	\$291.80	E9070	EXPERIENTIAL SYSTEMS
009141	03/28/2024	\$206.30	M5786	MENARDS, INC ACCT # 31510263
009142	03/28/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009143	03/28/2024	\$232.13	M9054	MIDWEST ELECTRIC MOTOR
009144	04/15/2024	\$480.00	17332	JIM L BURSLEY
009145	04/19/2024	\$136.90	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009146	04/19/2024	\$399.25	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009147	04/19/2024	\$267.54	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
009148	04/19/2024	\$4,000.00	17321	CATHERINE BOVITZ
009149	04/19/2024	\$147.97	E6231	ENVIROSAFE INC
009150	04/19/2024	\$172.80	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009151	04/19/2024	\$775.11	H6085	HUNTER PRELL
009152	04/19/2024	\$213.00	K2065	KNIGHT WATCH INC
009153	04/19/2024	\$7,875.66	17852	LGC GLOBAL ENERGY FM, LLC
009154	04/19/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009155	04/19/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009156	04/19/2024	\$352.68	17579	METRONET HOLDINGS, LLC
009157	04/19/2024	\$8,954.23	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009158	04/19/2024	\$71.67	R1042	REPUBLIC SERVICES #249
009159	04/19/2024	\$100.00	17767	STATE OF MICHIGAN GENERAL INDUSTRY SAFETY AND
009160	04/19/2024	\$100.00	17767	STATE OF MICHIGAN GENERAL INDUSTRY SAFETY AND
009161	04/19/2024	\$700.00	16840	SUMMIT FIRE PROTECTION
009162	04/19/2024	\$1,290.00	16474	SUPERIOR GROUND COVER, INC.
009163	04/19/2024	\$76.71	17413	T-MOBILE USA, INC
009164	04/19/2024	\$181.66	W1155	WASTE MANAGEMENT OF MICHIGAN
009165	04/30/2024	\$126.40	17252	AMAZON CAPITAL SERVICES, INC.
009166	04/30/2024	\$108.15	C7420	CONTINENTAL LINEN SERV INC
009167	04/30/2024	\$888.31	M1640	MCNALLY ELEVATOR CO
009168	04/30/2024	\$56.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009169	04/30/2024	\$60.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
009170	04/30/2024	\$100.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
009171	04/30/2024	\$220.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
009172	04/30/2024	\$2,201.98	U1055	UNITED STATES LUMBER COMPANY
009173	05/23/2024	\$70.89	17252	AMAZON CAPITAL SERVICES, INC.
009174	05/23/2024	\$156.85	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009175	05/23/2024	\$200.00	18014	ASHLEY ANN RAWLINGS
009176	05/23/2024	\$399.25	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009177	05/23/2024	\$507.00	B5541	BARRY-EATON COUNTY DIST HEALTH DEPT BARRY
009178	05/23/2024	\$3,292.04	18004	BURNIPS EQUIPMENT COMPANY
009179	05/23/2024	\$4,000.00	17321	CATHERINE BOVITZ
009180	05/23/2024	\$108.84	C7855	CEREAL CITY AUTO PARTS INC

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009181	05/23/2024	\$198.55	C7420	CONTINENTAL LINEN SERV INC
009182	05/23/2024	\$1,380.00	D6478	DOCKMASTER
009183	05/23/2024	\$400.00	17829	DS & S DEL LUTHER
009184	05/23/2024	\$200.00	18015	ELIJAH T. FOX
009185	05/23/2024	\$147.97	E6231	ENVIROSAFE INC
009186	05/23/2024	\$200.00	18013	KALVIN FRANK
009187	05/23/2024	\$225.00	K2065	KNIGHT WATCH INC
009188	05/23/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009189	05/23/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009190	05/23/2024	\$351.96	17579	METRONET HOLDINGS, LLC
009191	05/23/2024	\$9,286.96	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009192	05/23/2024	\$70.00	R1042	REPUBLIC SERVICES #249
009193	05/23/2024	\$76.71	17413	T-MOBILE USA, INC
009194	05/23/2024	\$28.80	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009195	05/23/2024	\$176.62	W1155	WASTE MANAGEMENT OF MICHIGAN
009196	06/06/2024	\$689.97	C6247	CORRIGAN OIL CO. NO. II
009197	06/06/2024	\$2,428.81	H6085	HUNTER PRELL
009198	06/06/2024	\$226.40	16765	IDN GLOBAL, INC IDN H. HOFFMAN
009199	06/06/2024	\$84.00	K1230	KENDALL ELECTRIC INC DEPT 112101
009200	06/06/2024	\$76.00	M1640	MCNALLY ELEVATOR CO
009201	06/06/2024	\$671.36	M1695	MEDLER ELECTRIC CO
009202	06/06/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009203	06/06/2024	\$99.59	S6002	SPRINGFIELD DO IT CENTER
009204	06/12/2024	\$123.77	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009205	06/12/2024	\$147.97	E6231	ENVIROSAFE INC
009206	06/12/2024	\$134.47	M1695	MEDLER ELECTRIC CO
009207	06/12/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009208	06/12/2024	\$351.96	17579	METRONET HOLDINGS, LLC
009209	06/12/2024	\$10,514.61	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009210	06/12/2024	\$51.14	17413	T-MOBILE USA, INC
009211	06/12/2024	\$173.23	W1155	WASTE MANAGEMENT OF MICHIGAN
009212	06/26/2024	\$41.99	A1585	ALL-PHASE ELECTRIC SUPPLY CO
009213	06/26/2024	\$399.25	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009214	06/26/2024	\$352.32	C7420	CONTINENTAL LINEN SERV INC
009215	06/26/2024	\$207.68	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009216	06/26/2024	\$1,570.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
009217	06/26/2024	\$15,751.32	17852	LGC GLOBAL ENERGY FM, LLC
009218	06/26/2024	\$286.18	M1695	MEDLER ELECTRIC CO
009219	06/26/2024	\$491.33	M5786	MENARDS, INC ACCT # 31510263
009220	06/26/2024	\$51.14	17413	T-MOBILE USA, INC
022461	07/07/2023	\$7,090.98	C1810	CHRISTMAN SCREENPRINT INC
022462	07/07/2023	\$48.10	M5786	MENARDS, INC ACCT # 31510263
022463	07/11/2023	\$38.00	17696	PORTAGE PUBLIC SCHOOLS
022464	07/28/2023	\$611.00	17833	SHUTTERFLY LIFETOUCH, LLC ACCOUNTS RECEIVABLE
022465	08/02/2023	\$350.00	17836	KAIJEHL WILLIAMS
022466	08/02/2023	\$1,075.00	J1080	JACK PEARLS TEAM SPORTS
022467	08/02/2023	\$150.00	P1055	PRINTLINK INC

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022468	08/02/2023	\$1,325.00	X6032	X-GRAIN INVENTORY TRADING COMPANY
022469	08/16/2023	\$151.97	17560	SPIRALEDGE, INC SWIM OUTLET
022470	08/30/2023	\$749.00	J1080	JACK PEARLS TEAM SPORTS
022471	08/30/2023	\$140.00	17710	NEVCO SPORTS, LLC
022472	09/20/2023	\$2,059.20	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
022473	09/20/2023	\$444.50	G1375	GORDON FOOD SERVICE ACCT# 722540061
022474	09/20/2023	\$1,099.00	A8074	HUDL AGILE SPORTS TECHNOLOGIES
022475	09/20/2023	\$735.00	J1940	JOSTEN'S INC
022476	09/20/2023	\$242.10	Q1120	QUILL CORPORATION
022477	09/20/2023	\$2,640.00	17859	THE VARSITY SQUAD COLLECTIVE EDWARD BLAIR II
022477	09/28/2023	-\$2,640.00	17859	THE VARSITY SQUAD COLLECTIVE EDWARD BLAIR II
022478	09/20/2023	\$880.75	V5687	VARSITY APPAREL & PROMOTIONS APN ENTERPRISES,
022479	09/29/2023	\$312.66	D6047	DEAN TRANSPORTATION INC
022480	10/02/2023	\$500.00	M5683	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION
022481	10/02/2023	\$388.95	17426	POP-ITY POPCORN CO ROBERT MATTHIESON
022482	10/11/2023	\$1,287.90	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
022483	10/11/2023	\$527.85	17881	FATTY T'S BBQ TRAVIS JOHN MAY
022484	10/11/2023	\$1,100.55	G1375	GORDON FOOD SERVICE ACCT# 722540061
022485	10/11/2023	\$994.00	17560	SPIRALEDGE, INC SWIM OUTLET
022486	10/11/2023	\$2,328.00	17369	WORLD'S FINEST CHOCOLATE, INC.
022487	10/27/2023	\$271.78	17252	AMAZON CAPITAL SERVICES, INC.
022488	10/27/2023	\$738.00	17889	ASK PRINTCO, LLC ROBERT J BURCH
022489	10/27/2023	\$270.00	17885	CRAFT PHOTOGRAPHIC GALLERY, INC
022490	10/27/2023	\$102.44	D6047	DEAN TRANSPORTATION INC
022491	10/27/2023	\$3,708.00	J1080	JACK PEARLS TEAM SPORTS
022492	10/27/2023	\$500.00	17808	MILLER FOUNDATION
022493	10/27/2023	\$452.25	17560	SPIRALEDGE, INC SWIM OUTLET
022494	10/27/2023	\$659.34	V5874	VEX ROBOTICS, INC
022495	11/10/2023	\$437.43	17252	AMAZON CAPITAL SERVICES, INC.
022496	11/10/2023	\$442.00	17589	HEXX DESIGN LLC HEXX DESIGN CO
022497	11/29/2023	\$284.28	17252	AMAZON CAPITAL SERVICES, INC.
022498	11/29/2023	\$40.00	17897	BIRMINGHAM PUBLIC SCHOOLS WYLIE E. GROVES
022499	11/29/2023	\$3,056.00	17906	JUSTO LAMAS GROUP UNITED CULTURES INC
022500	11/29/2023	\$314.50	T5820	THE GOODIES FACTORY, INC
022501	12/14/2023	\$179.62	17252	AMAZON CAPITAL SERVICES, INC.
022502	12/14/2023	\$1,374.00	D6047	DEAN TRANSPORTATION INC
022503	12/14/2023	\$112.23	G1375	GORDON FOOD SERVICE ACCT# 722540061
022504	12/22/2023	\$69.99	17252	AMAZON CAPITAL SERVICES, INC.
022505	12/22/2023	\$156.71	O1200	OTC BRANDS, INC ACCOUNT #1351580
022506	01/18/2024	\$500.00	17686	KAMM'S COSTUMES ANN M. KAMM
022507	01/18/2024	\$59.96	G1375	GORDON FOOD SERVICE ACCT# 722540061
022508	01/18/2024	\$2,870.00	J1080	JACK PEARLS TEAM SPORTS
022509	01/18/2024	\$373.95	17426	POP-ITY POPCORN CO ROBERT MATTHIESON
022510	01/18/2024	\$200.00	17894	R&J FILMS
022511	01/18/2024	\$471.25	R1215	RECOGNITION INC
022512	01/18/2024	\$483.00	16602	T-SHIRT PRINTING PLUS, INC
022513	01/31/2024	\$238.74	17252	AMAZON CAPITAL SERVICES, INC.

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022514	01/31/2024	\$2,791.86	D6047	DEAN TRANSPORTATION INC
022515	01/31/2024	\$150.00	16936	DEATON GOLD, INC. ADRENALINE FUNDRAISING
022516	01/31/2024	\$105.00	J1080	JACK PEARLS TEAM SPORTS
022517	01/31/2024	\$250.00	17014	OTSEGO PUBLIC SCHOOLS
022518	01/31/2024	\$175.00	P7965	PORTAGE NORTHERN HIGH SCHOOL
022519	01/31/2024	\$1,211.40	R1215	RECOGNITION INC
022520	02/23/2024	\$926.82	17252	AMAZON CAPITAL SERVICES, INC.
022521	02/23/2024	\$1,000.00	B5802	BATTLE CREEK AREA CATHOLIC SCHOOLS
022522	02/23/2024	\$500.00	16375	PENNFIELD SCHOOLS BD OF ED CALHOUN CO,
022523	02/23/2024	\$4,666.85	G5753	GRAPHIX 2 GO INC.
022524	02/23/2024	\$1,000.00	H6345	HARPER CREEK COMMUNITY SCHOOLS BD OF EDUC
022525	02/23/2024	\$94.00	J1080	JACK PEARLS TEAM SPORTS
022526	02/23/2024	\$1,150.00	17945	MATCHstats STEVEN M LYNN
022527	02/23/2024	\$499.00	17957	SPACE CENTER HOUSTON MANNED SPACE FLIGHT
022528	02/23/2024	\$525.00	U8047	UNION CITY COMMUNITY SCHOOL DISTRICT
022529	03/08/2024	\$1,226.40	17252	AMAZON CAPITAL SERVICES, INC.
022530	03/08/2024	\$35.75	B1805	BESCO WATER TREATMENT INC
022531	03/08/2024	\$228.55	D6047	DEAN TRANSPORTATION INC
022532	03/08/2024	\$774.72	17964	WEST MICHIGAN BASEBALL FRANCHISING, LLC
022533	03/08/2024	\$538.85	17952	DRAMATIC PUBLISHING COMPANY
022534	03/08/2024	\$2,101.01	V5874	VEX ROBOTICS, INC
022535	03/28/2024	\$900.00	17452	ACCESSVISION
022536	03/28/2024	\$385.38	17252	AMAZON CAPITAL SERVICES, INC.
022537	03/28/2024	\$62.50	17889	ASK PRINTCO, LLC ROBERT J BURCH
022538	03/28/2024	\$10,237.50	16761	DEAN CHARTERS AND TOURS, INC DEAN TRAILWAYS
022539	03/28/2024	\$329.77	16304	EPIC SPORTS INC
022540	03/28/2024	\$2,295.75	17975	GRAND RAPIDS BOUNCE HOUSES - DOUBLE R
022541	03/28/2024	\$745.00	17960	TIPTOP ENTERTAINMENT LLC JOEL TACEY
022542	04/19/2024	\$6,292.42	17252	AMAZON CAPITAL SERVICES, INC.
022543	04/19/2024	\$200.00	B6640	BATTLE CREEK CENTRAL HS HALL OF FAME C/O FRED
022544	04/19/2024	\$50.00	17500	CHRISTINA SMITH MEMORIES WITH CHRISTINA
022545	04/19/2024	\$1,204.15	D6047	DEAN TRANSPORTATION INC
022546	04/19/2024	\$322.80	17964	WEST MICHIGAN BASEBALL FRANCHISING, LLC
022547	04/19/2024	\$1,169.18	G5753	GRAPHIX 2 GO INC.
022548	04/19/2024	\$395.66	17085	INTER-STATE STUDIO & PUBLISHING CO.
022549	04/19/2024	\$1,000.00	J1080	JACK PEARLS TEAM SPORTS
022550	04/19/2024	\$722.10	17171	SCHOOL SPECIALTY, LLC
022551	04/19/2024	\$879.75	17974	WAYSIDE PUBLISHING
022552	04/30/2024	\$665.05	17252	AMAZON CAPITAL SERVICES, INC.
022553	04/30/2024	\$475.00	17500	CHRISTINA SMITH MEMORIES WITH CHRISTINA
022554	04/30/2024	\$160.00	17223	DISRUPT MARIO BROWN
022555	04/30/2024	\$1,300.00	J1080	JACK PEARLS TEAM SPORTS
022556	04/30/2024	\$450.00	17551	TRAVON TATUM
022557	05/03/2024	\$800.00	18010	ELEGANT DESIGNS LLC
022558	05/23/2024	\$520.29	17252	AMAZON CAPITAL SERVICES, INC.
022559	05/23/2024	\$2,654.00	B9615	B & W CHARTERS INC
022560	05/23/2024	\$800.00	18018	DMD LAWN & LANDSCAPING DANIEL MOCTEZUMA-

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022561	05/23/2024	\$564.45	18025	GRADUATE SERVICE DETROIT
022562	05/23/2024	\$1,276.92	G5753	GRAPHIX 2 GO INC.
022563	05/23/2024	\$2,238.00	J1080	JACK PEARLS TEAM SPORTS
022564	05/23/2024	\$90.00	18006	JENNIFER HOFFMAN
022565	05/23/2024	\$90.00	18027	MICHAEL A SCOTT
022566	05/23/2024	\$500.00	17999	MOMENTS BY MJ PHOTOGRAPHY MYKAILAH JACKSON
022567	05/23/2024	\$385.00	16732	NATIONAL ASSOCIATION OF SECONDARY SCHOOL
022568	05/23/2024	\$538.95	17426	POP-ITY POPCORN CO ROBERT MATTHIESON
022569	05/23/2024	\$284.25	R1215	RECOGNITION INC
022570	05/23/2024	\$16.78	17171	SCHOOL SPECIALTY, LLC
022571	05/31/2024	\$993.09	17252	AMAZON CAPITAL SERVICES, INC.
022572	05/31/2024	\$408.00	L6189	LIFETOUCH NSS
022573	05/31/2024	\$62.67	O1200	OTC BRANDS, INC ACCOUNT #1351580
022574	05/31/2024	\$1,192.21	17482	TAYMARK ANDERSON'S
022575	06/04/2024	\$269.48	17252	AMAZON CAPITAL SERVICES, INC.
022576	06/04/2024	\$100.00	R1215	RECOGNITION INC
022577	06/04/2024	\$140.00	17448	SWEET ADDICTS, LLC
022578	06/04/2024	\$500.00	18034	THA HOOD COOK CULINARY SERVICES ISMAEL LOPEZ
022579	06/04/2024	\$300.00	18040	UNIVERSITY OF TOLEDO
022580	06/12/2024	\$13,942.00	C6277	COLLEGE ENTRANCE EXAMINATION BOARD D/B/A THE
022581	06/12/2024	\$1,440.00	J1080	JACK PEARLS TEAM SPORTS
022582	06/26/2024	\$58.77	17252	AMAZON CAPITAL SERVICES, INC.
022583	06/26/2024	\$901.00	17562	MONEEKA RACHELLE LEE CUTE AS CAN BE BY CAILEE
022584	06/26/2024	\$712.20	A1285	ALL YOU NEED GRAND RENTAL CPM & N INC
022585	06/26/2024	\$2,768.00	J1080	JACK PEARLS TEAM SPORTS
022586	06/26/2024	\$175.00	L1105	LAKEVIEW SCHOOL DISTRICT EDUCATIONAL FACILITY
022587	06/26/2024	\$56.00	R1215	RECOGNITION INC
022588	06/27/2024	\$57.30	17252	AMAZON CAPITAL SERVICES, INC.
142499	07/28/2023	-\$45,312.50	N5641	NATIONAL EQUITY PROJECT
143353	07/10/2023	-\$355.00	17672	GOODMAN FROST, PLLC
143403	07/07/2023	\$39.36	16822	BFG SUPPLY CO., LLC
143404	07/07/2023	\$425.30	17809	FOREST HILLS PUBLIC SCHOOLS
143405	07/07/2023	\$1,760.05	L1074	LIPARI FOODS
143406	07/07/2023	\$1,194.23	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143407	07/07/2023	\$18.52	17785	SIMON J DALE
143408	07/07/2023	\$51.30	17413	T-MOBILE USA, INC
143409	07/07/2023	\$200.00	B2040	BOSKER BRICK COMPANY
143410	07/07/2023	\$696.00	H6085	HUNTER PRELL
143411	07/07/2023	\$9,991.02	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143412	07/07/2023	\$51.30	17413	T-MOBILE USA, INC
143413	07/07/2023	\$256.27	C7420	CONTINENTAL LINEN SERV INC
143414	07/07/2023	\$928.00	H6085	HUNTER PRELL
143415	07/07/2023	\$273.14	17819	JORDAN GREEN
143416	07/07/2023	\$58.91	M1695	MEDLER ELECTRIC CO
143417	07/07/2023	\$1,561.62	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143418	07/07/2023	\$51.30	17413	T-MOBILE USA, INC
143419	07/07/2023	\$250.00	D6478	DOCKMASTER

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143420	07/07/2023	\$20.84	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143421	07/10/2023	\$4,138.28	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
143422	07/10/2023	\$4,403.76	17252	AMAZON CAPITAL SERVICES, INC.
143423	07/10/2023	\$3,058.99	16619	APPLE INC.
143424	07/10/2023	\$2,300.00	B1440	BATTLE CREEK ENQUIRER #1051 USA TODAY
143425	07/10/2023	\$0.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
143426	07/10/2023	\$23.00	B1805	BESCO WATER TREATMENT INC
143427	07/10/2023	\$3,600.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
143428	07/10/2023	\$7,713.50	17677	CLAY-KING.CORP
143429	07/10/2023	\$3,269.18	16887	FENTON COMMUNICATIONS, INC
143430	07/10/2023	\$66,350.50	16746	GRAND VALLEY STATE UNIVERSITY
143431	07/10/2023	\$3,650.00	17793	GRAND VALLEY STATE UNIVERSITY UNIVERSITY
143432	07/10/2023	\$29.99	G0645	GUITAR CENTER
143433	07/10/2023	\$1,195.00	17821	HARBOR HOUSE PUBLISHERS
143434	07/10/2023	\$125,000.00	17700	JIANPING SHEN
143435	07/10/2023	\$9,600.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
143436	07/10/2023	\$45,312.50	N5641	NATIONAL EQUITY PROJECT
143437	07/10/2023	\$2,270.00	17668	NEW/NUEVA OPINION, LLC
143438	07/10/2023	\$47.49	O1200	OTC BRANDS, INC ACCOUNT #1351580
143439	07/10/2023	\$435.50	R1215	RECOGNITION INC
143440	07/10/2023	\$901.00	R0623	MOTAWI ENTERPRISES, INC. ROVIN CERAMICS
143441	07/10/2023	\$11,208.75	S1003	STARR COMMONWEALTH
143442	07/10/2023	\$159.81	17413	T-MOBILE USA, INC
143443	07/10/2023	\$27,415.33	R6280	RIVERRUN PRESS, INC
143444	07/10/2023	\$258.51	W5612	WEST MUSIC COMPANY, INC
143445	07/10/2023	\$136.99	W6014	WOODWIND & BRASSWIND, INC.
143445	07/27/2023	-\$136.99	W6014	WOODWIND & BRASSWIND, INC.
143446	07/11/2023	\$5,023.50	A6033	AIRTECH EQUIPMENT
143447	07/11/2023	\$122.38	17311	ALBOUM & ASSOCIATES, LLC ALBOUM TRANSLATION
143448	07/11/2023	\$263.00	A1585	ALL-PHASE ELECTRIC SUPPLY CO
143450	07/11/2023	\$5,222.77	17252	AMAZON CAPITAL SERVICES, INC.
143453	07/11/2023	\$8,186.99	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143454	07/11/2023	\$1,200.00	17535	AMY C SCHAUB
143455	07/11/2023	\$500.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
143457	07/11/2023	\$30,002.54	B7960	BARNES & NOBLE BOOKSELLERS
143458	07/11/2023	\$970.30	B1350	UNITED WAY OF BATTLE CREEK
143459	07/11/2023	\$19.00	B1595	BATTLE CREEK TILE & MOSAIC CO INC
143460	07/11/2023	\$621.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
143461	07/11/2023	\$33.50	B1805	BESCO WATER TREATMENT INC
143462	07/11/2023	\$720.00	C6965	CDW GOVERNMENT SUITE 1515
143463	07/11/2023	\$677.66	C7855	CEREAL CITY AUTO PARTS INC
143464	07/11/2023	\$140.49	C8390	CINTAS CORPORATION #725
143465	07/11/2023	\$19,060.71	C7730	CITY OF BATTLE CREEK
143466	07/11/2023	\$4,968.00	C6277	COLLEGE ENTRANCE EXAMINATION BOARD D/B/A THE
143467	07/11/2023	\$20,366.50	17818	CRITICAL RESPONSE GROUP
143468	07/11/2023	\$703.00	16756	DEWEL CORPORATION
143469	07/11/2023	\$340.00	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION

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143470	07/11/2023	\$544.51	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
143471	07/11/2023	\$412.50	G1600	GREENSMITH FLORIST
143473	07/11/2023	\$4,646.00	H6085	HUNTER PRELL
143474	07/11/2023	\$44.61	16765	IDN GLOBAL, INC IDN H. HOFFMAN
143475	07/11/2023	\$390.00	J1080	JACK PEARLS TEAM SPORTS
143476	07/11/2023	\$750.00	17820	JESUS GRILLO
143477	07/11/2023	\$2,675.00	17537	JOHN BLAKE SHAW
143478	07/11/2023	\$1,348.20	J1940	JOSTEN'S INC
143479	07/11/2023	\$5,000.00	17789	JRK CONSULTING GROUP, LLC
143480	07/11/2023	\$484.00	K0874	KAGAN PUBLISHING INC
143481	07/11/2023	\$342.00	K1200	KALAMAZOO ELECTRIC MOTOR
143482	07/11/2023	\$45.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
143483	07/11/2023	\$198.00	16513	KALAMAZOO VALLEY COMMUNITY COLLEGE
143484	07/11/2023	\$2,500.00	17533	KATIE REED
143485	07/11/2023	\$308.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY
143486	07/11/2023	\$126.94	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
143487	07/11/2023	\$2,700.00	16766	NANCY YVONNE LUSSIER
143488	07/11/2023	\$1,100.00	16685	MARISSA LYNN ELLINGER
143489	07/11/2023	\$161.00	M1640	MCNALLY ELEVATOR CO
143490	07/11/2023	\$574.16	M1695	MEDLER ELECTRIC CO
143491	07/11/2023	\$1,200.00	17814	MELISSA SHAW
143494	07/11/2023	\$93,858.98	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143495	07/11/2023	\$350.07	17751	MIDLAND FUNDING LLC C/O MARY JANE M ELLIOTT P.C.
143496	07/11/2023	\$231.86	M4965	MIDWEST AIR FILTER INC
143497	07/11/2023	\$385.84	M9054	MIDWEST ELECTRIC MOTOR
143498	07/11/2023	\$93.37	R1085	RADIO COMMUNICATIONS INC
143499	07/11/2023	\$114.50	R1215	RECOGNITION INC
143500	07/11/2023	\$2,500.00	17539	SARA J. MYERS
143501	07/11/2023	\$40.30	17344	SCOTT VANSINGEL GRANT BATTERY LLC
143502	07/11/2023	\$1,230.00	S8030	SECURITAS SECURITY SERVICES USA INC
143503	07/11/2023	\$195.88	17342	THE SHERWIN-WILLIAMS COMPANY
143504	07/11/2023	\$930.00	16579	SHI INTERNATIONAL CORP
143505	07/11/2023	\$237.15	S6002	SPRINGFIELD DO IT CENTER
143506	07/11/2023	\$2,400.00	17310	WHY NOT? CONSULTING STACY SALTERS JACKSON
143506	08/11/2023	-\$2,400.00	17310	WHY NOT? CONSULTING STACY SALTERS JACKSON
143507	07/11/2023	\$574.31	S5012	STEENSMA LAWN & POWER
143508	07/11/2023	\$1,037.50	16745	STEVEN M. SERRA
143510	07/11/2023	\$2,041.19	17413	T-MOBILE USA, INC
143511	07/11/2023	\$800.00	17815	THOMAS SPRAU JR.
143512	07/11/2023	\$30,472.78	16333	TRANE U.S. INC.
143513	07/11/2023	\$166.55	U1055	UNITED STATES LUMBER COMPANY
143514	07/11/2023	\$2,050.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
143515	07/11/2023	\$270.12	D6047	DEAN TRANSPORTATION INC
143516	07/11/2023	\$5,650.00	L7114	LEILA ARBORETUM SOCIETY
143517	07/11/2023	\$105.35	M5786	MENARDS, INC ACCT # 31510263
143518	07/11/2023	\$222.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
143519	07/11/2023	\$54.44	R1042	REPUBLIC SERVICES #249

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143520	07/11/2023	\$2,700.00	S5639	BROOKE ALLISON SCHMITZ
143521	07/11/2023	\$1,702.70	V8741	VOCES
143522	07/11/2023	\$719.46	17377	VWR FUNDING, INC. WARD'S SCIENCE
143523	07/11/2023	\$2,860.00	16743	WATERFORD INSTITUTE WATERFORD RESEARCH
143524	07/11/2023	\$14,871.80	Y1000	BATTLE CREEK YMCA
143525	07/11/2023	\$701.79	B8515	BATTLE CREEK COMMUNITY FOUNDATION
143526	07/11/2023	\$2,651.80	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
143527	07/11/2023	\$612.25	G0645	GUITAR CENTER
143528	07/11/2023	\$220.00	K0874	KAGAN PUBLISHING INC
143529	07/11/2023	\$687.85	G5753	GRAPHIX 2 GO INC.
143530	07/14/2023	\$35.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
143531	07/14/2023	\$292.50	U6242	UPS GROUND FREIGHT INC
143532	07/14/2023	\$70.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
143533	07/14/2023	\$46,774.50	16406	BURRELL COMMUNICATIONS GROUP, LLC
143534	07/14/2023	\$800.00	L7114	LEILA ARBORETUM SOCIETY
143535	07/14/2023	\$70,380.95	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
143536	07/14/2023	\$6,500.00	17824	W.E. UPJOHN UNEMPLOYMENT TRUSTEE CORP. W.E.
143537	07/17/2023	\$1,200.00	17385	ADDIGY, INC
143538	07/17/2023	\$1,962.00	A1630	ALTA EQUIPMENT COMPANY ALTA CONSTRUCTION
143539	07/17/2023	\$535.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
143540	07/17/2023	\$29,746.39	17007	C2AE CAPITAL CONSULTANTS, INC.
143541	07/17/2023	\$119.23	C7855	CEREAL CITY AUTO PARTS INC
143543	07/17/2023	\$2,505.24	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143544	07/17/2023	\$476.95	F1135	FEDERAL EXPRESS
143545	07/17/2023	\$613.12	G8535	GRAINGER
143546	07/17/2023	\$6,186.23	17378	BC SOUND K2AVL INC.
143547	07/17/2023	\$185.24	K1230	KENDALL ELECTRIC INC DEPT 112101
143548	07/17/2023	\$2,447.94	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
143549	07/17/2023	\$30,310.00	17727	KTS ENGINEERING GROUP, LLC
143550	07/17/2023	\$2,006.08	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
143551	07/17/2023	\$254.72	M1695	MEDLER ELECTRIC CO
143552	07/17/2023	\$1,184.99	M5786	MENARDS, INC ACCT # 31510263
143553	07/17/2023	\$586.28	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143554	07/17/2023	\$1,341.00	17111	POCKET NURSE ENTERPRISES, INC POCKET NURSE
143555	07/17/2023	\$119.45	P8255	PURITY CYLINDER GASES INC
143556	07/17/2023	\$2,903.90	17116	QUADMED, INC
143557	07/17/2023	\$255.00	R1042	REPUBLIC SERVICES #249
143558	07/17/2023	\$9,970.34	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
143559	07/17/2023	\$1,050.00	S8030	SECURITAS SECURITY SERVICES USA INC
143560	07/17/2023	\$69.52	S6002	SPRINGFIELD DO IT CENTER
143561	07/17/2023	\$200.00	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
143562	07/17/2023	\$520.00	17774	STRYKER SALES, LLC
143563	07/17/2023	\$1,649.69	16333	TRANE U.S. INC.
143564	07/17/2023	\$3,692.53	C6874	CRYSTAL FLASH
143565	07/17/2023	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
143566	07/17/2023	\$70,380.95	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
143567	07/17/2023	\$609.45	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,

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143568	07/17/2023	\$350.70	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143569	07/17/2023	\$114.84	M5786	MENARDS, INC ACCT # 31510263
143570	07/17/2023	\$160.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
143571	07/20/2023	\$15,000.00	16315	ALIGNMENT NASHVILLE
143572	07/20/2023	\$500.00	B8585	BATTLE CREEK AREA CHAMBER OF COMMERCE
143573	07/20/2023	\$1,700.00	16493	BIGTEAMS LLC
143574	07/20/2023	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
143575	07/20/2023	\$350.00	16866	CACHE VALLEY BANK TRUSTEE FBO ARBITERPAY
143576	07/20/2023	\$8,000.00	C1665	CHARITABLE UNION
143577	07/20/2023	\$260.00	17188	CHARLES T. DIXON
143578	07/20/2023	\$1,200.00	A6041	COGNIA, INC. ADVANCE EDUCATION, SACS CASI, NCA
143579	07/20/2023	\$320.92	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
143580	07/20/2023	\$8,946.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
143581	07/20/2023	\$349.90	L7044	LOGISOFT COMPUTER PRODUCTS LLC
143582	07/20/2023	\$55.70	16996	MEA FINANCIAL SERVICES, INC
143583	07/20/2023	\$464,263.21	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
143584	07/20/2023	\$8,500.00	17822	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY
143585	07/20/2023	\$281.35	17751	MIDLAND FUNDING LLC C/O MARY JANE M ELLIOTT P.C.
143586	07/20/2023	\$6,367.26	M6023	MSDSOONLINE, INC DBA VELOCITYEHS
143587	07/20/2023	\$155.97	P1555	PITNEY BOWES INC
143588	07/20/2023	\$412,538.00	S5689	SET-SEG
143589	07/20/2023	\$694.00	16579	SHI INTERNATIONAL CORP
143590	07/20/2023	\$20,640.00	16592	VECTOR TECH GROUP, LLC SOLUTIONS PLUS, INC
143591	07/20/2023	\$213.94	17586	STENGER & STENGER, PC
143592	07/20/2023	\$9,982.79	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
143593	07/20/2023	\$36,190.86	F0874	FRONTLINE EDUCATION FRONTLINE TECHNOLOGIES
143594	07/20/2023	\$6,629.37	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
143595	07/28/2023	\$38.61	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
143596	07/28/2023	\$3,155.72	G6281	GCA EDUCATION SERVICES, INC. GCA SERVICES
143597	07/28/2023	\$3,155.72	G6281	GCA EDUCATION SERVICES, INC. GCA SERVICES
143598	07/28/2023	\$4,395.25	G6281	GCA EDUCATION SERVICES, INC. GCA SERVICES
143599	07/28/2023	\$1,605.00	16461	TOWNSQUARE MEDIA KALAMAZOO, LLC WKFR FM,
143600	07/28/2023	\$9,888.00	17090	SWEETWATER SOUND, INC
143601	07/28/2023	\$10,979.64	17741	ALAMO MUSIC CENTER
143602	07/28/2023	\$700.00	17750	PATMAN DRONEOGRAPHY PATRICK J BUSH
143603	07/28/2023	\$1,000.00	17827	ANASTASHA C OUTMAN
143604	07/28/2023	\$77.30	B1440	BATTLE CREEK ENQUIRER #1051 USA TODAY
143605	07/28/2023	\$1,434.67	B9590	BLICK ART MATERIALS
143606	07/28/2023	\$45,312.50	N5641	NATIONAL EQUITY PROJECT
143607	07/28/2023	\$1,400.00	W6053	WESTERN MICHIGAN UNIVERSITY
143608	07/28/2023	\$19.98	17252	AMAZON CAPITAL SERVICES, INC.
143609	07/28/2023	\$1,633.24	17738	AMERICAN INTERIORS, INC.
143610	07/28/2023	\$4,448.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143611	07/28/2023	\$165,044.08	17739	CUSTER OFFICE ENVIRONMENTS, INC.
143612	07/28/2023	\$59,525.09	D6047	DEAN TRANSPORTATION INC
143613	07/28/2023	\$3,911.59	16341	MICHELLE M FULLER
143614	07/28/2023	\$5.44	G1600	GREENSMITH FLORIST

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143615	07/28/2023	\$255.84	K6059	KEIFER'S MUSIC
143616	07/28/2023	\$186.81	K1230	KENDALL ELECTRIC INC DEPT 112101
143617	07/28/2023	\$47,023.00	16668	TAPLIN GROUP, LLC
143619	07/28/2023	\$139,816.36	G6281	GCA EDUCATION SERVICES, INC. GCA SERVICES
143620	07/28/2023	\$785.20	V8741	VOCES
143621	08/02/2023	\$1,057,017.97	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
143622	08/02/2023	\$6,625.06	B5009	BOOKS 4 SCHOOL INTERSTATE PROMOTIONAL
143623	08/02/2023	\$4,698.82	16409	CANON SOLUTIONS AMERICA, INC
143624	08/02/2023	\$691.13	G1375	GORDON FOOD SERVICE ACCT# 722540061
143625	08/02/2023	\$1,932.75	16748	HAND2MIND.COM
143626	08/02/2023	\$268.99	H5910	HULL LIFT TRUCK, INC.
143627	08/02/2023	\$372.18	K2000	NANCY KARRE
143628	08/02/2023	\$210.00	K2065	KNIGHT WATCH INC
143629	08/02/2023	\$12,029.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
143630	08/02/2023	\$2,111.29	L1074	LIPARI FOODS
143631	08/02/2023	\$183.17	M1695	MEDLER ELECTRIC CO
143632	08/02/2023	\$105.00	17579	METRONET HOLDINGS, LLC
143633	08/02/2023	\$51.12	17413	T-MOBILE USA, INC
143634	08/02/2023	\$1,746.19	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
143635	08/02/2023	\$26.11	E6231	ENVIROSAFE INC
143636	08/02/2023	\$97.60	U6242	UPS GROUND FREIGHT INC
143637	08/02/2023	\$213.00	K2065	KNIGHT WATCH INC
143638	08/02/2023	\$359.14	17579	METRONET HOLDINGS, LLC
143639	08/02/2023	\$51.12	17413	T-MOBILE USA, INC
143640	08/02/2023	\$16,868.75	17526	UNDERWOOD DISTRIBUTING CO. LOST MOUNTAIN
143641	08/02/2023	\$60.93	E6231	ENVIROSAFE INC
143642	08/02/2023	\$382.77	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
143643	08/02/2023	\$2,710.00	E9070	EXPERIENTIAL SYSTEMS
143644	08/02/2023	\$33.62	17413	T-MOBILE USA, INC
143645	08/02/2023	\$34.00	U1055	UNITED STATES LUMBER COMPANY
143646	08/02/2023	\$87.04	E6231	ENVIROSAFE INC
143647	08/02/2023	\$342.66	W1155	WASTE MANAGEMENT OF MICHIGAN
143648	08/02/2023	\$446.86	17252	AMAZON CAPITAL SERVICES, INC.
143649	08/02/2023	\$65.50	17413	T-MOBILE USA, INC
143650	08/02/2023	\$229.25	16977	ROTARY INT'L CLUB OF BATTLE CREEK, MICH
143651	08/02/2023	\$115.02	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
143652	08/02/2023	\$1,746.27	17252	AMAZON CAPITAL SERVICES, INC.
143653	08/02/2023	\$200.59	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143654	08/02/2023	\$2,212.50	17535	AMY C SCHAUB
143655	08/02/2023	\$69.69	A6028	AUTO ZONE STORES LLC
143656	08/02/2023	\$500.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
143657	08/02/2023	\$200.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION
143658	08/02/2023	\$14,613.88	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
143659	08/02/2023	\$0.00	C1220	CALHOUN COUNTY TREASURER
143660	08/02/2023	\$705.92	C7855	CEREAL CITY AUTO PARTS INC
143661	08/02/2023	\$280.98	C8390	CINTAS CORPORATION #725
143662	08/02/2023	\$10,302.95	C7730	CITY OF BATTLE CREEK

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143664	08/02/2023	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
143665	08/02/2023	\$610.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
143666	08/02/2023	\$167.71	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
143667	08/02/2023	\$22,300.00	17211	GOGUARDIAN LIMINEX, INC
143668	08/02/2023	\$115.44	G8535	GRAINGER
143669	08/02/2023	\$357.09	I6260	IRON MOUNTAIN INC
143670	08/02/2023	\$4,800.00	J1080	JACK PEARLS TEAM SPORTS
143671	08/02/2023	\$2,125.00	17537	JOHN BLAKE SHAW
143672	08/02/2023	\$2,500.00	17533	KATIE REED
143674	08/02/2023	\$4,659.00	K2065	KNIGHT WATCH INC
143675	08/02/2023	\$27,019.00	17654	LEADERS, INC. LEADERS RPM
143676	08/02/2023	\$45.00	17724	PSI SERVICES LLC (FEIN: 20-5910717) LIFELONG
143677	08/02/2023	\$577.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
143678	08/02/2023	\$125.00	16685	MARISSA LYNN ELLINGER
143679	08/02/2023	\$406.38	M1695	MEDLER ELECTRIC CO
143682	08/02/2023	\$5,767.23	17579	METRONET HOLDINGS, LLC
143683	08/02/2023	\$99.62	M2025	ANSWER UNITED
143684	08/02/2023	\$225.43	17751	MIDLAND FUNDING LLC C/O MARY JANE M ELLIOTT P.C.
143684	09/05/2023	-\$225.43	17751	MIDLAND FUNDING LLC C/O MARY JANE M ELLIOTT P.C.
143685	08/02/2023	\$27.81	M9054	MIDWEST ELECTRIC MOTOR
143686	08/02/2023	\$142.00	P1055	PRINTLINK INC
143687	08/02/2023	\$1,184.40	R1085	RADIO COMMUNICATIONS INC
143688	08/02/2023	\$3,325.00	R6196	RENAISSANCE LEARNING, INC
143689	08/02/2023	\$5,469.78	16706	SCHOOLMINT, INC
143689	09/08/2023	-\$5,469.78	16706	SCHOOLMINT, INC
143690	08/02/2023	\$3,080.00	16410	SECURLY, INC
143691	08/02/2023	\$1,102.23	17342	THE SHERWIN-WILLIAMS COMPANY
143693	08/02/2023	\$310.81	S6002	SPRINGFIELD DO IT CENTER
143694	08/02/2023	\$111.81	17586	STENGER & STENGER, PC
143695	08/02/2023	\$30,690.00	16474	SUPERIOR GROUND COVER, INC.
143697	08/02/2023	\$2,086.74	17413	T-MOBILE USA, INC
143698	08/02/2023	\$9,983.84	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
143699	08/02/2023	\$900.00	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
143700	08/02/2023	\$600.00	17815	THOMAS SPRAU JR.
143701	08/02/2023	\$169.38	16639	TRI STATE AUTOMOTIVE
143702	08/02/2023	\$28.08	U1055	UNITED STATES LUMBER COMPANY
143704	08/02/2023	\$909.28	E6231	ENVIROSAFE INC
143705	08/02/2023	\$85.00	M5664	MICHIGAN ASSOCIATION OF STATE & FEDERAL
143706	08/02/2023	\$299,000.00	16887	FENTON COMMUNICATIONS, INC
143707	08/11/2023	\$2,700.00	S5639	BROOKE ALLISON SCHMITZ
143708	08/11/2023	\$24,284.31	17007	C2AE CAPITAL CONSULTANTS, INC.
143710	08/11/2023	\$5,506.29	C1220	CALHOUN COUNTY TREASURER
143711	08/11/2023	\$1,110.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
143712	08/11/2023	\$1,019.25	17713	HEYTUTOR INC.
143713	08/11/2023	\$2,700.00	16766	NANCY YVONNE LUSSIER
143714	08/11/2023	\$490.00	MSC11	REIMBURSEMENT
143715	08/11/2023	\$1,485.00	MSC11	REIMBURSEMENT

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143716	08/11/2023	\$2,500.00	17539	SARA J. MYERS
143717	08/11/2023	\$3,200.00	S8585	SOUTHWESTERN MICHIGAN ATHLETIC CONFERENCE
143718	08/11/2023	\$775.00	16745	STEVEN M. SERRA
143719	08/11/2023	\$2,400.00	17310	WHY NOT? CONSULTING STACY SALTERS JACKSON
143720	08/16/2023	\$111.29	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143721	08/16/2023	\$371.63	16765	IDN GLOBAL, INC IDN H. HOFFMAN
143722	08/16/2023	\$5,213.25	16888	SCHOOL MESSENGER INTRADO INTERACTIVE
143723	08/16/2023	\$17,766.90	17111	POCKET NURSE ENTERPRISES, INC POCKET NURSE
143724	08/16/2023	\$924.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY
143724	02/07/2024	-\$924.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY
143726	08/16/2023	\$866.66	17252	AMAZON CAPITAL SERVICES, INC.
143727	08/16/2023	\$2,750.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
143728	08/16/2023	\$98.98	17342	THE SHERWIN-WILLIAMS COMPANY
143729	08/16/2023	\$131.50	17344	SCOTT VANSINGEL GRANT BATTERY LLC
143730	08/16/2023	\$331.40	17378	BC SOUND K2AVL INC.
143731	08/16/2023	\$810.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
143735	08/16/2023	\$6,880.34	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143736	08/16/2023	\$621.00	17474	MOO-VILLE CREAMERY, INC
143737	08/16/2023	\$14,613.88	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
143738	08/16/2023	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
143739	08/16/2023	\$5,650.00	17529	EDYNAMIC HOLDINGS LP EDYNAMICS LP, KNOWLEDGE
143740	08/16/2023	\$298.75	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
143743	08/16/2023	\$5,782.83	17579	METRONET HOLDINGS, LLC
143744	08/16/2023	\$3,942.29	17583	UNITED STATE AWARDS, INC.
143745	08/16/2023	\$199.17	17586	STENGER & STENGER, PC
143746	08/16/2023	\$15.00	17724	PSI SERVICES LLC (FEIN: 20-5910717) LIFELONG
143747	08/16/2023	\$26,665.00	17727	KTS ENGINEERING GROUP, LLC
143748	08/16/2023	\$289.23	17751	MIDLAND FUNDING LLC C/O MARY JANE M ELLIOTT P.C.
143749	08/16/2023	\$3,681.38	17774	STRYKER SALES, LLC
143750	08/16/2023	\$128,864.00	17830	GORNO FORD GORNO BROTHERS, INC
143751	08/16/2023	\$3,762.50	17838	VENTRIS LEARNING, LLC
143752	08/16/2023	\$8,450.00	17844	ANTHONY JACKSON
143753	08/16/2023	\$595.65	17847	CRITCHLOW ALLIGATOR SANCTUARY DAVID LEE
143754	08/16/2023	\$692.98	A1585	ALL-PHASE ELECTRIC SUPPLY CO
143755	08/16/2023	\$240.98	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
143756	08/16/2023	\$61.50	B1805	BESCO WATER TREATMENT INC
143757	08/16/2023	\$440.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
143758	08/16/2023	\$1,906.86	C1220	CALHOUN COUNTY TREASURER
143759	08/16/2023	\$264,419.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
143760	08/16/2023	\$928.50	C7730	CITY OF BATTLE CREEK
143761	08/16/2023	\$798.94	C7855	CEREAL CITY AUTO PARTS INC
143762	08/16/2023	\$280.98	C8390	CINTAS CORPORATION #725
143764	08/16/2023	\$909.28	E6231	ENVIROSAFE INC
143765	08/16/2023	\$733.80	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
143766	08/16/2023	\$638.90	G8535	GRAINGER
143767	08/16/2023	\$357.09	I6260	IRON MOUNTAIN INC
143768	08/16/2023	\$43.38	K1230	KENDALL ELECTRIC INC DEPT 112101

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143769	08/16/2023	\$240.00	K2065	KNIGHT WATCH INC
143770	08/16/2023	\$4,900.00	L7114	LEILA ARBORETUM SOCIETY
143771	08/16/2023	\$597.90	M1695	MEDLER ELECTRIC CO
143772	08/16/2023	\$1,028.10	M5786	MENARDS, INC ACCT # 31510263
143775	08/16/2023	\$89,455.12	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143776	08/16/2023	\$36,850.00	N1064	NWEA NORTHWEST EVALUATION ASSOC
143777	08/16/2023	\$210.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
143778	08/16/2023	\$5,295.60	P6920	PIONEER MANUFACTURING
143779	08/16/2023	\$60,986.95	R6196	RENAISSANCE LEARNING, INC
143781	08/16/2023	\$294.27	S6002	SPRINGFIELD DO IT CENTER
143782	08/16/2023	\$1,095.00	S8030	SECURITAS SECURITY SERVICES USA INC
143783	08/16/2023	\$444.99	U1055	UNITED STATES LUMBER COMPANY
143784	08/16/2023	\$10,081.54	B5009	BOOKS 4 SCHOOL INTERSTATE PROMOTIONAL
143785	08/16/2023	\$12,938.54	16409	CANON SOLUTIONS AMERICA, INC
143786	08/16/2023	\$4,066.30	16878	COURTNEY LEIGH RAY
143787	08/16/2023	\$26.11	E6231	ENVIROSAFE INC
143788	08/16/2023	\$9,947.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
143789	08/16/2023	\$105.40	17579	METRONET HOLDINGS, LLC
143790	08/16/2023	\$1,330.77	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143791	08/16/2023	\$505.75	17825	OUTDOOR LANDSCAPE & SUPPLIES
143792	08/16/2023	\$1,125.00	H8063	PATRICIA HEWITT
143793	08/16/2023	\$184.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
143794	08/16/2023	\$1,160.85	S1405	SYSCO GRAND RAPIDS
143796	08/16/2023	\$2,552.76	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
143797	08/16/2023	\$60.93	E6231	ENVIROSAFE INC
143798	08/16/2023	\$14,582.50	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
143799	08/16/2023	\$359.74	17579	METRONET HOLDINGS, LLC
143800	08/16/2023	\$11,470.74	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143801	08/16/2023	\$1,444.40	P9235	PRECISION PRINTER SERVICES
143802	08/16/2023	\$113.39	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143803	08/16/2023	\$180.59	C7420	CONTINENTAL LINEN SERV INC
143804	08/16/2023	\$87.04	E6231	ENVIROSAFE INC
143805	08/16/2023	\$245.51	M5786	MENARDS, INC ACCT # 31510263
143806	08/16/2023	\$1,269.26	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143807	08/16/2023	\$128.92	U1055	UNITED STATES LUMBER COMPANY
143808	08/16/2023	\$179.37	W1155	WASTE MANAGEMENT OF MICHIGAN
143809	08/16/2023	\$902.39	17252	AMAZON CAPITAL SERVICES, INC.
143810	08/16/2023	\$46.00	B1805	BESCO WATER TREATMENT INC
143811	08/16/2023	\$950.00	17088	PROJECT LEAD THE WAY, INC
143811	09/05/2023	-\$950.00	17088	PROJECT LEAD THE WAY, INC
143812	08/16/2023	\$21,200.50	17712	WASHINGTON MUSIC CENTER
143813	08/18/2023	\$4,700.00	17688	REDEFINING OUR NORMAL, LLC REDEFINING NORMAL
143814	08/18/2023	\$187.50	C7730	CITY OF BATTLE CREEK
143815	08/24/2023	\$3,143.38	16315	ALIGNMENT NASHVILLE
143816	08/24/2023	\$1,930.24	17252	AMAZON CAPITAL SERVICES, INC.
143817	08/24/2023	\$100.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION
143818	08/24/2023	\$280.98	C8390	CINTAS CORPORATION #725

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143819	08/24/2023	\$75,060.00	16623	CURRICULUM ASSOCIATES, LLC
143820	08/24/2023	\$196,366.53	17739	CUSTER OFFICE ENVIRONMENTS, INC.
143821	08/24/2023	\$210,499.19	D6047	DEAN TRANSPORTATION INC
143822	08/24/2023	\$63,600.00	16404	DREAMBOX LEARNING INC ***DO NOT USE***
143823	08/24/2023	\$126.00	16858	PUBERTY: THE WONDER YEARS HEALTH 4 HIRE, INC
143824	08/24/2023	\$2,390.00	J1080	JACK PEARLS TEAM SPORTS
143825	08/24/2023	\$30,000.00	16861	KITTYHAWK DIGITAL, LLC
143826	08/24/2023	\$55.70	16996	MEA FINANCIAL SERVICES, INC
143827	08/24/2023	\$456,663.52	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
143828	08/24/2023	\$200.00	17788	NICKOLAS KENNETH MOORED
143829	08/24/2023	\$8,000.00	P1585	PLANTE & MORAN PLLC
143830	08/24/2023	\$2,036.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
143831	08/24/2023	\$6,321.55	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
143832	08/24/2023	\$360.00	W9041	WEST MICHIGAN DOCUMENT SHREDDING LLC
143833	08/24/2023	\$6,325.55	17105	XELLO, INC. DEPARTMENT 730113
143834	08/30/2023	\$1,823.47	16878	COURTNEY LEIGH RAY
143835	08/30/2023	\$1,269.43	K2000	NANCY KARRE
143836	08/30/2023	\$9,474.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
143837	08/30/2023	\$2,703.60	H8063	PATRICIA HEWITT
143838	08/30/2023	\$351.32	17171	SCHOOL SPECIALTY, LLC
143839	08/30/2023	\$332.00	16840	SUMMIT FIRE PROTECTION
143841	08/30/2023	\$3,438.09	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
143842	08/30/2023	\$3,869.54	U6242	UPS GROUND FREIGHT INC
143843	08/30/2023	\$1,467.79	17252	AMAZON CAPITAL SERVICES, INC.
143844	08/30/2023	\$1,198.00	M1640	MCNALLY ELEVATOR CO
143845	08/30/2023	\$120.00	16840	SUMMIT FIRE PROTECTION
143846	08/30/2023	\$384.90	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
143847	08/30/2023	\$124.70	C7855	CEREAL CITY AUTO PARTS INC
143848	08/30/2023	\$240.31	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143849	08/30/2023	\$271.61	G9995	GRAND RENTAL STATION
143850	08/30/2023	\$86.56	M1695	MEDLER ELECTRIC CO
143851	08/30/2023	\$21.12	M5786	MENARDS, INC ACCT # 31510263
143852	08/30/2023	\$1,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
143853	08/30/2023	\$1,396.00	16840	SUMMIT FIRE PROTECTION
143854	08/30/2023	\$2,039.50	A1285	ALL YOU NEED GRAND RENTAL CPM & N INC
143855	08/30/2023	\$623.66	17252	AMAZON CAPITAL SERVICES, INC.
143856	08/30/2023	\$2,152.80	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
143857	08/30/2023	\$59.00	B1805	BESCO WATER TREATMENT INC
143858	08/30/2023	\$446.50	17832	GREAT LAKES FUNDRAISING COMPANY, LLC
143859	08/30/2023	\$9,600.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
143860	08/30/2023	\$4,750.00	17752	LIGGINS ABRAMS CONSULTING, LLC MONICA LIGGINS-
143861	08/30/2023	\$8,000.00	16773	RAYGUN DESIGN, LLC
143862	08/30/2023	\$767.50	17831	SWEET CAROLINES ICE CREAM TRUCK, LLC DANIEL
143863	08/30/2023	\$34,500.00	16681	THE TRUTH & TITUS COLLECTIVE
143864	08/30/2023	\$192.87	A8210	AIRGAS-USA LLC
143865	08/30/2023	\$428.99	A1585	ALL-PHASE ELECTRIC SUPPLY CO
143866	08/30/2023	\$279.75	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC

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143867	08/30/2023	\$667.30	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
143869	08/30/2023	\$8,956.20	17252	AMAZON CAPITAL SERVICES, INC.
143870	08/30/2023	\$93.87	M2025	ANSWER UNITED
143871	08/30/2023	\$1,305.00	17841	AUSTIN JAMES VOLKMER
143872	08/30/2023	\$141.67	B8515	BATTLE CREEK COMMUNITY FOUNDATION
143873	08/30/2023	\$76.50	B1805	BESCO WATER TREATMENT INC
143874	08/30/2023	\$16.00	C1195	CALHOUN COUNTY PUBLIC
143875	08/30/2023	\$670.55	C1220	CALHOUN COUNTY TREASURER
143876	08/30/2023	\$769.27	C7855	CEREAL CITY AUTO PARTS INC
143877	08/30/2023	\$140.49	C8390	CINTAS CORPORATION #725
143878	08/30/2023	\$10,324.13	C7730	CITY OF BATTLE CREEK
143879	08/30/2023	\$20,151.00	17845	COMMITTEE FOR CHILDREN
143880	08/30/2023	\$4,641.96	C6874	CRYSTAL FLASH
143881	08/30/2023	\$379.00	17849	DEEP SPACE SPARKLE, INC
143881	09/25/2023	-\$379.00	17849	DEEP SPACE SPARKLE, INC
143882	08/30/2023	\$1,482,164.56	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
143883	08/30/2023	\$1,301.27	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143884	08/30/2023	\$140.33	F5587	FUEL MANAGEMENT SYSTEM PACIFIC PRIDE
143885	08/30/2023	\$59.83	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
143886	08/30/2023	\$233.13	G8535	GRAINGER
143887	08/30/2023	\$1,000.00	17594	GREEN STREET MARKETING HOSIER, LLC
143888	08/30/2023	\$82,832.53	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
143889	08/30/2023	\$55.48	16765	IDN GLOBAL, INC IDN H. HOFFMAN
143890	08/30/2023	\$1,026.73	16490	IRWIN SEATING COMPANY
143891	08/30/2023	\$240.00	K2065	KNIGHT WATCH INC
143892	08/30/2023	\$210.00	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
143893	08/30/2023	\$3,796.90	M5836	LINE-X OF BATTLE CREEK MILLER FEASEL LLC
143894	08/30/2023	\$1,048.38	L7044	LOGISOFT COMPUTER PRODUCTS LLC
143895	08/30/2023	\$50.00	M5684	M A S A REGION VII KRESA ATTN JACKIE MARTELL
143896	08/30/2023	\$10,135.00	M1640	MCNALLY ELEVATOR CO
143897	08/30/2023	\$333.10	M1695	MEDLER ELECTRIC CO
143898	08/30/2023	\$194.56	M5786	MENARDS, INC ACCT # 31510263
143899	08/30/2023	\$9,500.00	17855	PROJECT T.R.U.T.H. LLC BENNIE F. BOWERS JR.
143900	08/30/2023	\$10,110.20	17504	RUSH ORDER TEES PRINTFLY CORPORATION
143901	08/30/2023	\$2,145.00	S8030	SECURITAS SECURITY SERVICES USA INC
143902	08/30/2023	\$2,150.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
143903	08/30/2023	\$7,077.54	17342	THE SHERWIN-WILLIAMS COMPANY
143905	08/30/2023	\$434.79	S6002	SPRINGFIELD DO IT CENTER
143906	08/30/2023	\$177.62	S5012	STEENSMA LAWN & POWER
143909	08/30/2023	\$9,161.25	16840	SUMMIT FIRE PROTECTION
143910	08/30/2023	\$910.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
143911	08/30/2023	\$892.00	17090	SWEETWATER SOUND, INC
143912	08/30/2023	\$3,674.00	16668	TAPLIN GROUP, LLC
143913	08/30/2023	\$6,730.85	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
143914	08/30/2023	\$41,087.94	16333	TRANE U.S. INC.
143915	08/30/2023	\$6,950.00	17846	YOU SCIENCE, LLC
143916	08/30/2023	\$1,376.30	17657	ZIEBART TIDYCAR MI 12 INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
143917	09/08/2023	\$78.70	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
143918	09/08/2023	\$5,469.78	16706	SCHOOLMINT, INC
143919	09/08/2023	\$121.30	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
143920	09/20/2023	\$298.73	17252	AMAZON CAPITAL SERVICES, INC.
143921	09/20/2023	\$17,087.51	16409	CANON SOLUTIONS AMERICA, INC
143922	09/20/2023	\$473.02	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
143923	09/20/2023	\$402.51	16878	COURTNEY LEIGH RAY
143924	09/20/2023	\$26.11	E6231	ENVIROSAFE INC
143925	09/20/2023	\$380.09	F1360	FLINN SCIENTIFIC INC
143926	09/20/2023	\$1,783.75	H6125	HIP BOOT SERVICES, INC
143927	09/20/2023	\$1,798.20	K2350	K DRIVE GREENHOUSE CO
143928	09/20/2023	\$10,080.05	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
143929	09/20/2023	\$105.40	17579	METRONET HOLDINGS, LLC
143930	09/20/2023	\$1,699.95	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143931	09/20/2023	\$241.88	N1035	NASCO EDUCATION LLC LOCK BOX
143932	09/20/2023	\$1,950.00	17863	PATENT & TRADEMARK BUREAU
143933	09/20/2023	\$375.00	H8063	PATRICIA HEWITT
143934	09/20/2023	\$1,468.40	R1042	REPUBLIC SERVICES #249
143935	09/20/2023	\$120.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
143936	09/20/2023	\$13.77	17785	SIMON J DALE
143937	09/20/2023	\$44.75	S8950	STAPLES BUSINESS ADVANTAGE ACC. # 170455DET
143938	09/20/2023	\$51.12	17413	T-MOBILE USA, INC
143940	09/20/2023	\$3,412.65	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
143941	09/20/2023	\$3,402.87	U6242	UPS GROUND FREIGHT INC
143942	09/20/2023	\$22,384.00	16619	APPLE INC.
143943	09/20/2023	\$2,641.95	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
143944	09/20/2023	\$1,438.37	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
143945	09/20/2023	\$60.93	E6231	ENVIROSAFE INC
143946	09/20/2023	\$61.11	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143947	09/20/2023	\$76.00	M1640	MCNALLY ELEVATOR CO
143948	09/20/2023	\$359.74	17579	METRONET HOLDINGS, LLC
143949	09/20/2023	\$14,288.46	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143950	09/20/2023	\$482.08	R1042	REPUBLIC SERVICES #249
143951	09/20/2023	\$51.12	17413	T-MOBILE USA, INC
143952	09/20/2023	\$274.30	W7210	WALLACEBURG BOOKBINDING
143953	09/20/2023	\$3.59	17252	AMAZON CAPITAL SERVICES, INC.
143954	09/20/2023	\$168.89	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143955	09/20/2023	\$384.90	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
143956	09/20/2023	\$87.04	E6231	ENVIROSAFE INC
143957	09/20/2023	\$1,416.22	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
143958	09/20/2023	\$2,710.00	E9070	EXPERIENTIAL SYSTEMS
143959	09/20/2023	\$1,104.56	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
143960	09/20/2023	\$1,300.00	17867	PENETRATOR EVENTS LLC
143961	09/20/2023	\$25.56	17413	T-MOBILE USA, INC
143962	09/20/2023	\$106.04	W1155	WASTE MANAGEMENT OF MICHIGAN
143963	09/20/2023	\$120.18	17252	AMAZON CAPITAL SERVICES, INC.
143964	09/20/2023	\$1,185.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION

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143965	09/20/2023	\$2,152.80	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
143966	09/20/2023	\$36.00	B1805	BESCO WATER TREATMENT INC
143967	09/20/2023	\$4,500.00	17856	CONO CORPORATION
143968	09/20/2023	\$121,000.00	16887	FENTON COMMUNICATIONS, INC
143969	09/20/2023	\$550.00	17820	JESUS GRILLO
143971	09/20/2023	\$24,326.88	R6280	RIVERRUN PRESS, INC
143972	09/20/2023	\$1,065.00	17376	SCENE MAGAZINES - SCENE PUBLICATIONS WW
143973	09/20/2023	\$39.94	17413	T-MOBILE USA, INC
143974	09/20/2023	\$250.56	T3214	THERAPY SHOPPE
143975	09/20/2023	\$400.00	V8741	VOCES
143976	09/20/2023	\$427.56	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
143979	09/20/2023	\$9,568.98	17252	AMAZON CAPITAL SERVICES, INC.
143984	09/20/2023	\$9,389.73	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
143985	09/20/2023	\$401.25	17606	ANCORA PUBLISHING AND SAFE & CIVIL
143986	09/20/2023	\$96.79	M2025	ANSWER UNITED
143987	09/20/2023	\$4,652.00	16619	APPLE INC.
143988	09/20/2023	\$89.00	A2331	ASCD ROBIN MERGER CORPORATION, INC
143989	09/20/2023	\$31.55	B1123	B & H PHOTO & VIDEO B & H FOTO AND ELECTRONICS
143990	09/20/2023	\$216.65	17103	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM
143991	09/20/2023	\$195.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION
143992	09/20/2023	\$750.00	Y1000	BATTLE CREEK YMCA
143993	09/20/2023	\$46.50	B1805	BESCO WATER TREATMENT INC
143994	09/20/2023	\$318.75	17667	BETHANY WENDT
143995	09/20/2023	\$14,613.88	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
143996	09/20/2023	\$6,632.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
143997	09/20/2023	\$56,330.09	17007	C2AE CAPITAL CONSULTANTS, INC.
143998	09/20/2023	\$96.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
143999	09/20/2023	\$5,325.00	17861	CALHOUN COUNTY SHERIFF DEPT
144001	09/20/2023	\$6,435.53	C1220	CALHOUN COUNTY TREASURER
144002	09/20/2023	\$166,410.05	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144003	09/20/2023	\$7,509.40	C6965	CDW GOVERNMENT SUITE 1515
144004	09/20/2023	\$389.38	C7855	CEREAL CITY AUTO PARTS INC
144005	09/20/2023	\$318.75	17188	CHARLES T. DIXON
144006	09/20/2023	\$147.52	C8390	CINTAS CORPORATION #725
144007	09/20/2023	\$4,000.00	A6041	COGNIA, INC. ADVANCE EDUCATION, SACS CASI, NCA
144010	09/20/2023	\$121,607.34	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
144011	09/20/2023	\$54,409.64	D6047	DEAN TRANSPORTATION INC
144012	09/20/2023	\$1,440.00	17323	DIOCESE OF KALAMAZOO
144013	09/20/2023	\$14.40	E1395	EDWARDS INDUSTRIAL SALES INC
144014	09/20/2023	\$1,713,958.47	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
144016	09/20/2023	\$909.28	E6231	ENVIROSAFE INC
144018	09/20/2023	\$1,469.53	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144019	09/20/2023	\$8,320.31	17389	FLOOR CARE CONCEPTS & SUPPLY
144020	09/20/2023	\$847.74	F5845	FOLLETT SCHOOL SOLUTIONS INC
144021	09/20/2023	\$325.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
144022	09/20/2023	\$186.61	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144023	09/20/2023	\$1,309.82	G8535	GRAINGER

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144024	09/20/2023	\$6,185.42	H6012	HOLLAND DESK & CHAIR
144026	09/20/2023	\$86,844.80	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
144027	09/20/2023	\$357.09	I6260	IRON MOUNTAIN INC
144028	09/20/2023	\$21.95	J1940	JOSTEN'S INC
144029	09/20/2023	\$599.58	J5768	JW PEPPER & SON INC
144030	09/20/2023	\$2,339.00	L7044	LOGISOFT COMPUTER PRODUCTS LLC
144031	09/20/2023	\$2,226.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
144032	09/20/2023	\$137.52	17550	MANDARICH LAW GROUP, LLP
144033	09/20/2023	\$1,413.00	M1640	MCNALLY ELEVATOR CO
144034	09/20/2023	\$55.70	16996	MEA FINANCIAL SERVICES, INC
144035	09/20/2023	\$268.70	M1695	MEDLER ELECTRIC CO
144036	09/20/2023	\$81.57	M5786	MENARDS, INC ACCT # 31510263
144037	09/20/2023	\$541,526.26	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
144040	09/20/2023	\$5,782.95	17579	METRONET HOLDINGS, LLC
144041	09/20/2023	\$100.00	16341	MICHELLE M FULLER
144044	09/20/2023	\$97,882.71	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144045	09/20/2023	\$318.75	17788	NICKOLAS KENNETH MOORED
144046	09/20/2023	\$220.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
144047	09/20/2023	\$17,000.00	P1585	PLANTE & MORAN PLLC
144050	09/20/2023	\$60,385.13	R1042	REPUBLIC SERVICES #249
144051	09/20/2023	\$1,727.91	R6280	RIVERRUN PRESS, INC
144052	09/20/2023	\$18,906.00	S5689	SET-SEG
144053	09/20/2023	\$875.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
144054	09/20/2023	\$337.90	17342	THE SHERWIN-WILLIAMS COMPANY
144057	09/20/2023	\$399.24	S6002	SPRINGFIELD DO IT CENTER
144058	09/20/2023	\$100.00	S5012	STEENSMA LAWN & POWER
144059	09/20/2023	\$124.40	17586	STENGER & STENGER, PC
144060	09/20/2023	\$262.50	16745	STEVEN M. SERRA
144061	09/20/2023	\$36.00	16840	SUMMIT FIRE PROTECTION
144062	09/20/2023	\$188.00	17090	SWEETWATER SOUND, INC
144064	09/20/2023	\$1,977.78	17413	T-MOBILE USA, INC
144065	09/20/2023	\$5,469.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
144066	09/20/2023	\$668.99	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
144067	09/20/2023	\$150.00	U8047	UNION CITY COMMUNITY SCHOOL DISTRICT
144068	09/20/2023	\$6,569.48	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
144069	09/20/2023	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
144070	09/20/2023	\$4,025.00	16592	VECTOR TECH GROUP, LLC SOLUTIONS PLUS, INC
144071	09/20/2023	\$5,209.60	V5214	LEXIA VOYAGER SOPRIS INC
144072	09/20/2023	\$360.00	W9041	WEST MICHIGAN DOCUMENT SHREDDING LLC
144073	09/25/2023	\$89.00	A2331	ASCD ROBIN MERGER CORPORATION, INC
144074	09/25/2023	\$13,743.45	C7730	CITY OF BATTLE CREEK
144075	09/25/2023	\$35,790.58	F7085	FIRST AGENCY, A GALLAHGER COMPANY
144076	09/25/2023	\$186.61	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144077	09/25/2023	\$973.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
144078	09/25/2023	\$163.75	17550	MANDARICH LAW GROUP, LLP
144079	09/25/2023	\$845.71	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144080	09/25/2023	\$124.40	17586	STENGER & STENGER, PC

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144081	09/25/2023	\$750.00	16592	VECTOR TECH GROUP, LLC SOLUTIONS PLUS, INC
144084	09/29/2023	\$1,213.25	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
144085	09/29/2023	\$519.00	O1240	OVERHEAD DOOR CO INC
144086	09/29/2023	\$40.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
144087	09/29/2023	\$150.00	16341	MICHELLE M FULLER
144088	09/29/2023	\$2,381.88	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144089	09/29/2023	\$1,648.00	16619	APPLE INC.
144090	09/29/2023	\$254.50	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
144091	09/29/2023	\$1,375.15	16840	SUMMIT FIRE PROTECTION
144092	09/29/2023	\$567.60	16929	95 PERCENT GROUP, INC
144093	09/29/2023	\$691.18	16965	CDS MICRO SYSTEMS, LLC
144093	10/24/2023	-\$691.18	16965	CDS MICRO SYSTEMS, LLC
144094	09/29/2023	\$3,336.60	17021	PRIMEX WIRELESS, INC.
144095	09/29/2023	\$450.00	17126	DANIELLE COOK
144096	09/29/2023	\$24,900.00	17156	CONNECTIONS EDUCATION, INC. PEARSON ONLINE &
144099	09/29/2023	\$5,923.77	17252	AMAZON CAPITAL SERVICES, INC.
144100	09/29/2023	\$1,212.50	17342	THE SHERWIN-WILLIAMS COMPANY
144101	09/29/2023	\$1,220.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
144102	09/29/2023	\$152.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144103	09/29/2023	\$450.00	17463	NATHAN PAYNE
144104	09/29/2023	\$300.00	17578	DAVID L. HOUSEAL
144105	09/29/2023	\$193.00	17858	F. BARKOW INC.
144106	09/29/2023	\$396.00	17869	LEARNING A-Z, LLC LAZEL, INC.
144107	09/29/2023	\$300.00	17870	AMANDA SUE HAMMOCK
144108	09/29/2023	\$297.12	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
144109	09/29/2023	\$33.50	B1805	BESCO WATER TREATMENT INC
144110	09/29/2023	\$295.00	B7230	BOWERS WILDLIFE CONTRL BOWERS DAVID B
144111	09/29/2023	\$447.92	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144112	09/29/2023	\$18,010.66	C6965	CDW GOVERNMENT SUITE 1515
144113	09/29/2023	\$207.11	C7855	CEREAL CITY AUTO PARTS INC
144114	09/29/2023	\$421.47	C8390	CINTAS CORPORATION #725
144115	09/29/2023	\$4,330.89	D6047	DEAN TRANSPORTATION INC
144116	09/29/2023	\$77.00	E5100	ENERCO CORPORATION
144117	09/29/2023	\$22.20	F1120	FASTENAL COMPANY
144118	09/29/2023	\$420.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
144119	09/29/2023	\$8,700.00	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
144120	09/29/2023	\$300.00	G6541	VICTORIA GROAT
144121	09/29/2023	\$27,038.21	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
144122	09/29/2023	\$1,475.71	H6012	HOLLAND DESK & CHAIR
144123	09/29/2023	\$7,300.00	J1080	JACK PEARLS TEAM SPORTS
144124	09/29/2023	\$80.75	K1230	KENDALL ELECTRIC INC DEPT 112101
144125	09/29/2023	\$967.19	K2065	KNIGHT WATCH INC
144126	09/29/2023	\$958.39	M1695	MEDLER ELECTRIC CO
144127	09/29/2023	\$396.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
144128	09/29/2023	\$17.57	M5786	MENARDS, INC ACCT # 31510263
144129	09/29/2023	\$1,184.40	R1085	RADIO COMMUNICATIONS INC
144130	09/29/2023	\$22.50	R1215	RECOGNITION INC

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144131	09/29/2023	\$96.66	S6002	SPRINGFIELD DO IT CENTER
144132	10/02/2023	\$108.62	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
144133	10/02/2023	\$76.00	17252	AMAZON CAPITAL SERVICES, INC.
144134	10/02/2023	\$2,651.80	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
144135	10/02/2023	\$23.00	B1805	BESCO WATER TREATMENT INC
144136	10/02/2023	\$107.96	D7955	DISCOUNT SCHOOL SUPPLY
144137	10/02/2023	\$945.72	G5753	GRAPHIX 2 GO INC.
144138	10/02/2023	\$50.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
144139	10/02/2023	\$4,540.00	17668	NEW/NUEVA OPINION, LLC
144140	10/02/2023	\$1,687.95	O1200	OTC BRANDS, INC ACCOUNT #1351580
144141	10/02/2023	\$241.76	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
144142	10/02/2023	\$101.98	S5012	STEENSMA LAWN & POWER
144143	10/02/2023	\$39.94	17413	T-MOBILE USA, INC
144144	10/02/2023	\$105.50	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
144145	10/02/2023	\$873.14	16878	COURTNEY LEIGH RAY
144146	10/02/2023	\$26.11	E6231	ENVIROSAFE INC
144147	10/02/2023	\$241.40	17873	PENSKE TRUCK LEASING CO., LP
144148	10/02/2023	\$241.00	17171	SCHOOL SPECIALTY, LLC
144149	10/02/2023	\$51.12	17413	T-MOBILE USA, INC
144150	10/02/2023	\$549.38	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
144151	10/02/2023	\$41.63	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
144152	10/02/2023	\$60.93	E6231	ENVIROSAFE INC
144153	10/02/2023	\$51.12	17413	T-MOBILE USA, INC
144154	10/02/2023	\$64.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
144155	10/02/2023	\$87.04	E6231	ENVIROSAFE INC
144156	10/02/2023	\$2,223.30	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144157	10/02/2023	\$1,077.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
144158	10/02/2023	\$45.00	S8030	SECURITAS SECURITY SERVICES USA INC
144159	10/02/2023	\$26.05	17413	T-MOBILE USA, INC
144160	10/04/2023	\$1,595.00	17857	AGC EDUCATION, INC
144161	10/04/2023	\$42.67	A1585	ALL-PHASE ELECTRIC SUPPLY CO
144162	10/04/2023	\$153.54	17252	AMAZON CAPITAL SERVICES, INC.
144163	10/04/2023	\$407.77	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144164	10/04/2023	\$8.00	B1805	BESCO WATER TREATMENT INC
144165	10/04/2023	\$30.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
144166	10/04/2023	\$10,889.07	C1220	CALHOUN COUNTY TREASURER
144167	10/04/2023	\$475.89	C7855	CEREAL CITY AUTO PARTS INC
144168	10/04/2023	\$4,003.93	C6874	CRYSTAL FLASH
144169	10/04/2023	\$100.00	17091	D-K FENCE COMPANY, INC
144170	10/04/2023	\$17.84	E1395	EDWARDS INDUSTRIAL SALES INC
144172	10/04/2023	\$909.28	E6231	ENVIROSAFE INC
144173	10/04/2023	\$305,190.00	17875	FORMETCO LLC LOCKBOX/DEPARTMENT #999075
144174	10/04/2023	\$166.27	F5587	FUEL MANAGEMENT SYSTEM PACIFIC PRIDE
144175	10/04/2023	\$114.95	M5836	LINE-X OF BATTLE CREEK MILLER FEASEL LLC
144176	10/04/2023	\$3,150.00	M8745	MARKOS AND SONS SANITATION LLC
144177	10/04/2023	\$677.00	M1640	MCNALLY ELEVATOR CO
144178	10/04/2023	\$151.43	M1695	MEDLER ELECTRIC CO

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144179	10/04/2023	\$59.96	M5786	MENARDS, INC ACCT # 31510263
144180	10/04/2023	\$215.97	M9054	MIDWEST ELECTRIC MOTOR
144181	10/04/2023	\$20,400.00	P1585	PLANTE & MORAN PLLC
144182	10/04/2023	\$2,190.00	S8030	SECURITAS SECURITY SERVICES USA INC
144183	10/04/2023	\$2,671.40	S8330	SEHI COMPUTER PRODUCTS
144184	10/04/2023	\$21.89	17342	THE SHERWIN-WILLIAMS COMPANY
144186	10/04/2023	\$286.23	S6002	SPRINGFIELD DO IT CENTER
144188	10/04/2023	\$2,036.05	17413	T-MOBILE USA, INC
144189	10/04/2023	\$2,292.00	16668	TAPLIN GROUP, LLC
144190	10/04/2023	\$248.12	16333	TRANE U.S. INC.
144191	10/04/2023	\$101.87	U1055	UNITED STATES LUMBER COMPANY
144192	10/13/2023	\$628.89	17252	AMAZON CAPITAL SERVICES, INC.
144193	10/13/2023	\$8,092.85	16409	CANON SOLUTIONS AMERICA, INC
144194	10/13/2023	\$2,320.50	17829	DS & S DEL LUTHER
144195	10/13/2023	\$1,183.68	H6085	HUNTER PRELL
144196	10/13/2023	\$210.00	K2065	KNIGHT WATCH INC
144197	10/13/2023	\$105.00	17579	METRONET HOLDINGS, LLC
144198	10/13/2023	\$1,812.46	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144199	10/13/2023	\$144.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
144200	10/13/2023	\$183.16	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
144201	10/13/2023	\$7,097.69	U4315	ULINE
144202	10/13/2023	\$213.00	K2065	KNIGHT WATCH INC
144203	10/13/2023	\$359.14	17579	METRONET HOLDINGS, LLC
144204	10/13/2023	\$13,252.31	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144205	10/13/2023	\$88.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
144206	10/13/2023	\$41.95	17252	AMAZON CAPITAL SERVICES, INC.
144207	10/13/2023	\$139.55	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144208	10/13/2023	\$180.59	C7420	CONTINENTAL LINEN SERV INC
144209	10/13/2023	\$2,454.70	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144210	10/13/2023	\$1,472.39	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144211	10/13/2023	\$545.41	17342	THE SHERWIN-WILLIAMS COMPANY
144212	10/13/2023	\$150.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
144213	10/13/2023	\$585.00	16840	SUMMIT FIRE PROTECTION
144214	10/13/2023	\$186.14	W1155	WASTE MANAGEMENT OF MICHIGAN
144215	10/13/2023	\$96.14	17252	AMAZON CAPITAL SERVICES, INC.
144216	10/13/2023	\$29.50	B1805	BESCO WATER TREATMENT INC
144217	10/13/2023	\$27,305.00	16406	BURRELL COMMUNICATIONS GROUP, LLC
144218	10/13/2023	\$6,251.33	G5753	GRAPHIX 2 GO INC.
144219	10/13/2023	\$268.28	O1200	OTC BRANDS, INC ACCOUNT #1351580
144220	10/13/2023	\$254.25	16977	ROTARY INT'L CLUB OF BATTLE CREEK, MICH
144221	10/13/2023	\$507.37	17171	SCHOOL SPECIALTY, LLC
144222	10/13/2023	\$86.87	A1585	ALL-PHASE ELECTRIC SUPPLY CO
144223	10/13/2023	\$2,809.53	17673	ALL-TRONICS, INC.
144228	10/13/2023	\$5,606.70	17252	AMAZON CAPITAL SERVICES, INC.
144233	10/13/2023	\$10,629.12	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144234	10/13/2023	\$563.00	16619	APPLE INC.
144235	10/13/2023	\$379.17	B8515	BATTLE CREEK COMMUNITY FOUNDATION

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144236	10/13/2023	\$5,286.00	B8495	BATTLE CREEK GLASS
144237	10/13/2023	\$14,983.20	Y1000	BATTLE CREEK YMCA
144238	10/13/2023	\$38.50	B1805	BESCO WATER TREATMENT INC
144239	10/13/2023	\$785.00	B2040	BOSKER BRICK COMPANY
144240	10/13/2023	\$18,405.88	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
144241	10/13/2023	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
144242	10/13/2023	\$14,000.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
144243	10/13/2023	\$5,736.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144244	10/13/2023	\$539.00	C8004	CENGAGE LEARNING
144245	10/13/2023	\$28,178.00	17356	CENTRAL MICHIGAN PAPER COMPANY
144246	10/13/2023	\$306.84	C7855	CEREAL CITY AUTO PARTS INC
144247	10/13/2023	\$650.00	17188	CHARLES T. DIXON
144248	10/13/2023	\$280.98	C8390	CINTAS CORPORATION #725
144250	10/13/2023	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
144251	10/13/2023	\$600.00	C3325	CPI CRISIS PREVENTION INSTITUTE INC
144252	10/13/2023	\$751.72	D9065	DEAN BOILER, INC
144253	10/13/2023	\$5,255.00	16348	DEFINED LEARNING
144254	10/13/2023	\$26,562.00	17423	EDUCATION ADVANCED, INC.
144255	10/13/2023	\$7,815.84	E5860	EIDEX, LLC
144256	10/13/2023	\$190,902.72	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
144257	10/13/2023	\$1,442.51	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144258	10/13/2023	\$1,000.00	17127	FINISH LINE LAUNDRY, LLC
144259	10/13/2023	\$237.48	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144260	10/13/2023	\$550.00	G8004	GULL LAKE HIGH SCHOOL ATHLETIC DEPT
144261	10/13/2023	\$21,502.93	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
144262	10/13/2023	\$4,050.00	17337	HUMANERGY, INC
144263	10/13/2023	\$16,500.00	17445	IMAGINE LEARNING, LLC
144264	10/13/2023	\$357.09	I6260	IRON MOUNTAIN INC
144266	10/13/2023	\$4,419.00	K2065	KNIGHT WATCH INC
144267	10/13/2023	\$125.00	17630	LARA J. SERRA
144268	10/13/2023	\$244.03	L1260	LAWSON PRODUCTS INC
144269	10/13/2023	\$24.22	L9485	LAKEVIEW FORD LINCOLN
144270	10/13/2023	\$102.55	17443	LOCDOWN.COM BUSINESS MACHINE
144271	10/13/2023	\$113.32	17550	MANDARICH LAW GROUP, LLP
144272	10/13/2023	\$150.00	16685	MARISSA LYNN ELLINGER
144273	10/13/2023	\$861.75	M1695	MEDLER ELECTRIC CO
144274	10/13/2023	\$127.90	M5786	MENARDS, INC ACCT # 31510263
144277	10/13/2023	\$5,740.61	17579	METRONET HOLDINGS, LLC
144278	10/13/2023	\$75.00	M5787	MHSAA
144279	10/13/2023	\$577.08	16341	MICHELLE M FULLER
144282	10/13/2023	\$102,138.44	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144283	10/13/2023	\$1,253.35	17860	MIO-GUARD, LLC ZIP MEDICAL
144284	10/13/2023	\$292.50	17716	OLGA THERESE NELSON
144285	10/13/2023	\$212.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
144286	10/13/2023	\$343.16	O1200	OTC BRANDS, INC ACCOUNT #1351580
144287	10/13/2023	\$175.00	P7965	PORTAGE NORTHERN HIGH SCHOOL
144288	10/13/2023	\$120.34	P8255	PURITY CYLINDER GASES INC

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144289	10/13/2023	\$18,494.54	17544	R.I.S.E. CORP
144290	10/13/2023	\$54.44	R1042	REPUBLIC SERVICES #249
144291	10/13/2023	\$2,687.72	17171	SCHOOL SPECIALTY, LLC
144292	10/13/2023	\$1,140.00	S8030	SECURITAS SECURITY SERVICES USA INC
144293	10/13/2023	\$320.00	16609	SPECIALIZED LANGUAGE DEVELOPMENT CENTER SLD
144294	10/13/2023	\$188.12	S6002	SPRINGFIELD DO IT CENTER
144295	10/13/2023	\$1,125.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
144296	10/13/2023	\$158.32	17586	STENGER & STENGER, PC
144297	10/13/2023	\$681.25	16745	STEVEN M. SERRA
144298	10/13/2023	\$4,548.00	17090	SWEETWATER SOUND, INC
144299	10/13/2023	\$1,188.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
144300	10/13/2023	\$472.40	16333	TRANE U.S. INC.
144301	10/13/2023	\$110.78	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
144302	10/13/2023	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
144303	10/13/2023	\$18,291.62	17848	VISTA HIGHER LEARNING, INC.
144304	10/13/2023	\$188.80	V8741	VOCES
144305	10/20/2023	\$72.51	G1375	GORDON FOOD SERVICE ACCT# 722540061
144306	10/20/2023	\$5,740.80	17852	LGC GLOBAL ENERGY FM, LLC
144307	10/20/2023	\$31.96	17342	THE SHERWIN-WILLIAMS COMPANY
144307	10/24/2023	-\$31.96	17342	THE SHERWIN-WILLIAMS COMPANY
144308	10/20/2023	\$620.88	17252	AMAZON CAPITAL SERVICES, INC.
144309	10/20/2023	\$142.72	C2420	COOK JACKSON CONTRACTORS
144310	10/20/2023	\$5,740.80	17852	LGC GLOBAL ENERGY FM, LLC
144311	10/20/2023	\$391.40	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
144312	10/20/2023	\$51.21	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144313	10/20/2023	\$11,481.60	17852	LGC GLOBAL ENERGY FM, LLC
144314	10/20/2023	\$58,849.22	D6047	DEAN TRANSPORTATION INC
144318	10/20/2023	\$402,926.50	17852	LGC GLOBAL ENERGY FM, LLC
144319	10/20/2023	\$55.70	16996	MEA FINANCIAL SERVICES, INC
144320	10/20/2023	\$553,128.54	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
144321	10/20/2023	\$1,310.00	17090	SWEETWATER SOUND, INC
144322	10/20/2023	\$6,808.10	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
144323	10/26/2023	\$158.25	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
144324	10/26/2023	\$3,262.48	G1375	GORDON FOOD SERVICE ACCT# 722540061
144325	10/26/2023	\$800.00	K2000	NANCY KARRE
144326	10/26/2023	\$1,125.00	H8063	PATRICIA HEWITT
144327	10/26/2023	\$107.86	17342	THE SHERWIN-WILLIAMS COMPANY
144328	10/26/2023	\$1,935.03	U6242	UPS GROUND FREIGHT INC
144329	10/26/2023	\$142.74	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
144330	10/26/2023	\$135.00	S8030	SECURITAS SECURITY SERVICES USA INC
144331	10/26/2023	\$2,800.00	17548	BALL SEPTIC
144332	10/26/2023	\$321.47	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144333	10/26/2023	\$56.88	M5786	MENARDS, INC ACCT # 31510263
144334	10/26/2023	\$335.60	17342	THE SHERWIN-WILLIAMS COMPANY
144335	10/26/2023	\$440.22	17252	AMAZON CAPITAL SERVICES, INC.
144336	10/26/2023	\$136.60	A2185	ARBOR SCIENTIFIC
144337	10/26/2023	\$91.15	B7960	BARNES & NOBLE BOOKSELLERS

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144338	10/26/2023	\$463,175.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144339	10/26/2023	\$29.50	B1805	BESCO WATER TREATMENT INC
144340	10/26/2023	\$202.40	G1375	GORDON FOOD SERVICE ACCT# 722540061
144341	10/26/2023	\$514.95	G0645	GUITAR CENTER
144342	10/26/2023	\$3,000.00	17337	HUMANERGY, INC
144343	10/26/2023	\$3,190.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
144344	10/26/2023	\$165.00	17882	JOHN GRAP
144345	10/26/2023	\$1,340.00	17602	NAACP BATTLE CREEK SENIOR BRANCH
144346	10/26/2023	\$39,375.00	N5641	NATIONAL EQUITY PROJECT
144347	10/26/2023	\$100.00	17788	NICKOLAS KENNETH MOORED
144348	10/26/2023	\$669.85	O1200	OTC BRANDS, INC ACCOUNT #1351580
144349	10/26/2023	\$197.74	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
144350	10/26/2023	\$152.06	S9395	SCHOLASTIC TEACHER STORE Account # 3173
144351	10/26/2023	\$337.25	17171	SCHOOL SPECIALTY, LLC
144352	10/26/2023	\$103.92	T3214	THERAPY SHOPPE
144353	10/27/2023	\$471.70	A1585	ALL-PHASE ELECTRIC SUPPLY CO
144354	10/27/2023	\$758.04	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
144356	10/27/2023	\$3,784.19	17252	AMAZON CAPITAL SERVICES, INC.
144357	10/27/2023	\$325.61	17879	AMERICAN FENCE ERECTORS
144358	10/27/2023	\$152.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144359	10/27/2023	\$86.55	M2025	ANSWER UNITED
144360	10/27/2023	\$191.70	17103	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM
144361	10/27/2023	\$626.05	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144362	10/27/2023	\$39.50	B1805	BESCO WATER TREATMENT INC
144363	10/27/2023	\$245,993.88	17007	C2AE CAPITAL CONSULTANTS, INC.
144364	10/27/2023	\$623.50	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
144365	10/27/2023	\$1,110.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144367	10/27/2023	\$1,227.75	C7855	CEREAL CITY AUTO PARTS INC
144368	10/27/2023	\$280.98	C8390	CINTAS CORPORATION #725
144369	10/27/2023	\$13,671.80	C7730	CITY OF BATTLE CREEK
144370	10/27/2023	\$581.76	C2420	COOK JACKSON CONTRACTORS
144371	10/27/2023	\$2,000.00	C2755	CULLIGAN ALPINE WATER INC
144373	10/27/2023	\$203,593.55	D6047	DEAN TRANSPORTATION INC
144374	10/27/2023	\$198.01	E1395	EDWARDS INDUSTRIAL SALES INC
144375	10/27/2023	\$1,097.21	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144376	10/27/2023	\$146.36	F5587	FUEL MANAGEMENT SYSTEM PACIFIC PRIDE
144377	10/27/2023	\$186.61	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144378	10/27/2023	\$645.42	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
144379	10/27/2023	\$927.67	16765	IDN GLOBAL, INC IDN H. HOFFMAN
144380	10/27/2023	\$5,065.00	J1080	JACK PEARLS TEAM SPORTS
144381	10/27/2023	\$21,617.60	K1206	KELLOGG COMMUNITY COLLEGE
144382	10/27/2023	\$10,200.00	17552	LEXIA LEARNING SYSTEMS, LLC
144383	10/27/2023	\$1,249.50	17404	MACALLISTER MACHINERY CO., INC. MACALLISTER
144384	10/27/2023	\$113.32	17550	MANDARICH LAW GROUP, LLP
144385	10/27/2023	\$627.24	M1695	MEDLER ELECTRIC CO
144387	10/27/2023	\$1,695.34	M5786	MENARDS, INC ACCT # 31510263
144388	10/27/2023	\$495.00	N5084	N A E Y C

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144389	10/27/2023	\$155.97	P1555	PITNEY BOWES INC
144390	10/27/2023	\$219.00	R1215	RECOGNITION INC
144391	10/27/2023	\$1,587.85	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
144392	10/27/2023	\$164.05	17171	SCHOOL SPECIALTY, LLC
144393	10/27/2023	\$1,185.00	S8030	SECURITAS SECURITY SERVICES USA INC
144394	10/27/2023	\$307.29	17342	THE SHERWIN-WILLIAMS COMPANY
144397	10/27/2023	\$565.84	S6002	SPRINGFIELD DO IT CENTER
144398	10/27/2023	\$124.40	17586	STENGER & STENGER, PC
144399	10/27/2023	\$977.50	16840	SUMMIT FIRE PROTECTION
144400	10/27/2023	\$3,000.00	16678	WENDY L. TACKETT iEVAL
144401	11/10/2023	\$395.00	17673	ALL-TRONICS, INC.
144404	11/10/2023	\$4,532.40	17252	AMAZON CAPITAL SERVICES, INC.
144409	11/10/2023	\$10,970.05	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144410	11/10/2023	\$310.26	B7960	BARNES & NOBLE BOOKSELLERS
144411	11/10/2023	\$572.39	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144412	11/10/2023	\$15,233.20	Y1000	BATTLE CREEK YMCA
144413	11/10/2023	\$85.00	B1805	BESCO WATER TREATMENT INC
144414	11/10/2023	\$192.00	17596	BOSSARD FAMILY FARM
144415	11/10/2023	\$14,613.70	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
144416	11/10/2023	\$8,025.72	C1220	CALHOUN COUNTY TREASURER
144417	11/10/2023	\$210,111.18	C6965	CDW GOVERNMENT SUITE 1515
144418	11/10/2023	\$675.00	17188	CHARLES T. DIXON
144419	11/10/2023	\$280.98	C8390	CINTAS CORPORATION #725
144421	11/10/2023	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
144422	11/10/2023	\$3,747.01	C6874	CRYSTAL FLASH
144423	11/10/2023	\$13,000.00	16623	CURRICULUM ASSOCIATES, LLC
144424	11/10/2023	\$150.00	17578	DAVID L. HOUSEAL
144424	03/05/2024	-\$150.00	17578	DAVID L. HOUSEAL
144425	11/10/2023	\$90.93	D7955	DISCOUNT SCHOOL SUPPLY
144426	11/10/2023	\$250.00	17531	ELIZABETH R CASTERLINE
144427	11/10/2023	\$18,589.00	E5100	ENERCO CORPORATION
144429	11/10/2023	\$909.28	E6231	ENVIROSAFE INC
144430	11/10/2023	\$17.25	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144431	11/10/2023	\$920.00	17359	EXPLORELEARNING, LLC
144432	11/10/2023	\$212.74	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144433	11/10/2023	\$255.94	G8535	GRAINGER
144434	11/10/2023	\$8,401.20	16746	GRAND VALLEY STATE UNIVERSITY
144435	11/10/2023	\$357.09	I6260	IRON MOUNTAIN INC
144436	11/10/2023	\$1,263.00	17154	JESSIE FELIZ, LLC JESSICA FELIZ
144437	11/10/2023	\$137.50	17630	LARA J. SERRA
144438	11/10/2023	\$303.36	17869	LEARNING A-Z, LLC LAZEL, INC.
144439	11/10/2023	\$384.48	16714	LITERACY RESOURCES, INC.
144440	11/10/2023	\$113.32	17550	MANDARICH LAW GROUP, LLP
144441	11/10/2023	\$150.00	16685	MARISSA LYNN ELLINGER
144442	11/10/2023	\$2,214.00	M1640	MCNALLY ELEVATOR CO
144443	11/10/2023	\$2,850.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
144446	11/10/2023	\$5,820.68	17579	METRONET HOLDINGS, LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
144447	11/10/2023	\$912.50	16341	MICHELLE M FULLER
144450	11/10/2023	\$99,685.20	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144451	11/10/2023	\$4,220.00	M6047	MICHIGAN VIRTUAL UNIVERSITY
144452	11/10/2023	\$246.81	M9054	MIDWEST ELECTRIC MOTOR
144453	11/10/2023	\$217.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
144454	11/10/2023	\$72.84	O1200	OTC BRANDS, INC ACCOUNT #1351580
144455	11/10/2023	\$4,110.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
144456	11/10/2023	\$19,450.00	P1585	PLANTE & MORAN PLLC
144457	11/10/2023	\$18,495.54	17544	R.I.S.E. CORP
144458	11/10/2023	\$15.50	R1085	RADIO COMMUNICATIONS INC
144459	11/10/2023	\$54.44	R1042	REPUBLIC SERVICES #249
144460	11/10/2023	\$9,494.78	17504	RUSH ORDER TEES PRINTFLY CORPORATION
144461	11/10/2023	\$171.31	S9750	SCHOLASTIC MAGAZINES Account # 600006277
144462	11/10/2023	\$103.93	S6589	SCHOOL NURSE SUPPLY, INC.
144463	11/10/2023	\$70.20	17171	SCHOOL SPECIALTY, LLC
144464	11/10/2023	\$8,100.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
144465	11/10/2023	\$136.86	17342	THE SHERWIN-WILLIAMS COMPANY
144466	11/10/2023	\$200.00	16626	TINA M SPRAGUE
144467	11/10/2023	\$77.79	S6002	SPRINGFIELD DO IT CENTER
144468	11/10/2023	\$141.83	17586	STENGER & STENGER, PC
144469	11/10/2023	\$150.00	H2635	STEPHANIE HALBERT
144470	11/10/2023	\$587.50	16745	STEVEN M. SERRA
144471	11/10/2023	\$268.00	16840	SUMMIT FIRE PROTECTION
144473	11/10/2023	\$2,016.02	17413	T-MOBILE USA, INC
144474	11/10/2023	\$3,565.00	17512	T-SQUARED DESIGNS, INC.
144475	11/10/2023	\$2,464.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
144476	11/10/2023	\$43,000.00	17660	TMP ARCHITECTURE, INC.
144477	11/10/2023	\$15,000.00	16678	WENDY L. TACKETT iEVAL
144478	11/10/2023	\$360.00	W9041	WEST MICHIGAN DOCUMENT SHREDDING LLC
144479	11/10/2023	\$926.71	17252	AMAZON CAPITAL SERVICES, INC.
144480	11/10/2023	\$72.91	B7960	BARNES & NOBLE BOOKSELLERS
144481	11/10/2023	\$23.00	B1805	BESCO WATER TREATMENT INC
144482	11/10/2023	\$9,640.00	17856	CONO CORPORATION
144483	11/10/2023	\$485.41	D7955	DISCOUNT SCHOOL SUPPLY
144484	11/10/2023	\$4,551.98	16887	FENTON COMMUNICATIONS, INC
144484	01/23/2024	-\$4,551.98	16887	FENTON COMMUNICATIONS, INC
144485	11/10/2023	\$328.87	L1090	LAKESHORE LEARNING MATERIALS
144486	11/10/2023	\$604.90	O1200	OTC BRANDS, INC ACCOUNT #1351580
144487	11/10/2023	\$86.12	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
144488	11/10/2023	\$667.64	17171	SCHOOL SPECIALTY, LLC
144489	11/10/2023	\$39.94	17413	T-MOBILE USA, INC
144490	11/10/2023	\$354.83	T3214	THERAPY SHOPPE
144491	11/10/2023	\$840.00	V8741	VOCES
144492	11/10/2023	\$157.02	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144493	11/10/2023	\$158.75	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
144494	11/10/2023	\$180.59	C7420	CONTINENTAL LINEN SERV INC
144495	11/10/2023	\$1,630.00	D6478	DOCKMASTER

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144496	11/10/2023	\$87.04	E6231	ENVIROSAFE INC
144497	11/10/2023	\$130.40	17895	HASTINGS REMINDER J-AD GRAPHICS INC
144498	11/10/2023	\$1,095.62	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144499	11/10/2023	\$343.84	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
144500	11/10/2023	\$25.57	17413	T-MOBILE USA, INC
144501	11/10/2023	\$238.98	U1055	UNITED STATES LUMBER COMPANY
144502	11/10/2023	\$188.47	W1155	WASTE MANAGEMENT OF MICHIGAN
144503	11/10/2023	\$4,000.00	17321	CATHERINE BOVITZ
144504	11/10/2023	\$60.93	E6231	ENVIROSAFE INC
144505	11/10/2023	\$361.84	17579	METRONET HOLDINGS, LLC
144506	11/10/2023	\$12,158.13	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144507	11/10/2023	\$280.00	16840	SUMMIT FIRE PROTECTION
144508	11/10/2023	\$51.14	17413	T-MOBILE USA, INC
144509	11/10/2023	\$2,607.33	16426	AMERICAN SCIENTIFIC, LLC
144510	11/10/2023	\$5,667.65	B9062	BERKSHIRE BIOLOGICAL SUPPLY CO.
144511	11/10/2023	\$642.28	16878	COURTNEY LEIGH RAY
144512	11/10/2023	\$26.11	E6231	ENVIROSAFE INC
144513	11/10/2023	\$735.14	K2000	NANCY KARRE
144514	11/10/2023	\$106.80	17579	METRONET HOLDINGS, LLC
144515	11/10/2023	\$1,320.01	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144516	11/10/2023	\$216.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
144517	11/10/2023	\$51.14	17413	T-MOBILE USA, INC
144518	11/20/2023	\$594.27	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144519	11/20/2023	\$14,983.20	Y1000	BATTLE CREEK YMCA
144520	11/20/2023	\$205.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
144521	11/20/2023	\$55.70	16996	MEA FINANCIAL SERVICES, INC
144522	11/20/2023	\$526,607.75	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
144523	11/20/2023	\$1,120.58	16341	MICHELLE M FULLER
144524	11/20/2023	\$350.00	17892	MICHIGAN SCIENCE OLYMPIAD
144525	11/20/2023	\$150.00	17463	NATHAN PAYNE
144526	11/20/2023	\$450.00	17330	STATE OF MICHIGAN DEPT OF LICENSING AND
144526	11/27/2023	-\$450.00	17330	STATE OF MICHIGAN DEPT OF LICENSING AND
144527	11/20/2023	\$150.00	H2635	STEPHANIE HALBERT
144528	11/20/2023	\$7,448.14	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
144529	11/20/2023	\$150.00	G6541	VICTORIA GROAT
144530	12/01/2023	\$592.18	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144531	12/01/2023	\$13,971.82	C7730	CITY OF BATTLE CREEK
144532	12/01/2023	\$225.00	17531	ELIZABETH R CASTERLINE
144533	12/01/2023	\$81.54	17394	CHARLES RICHARD FULBRIGHT III
144534	12/01/2023	\$46,050.00	16746	GRAND VALLEY STATE UNIVERSITY
144535	12/01/2023	\$150.00	16944	GRASSROOTS TOURNAMENTS
144536	12/01/2023	\$200.00	17537	JOHN BLAKE SHAW
144537	12/01/2023	\$262.50	16685	MARISSA LYNN ELLINGER
144538	12/01/2023	\$1,000.00	M6098	MICHIGAN ASSOC OF AFRICAN AMERICAN
144539	12/01/2023	\$859.42	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144540	12/01/2023	\$76.02	17909	NATHAN GRAJEK
144541	12/01/2023	\$232.86	17397	PATRICIA POOLE-GRAY

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144542	12/01/2023	\$18,494.54	17544	R.I.S.E. CORP
144543	12/01/2023	\$1,467.21	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
144544	12/01/2023	\$300.00	16626	TINA M SPRAGUE
144545	12/01/2023	\$43,000.00	17660	TMP ARCHITECTURE, INC.
144546	12/01/2023	\$5,000.00	U2110	U S POSTAL SERVICE CMRS-PB
144547	12/14/2023	\$1,200.00	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
144549	12/14/2023	\$2,531.68	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
144550	12/14/2023	\$197.43	A8210	AIRGAS-USA LLC
144551	12/14/2023	\$765.90	A1585	ALL-PHASE ELECTRIC SUPPLY CO
144552	12/14/2023	\$931.85	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
144553	12/14/2023	\$1,859.00	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
144554	12/14/2023	\$150.00	17870	AMANDA SUE HAMMOCK
144559	12/14/2023	\$9,643.29	17252	AMAZON CAPITAL SERVICES, INC.
144564	12/14/2023	\$10,037.30	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144565	12/14/2023	\$150.00	17535	AMY C SCHAUB
144566	12/14/2023	\$188.34	M2025	ANSWER UNITED
144567	12/14/2023	\$202.17	17398	ARTHUR MCCLENNEY
144568	12/14/2023	\$1,656.00	17839	ASSOCIATED CONTROLS + DESIGN
144569	12/14/2023	\$1,123.00	B9615	B & W CHARTERS INC
144570	12/14/2023	\$3,500.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
144571	12/14/2023	\$618.00	B7960	BARNES & NOBLE BOOKSELLERS
144572	12/14/2023	\$683.45	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144574	12/14/2023	\$200.50	B1805	BESCO WATER TREATMENT INC
144575	12/14/2023	\$499.26	B2040	BOSKER BRICK COMPANY
144576	12/14/2023	\$679.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
144577	12/14/2023	\$92,978.96	17007	C2AE CAPITAL CONSULTANTS, INC.
144578	12/14/2023	\$134.32	17900	CALHOUN COUNTY LAND BANK AUTHORITY
144580	12/14/2023	\$7,106.55	C1220	CALHOUN COUNTY TREASURER
144581	12/14/2023	\$3,790.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144582	12/14/2023	\$53.92	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
144583	12/14/2023	\$11,466.12	C6965	CDW GOVERNMENT SUITE 1515
144585	12/14/2023	\$13,408.57	C7855	CEREAL CITY AUTO PARTS INC
144586	12/14/2023	\$528.13	17188	CHARLES T. DIXON
144587	12/14/2023	\$5,445.97	C1810	CHRISTMAN SCREENPRINT INC
144588	12/14/2023	\$175.00	17918	CHRISTOPHER JOHN PLUYMERS
144590	12/14/2023	\$597.83	C8390	CINTAS CORPORATION #725
144591	12/14/2023	\$48,349.56	C7730	CITY OF BATTLE CREEK
144592	12/14/2023	\$265.00	17374	CODI ALAN PLUYMERS
144594	12/14/2023	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
144595	12/14/2023	\$3,698.00	C3325	CPI CRISIS PREVENTION INSTITUTE INC
144596	12/14/2023	\$3,776.34	C6874	CRYSTAL FLASH
144597	12/14/2023	\$1,401.50	C2755	CULLIGAN ALPINE WATER INC
144598	12/14/2023	\$3,885.00	17091	D-K FENCE COMPANY, INC
144599	12/14/2023	\$150.00	17126	DANIELLE COOK
144600	12/14/2023	\$150.00	17578	DAVID L. HOUSEAL
144600	03/05/2024	-\$150.00	17578	DAVID L. HOUSEAL
144602	12/14/2023	\$229,519.19	D6047	DEAN TRANSPORTATION INC

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144603	12/14/2023	\$210.44	D1365	DEMCO
144604	12/14/2023	\$71.20	E1395	EDWARDS INDUSTRIAL SALES INC
144605	12/14/2023	\$237.17	17912	ELISHAE JOHNSON
144606	12/14/2023	\$445,345.01	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
144607	12/14/2023	\$1,945.32	E5100	ENERCO CORPORATION
144609	12/14/2023	\$909.28	E6231	ENVIROSAFE INC
144611	12/14/2023	\$2,072.57	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144612	12/14/2023	\$58.30	F1120	FASTENAL COMPANY
144613	12/14/2023	\$7,576.23	17389	FLOOR CARE CONCEPTS & SUPPLY
144614	12/14/2023	\$789.61	16992	FLYLEAF PUBLISHING, LLC
144615	12/14/2023	\$745.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
144616	12/14/2023	\$143.87	F5587	FUEL MANAGEMENT SYSTEM PACIFIC PRIDE
144617	12/14/2023	\$206.81	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144618	12/14/2023	\$1,737.61	G8535	GRAINGER
144619	12/14/2023	\$14.12	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
144620	12/14/2023	\$50.00	H1240	HARPER CREEK HIGH SCHOOL ATHLETIC
144621	12/14/2023	\$272.49	17921	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION
144622	12/14/2023	\$5,200.00	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
144623	12/14/2023	\$276.85	16765	IDN GLOBAL, INC IDN H. HOFFMAN
144624	12/14/2023	\$357.09	I6260	IRON MOUNTAIN INC
144625	12/14/2023	\$24,935.19	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
144626	12/14/2023	\$363.49	J5768	JW PEPPER & SON INC
144627	12/14/2023	\$400.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
144628	12/14/2023	\$230.00	17922	KATHRYN KENNEDY
144630	12/14/2023	\$654.64	K6059	KEIFER'S MUSIC
144631	12/14/2023	\$250.00	17630	LARA J. SERRA
144632	12/14/2023	\$150.00	17160	LAURA J OLIVER
144633	12/14/2023	\$22.00	17390	CATHERINE LAVALLEY
144634	12/14/2023	\$2,700.00	L7114	LEILA ARBORETUM SOCIETY
144640	12/14/2023	\$639,857.13	17852	LGC GLOBAL ENERGY FM, LLC
144641	12/14/2023	\$113.32	17550	MANDARICH LAW GROUP, LLP
144642	12/14/2023	\$4,000.00	17874	MARANA GROUP TMK WORLDWIDE LLC
144643	12/14/2023	\$757.00	M1640	MCNALLY ELEVATOR CO
144645	12/14/2023	\$3,487.00	M1695	MEDLER ELECTRIC CO
144647	12/14/2023	\$1,335.85	M5786	MENARDS, INC ACCT # 31510263
144648	12/14/2023	\$1,067.20	17579	METRONET HOLDINGS, LLC
144651	12/14/2023	\$4,753.94	17579	METRONET HOLDINGS, LLC
144652	12/14/2023	\$625.00	16341	MICHELLE M FULLER
144655	12/14/2023	\$101,047.01	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144656	12/14/2023	\$1,033.23	M9054	MIDWEST ELECTRIC MOTOR
144657	12/14/2023	\$392.00	16329	MUSICIAN'S FRIEND
144658	12/14/2023	\$2,559.64	17915	NATIONAL PROFESSIONAL RESOURCES; NPR JEL
144659	12/14/2023	\$1,144.57	N4011	NEW READERS PRESS PROLITERACY WORLDWIDE
144660	12/14/2023	\$110.00	17788	NICKOLAS KENNETH MOORED
144661	12/14/2023	\$280.13	17910	NICOLE MICHELLE PERRY
144662	12/14/2023	\$7,536.60	17309	NO TEARS LEARNING INC. LEARNING WITHOUT TEARS
144663	12/14/2023	\$220.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE

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144664	12/14/2023	\$48.34	O1200	OTC BRANDS, INC ACCOUNT #1351580
144665	12/14/2023	\$2,700.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
144666	12/14/2023	\$601.00	P1055	PRINTLINK INC
144667	12/14/2023	\$75.16	R1085	RADIO COMMUNICATIONS INC
144668	12/14/2023	\$45.00	R1215	RECOGNITION INC
144669	12/14/2023	\$1,316.40	R6196	RENAISSANCE LEARNING, INC
144671	12/14/2023	\$1,521.94	R1042	REPUBLIC SERVICES #249
144672	12/14/2023	\$265.00	17328	RONALD E PLUYMERS, Jr
144673	12/14/2023	\$1,637.90	17901	SADDLEBACK EDUCATINAL, INC.
144674	12/14/2023	\$1,120.68	S9750	SCHOLASTIC MAGAZINES Account # 600006277
144675	12/14/2023	\$1,269.45	17171	SCHOOL SPECIALTY, LLC
144676	12/14/2023	\$176.60	17344	SCOTT VANSINGEL GRANT BATTERY LLC
144677	12/14/2023	\$3,240.00	S8030	SECURITAS SECURITY SERVICES USA INC
144678	12/14/2023	\$18,906.00	S5689	SET-SEG
144679	12/14/2023	\$63.33	17898	SHANAY AUTUMN SETTLES
144680	12/14/2023	\$5,220.00	16579	SHI INTERNATIONAL CORP
144681	12/14/2023	\$250.00	16784	SOURCE ONE DIGITAL, LLC
144682	12/14/2023	\$3,100.00	16609	SPECIALIZED LANGUAGE DEVELOPMENT CENTER SLD
144686	12/14/2023	\$684.64	S6002	SPRINGFIELD DO IT CENTER
144687	12/14/2023	\$81.00	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
144688	12/14/2023	\$81.00	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
144689	12/14/2023	\$400.00	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
144690	12/14/2023	\$547.63	S5012	STEENSMA LAWN & POWER
144691	12/14/2023	\$137.88	17586	STENGER & STENGER, PC
144692	12/14/2023	\$150.00	H2635	STEPHANIE HALBERT
144693	12/14/2023	\$325.00	16745	STEVEN M. SERRA
144694	12/14/2023	\$3,142.50	16840	SUMMIT FIRE PROTECTION
144695	12/14/2023	\$3,770.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
144697	12/14/2023	\$2,072.32	17413	T-MOBILE USA, INC
144698	12/14/2023	\$4,904.71	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
144699	12/14/2023	\$293.63	17342	THE SHERWIN-WILLIAMS COMPANY
144700	12/14/2023	\$8,500.00	T9175	THOMASKELLY SOFTWARE SUITE 410
144701	12/14/2023	\$2,200.00	17650	THREE SIXTY INC. MIDWEST SEATING SOLUTIONS, INC.
144702	12/14/2023	\$265.00	M6081	TIM MARTIN
144703	12/14/2023	\$310.57	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
144704	12/14/2023	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
144705	12/14/2023	\$150.00	G6541	VICTORIA GROAT
144706	12/14/2023	\$740.20	V8741	VOCES
144707	12/14/2023	\$279.98	17377	VWR FUNDING, INC. WARD'S SCIENCE
144708	12/14/2023	\$2,434.50	W6014	WOODWIND & BRASSWIND, INC.
144709	12/14/2023	\$315.00	X6032	X-GRAIN INVENTORY TRADING COMPANY
144710	12/22/2023	\$396.00	17911	ALL ABOUT PINS AA COINS AND PINS, LLC
144711	12/22/2023	\$141.62	17511	ALRO STEEL CORPORATION
144713	12/22/2023	\$4,242.34	17252	AMAZON CAPITAL SERVICES, INC.
144714	12/22/2023	\$2,422.50	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
144715	12/22/2023	\$750.00	17487	BAILTEK CLEANING AND RESTORATION
144716	12/22/2023	\$750.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
144717	12/22/2023	\$29.50	B1805	BESCO WATER TREATMENT INC
144718	12/22/2023	\$106.25	17667	BETHANY WENDT
144719	12/22/2023	\$761.71	B2040	BOSKER BRICK COMPANY
144720	12/22/2023	\$1,110.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144721	12/22/2023	\$999.00	C7240	CEREAL CITY ADVERTISING
144722	12/22/2023	\$10.39	C7855	CEREAL CITY AUTO PARTS INC
144723	12/22/2023	\$200.00	17188	CHARLES T. DIXON
144724	12/22/2023	\$140.49	C8390	CINTAS CORPORATION #725
144725	12/22/2023	\$67.25	17677	CLAY-KING.CORP
144726	12/22/2023	\$220.00	S2800	CUSTOM SIGNS & DESIGNS JERRY URE ENTERPRISES
144727	12/22/2023	\$9,958.20	17601	DAVID S MILLS MILLS WRESTLING LLC
144728	12/22/2023	\$202,930.62	D6047	DEAN TRANSPORTATION INC
144729	12/22/2023	\$70.11	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144730	12/22/2023	\$46.31	F1120	FASTENAL COMPANY
144731	12/22/2023	\$180.68	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144732	12/22/2023	\$317.07	G8535	GRAINGER
144733	12/22/2023	\$150.20	K1230	KENDALL ELECTRIC INC DEPT 112101
144734	12/22/2023	\$281.25	17630	LARA J. SERRA
144735	12/22/2023	\$281.36	17550	MANDARICH LAW GROUP, LLP
144736	12/22/2023	\$1,066.00	M1640	MCNALLY ELEVATOR CO
144737	12/22/2023	\$55.70	16996	MEA FINANCIAL SERVICES, INC
144738	12/22/2023	\$789.44	M1695	MEDLER ELECTRIC CO
144739	12/22/2023	\$51.76	M5786	MENARDS, INC ACCT # 31510263
144740	12/22/2023	\$544,102.58	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
144741	12/22/2023	\$475.00	16341	MICHELLE M FULLER
144742	12/22/2023	\$5,658.66	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144743	12/22/2023	\$35.84	M9054	MIDWEST ELECTRIC MOTOR
144744	12/22/2023	\$1,500.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
144745	12/22/2023	\$2,645.70	16858	PUBERTY: THE WONDER YEARS HEALTH 4 HIRE, INC
144746	12/22/2023	\$3,985.00	R1042	REPUBLIC SERVICES #249
144747	12/22/2023	\$125.08	S6002	SPRINGFIELD DO IT CENTER
144748	12/22/2023	\$120.46	17586	STENGER & STENGER, PC
144749	12/22/2023	\$1,450.00	16745	STEVEN M. SERRA
144750	12/22/2023	\$7,595.79	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
144751	01/18/2024	\$1,944.00	17385	ADDIGY, INC
144752	01/18/2024	\$1,778.80	A6033	AIRTECH EQUIPMENT
144753	01/18/2024	\$293.57	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
144756	01/18/2024	\$8,248.98	17252	AMAZON CAPITAL SERVICES, INC.
144761	01/18/2024	\$9,647.78	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144762	01/18/2024	\$100.00	17535	AMY C SCHAUB
144763	01/18/2024	\$101.55	M2025	ANSWER UNITED
144764	01/18/2024	\$239.00	A2331	ASCD ROBIN MERGER CORPORATION, INC
144765	01/18/2024	\$198.16	B7960	BARNES & NOBLE BOOKSELLERS
144766	01/18/2024	\$2,439.68	B8515	BATTLE CREEK COMMUNITY FOUNDATION
144767	01/18/2024	\$74.50	B1805	BESCO WATER TREATMENT INC
144768	01/18/2024	\$550.00	17913	BLEWETT A. SMYTH
144769	01/18/2024	\$69.92	B2040	BOSKER BRICK COMPANY

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144770	01/18/2024	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
144771	01/18/2024	\$62,498.20	17007	C2AE CAPITAL CONSULTANTS, INC.
144772	01/18/2024	\$14,631.00	C6965	CDW GOVERNMENT SUITE 1515
144773	01/18/2024	\$798.93	C7855	CEREAL CITY AUTO PARTS INC
144775	01/18/2024	\$735.95	C8390	CINTAS CORPORATION #725
144776	01/18/2024	\$21,038.56	C7730	CITY OF BATTLE CREEK
144777	01/18/2024	\$1,163.52	C2420	COOK JACKSON CONTRACTORS
144778	01/18/2024	\$796.25	17106	DELTA NETWORK SERVICES LLC
144779	01/18/2024	\$1,034.67	E1010	EBSCO INFORMATION SERVICES PAYMENT
144780	01/18/2024	\$5,070.00	E1280	EDUCATION WEEK EDITORIAL PROJECTS IN
144781	01/18/2024	\$3,600.00	17763	EINTERNET TECHNOLOGIES, LLC
144782	01/18/2024	\$112.50	17531	ELIZABETH R CASTERLINE
144783	01/18/2024	\$350.00	17265	ENCOURAGE BC!
144785	01/18/2024	\$909.28	E6231	ENVIROSAFE INC
144787	01/18/2024	\$1,173.57	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
144788	01/18/2024	\$1,460.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
144789	01/18/2024	\$387.49	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144790	01/18/2024	\$234.03	17672	GOODMAN FROST, PLLC
144791	01/18/2024	\$3,347.24	G5753	GRAPHIX 2 GO INC.
144792	01/18/2024	\$4,050.00	17337	HUMANERGY, INC
144793	01/18/2024	\$357.09	I6260	IRON MOUNTAIN INC
144794	01/18/2024	\$27,401.75	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
144795	01/18/2024	\$210.00	J1080	JACK PEARLS TEAM SPORTS
144796	01/18/2024	\$259.01	J1940	JOSTEN'S INC
144797	01/18/2024	\$605.73	K1206	KELLOGG COMMUNITY COLLEGE
144798	01/18/2024	\$531.34	K1230	KENDALL ELECTRIC INC DEPT 112101
144800	01/18/2024	\$6,384.38	K2065	KNIGHT WATCH INC
144801	01/18/2024	\$32.47	L1090	LAKESHORE LEARNING MATERIALS
144803	01/18/2024	\$213,528.73	17852	LGC GLOBAL ENERGY FM, LLC
144804	01/18/2024	\$192.24	17424	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
144805	01/18/2024	\$248.26	17550	MANDARICH LAW GROUP, LLP
144805	02/05/2024	-\$248.26	17550	MANDARICH LAW GROUP, LLP
144806	01/18/2024	\$250.00	16685	MARISSA LYNN ELLINGER
144807	01/18/2024	\$3,366.62	M1640	MCNALLY ELEVATOR CO
144808	01/18/2024	\$55.70	16996	MEA FINANCIAL SERVICES, INC
144810	01/18/2024	\$2,958.72	M1695	MEDLER ELECTRIC CO
144811	01/18/2024	\$279.99	M5786	MENARDS, INC ACCT # 31510263
144812	01/18/2024	\$540,985.56	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
144813	01/18/2024	\$1,067.20	17579	METRONET HOLDINGS, LLC
144816	01/18/2024	\$4,753.45	17579	METRONET HOLDINGS, LLC
144819	01/18/2024	\$98,558.22	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
144820	01/18/2024	\$230.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
144821	01/18/2024	\$2,040.00	17656	PAM HARRIS CONSULTING LLC
144822	01/18/2024	\$954.54	P1555	PITNEY BOWES INC
144823	01/18/2024	\$50.49	16538	PITSCO, INC.
144824	01/18/2024	\$13,700.00	17544	R.I.S.E. CORP
144825	01/18/2024	\$5,774.65	R1085	RADIO COMMUNICATIONS INC

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144826	01/18/2024	\$72.50	R1215	RECOGNITION INC
144827	01/18/2024	\$54.44	R1042	REPUBLIC SERVICES #249
144828	01/18/2024	\$1,151.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
144829	01/18/2024	\$1,381.04	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
144830	01/18/2024	\$120.00	17171	SCHOOL SPECIALTY, LLC
144831	01/18/2024	\$1,087.50	S8030	SECURITAS SECURITY SERVICES USA INC
144832	01/18/2024	\$156.09	S6002	SPRINGFIELD DO IT CENTER
144833	01/18/2024	\$258.33	17586	STENGER & STENGER, PC
144834	01/18/2024	\$920.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
144835	01/18/2024	\$780.34	17560	SPIRALEDGE, INC SWIM OUTLET
144837	01/18/2024	\$2,119.34	17413	T-MOBILE USA, INC
144838	01/18/2024	\$37.28	17342	THE SHERWIN-WILLIAMS COMPANY
144839	01/18/2024	\$6,259.03	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
144840	01/18/2024	\$250.00	16626	TINA M SPRAGUE
144841	01/18/2024	\$30,570.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
144842	01/18/2024	\$2,250.00	T9041	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC
144843	01/18/2024	\$493.75	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
144844	01/18/2024	\$7,078.10	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
144845	01/18/2024	\$3,164.00	17896	ZOHO CORPORATION
144846	02/02/2024	\$53.00	17098	BAGSINBULK.COM A D SUTTON & SONS, INC
144847	02/02/2024	\$165.00	A0054	ALL AUTOMOTIVE EQUIPMENT, INC
144848	02/02/2024	\$791.99	17511	ALRO STEEL CORPORATION
144852	02/02/2024	\$6,316.60	17252	AMAZON CAPITAL SERVICES, INC.
144853	02/02/2024	\$90.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144854	02/02/2024	\$101.55	M2025	ANSWER UNITED
144855	02/02/2024	\$42.80	A6028	AUTO ZONE STORES LLC
144856	02/02/2024	\$3,300.00	17487	BAILTEK CLEANING AND RESTORATION
144857	02/02/2024	\$2,709.93	B8495	BATTLE CREEK GLASS
144858	02/02/2024	\$144.00	B1655	BEAVER RESEARCH CO
144859	02/02/2024	\$72.00	B1805	BESCO WATER TREATMENT INC
144860	02/02/2024	\$196.90	B2040	BOSKER BRICK COMPANY
144861	02/02/2024	\$854.63	B9974	BRONSON HEALTHCARE GROUP - CLIENT
144862	02/02/2024	\$91,194.69	17007	C2AE CAPITAL CONSULTANTS, INC.
144863	02/02/2024	\$6,670.18	C1220	CALHOUN COUNTY TREASURER
144864	02/02/2024	\$148,801.15	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144865	02/02/2024	\$942.66	C7855	CEREAL CITY AUTO PARTS INC
144866	02/02/2024	\$149.95	17947	CHRISTINA SAWNSET
144867	02/02/2024	\$280.98	C8390	CINTAS CORPORATION #725
144868	02/02/2024	\$13,546.33	C7730	CITY OF BATTLE CREEK
144869	02/02/2024	\$17,499.00	17652	CREEK ENTERPRISE, INC
144870	02/02/2024	\$6,185.08	C6874	CRYSTAL FLASH
144872	02/02/2024	\$11,772.05	D6047	DEAN TRANSPORTATION INC
144873	02/02/2024	\$60.24	D7955	DISCOUNT SCHOOL SUPPLY
144874	02/02/2024	\$24.99	17929	DYKSTRA'S AUTO LLC
144875	02/02/2024	\$246.98	E1395	EDWARDS INDUSTRIAL SALES INC
144876	02/02/2024	\$48,362.59	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
144878	02/02/2024	\$2,221.48	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY

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144879	02/02/2024	\$153.22	F1120	FASTENAL COMPANY
144880	02/02/2024	\$3,840.37	16992	FLYLEAF PUBLISHING, LLC
144881	02/02/2024	\$444.87	17405	FOLLETT CONTENT SOLUTIONS, LLC
144882	02/02/2024	\$75.00	17935	FRANKENMUTH SCHOOL DISTRICT
144883	02/02/2024	\$1,110.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
144884	02/02/2024	\$175.00	G6032	GALESBURG-AUGUSTA SCHOOLS
144885	02/02/2024	\$615.00	17933	GEYER INSTRUCTIONAL PRODUCTS PRIME
144886	02/02/2024	\$180.61	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144887	02/02/2024	\$256.27	17672	GOODMAN FROST, PLLC
144888	02/02/2024	\$1,133.61	G8535	GRAINGER
144889	02/02/2024	\$137.84	G5753	GRAPHIX 2 GO INC.
144890	02/02/2024	\$3,873.00	16751	AVENTRIC TECHNOLOGIES LLC HeartAED
144891	02/02/2024	\$2,457.80	H6012	HOLLAND DESK & CHAIR
144892	02/02/2024	\$24,079.12	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
144893	02/02/2024	\$5,165.85	H6085	HUNTER PRELL
144894	02/02/2024	\$9,884.47	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
144895	02/02/2024	\$0.00	J1080	JACK PEARLS TEAM SPORTS
144896	02/02/2024	\$960.00	J1080	JACK PEARLS TEAM SPORTS
144897	02/02/2024	\$500.00	J1080	JACK PEARLS TEAM SPORTS
144898	02/02/2024	\$225.00	J1080	JACK PEARLS TEAM SPORTS
144899	02/02/2024	\$99.00	J1080	JACK PEARLS TEAM SPORTS
144900	02/02/2024	\$293.59	J3455	JONES SCHOOL SUPPLY CO INC
144901	02/02/2024	\$300.00	17557	JUSTICE FENCE COMPANY
144902	02/02/2024	\$147.00	K0874	KAGAN PUBLISHING INC
144903	02/02/2024	\$336.99	K1230	KENDALL ELECTRIC INC DEPT 112101
144905	02/02/2024	\$16,400.00	K2065	KNIGHT WATCH INC
144906	02/02/2024	\$1,200.00	17552	LEXIA LEARNING SYSTEMS, LLC
144907	02/02/2024	\$630.75	17404	MACALLISTER MACHINERY CO., INC. MACALLISTER
144908	02/02/2024	\$641.00	17916	MARSHALL CUSTOM EMBROIDERY
144909	02/02/2024	\$1,793.00	M1640	MCNALLY ELEVATOR CO
144911	02/02/2024	\$3,790.58	M1695	MEDLER ELECTRIC CO
144912	02/02/2024	\$468.12	M5786	MENARDS, INC ACCT # 31510263
144913	02/02/2024	\$2,474.89	M9054	MIDWEST ELECTRIC MOTOR
144914	02/02/2024	\$621.00	N5084	N A E Y C
144915	02/02/2024	\$124.22	P8255	PURITY CYLINDER GASES INC
144916	02/02/2024	\$13,700.00	17544	R.I.S.E. CORP
144917	02/02/2024	\$1,184.40	R1085	RADIO COMMUNICATIONS INC
144918	02/02/2024	\$311.88	R9300	REALLY GOOD STUFF LLC
144919	02/02/2024	\$30.90	R1215	RECOGNITION INC
144921	02/02/2024	\$2,931.94	R1042	REPUBLIC SERVICES #249
144922	02/02/2024	\$901.00	R0623	MOTAWI ENTERPRISES, INC. ROVIN CERAMICS
144922	02/20/2024	-\$901.00	R0623	MOTAWI ENTERPRISES, INC. ROVIN CERAMICS
144923	02/02/2024	\$1,110.00	17666	RUNYAN POTTERY SUPPLY
144924	02/02/2024	\$3,242.60	17901	SADDLEBACK EDUCATINAL, INC.
144925	02/02/2024	\$1,504.70	S5996	SCHOLASTIC BOOK FAIRS - 15 Account # 600006277
144926	02/02/2024	\$7,827.21	17171	SCHOOL SPECIALTY, LLC
144927	02/02/2024	\$2,675.00	S8030	SECURITAS SECURITY SERVICES USA INC

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144928	02/02/2024	\$37,599.00	17954	SEELYE KIA OF BATTLE CREEK SEELYE KIA OF BATTLE
144929	02/02/2024	\$455.00	17736	SHEFFIELD POTTERY INC
144930	02/02/2024	\$1,260.00	16579	SHI INTERNATIONAL CORP
144932	02/02/2024	\$503.57	S6002	SPRINGFIELD DO IT CENTER
144933	02/02/2024	\$23,539.60	S1003	STARR COMMONWEALTH
144934	02/02/2024	\$610.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
144935	02/02/2024	\$305.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
144936	02/02/2024	\$13,000.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
144937	02/02/2024	\$5,980.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
144938	02/02/2024	\$2,024.34	S5012	STEENSMA LAWN & POWER
144939	02/02/2024	\$120.41	17586	STENGER & STENGER, PC
144940	02/02/2024	\$2,281.00	16840	SUMMIT FIRE PROTECTION
144941	02/02/2024	\$920.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
144942	02/02/2024	\$1,237.22	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
144943	02/02/2024	\$265.95	17342	THE SHERWIN-WILLIAMS COMPANY
144944	02/02/2024	\$4,816.56	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
144945	02/02/2024	\$86,000.00	17660	TMP ARCHITECTURE, INC.
144946	02/02/2024	\$25,005.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
144947	02/02/2024	\$33,664.02	16333	TRANE U.S. INC.
144948	02/02/2024	\$5,200.00	17614	TRANSACT COMMUNICATIONS, LLC APP-GARDEN
144950	02/02/2024	\$2,488.90	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
144951	02/02/2024	\$7,902.47	W5612	WEST MUSIC COMPANY, INC
144952	02/02/2024	\$399.00	17940	WISCONSIN CENTER OF EDUCATION PRODUCTS &
144953	02/02/2024	\$315.05	17946	ZWICKER & ASSOCIATES, P.C.
144954	02/23/2024	\$3,500.00	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
144959	02/23/2024	\$9,620.79	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
144960	02/23/2024	\$29,966.40	Y1000	BATTLE CREEK YMCA
144961	02/23/2024	\$514.00	17378	BC SOUND K2AVL INC.
144962	02/23/2024	\$500.00	17913	BLEWETT A. SMYTH
144963	02/23/2024	\$18,625.00	B6121	BOOMERANG PROJECT
144964	02/23/2024	\$171.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
144965	02/23/2024	\$33,147.03	17007	C2AE CAPITAL CONSULTANTS, INC.
144966	02/23/2024	\$192,452.63	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
144967	02/23/2024	\$7,937.67	C1220	CALHOUN COUNTY TREASURER
144968	02/23/2024	\$4,571.16	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
144969	02/23/2024	\$693.75	17188	CHARLES T. DIXON
144970	02/23/2024	\$23,800.00	C7730	CITY OF BATTLE CREEK
144973	02/23/2024	\$121,607.34	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
144974	02/23/2024	\$167,643.16	D6047	DEAN TRANSPORTATION INC
144975	02/23/2024	\$55,701.13	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
144976	02/23/2024	\$175.00	17531	ELIZABETH R CASTERLINE
144978	02/23/2024	\$909.28	E6231	ENVIROSAFE INC
144979	02/23/2024	\$206.68	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
144980	02/23/2024	\$637.13	17672	GOODMAN FROST, PLLC
144981	02/23/2024	\$5,499.42	G1365	THE PROPHET CORPORATION GOPHER SPORTS
144982	02/23/2024	\$250.00	17662	GRAND HAVEN AREA PUBLIC SCHOOLS
144983	02/23/2024	\$924.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY

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144984	02/23/2024	\$4,165.23	A8074	HUDL AGILE SPORTS TECHNOLOGIES
144986	02/23/2024	\$2,946.01	H6085	HUNTER PRELL
144987	02/23/2024	\$357.09	I6260	IRON MOUNTAIN INC
144988	02/23/2024	\$110.00	T6089	THERRIAN, JEFFREY
144989	02/23/2024	\$598.48	K1200	KALAMAZOO ELECTRIC MOTOR
144990	02/23/2024	\$409.25	K1206	KELLOGG COMMUNITY COLLEGE
144992	02/23/2024	\$5,468.00	K2065	KNIGHT WATCH INC
144993	02/23/2024	\$331.25	17630	LARA J. SERRA
144994	02/23/2024	\$325.00	17160	LAURA J OLIVER
144996	02/23/2024	\$213,636.37	17852	LGC GLOBAL ENERGY FM, LLC
144997	02/23/2024	\$1,172.22	17625	LOWES SYNCHRONY BANK
144998	02/23/2024	\$50.00	16685	MARISSA LYNN ELLINGER
144999	02/23/2024	\$616.70	M5684	M A S A REGION VII KRESA ATTN JACKIE MARTELL
144999	03/18/2024	-\$616.70	M5684	M A S A REGION VII KRESA ATTN JACKIE MARTELL
145000	02/23/2024	\$200.00	M6049	MASON HIGH SCHOOL
145001	02/23/2024	\$55.70	16996	MEA FINANCIAL SERVICES, INC
145002	02/23/2024	\$545,236.29	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
145003	02/23/2024	\$1,067.20	17579	METRONET HOLDINGS, LLC
145006	02/23/2024	\$4,755.52	17579	METRONET HOLDINGS, LLC
145007	02/23/2024	\$243.75	17631	MICHAEL J FAHEY
145008	02/23/2024	\$299.05	16341	MICHELLE M FULLER
145011	02/23/2024	\$109,302.74	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
145012	02/23/2024	\$230.12	M9054	MIDWEST ELECTRIC MOTOR
145013	02/23/2024	\$175.00	17463	NATHAN PAYNE
145014	02/23/2024	\$235.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
145015	02/23/2024	\$590.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145016	02/23/2024	\$1,764.00	P9155	PRAIRIE FARMS
145017	02/23/2024	\$200.00	17939	REGENTS OF THE UNIVERSITY OF MICHIGAN
145019	02/23/2024	\$1,392.50	R1042	REPUBLIC SERVICES #249
145020	02/23/2024	\$755.00	S8030	SECURITAS SECURITY SERVICES USA INC
145021	02/23/2024	\$137.79	17586	STENGER & STENGER, PC
145022	02/23/2024	\$275.00	16745	STEVEN M. SERRA
145023	02/23/2024	\$3,000.00	16991	STEVEN SWETICH
145025	02/23/2024	\$2,104.39	17413	T-MOBILE USA, INC
145026	02/23/2024	\$75.00	16626	TINA M SPRAGUE
145027	02/23/2024	\$1,166.66	16333	TRANE U.S. INC.
145028	02/23/2024	\$7,454.38	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
145029	02/23/2024	\$178.22	17392	WEBER & OLCESE, P.L.C.
145030	02/23/2024	\$243.75	17961	ZACHERY INMAN
145031	02/23/2024	\$315.05	17946	ZWICKER & ASSOCIATES, P.C.
145032	03/04/2024	\$3,672.00	17741	ALAMO MUSIC CENTER
145033	03/04/2024	\$255.84	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
145034	03/04/2024	\$690.00	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
145041	03/04/2024	\$20,322.57	17252	AMAZON CAPITAL SERVICES, INC.
145042	03/04/2024	\$86.31	M2025	ANSWER UNITED
145043	03/04/2024	\$3,125.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
145044	03/04/2024	\$365.84	B7960	BARNES & NOBLE BOOKSELLERS

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145045	03/04/2024	\$370.00	B8495	BATTLE CREEK GLASS
145046	03/04/2024	\$14,983.20	Y1000	BATTLE CREEK YMCA
145047	03/04/2024	\$34,743.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
145048	03/04/2024	\$119.50	B1805	BESCO WATER TREATMENT INC
145049	03/04/2024	\$750.00	17913	BLEWETT A. SMYTH
145050	03/04/2024	\$1,563.15	B9590	BLICK ART MATERIALS
145051	03/04/2024	\$3,201.36	B2040	BOSKER BRICK COMPANY
145052	03/04/2024	\$200.00	17942	BOWLING GREEN STATE UNIVERSITY
145053	03/04/2024	\$14,000.00	17205	BRONSON BATTLE CREEK HOSPITAL
145054	03/04/2024	\$171.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
145055	03/04/2024	\$1,655.24	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145056	03/04/2024	\$16,800.00	17936	CENTENNIAL ELECTRIC LLC
145058	03/04/2024	\$951.10	C7855	CEREAL CITY AUTO PARTS INC
145059	03/04/2024	\$75.00	17947	CHRISTINA SAWNSET
145060	03/04/2024	\$44.00	C1810	CHRISTMAN SCREENPRINT INC
145062	03/04/2024	\$561.96	C8390	CINTAS CORPORATION #725
145063	03/04/2024	\$13,466.69	C7730	CITY OF BATTLE CREEK
145065	03/04/2024	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
145066	03/04/2024	\$544.00	C2755	CULLIGAN ALPINE WATER INC
145067	03/04/2024	\$250.00	17126	DANIELLE COOK
145068	03/04/2024	\$150.00	17578	DAVID L. HOUSEAL
145069	03/04/2024	\$5,782.27	D6047	DEAN TRANSPORTATION INC
145070	03/04/2024	\$10.96	E1395	EDWARDS INDUSTRIAL SALES INC
145071	03/04/2024	\$137.50	17531	ELIZABETH R CASTERLINE
145072	03/04/2024	\$11,704.00	E5100	ENERCO CORPORATION
145074	03/04/2024	\$4,589.14	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145075	03/04/2024	\$18.71	F1120	FASTENAL COMPANY
145076	03/04/2024	\$1,583.43	17405	FOLLETT CONTENT SOLUTIONS, LLC
145077	03/04/2024	\$495.00	17087	FREDERICK R. IGNATOVICH, Ph.D. STANFRED
145078	03/04/2024	\$367.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
145079	03/04/2024	\$180.61	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
145080	03/04/2024	\$614.43	17672	GOODMAN FROST, PLLC
145081	03/04/2024	\$46.56	G1375	GORDON FOOD SERVICE ACCT# 722540061
145082	03/04/2024	\$626.34	G8535	GRAINGER
145083	03/04/2024	\$2,670.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY
145086	03/04/2024	\$52,480.34	H6085	HUNTER PRELL
145087	03/04/2024	\$1,453.38	16765	IDN GLOBAL, INC IDN H. HOFFMAN
145088	03/04/2024	\$18,000.00	16516	IMAGINE LEARNING, INC
145089	03/04/2024	\$5,199.00	I6227	INACOMP TECHNICAL SERVICES GROUP LLC
145090	03/04/2024	\$18,265.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
145091	03/04/2024	\$660.61	K6059	KEIFER'S MUSIC
145092	03/04/2024	\$266.05	K1230	KENDALL ELECTRIC INC DEPT 112101
145093	03/04/2024	\$301.50	K5487	KIDS 'N' STUFF CHILDREN'S MUSEUM
145094	03/04/2024	\$346.08	L1090	LAKESHORE LEARNING MATERIALS
145095	03/04/2024	\$250.00	L1110	LAKEVIEW MIDDLE SCHOOL ATHLETIC DEPARTMENT
145096	03/04/2024	\$150.00	17630	LARA J. SERRA
145097	03/04/2024	\$1,000.00	17160	LAURA J OLIVER

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145098	03/04/2024	\$280.00	16793	MACK ELECTRIC AND IT SOLUTIONS, LLC
145099	03/04/2024	\$200.00	16685	MARISSA LYNN ELLINGER
145100	03/04/2024	\$3,150.00	M8745	MARKOS AND SONS SANITATION LLC
145101	03/04/2024	\$328.00	M1640	MCNALLY ELEVATOR CO
145104	03/04/2024	\$3,411.69	M1695	MEDLER ELECTRIC CO
145106	03/04/2024	\$2,541.42	M5786	MENARDS, INC ACCT # 31510263
145107	03/04/2024	\$150.00	17631	MICHAEL J FAHEY
145108	03/04/2024	\$812.50	16341	MICHELLE M FULLER
145109	03/04/2024	\$315.00	M4784	MICHIGAN STATE UNIVERSITY
145109	05/23/2024	-\$315.00	M4784	MICHIGAN STATE UNIVERSITY
145110	03/04/2024	\$2,169.46	M9054	MIDWEST ELECTRIC MOTOR
145111	03/04/2024	\$250.00	N4120	NIULPE INC
145112	03/04/2024	\$242.55	17743	N2Y LLC
145113	03/04/2024	\$100.00	17463	NATHAN PAYNE
145114	03/04/2024	\$118.84	O1200	OTC BRANDS, INC ACCOUNT #1351580
145115	03/04/2024	\$2,993.39	R5826	R.W. MERCER CO
145116	03/04/2024	\$96.00	17965	READTHEORY EDUCATION SERVICES INC.
145117	03/04/2024	\$1,540.00	16612	REALLY GREAT READING COMPANY, LLC
145118	03/04/2024	\$54.44	R1042	REPUBLIC SERVICES #249
145119	03/04/2024	\$1,386.17	17504	RUSH ORDER TEES PRINTFLY CORPORATION
145120	03/04/2024	\$315.95	17901	SADDLEBACK EDUCATIONAL, INC.
145121	03/04/2024	\$413.63	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
145122	03/04/2024	\$4,122.38	S9395	SCHOLASTIC TEACHER STORE Account # 3173
145123	03/04/2024	\$525.49	17171	SCHOOL SPECIALTY, LLC
145124	03/04/2024	\$440.00	S8030	SECURITAS SECURITY SERVICES USA INC
145125	03/04/2024	\$17,175.57	S4115	SERVPRO OF NORTH CALHOUN
145126	03/04/2024	\$570.55	16784	SOURCE ONE DIGITAL, LLC
145130	03/04/2024	\$869.26	S6002	SPRINGFIELD DO IT CENTER
145131	03/04/2024	\$624.74	S5012	STEENSMA LAWN & POWER
145132	03/04/2024	\$120.41	17586	STENGER & STENGER, PC
145133	03/04/2024	\$900.00	16745	STEVEN M. SERRA
145134	03/04/2024	\$2,040.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
145135	03/04/2024	\$1,209.95	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
145136	03/04/2024	\$370.00	17949	THE VANDERBILT UNIVERSITY
145137	03/04/2024	\$2,100.00	17650	THREE SIXTY INC. MIDWEST SEATING SOLUTIONS, INC.
145138	03/04/2024	\$5,059.50	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
145139	03/04/2024	\$75.00	16626	TINA M SPRAGUE
145140	03/04/2024	\$1,619.20	T9530	TREMCO - WTI
145141	03/04/2024	\$8,015.00	U1005	UNION ELECTRIC INC
145142	03/04/2024	\$137.80	U1055	UNITED STATES LUMBER COMPANY
145143	03/04/2024	\$903.00	17838	VENTRIS LEARNING, LLC
145144	03/04/2024	\$800.00	17966	WAYNE COUNTY RESA
145145	03/04/2024	\$178.22	17392	WEBER & OLCESE, P.L.C.
145146	03/04/2024	\$150.00	17961	ZACHERY INMAN
145147	03/04/2024	\$315.05	17946	ZWICKER & ASSOCIATES, P.C.
145148	03/08/2024	\$1,500.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
145149	03/08/2024	\$99.89	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC

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145151	03/08/2024	\$10,778.38	17252	AMAZON CAPITAL SERVICES, INC.
145152	03/08/2024	\$204.11	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145153	03/08/2024	\$170.00	17378	BC SOUND K2AVL INC.
145154	03/08/2024	\$70.50	B1805	BESCO WATER TREATMENT INC
145155	03/08/2024	\$757.50	B2040	BOSKER BRICK COMPANY
145156	03/08/2024	\$1,026.46	C1220	CALHOUN COUNTY TREASURER
145157	03/08/2024	\$1,598.67	C7855	CEREAL CITY AUTO PARTS INC
145158	03/08/2024	\$350.00	17847	CRITCHLOW ALLIGATOR SANCTUARY DAVID LEE
145159	03/08/2024	\$300.00	17578	DAVID L. HOUSEAL
145161	03/08/2024	\$909.28	E6231	ENVIROSAFE INC
145162	03/08/2024	\$398.02	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145163	03/08/2024	\$2,805.20	16746	GRAND VALLEY STATE UNIVERSITY
145164	03/08/2024	\$351.15	G5753	GRAPHIX 2 GO INC.
145165	03/08/2024	\$417.60	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
145166	03/08/2024	\$13,025.90	H6085	HUNTER PRELL
145167	03/08/2024	\$357.09	I6260	IRON MOUNTAIN INC
145168	03/08/2024	\$3,841.00	J1080	JACK PEARLS TEAM SPORTS
145169	03/08/2024	\$200.00	17968	JENISON PUBLIC SCHOOLS
145170	03/08/2024	\$20,264.72	K1206	KELLOGG COMMUNITY COLLEGE
145171	03/08/2024	\$81,937.50	16384	KIDS READ NOW INC
145172	03/08/2024	\$1,820.88	17424	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
145173	03/08/2024	\$328.00	M1640	MCNALLY ELEVATOR CO
145174	03/08/2024	\$1,117.66	M1695	MEDLER ELECTRIC CO
145175	03/08/2024	\$200.17	M5786	MENARDS, INC ACCT # 31510263
145176	03/08/2024	\$242.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
145177	03/08/2024	\$13,700.00	17544	R.I.S.E. CORP
145178	03/08/2024	\$2,770.00	R1042	REPUBLIC SERVICES #249
145179	03/08/2024	\$140.15	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
145180	03/08/2024	\$178.97	17171	SCHOOL SPECIALTY, LLC
145181	03/08/2024	\$350.00	S8030	SECURITAS SECURITY SERVICES USA INC
145182	03/08/2024	\$155.34	S6002	SPRINGFIELD DO IT CENTER
145183	03/08/2024	\$269.91	S8950	STAPLES BUSINESS ADVANTAGE ACC. # 170455DET
145184	03/08/2024	\$710.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
145185	03/08/2024	\$650.00	17982	THE HOWARD UNIVERSITY
145186	03/08/2024	\$9,000.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
145187	03/08/2024	\$43,000.00	17660	TMP ARCHITECTURE, INC.
145188	03/08/2024	\$9,955.00	U1005	UNION ELECTRIC INC
145193	03/22/2024	\$10,571.72	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145194	03/22/2024	\$1,078.93	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145196	03/22/2024	\$213,612.51	17852	LGC GLOBAL ENERGY FM, LLC
145197	03/22/2024	\$757.00	M1640	MCNALLY ELEVATOR CO
145198	03/22/2024	\$55.70	16996	MEA FINANCIAL SERVICES, INC
145199	03/22/2024	\$561,858.88	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
145200	03/22/2024	\$1,067.20	17579	METRONET HOLDINGS, LLC
145203	03/22/2024	\$4,828.98	17579	METRONET HOLDINGS, LLC
145206	03/22/2024	\$135,812.10	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
145208	03/22/2024	\$2,077.13	17413	T-MOBILE USA, INC

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145209	03/22/2024	\$7,177.95	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
145210	03/28/2024	\$280.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
145211	03/28/2024	\$165.87	A8210	AIRGAS-USA LLC
145212	03/28/2024	\$216.23	A1585	ALL-PHASE ELECTRIC SUPPLY CO
145213	03/28/2024	\$483.23	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
145217	03/28/2024	\$8,798.29	17252	AMAZON CAPITAL SERVICES, INC.
145218	03/28/2024	\$499.85	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145219	03/28/2024	\$92.68	M2025	ANSWER UNITED
145220	03/28/2024	\$1,500.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
145221	03/28/2024	\$1,176.22	B1350	UNITED WAY OF BATTLE CREEK
145222	03/28/2024	\$2,855.00	B8495	BATTLE CREEK GLASS
145223	03/28/2024	\$67.75	B1805	BESCO WATER TREATMENT INC
145224	03/28/2024	\$525.00	17913	BLEWETT A. SMYTH
145225	03/28/2024	\$10.80	B9590	BLICK ART MATERIALS
145226	03/28/2024	\$11,490.54	17773	BOOKSOURCE GL GROUP, INC
145227	03/28/2024	\$760.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
145228	03/28/2024	\$2,922.18	C1220	CALHOUN COUNTY TREASURER
145230	03/28/2024	\$809.17	C7855	CEREAL CITY AUTO PARTS INC
145232	03/28/2024	\$561.96	C8390	CINTAS CORPORATION #725
145233	03/28/2024	\$14,017.96	C7730	CITY OF BATTLE CREEK
145234	03/28/2024	\$9,253.00	C2420	COOK JACKSON CONTRACTORS
145235	03/28/2024	\$3,657.81	C6874	CRYSTAL FLASH
145236	03/28/2024	\$312.50	17126	DANIELLE COOK
145237	03/28/2024	\$250.00	17578	DAVID L. HOUSEAL
145238	03/28/2024	\$171,819.28	D6047	DEAN TRANSPORTATION INC
145239	03/28/2024	\$3,000.00	17778	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.
145240	03/28/2024	\$2,380.00	17207	EDPUZZLE, INC
145241	03/28/2024	\$297,630.95	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
145242	03/28/2024	\$162.50	17531	ELIZABETH R CASTERLINE
145243	03/28/2024	\$322.93	16304	EPIC SPORTS INC
145244	03/28/2024	\$58.65	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145245	03/28/2024	\$313.27	F1120	FASTENAL COMPANY
145246	03/28/2024	\$387.29	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
145247	03/28/2024	\$1,547.18	17672	GOODMAN FROST, PLLC
145248	03/28/2024	\$713.30	G1375	GORDON FOOD SERVICE ACCT# 722540061
145249	03/28/2024	\$37,300.50	16746	GRAND VALLEY STATE UNIVERSITY
145250	03/28/2024	\$812.21	G5753	GRAPHIX 2 GO INC.
145251	03/28/2024	\$21.95	G1010	GREAT LAKES MARKING COMPANY
145252	03/28/2024	\$250.00	G8004	GULL LAKE HIGH SCHOOL ATHLETIC DEPT
145253	03/28/2024	\$4,557.87	H6085	HUNTER PRELL
145254	03/28/2024	\$192.03	16765	IDN GLOBAL, INC IDN H. HOFFMAN
145255	03/28/2024	\$3,150.00	17971	BUREAU OF EDUCATION & RESEARCH, INC. INSTITUTE
145256	03/28/2024	\$3,500.00	I3012	IXL LEARNING SUITE 600
145257	03/28/2024	\$261.00	J1080	JACK PEARLS TEAM SPORTS
145258	03/28/2024	\$616.70	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
145259	03/28/2024	\$1,287.00	17139	KAMI NOTABLE INCORPORATED
145260	03/28/2024	\$2,280.73	K1206	KELLOGG COMMUNITY COLLEGE

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145261	03/28/2024	\$428.87	K1230	KENDALL ELECTRIC INC DEPT 112101
145262	03/28/2024	\$675.00	17160	LAURA J OLIVER
145263	03/28/2024	\$2,700.00	L7114	LEILA ARBORETUM SOCIETY
145264	03/28/2024	\$770.00	V5214	LEXIA VOYAGER SOPRIS INC
145265	03/28/2024	\$392.01	L7044	LOGISOFT COMPUTER PRODUCTS LLC
145266	03/28/2024	\$150.00	16685	MARISSA LYNN ELLINGER
145267	03/28/2024	\$9,256.88	17262	MATH TEACHERS PRESS, INC.
145268	03/28/2024	\$393.60	M1640	MCNALLY ELEVATOR CO
145269	03/28/2024	\$987.20	M1695	MEDLER ELECTRIC CO
145270	03/28/2024	\$877.38	M5786	MENARDS, INC ACCT # 31510263
145271	03/28/2024	\$500.00	16341	MICHELLE M FULLER
145272	03/28/2024	\$362.87	M9054	MIDWEST ELECTRIC MOTOR
145273	03/28/2024	\$150.00	17463	NATHAN PAYNE
145274	03/28/2024	\$394.73	O1200	OTC BRANDS, INC ACCOUNT #1351580
145275	03/28/2024	\$630.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145276	03/28/2024	\$150.00	P7965	PORTAGE NORTHERN HIGH SCHOOL
145277	03/28/2024	\$200.00	17696	PORTAGE PUBLIC SCHOOLS
145278	03/28/2024	\$2,315.00	17948	RAE CROWTHER COMPANY PHILADELPHIA GRATING
145279	03/28/2024	\$62.00	R1215	RECOGNITION INC
145280	03/28/2024	\$1,356.56	S9395	SCHOLASTIC TEACHER STORE Account # 3173
145281	03/28/2024	\$63.98	17171	SCHOOL SPECIALTY, LLC
145282	03/28/2024	\$350.00	S8030	SECURITAS SECURITY SERVICES USA INC
145283	03/28/2024	\$5,602.90	17983	SMARTPASS INC.
145284	03/28/2024	\$3,196.00	S1290	SOLUTION TREE LLC
145285	03/28/2024	\$154.50	S6002	SPRINGFIELD DO IT CENTER
145286	03/28/2024	\$23,539.60	S1003	STARR COMMONWEALTH
145287	03/28/2024	\$258.20	17586	STENGER & STENGER, PC
145288	03/28/2024	\$3,665.22	16840	SUMMIT FIRE PROTECTION
145289	03/28/2024	\$4,750.00	17015	THE HABERMAN EDUCATIONAL FOUNDATION
145290	03/28/2024	\$150.00	16626	TINA M SPRAGUE
145291	03/28/2024	\$10,290.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
145292	03/28/2024	\$415,640.34	16333	TRANE U.S. INC.
145293	03/28/2024	\$117,000.00	U1005	UNION ELECTRIC INC
145294	03/28/2024	\$348.88	17392	WEBER & OLCESE, P.L.C.
145295	03/28/2024	\$3,000.00	16678	WENDY L. TACKETT iEVAL
145296	03/28/2024	\$302.80	W5612	WEST MUSIC COMPANY, INC
145297	03/28/2024	\$630.10	17946	ZWICKER & ASSOCIATES, P.C.
145299	04/19/2024	\$94.50	A1395	ADAMS REMCO INC
145304	04/19/2024	\$9,945.78	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145305	04/19/2024	\$14,983.20	Y1000	BATTLE CREEK YMCA
145306	04/19/2024	\$2,604.55	B9590	BLICK ART MATERIALS
145307	04/19/2024	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
145308	04/19/2024	\$741.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
145309	04/19/2024	\$53,325.00	17007	C2AE CAPITAL CONSULTANTS, INC.
145310	04/19/2024	\$4,407.53	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145311	04/19/2024	\$13,423.59	C7730	CITY OF BATTLE CREEK
145313	04/19/2024	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
145314	04/19/2024	\$400.00	C3325	CPI CRISIS PREVENTION INSTITUTE INC
145315	04/19/2024	\$2,062.50	16761	DEAN CHARTERS AND TOURS, INC DEAN TRAILWAYS
145317	04/19/2024	\$224,702.20	D6047	DEAN TRANSPORTATION INC
145318	04/19/2024	\$103,287.30	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
145320	04/19/2024	\$909.28	E6231	ENVIROSAFE INC
145321	04/19/2024	\$387.37	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
145322	04/19/2024	\$786.60	17672	GOODMAN FROST, PLLC
145323	04/19/2024	\$268.72	17672	GOODMAN FROST, PLLC
145324	04/19/2024	\$171.50	16746	GRAND VALLEY STATE UNIVERSITY
145325	04/19/2024	\$357.09	I6260	IRON MOUNTAIN INC
145326	04/19/2024	\$3,245.00	J1080	JACK PEARLS TEAM SPORTS
145328	04/19/2024	\$4,419.00	K2065	KNIGHT WATCH INC
145329	04/19/2024	\$325.00	17630	LARA J. SERRA
145331	04/19/2024	\$214,294.23	17852	LGC GLOBAL ENERGY FM, LLC
145332	04/19/2024	\$4,728.78	17443	LOCDOWN.COM BUSINESS MACHINE
145333	04/19/2024	\$1,230.00	L7044	LOGISOFT COMPUTER PRODUCTS LLC
145334	04/19/2024	\$2,250.00	M6454	MABE INSTITUTE MICHIGAN ASSOCIATION FOR
145335	04/19/2024	\$55.70	16996	MEA FINANCIAL SERVICES, INC
145336	04/19/2024	\$559,876.74	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
145337	04/19/2024	\$1,099.81	17579	METRONET HOLDINGS, LLC
145340	04/19/2024	\$4,830.14	17579	METRONET HOLDINGS, LLC
145343	04/19/2024	\$111,192.08	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
145344	04/19/2024	\$1,420.99	17860	MIO-GUARD, LLC ZIP MEDICAL
145345	04/19/2024	\$44,721.24	17823	MOSS AUDIO CORPORATION
145346	04/19/2024	\$0.00	17668	NEW/NUEVA OPINION, LLC
145347	04/19/2024	\$3,049.01	17173	NEWSELA, INC
145348	04/19/2024	\$247.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
145349	04/19/2024	\$1,000.00	17216	PADLET WALLWISHER, INC
145350	04/19/2024	\$2,450.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145351	04/19/2024	\$1,400.00	17001	PLATFORM ATHLETICS, LLC
145352	04/19/2024	\$17,000.00	17544	R.I.S.E. CORP
145353	04/19/2024	\$621.00	R1215	RECOGNITION INC
145355	04/19/2024	\$5,667.09	R1042	REPUBLIC SERVICES #249
145356	04/19/2024	\$1,282.00	R0623	MOTAWI ENTERPRISES, INC. ROVIN CERAMICS
145357	04/19/2024	\$18,906.00	S5689	SET-SEG
145358	04/19/2024	\$13,000.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
145359	04/19/2024	\$5,980.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
145360	04/19/2024	\$258.25	17586	STENGER & STENGER, PC
145361	04/19/2024	\$525.00	16745	STEVEN M. SERRA
145362	04/19/2024	\$11,287.50	16474	SUPERIOR GROUND COVER, INC.
145364	04/19/2024	\$2,115.47	17413	T-MOBILE USA, INC
145365	04/19/2024	\$4,500.00	17015	THE HABERMAN EDUCATIONAL FOUNDATION
145366	04/19/2024	\$19,150.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
145367	04/19/2024	\$2,814.51	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
145368	04/19/2024	\$1,126.22	B1350	UNITED WAY OF BATTLE CREEK
145369	04/19/2024	\$7,771.35	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
145370	04/19/2024	\$100.10	V8741	VOCES

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145371	04/19/2024	\$348.88	17392	WEBER & OLCESE, P.L.C.
145372	04/19/2024	\$25.26	W5612	WEST MUSIC COMPANY, INC
145373	04/19/2024	\$175.00	17961	ZACHERY INMAN
145374	04/19/2024	\$630.10	17946	ZWICKER & ASSOCIATES, P.C.
145375	04/19/2024	\$7,500.00	17994	WASHINGTON HEIGHTS UNITED METHODIST CHURCH
145376	04/30/2024	\$1,320.30	A1585	ALL-PHASE ELECTRIC SUPPLY CO
145377	04/30/2024	\$332.52	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
145384	04/30/2024	\$21,595.68	17252	AMAZON CAPITAL SERVICES, INC.
145385	04/30/2024	\$33,694.08	17797	AMWAY HOTEL CORPORATION AMWAY GRAND PLAZA
145386	04/30/2024	\$86.31	M2025	ANSWER UNITED
145387	04/30/2024	\$1,776.80	B7960	BARNES & NOBLE BOOKSELLERS
145388	04/30/2024	\$1,258.12	B8495	BATTLE CREEK GLASS
145389	04/30/2024	\$34,020.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
145391	04/30/2024	\$166.75	B1805	BESCO WATER TREATMENT INC
145392	04/30/2024	\$4,353.84	B2040	BOSKER BRICK COMPANY
145393	04/30/2024	\$15,052.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
145394	04/30/2024	\$4,224.00	16431	BURLINGTON ENGLISH, INC.
145395	04/30/2024	\$17,649.12	17007	C2AE CAPITAL CONSULTANTS, INC.
145396	04/30/2024	\$7,461.14	C1220	CALHOUN COUNTY TREASURER
145397	04/30/2024	\$2,234.43	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145399	04/30/2024	\$1,171.86	C7855	CEREAL CITY AUTO PARTS INC
145400	04/30/2024	\$258.91	17394	CHARLES RICHARD FULBRIGHT III
145401	04/30/2024	\$746.88	17188	CHARLES T. DIXON
145404	04/30/2024	\$2,048.40	17978	CHROUCH COMMUNICATIONS, INC
145406	04/30/2024	\$702.45	C8390	CINTAS CORPORATION #725
145407	04/30/2024	\$4,032.50	C6874	CRYSTAL FLASH
145408	04/30/2024	\$1,145.84	17739	CUSTER OFFICE ENVIRONMENTS, INC.
145409	04/30/2024	\$2,597.00	17091	D-K FENCE COMPANY, INC
145410	04/30/2024	\$436.00	D4875	DATA IMAGE, LLC
145411	04/30/2024	\$154.12	C1005	DEAFLINK COMMUNITY INCLUSIVE RECREATION CIR
145412	04/30/2024	\$161,183.22	D6047	DEAN TRANSPORTATION INC
145413	04/30/2024	\$6,524.78	16756	DEWEL CORPORATION
145414	04/30/2024	\$3,600.00	17763	EINTERNET TECHNOLOGIES, LLC
145415	04/30/2024	\$625.00	E1470	EMMETT TOWNSHIP
145416	04/30/2024	\$701.85	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145417	04/30/2024	\$130.38	F1120	FASTENAL COMPANY
145418	04/30/2024	\$480.71	16641	FITNESS FINDERS, INC
145419	04/30/2024	\$500.00	F1340	FLASH SANITATION INC
145420	04/30/2024	\$26,247.97	17389	FLOOR CARE CONCEPTS & SUPPLY
145421	04/30/2024	\$11,412.06	16992	FLYLEAF PUBLISHING, LLC
145422	04/30/2024	\$1,730.94	17405	FOLLETT CONTENT SOLUTIONS, LLC
145423	04/30/2024	\$588.56	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
145424	04/30/2024	\$1,950.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
145425	04/30/2024	\$158.75	F5587	FUEL MANAGEMENT SYSTEM PACIFIC PRIDE
145426	04/30/2024	\$57.95	17197	GLOBAL VENDING GROUP, INC.
145427	04/30/2024	\$2,052.11	G1365	THE PROPHET CORPORATION GOPHER SPORTS
145428	04/30/2024	\$434.82	G8535	GRAINGER

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145429	04/30/2024	\$2,670.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY
145430	04/30/2024	\$175.50	G0645	GUITAR CENTER
145431	04/30/2024	\$5,051.43	17984	HOSTETLER LAWN & LANDSCAPING, INC
145432	04/30/2024	\$6,507.32	H6085	HUNTER PRELL
145433	04/30/2024	\$507.91	16490	IRWIN SEATING COMPANY
145434	04/30/2024	\$8,073.40	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
145435	04/30/2024	\$459.00	J1080	JACK PEARLS TEAM SPORTS
145436	04/30/2024	\$892.15	J1940	JOSTEN'S INC
145437	04/30/2024	\$191.24	J5768	JW PEPPER & SON INC
145438	04/30/2024	\$1,797.32	K2065	KNIGHT WATCH INC
145439	04/30/2024	\$320.00	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
145440	04/30/2024	\$383.70	L1090	LAKESHORE LEARNING MATERIALS
145441	04/30/2024	\$75.00	17630	LARA J. SERRA
145442	04/30/2024	\$2,793.00	17424	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
145443	04/30/2024	\$1,226.50	17404	MACALLISTER MACHINERY CO., INC. MACALLISTER
145444	04/30/2024	\$4,267.00	M1640	MCNALLY ELEVATOR CO
145447	04/30/2024	\$3,232.03	M1695	MEDLER ELECTRIC CO
145448	04/30/2024	\$1,944.35	M5786	MENARDS, INC ACCT # 31510263
145449	04/30/2024	\$150.00	17631	MICHAEL J FAHEY
145450	04/30/2024	\$1,000.00	M8595	MICHIGAN ASSOC. OF SECONDARY SCHOOL
145451	04/30/2024	\$911.60	M9054	MIDWEST ELECTRIC MOTOR
145452	04/30/2024	\$4,000.00	17969	MIND OF A CHAMP QYANNA S ROSE
145453	04/30/2024	\$1,700.00	17823	MOSS AUDIO CORPORATION
145454	04/30/2024	\$595.00	17540	NEXTUP, LLC
145455	04/30/2024	\$200.00	17788	NICKOLAS KENNETH MOORED
145456	04/30/2024	\$473.67	O1200	OTC BRANDS, INC ACCOUNT #1351580
145457	04/30/2024	\$2,880.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145458	04/30/2024	\$550.16	17397	PATRICIA POOLE-GRAY
145459	04/30/2024	\$123.32	P8255	PURITY CYLINDER GASES INC
145460	04/30/2024	\$203,147.10	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
145461	04/30/2024	\$1,184.40	R1085	RADIO COMMUNICATIONS INC
145462	04/30/2024	\$70.77	R1042	REPUBLIC SERVICES #249
145463	04/30/2024	\$7,626.11	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
145464	04/30/2024	\$5,220.39	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
145465	04/30/2024	\$195.00	S6589	SCHOOL NURSE SUPPLY, INC.
145466	04/30/2024	\$1,416.33	17171	SCHOOL SPECIALTY, LLC
145467	04/30/2024	\$875.00	S8030	SECURITAS SECURITY SERVICES USA INC
145468	04/30/2024	\$8,000.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
145469	04/30/2024	\$3,740.00	16579	SHI INTERNATIONAL CORP
145472	04/30/2024	\$420.87	S6002	SPRINGFIELD DO IT CENTER
145473	04/30/2024	\$890.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
145474	04/30/2024	\$42.95	S5012	STEENSMA LAWN & POWER
145475	04/30/2024	\$1,025.00	16745	STEVEN M. SERRA
145478	04/30/2024	\$11,055.00	16840	SUMMIT FIRE PROTECTION
145479	04/30/2024	\$410.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
145480	04/30/2024	\$14,200.00	17998	TEACH UPBEAT, INC
145481	04/30/2024	\$339.63	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT

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145482	04/30/2024	\$1,485.37	16739	THE CERAMIC SHOP, LLC
145483	04/30/2024	\$640.00	16844	THE MARKERBOARD PEOPLE
145484	04/30/2024	\$82.97	17342	THE SHERWIN-WILLIAMS COMPANY
145485	04/30/2024	\$236.78	T3214	THERAPY SHOPPE
145486	04/30/2024	\$14,333.34	17660	TMP ARCHITECTURE, INC.
145487	04/30/2024	\$48,270.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
145488	04/30/2024	\$12,845.00	U1005	UNION ELECTRIC INC
145489	04/30/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
145490	04/30/2024	\$1,998.39	17931	VAN ANDEL EDUCATION INSTITUTE
145491	04/30/2024	\$2,123.07	17377	VWR FUNDING, INC. WARD'S SCIENCE
145492	04/30/2024	\$60.00	17974	WAYSIDE PUBLISHING
145493	04/30/2024	\$350.00	W6053	WESTERN MICHIGAN UNIVERSITY
145494	04/30/2024	\$247.50	W6014	WOODWIND & BRASSWIND, INC.
145495	05/23/2024	\$6,751.80	17220	ACADEMIC THERAPY / HIGH NOON BOOKS / ANN
145499	05/23/2024	\$4,750.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
145500	05/23/2024	\$537.18	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
145501	05/23/2024	\$138.84	A1630	ALTA EQUIPMENT COMPANY ALTA CONSTRUCTION
145508	05/23/2024	\$25,811.57	17252	AMAZON CAPITAL SERVICES, INC.
145513	05/23/2024	\$11,066.28	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145514	05/23/2024	\$100.00	17535	AMY C SCHAUB
145515	05/23/2024	\$96.19	M2025	ANSWER UNITED
145516	05/23/2024	\$188.00	16619	APPLE INC.
145517	05/23/2024	\$512.80	17889	ASK PRINTCO, LLC ROBERT J BURCH
145518	05/23/2024	\$2,750.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
145519	05/23/2024	\$621.76	B7960	BARNES & NOBLE BOOKSELLERS
145520	05/23/2024	\$21.00	B8495	BATTLE CREEK GLASS
145521	05/23/2024	\$113.25	B1805	BESCO WATER TREATMENT INC
145522	05/23/2024	\$650.00	17913	BLEWETT A. SMYTH
145523	05/23/2024	\$13,270.48	17611	BLUUM OF MINNESOTA, LLC
145524	05/23/2024	\$5,330.88	B2040	BOSKER BRICK COMPANY
145525	05/23/2024	\$100.00	18016	BRIAN HERR
145526	05/23/2024	\$15,052.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
145527	05/23/2024	\$114.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
145528	05/23/2024	\$14,115.63	17007	C2AE CAPITAL CONSULTANTS, INC.
145529	05/23/2024	\$4,061.88	C1220	CALHOUN COUNTY TREASURER
145530	05/23/2024	\$313,118.84	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145531	05/23/2024	\$7,665.86	C6965	CDW GOVERNMENT SUITE 1515
145532	05/23/2024	\$280.09	C7855	CEREAL CITY AUTO PARTS INC
145533	05/23/2024	\$75.00	17978	CHROUCH COMMUNICATIONS, INC
145534	05/23/2024	\$23,800.00	C7730	CITY OF BATTLE CREEK
145536	05/23/2024	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
145537	05/23/2024	\$6,860.00	D8062	DAKTRONICS, INC CUST NO: BCCBMI-002
145538	05/23/2024	\$287.50	17126	DANIELLE COOK
145539	05/23/2024	\$150.00	17578	DAVID L. HOUSEAL
145540	05/23/2024	\$250,201.85	D6047	DEAN TRANSPORTATION INC
145541	05/23/2024	\$950,540.30	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
145542	05/23/2024	\$175.00	17531	ELIZABETH R CASTERLINE

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145544	05/23/2024	\$909.28	E6231	ENVIROSAFE INC
145546	05/23/2024	\$1,498.48	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145547	05/23/2024	\$810.00	17525	F & A FABRICATING HDN F & A INC.
145548	05/23/2024	\$500.00	F1340	FLASH SANITATION INC
145549	05/23/2024	\$3,400.00	17981	FLASHLIGHT LEARNING, INC
145550	05/23/2024	\$895.89	F1360	FLINN SCIENTIFIC INC
145551	05/23/2024	\$387.37	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
145552	05/23/2024	\$1,755.72	17672	GOODMAN FROST, PLLC
145553	05/23/2024	\$82.13	G1375	GORDON FOOD SERVICE ACCT# 722540061
145554	05/23/2024	\$1,881.86	G8535	GRAINGER
145555	05/23/2024	\$150.00	16746	GRAND VALLEY STATE UNIVERSITY
145556	05/23/2024	\$244.50	G5753	GRAPHIX 2 GO INC.
145557	05/23/2024	\$1,600.00	17149	GUESS WHO'S DANCING FITNESS, LLC KIMBERLY
145558	05/23/2024	\$205.00	17469	IMPRESSION 5 SCIENCE CENTER
145559	05/23/2024	\$5,199.00	I6227	INACOMP TECHNICAL SERVICES GROUP LLC
145560	05/23/2024	\$357.09	I6260	IRON MOUNTAIN INC
145561	05/23/2024	\$2,912.15	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
145562	05/23/2024	\$1,695.00	J1080	JACK PEARLS TEAM SPORTS
145563	05/23/2024	\$162.61	18022	JONATHAN DOLL
145564	05/23/2024	\$6,948.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
145565	05/23/2024	\$1,285.00	K6059	KEIFER'S MUSIC
145566	05/23/2024	\$3,214.51	K1206	KELLOGG COMMUNITY COLLEGE
145567	05/23/2024	\$3,572.80	K2065	KNIGHT WATCH INC
145568	05/23/2024	\$2,772.47	L1090	LAKESHORE LEARNING MATERIALS
145569	05/23/2024	\$937.50	17160	LAURA J OLIVER
145570	05/23/2024	\$1,038.87	L7044	LOGISOFT COMPUTER PRODUCTS LLC
145571	05/23/2024	\$400.00	L9006	LOY NORRIX HIGH SCHOOL
145572	05/23/2024	\$1,600.00	16793	MACK ELECTRIC AND IT SOLUTIONS, LLC
145573	05/23/2024	\$225.00	16685	MARISSA LYNN ELLINGER
145574	05/23/2024	\$670.00	17916	MARSHALL CUSTOM EMBROIDERY
145575	05/23/2024	\$328.00	M1640	MCNALLY ELEVATOR CO
145576	05/23/2024	\$404.62	M1695	MEDLER ELECTRIC CO
145577	05/23/2024	\$268.31	M5786	MENARDS, INC ACCT # 31510263
145578	05/23/2024	\$543,262.83	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
145579	05/23/2024	\$1,083.87	17579	METRONET HOLDINGS, LLC
145582	05/23/2024	\$4,809.33	17579	METRONET HOLDINGS, LLC
145583	05/23/2024	\$737.50	16341	MICHELLE M FULLER
145584	05/23/2024	\$460.00	M5664	MICHIGAN ASSOCIATION OF STATE & FEDERAL
145587	05/23/2024	\$107,600.95	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
145588	05/23/2024	\$419.35	17099	MIDWEST COMMUNICATION SERVICES, INC.
145589	05/23/2024	\$2,000.00	17969	MIND OF A CHAMP QYANNA S ROSE
145590	05/23/2024	\$351.50	17823	MOSS AUDIO CORPORATION
145591	05/23/2024	\$3,079.53	N1035	NASCO EDUCATION LLC LOCK BOX
145592	05/23/2024	\$1,642.16	17710	NEVCO SPORTS, LLC
145593	05/23/2024	\$242.55	N4011	NEW READERS PRESS PROLITERACY WORLDWIDE
145594	05/23/2024	\$5,701.30	17203	NEW STORY COMMUNITY BOOKS THE MITTEN WORD
145595	05/23/2024	\$700.00	17788	NICKOLAS KENNETH MOORED

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
145596	05/23/2024	\$247.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
145597	05/23/2024	\$372.96	O1200	OTC BRANDS, INC ACCOUNT #1351580
145598	05/23/2024	\$5,350.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145599	05/23/2024	\$105.58	P6920	PIONEER MANUFACTURING
145600	05/23/2024	\$155.97	P1555	PITNEY BOWES INC
145601	05/23/2024	\$1,512.00	P9155	PRAIRIE FARMS
145602	05/23/2024	\$34,000.00	17544	R.I.S.E. CORP
145603	05/23/2024	\$247.50	R1215	RECOGNITION INC
145604	05/23/2024	\$2,000.00	18005	REGINA ENGLISH
145605	05/23/2024	\$3,280.00	R1042	REPUBLIC SERVICES #249
145606	05/23/2024	\$3,608.84	18030	REX MICRO TECHNOLOGIES, INC
145607	05/23/2024	\$700.00	17509	ROLLERWORLD OF MICHIGAN, INC.
145608	05/23/2024	\$2,829.21	S9395	SCHOLASTIC TEACHER STORE Account # 3173
145609	05/23/2024	\$3,658.00	17179	SCHOOL AND MUNICIPAL ADVISORY SERVICES, PC
145611	05/23/2024	\$4,477.03	17171	SCHOOL SPECIALTY, LLC
145612	05/23/2024	\$350.00	S8030	SECURITAS SECURITY SERVICES USA INC
145613	05/23/2024	\$5,984.00	16579	SHI INTERNATIONAL CORP
145614	05/23/2024	\$3,246.60	17988	SOCIAL STUDIES SCHOOL SERVICE NYSTROM
145616	05/23/2024	\$663.07	S6002	SPRINGFIELD DO IT CENTER
145617	05/23/2024	\$23,539.60	S1003	STARR COMMONWEALTH
145618	05/23/2024	\$609.06	S5012	STEENSMA LAWN & POWER
145619	05/23/2024	\$258.25	17586	STENGER & STENGER, PC
145620	05/23/2024	\$285.00	16840	SUMMIT FIRE PROTECTION
145622	05/23/2024	\$2,151.40	17413	T-MOBILE USA, INC
145623	05/23/2024	\$4,995.04	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
145624	05/23/2024	\$225.00	16626	TINA M SPRAGUE
145625	05/23/2024	\$14,333.34	17660	TMP ARCHITECTURE, INC.
145626	05/23/2024	\$365.49	16333	TRANE U.S. INC.
145627	05/23/2024	\$3,000.00	U2110	U S POSTAL SERVICE CMRS-PB
145628	05/23/2024	\$1,090.88	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
145629	05/23/2024	\$7,197.79	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
145630	05/23/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
145631	05/23/2024	\$960.00	17931	VAN ANDEL EDUCATION INSTITUTE
145632	05/23/2024	\$28.60	V8741	VOCES
145633	05/23/2024	\$348.88	17392	WEBER & OLCESE, P.L.C.
145634	05/23/2024	\$130.00	W9041	WEST MICHIGAN DOCUMENT SHREDDING LLC
145635	05/23/2024	\$400.00	W5612	WEST MUSIC COMPANY, INC
145636	05/23/2024	\$2,280.00	M1066	WILBERT MUSE
145637	05/23/2024	\$630.10	17946	ZWICKER & ASSOCIATES, P.C.
145638	05/31/2024	\$320.00	17452	ACCESSVISION
145639	05/31/2024	\$184.51	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
145640	05/31/2024	\$75.00	17967	ALLENDALE PUBLIC SCHOOLS
145642	05/31/2024	\$10,024.98	17252	AMAZON CAPITAL SERVICES, INC.
145643	05/31/2024	\$1,650.00	16619	APPLE INC.
145644	05/31/2024	\$31,615.29	B7960	BARNES & NOBLE BOOKSELLERS
145645	05/31/2024	\$14,983.20	Y1000	BATTLE CREEK YMCA
145646	05/31/2024	\$67.75	B1805	BESCO WATER TREATMENT INC

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145647	05/31/2024	\$550.00	17913	BLEWETT A. SMYTH
145648	05/31/2024	\$6,066.84	C1220	CALHOUN COUNTY TREASURER
145649	05/31/2024	\$1,065.02	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145650	05/31/2024	\$5,258.25	C6965	CDW GOVERNMENT SUITE 1515
145652	05/31/2024	\$561.96	C8390	CINTAS CORPORATION #725
145653	05/31/2024	\$26,158.35	C7730	CITY OF BATTLE CREEK
145654	05/31/2024	\$873.25	18011	CREATIVE DINING SERVICES, INC.
145655	05/31/2024	\$199.98	D7955	DISCOUNT SCHOOL SUPPLY
145656	05/31/2024	\$150.00	17531	ELIZABETH R CASTERLINE
145657	05/31/2024	\$250.00	F1340	FLASH SANITATION INC
145658	05/31/2024	\$3,556.16	16992	FLYLEAF PUBLISHING, LLC
145659	05/31/2024	\$325.00	18023	FOWLerville COMMUNITY SCHOOLS BD OF EDUC
145660	05/31/2024	\$108.65	G8685	GBC ACCO BRANDS USA LLC
145661	05/31/2024	\$180.61	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
145662	05/31/2024	\$57.95	17197	GLOBAL VENDING GROUP, INC.
145663	05/31/2024	\$1,206.21	17672	GOODMAN FROST, PLLC
145664	05/31/2024	\$219.18	G1375	GORDON FOOD SERVICE ACCT# 722540061
145665	05/31/2024	\$40,500.00	17793	GRAND VALLEY STATE UNIVERSITY UNIVERSITY
145666	05/31/2024	\$410.00	18019	GRYPHON PLACE
145667	05/31/2024	\$215.00	16829	HIDDEN PONDS RESCUE
145668	05/31/2024	\$3,714.50	J1080	JACK PEARLS TEAM SPORTS
145669	05/31/2024	\$66.20	J1940	JOSTEN'S INC
145670	05/31/2024	\$511.53	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
145671	05/31/2024	\$2,560.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
145673	05/31/2024	\$716.15	K6059	KEIFER'S MUSIC
145674	05/31/2024	\$3,685.03	L1090	LAKESHORE LEARNING MATERIALS
145675	05/31/2024	\$500.00	17160	LAURA J OLIVER
145676	05/31/2024	\$125.00	16685	MARISSA LYNN ELLINGER
145677	05/31/2024	\$930.00	17916	MARSHALL CUSTOM EMBROIDERY
145678	05/31/2024	\$487.50	16341	MICHELLE M FULLER
145679	05/31/2024	\$315.00	M4784	MICHIGAN STATE UNIVERSITY
145680	05/31/2024	\$4,570.00	M6047	MICHIGAN VIRTUAL UNIVERSITY
145681	05/31/2024	\$100.00	17463	NATHAN PAYNE
145682	05/31/2024	\$1,190.00	17749	NATIONAL STUDENT CLEARINGHOUSE
145683	05/31/2024	\$300.00	17788	NICKOLAS KENNETH MOORED
145684	05/31/2024	\$500.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145685	05/31/2024	\$139.00	R1215	RECOGNITION INC
145686	05/31/2024	\$1,889.07	S9395	SCHOLASTIC TEACHER STORE Account # 3173
145687	05/31/2024	\$11.01	17171	SCHOOL SPECIALTY, LLC
145688	05/31/2024	\$120.41	17586	STENGER & STENGER, PC
145689	05/31/2024	\$525.00	16745	STEVEN M. SERRA
145690	05/31/2024	\$9,041.86	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
145691	05/31/2024	\$125.00	16626	TINA M SPRAGUE
145692	05/31/2024	\$409.15	16676	TOLDEO PHYSICAL EDUCATION SUPPLY
145693	05/31/2024	\$1,670.58	B1350	UNITED WAY OF BATTLE CREEK
145694	05/31/2024	\$335.88	18020	VELO LAW OFFICE
145695	05/31/2024	\$1,783.59	17377	VWR FUNDING, INC. WARD'S SCIENCE

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145696	05/31/2024	\$181.91	17392	WEBER & OLCESE, P.L.C.
145697	05/31/2024	\$13.56	W5612	WEST MUSIC COMPANY, INC
145698	05/31/2024	\$359.92	17946	ZWICKER & ASSOCIATES, P.C.
145699	06/07/2024	\$5,000.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
145700	06/07/2024	\$3,658.05	A6033	AIRTECH EQUIPMENT
145701	06/07/2024	\$329.99	A1585	ALL-PHASE ELECTRIC SUPPLY CO
145702	06/07/2024	\$3,538.24	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
145703	06/07/2024	\$4,070.91	17252	AMAZON CAPITAL SERVICES, INC.
145704	06/07/2024	\$290.02	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145705	06/07/2024	\$2,005.60	17797	AMWAY HOTEL CORPORATION AMWAY GRAND PLAZA
145706	06/07/2024	\$85.95	M2025	ANSWER UNITED
145707	06/07/2024	\$13.12	A6028	AUTO ZONE STORES LLC
145708	06/07/2024	\$84.40	B7960	BARNES & NOBLE BOOKSELLERS
145709	06/07/2024	\$1,857.92	B8495	BATTLE CREEK GLASS
145710	06/07/2024	\$80.00	Y1000	BATTLE CREEK YMCA
145711	06/07/2024	\$4,500.00	17378	BC SOUND K2AVL INC.
145712	06/07/2024	\$15,594.50	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
145713	06/07/2024	\$27.50	B1805	BESCO WATER TREATMENT INC
145714	06/07/2024	\$1,312.17	17611	BLUUM OF MINNESOTA, LLC
145715	06/07/2024	\$16,694.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
145716	06/07/2024	\$7,732.50	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
145717	06/07/2024	\$2,022.62	C1220	CALHOUN COUNTY TREASURER
145718	06/07/2024	\$7,779.12	C6965	CDW GOVERNMENT SUITE 1515
145719	06/07/2024	\$806.77	C7855	CEREAL CITY AUTO PARTS INC
145721	06/07/2024	\$60,803.67	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
145722	06/07/2024	\$85.76	C2420	COOK JACKSON CONTRACTORS
145723	06/07/2024	\$1,499.00	16667	COUGHLAN COMPANIES, INC. CAPSTONE
145724	06/07/2024	\$4,110.48	C6874	CRYSTAL FLASH
145725	06/07/2024	\$775.00	18039	DBT INSTITUTE OF MICHIGAN
145726	06/07/2024	\$6.24	E1395	EDWARDS INDUSTRIAL SALES INC
145727	06/07/2024	\$3,600.00	17763	EINTERNET TECHNOLOGIES, LLC
145728	06/07/2024	\$995,175.06	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
145729	06/07/2024	\$1,798.32	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145730	06/07/2024	\$31.88	17902	FLYERS ENERGY LLC
145731	06/07/2024	\$1,322.53	17405	FOLLETT CONTENT SOLUTIONS, LLC
145732	06/07/2024	\$15,071.55	F0874	FRONTLINE EDUCATION FRONTLINE TECHNOLOGIES
145733	06/07/2024	\$5.89	G1375	GORDON FOOD SERVICE ACCT# 722540061
145734	06/07/2024	\$616.12	G8535	GRAINGER
145735	06/07/2024	\$417.50	G1600	GREENSMITH FLORIST
145736	06/07/2024	\$821.50	17284	HERITAGE CLEANERS, LLC
145737	06/07/2024	\$856.00	H6085	HUNTER PRELL
145738	06/07/2024	\$357.09	I6260	IRON MOUNTAIN INC
145739	06/07/2024	\$170.00	18009	JOHN H. DEPPEN
145740	06/07/2024	\$2,349.22	J1940	JOSTEN'S INC
145741	06/07/2024	\$150.00	17533	KATIE REED
145742	06/07/2024	\$447.10	K1206	KELLOGG COMMUNITY COLLEGE
145743	06/07/2024	\$328.15	K1230	KENDALL ELECTRIC INC DEPT 112101

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145744	06/07/2024	\$8,990.62	K2065	KNIGHT WATCH INC
145745	06/07/2024	\$391.63	L1260	LAWSON PRODUCTS INC
145746	06/07/2024	\$314.20	18033	LEARNWELL EL US, LLC
145747	06/07/2024	\$75.00	18035	MATTAWAN CONSOLIDATED SCHOOL
145748	06/07/2024	\$13,905.55	M1640	MCNALLY ELEVATOR CO
145749	06/07/2024	\$1,586.72	M1695	MEDLER ELECTRIC CO
145750	06/07/2024	\$1,086.76	M5786	MENARDS, INC ACCT # 31510263
145751	06/07/2024	\$402.13	M9054	MIDWEST ELECTRIC MOTOR
145752	06/07/2024	\$7,745.00	16935	MULDER WATERPROOFING & SEALANTS, INC
145753	06/07/2024	\$160.56	N1035	NASCO EDUCATION LLC LOCK BOX
145754	06/07/2024	\$356.60	O1200	OTC BRANDS, INC ACCOUNT #1351580
145755	06/07/2024	\$15,000.00	P1585	PLANTE & MORAN PLLC
145756	06/07/2024	\$94.68	P8255	PURITY CYLINDER GASES INC
145757	06/07/2024	\$3.90	R9300	REALLY GOOD STUFF LLC
145758	06/07/2024	\$1,610.27	R1042	REPUBLIC SERVICES #249
145759	06/07/2024	\$9,926.00	18031	ROE-COMM., INC.
145760	06/07/2024	\$16,036.86	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
145761	06/07/2024	\$13.62	S9395	SCHOLASTIC TEACHER STORE Account # 3173
145762	06/07/2024	\$55.56	17171	SCHOOL SPECIALTY, LLC
145763	06/07/2024	\$525.00	S8030	SECURITAS SECURITY SERVICES USA INC
145764	06/07/2024	\$623.16	S8330	SEHI COMPUTER PRODUCTS
145765	06/07/2024	\$11,990.00	16579	SHI INTERNATIONAL CORP
145767	06/07/2024	\$980.63	S6002	SPRINGFIELD DO IT CENTER
145768	06/07/2024	\$820.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
145769	06/07/2024	\$8,406.25	18028	T2 PROFESSIONAL BUSINESS SERVICES LLC
145770	06/07/2024	\$6,657.50	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
145771	06/07/2024	\$7,166.66	17660	TMP ARCHITECTURE, INC.
145772	06/07/2024	\$11,111.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
145773	06/07/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
145774	06/07/2024	\$2,376.90	16841	VERTIV CORPORATION
145775	06/07/2024	\$1,061.00	17039	WILLIAM J. SCHNEIDER
145776	06/12/2024	\$156.25	17450	BRYAN HEANY 37. ENT, LLC
145779	06/12/2024	\$3,598.32	17252	AMAZON CAPITAL SERVICES, INC.
145784	06/12/2024	\$10,621.23	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
145785	06/12/2024	\$898.57	B7960	BARNES & NOBLE BOOKSELLERS
145786	06/12/2024	\$100.00	18016	BRIAN HERR
145787	06/12/2024	\$832.50	B1052	BSN SPORTS LLC VARSITY BRANDS HOLDING CO., INC
145788	06/12/2024	\$11,930.35	17843	C&R ELECTRIC, LLC
145789	06/12/2024	\$518.75	17188	CHARLES T. DIXON
145791	06/12/2024	\$909.28	E6231	ENVIROSAFE INC
145792	06/12/2024	\$1,185.00	J1080	JACK PEARLS TEAM SPORTS
145793	06/12/2024	\$1,083.64	17579	METRONET HOLDINGS, LLC
145796	06/12/2024	\$4,808.95	17579	METRONET HOLDINGS, LLC
145799	06/12/2024	\$99,746.60	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
145800	06/12/2024	\$782.88	17823	MOSS AUDIO CORPORATION
145801	06/12/2024	\$252.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
145802	06/12/2024	\$137.99	O1200	OTC BRANDS, INC ACCOUNT #1351580

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145803	06/12/2024	\$5,000.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
145804	06/12/2024	\$1,008.00	P9155	PRAIRIE FARMS
145805	06/12/2024	\$176.85	R1215	RECOGNITION INC
145806	06/12/2024	\$700.00	17993	ROLLERWORLD OF MICHIGAN, INC
145807	06/12/2024	\$574.14	S6589	SCHOOL NURSE SUPPLY, INC.
145808	06/12/2024	\$3,000.00	17997	SOUTH BEND CODE SCHOOL LLC ALEXANDRA
145810	06/12/2024	\$2,151.61	17413	T-MOBILE USA, INC
145811	06/12/2024	\$92,538.43	16333	TRANE U.S. INC.
145812	06/27/2024	\$281.34	A1585	ALL-PHASE ELECTRIC SUPPLY CO
145814	06/27/2024	\$11,121.69	17252	AMAZON CAPITAL SERVICES, INC.
145815	06/27/2024	\$250.16	18021	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
145816	06/27/2024	\$9,999.80	18038	ATLAS RUBICON WEST, LLC
145817	06/27/2024	\$500.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
145818	06/27/2024	\$14,983.20	Y1000	BATTLE CREEK YMCA
145819	06/27/2024	\$7,560.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
145820	06/27/2024	\$28.50	B1805	BESCO WATER TREATMENT INC
145821	06/27/2024	\$228.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
145822	06/27/2024	\$192,452.63	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
145823	06/27/2024	\$9,262.62	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
145824	06/27/2024	\$111.86	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
145825	06/27/2024	\$57.00	C7855	CEREAL CITY AUTO PARTS INC
145826	06/27/2024	\$4,233.60	17978	CHROUCH COMMUNICATIONS, INC
145828	06/27/2024	\$561.96	C8390	CINTAS CORPORATION #725
145829	06/27/2024	\$1,205.00	C6277	COLLEGE ENTRANCE EXAMINATION BOARD D/B/A THE
145831	06/27/2024	\$269,577.76	D6047	DEAN TRANSPORTATION INC
145832	06/27/2024	\$2,750.00	E5100	ENERCO CORPORATION
145833	06/27/2024	\$2,071.83	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
145834	06/27/2024	\$752.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
145835	06/27/2024	\$9,455.00	F8795	FUN SERVICES
145836	06/27/2024	\$572.60	18036	GEORGE GUSSES CO., LPA
145837	06/27/2024	\$255.17	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
145838	06/27/2024	\$1,231.05	17672	GOODMAN FROST, PLLC
145839	06/27/2024	\$18,500.00	16585	HENRY FORD LEARNING INSTITUTE
145840	06/27/2024	\$6,487.37	H6085	HUNTER PRELL
145841	06/27/2024	\$1,320.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
145842	06/27/2024	\$12,980.00	J1080	JACK PEARLS TEAM SPORTS
145843	06/27/2024	\$1,708.05	J1940	JOSTEN'S INC
145844	06/27/2024	\$475.00	L1105	LAKEVIEW SCHOOL DISTRICT EDUCATIONAL FACILITY
145845	06/27/2024	\$225.00	16345	LANSING EASTERN HIGH SCHOOL
145849	06/27/2024	\$429,126.66	17852	LGC GLOBAL ENERGY FM, LLC
145850	06/27/2024	\$590.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
145851	06/27/2024	\$1,512.00	M9385	M-66 BOWL INC
145852	06/27/2024	\$1,148.00	M1640	MCNALLY ELEVATOR CO
145853	06/27/2024	\$1,364.45	M1695	MEDLER ELECTRIC CO
145854	06/27/2024	\$28.34	M5786	MENARDS, INC ACCT # 31510263
145855	06/27/2024	\$543,009.29	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
145856	06/27/2024	\$542.00	18044	MICHIGAN TIMING LINDSEY WIECK

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145857	06/27/2024	\$216.99	R9300	REALLY GOOD STUFF LLC
145858	06/27/2024	\$350.00	S8030	SECURITAS SECURITY SERVICES USA INC
145860	06/27/2024	\$274.34	S6002	SPRINGFIELD DO IT CENTER
145861	06/27/2024	\$3,659.71	S8950	STAPLES BUSINESS ADVANTAGE ACC. # 170455DET
145862	06/27/2024	\$27.83	S5012	STEENSMA LAWN & POWER
145863	06/27/2024	\$170.12	17586	STENGER & STENGER, PC
145864	06/27/2024	\$150.00	H2635	STEPHANIE HALBERT
145865	06/27/2024	\$1,730.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
145868	06/27/2024	\$2,185.75	17413	T-MOBILE USA, INC
145869	06/27/2024	\$28,950.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
145870	06/27/2024	\$2,525.00	U1005	UNION ELECTRIC INC
145871	06/27/2024	\$7,228.57	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
145872	06/27/2024	\$414.30	18020	VELO LAW OFFICE
145873	06/27/2024	\$120.00	V8741	VOCES
145874	06/27/2024	\$7,260.00	16743	WATERFORD INSTITUTE WATERFORD RESEARCH
145875	06/27/2024	\$174.41	17392	WEBER & OLCESE, P.L.C.
145876	06/27/2024	\$15,000.00	16678	WENDY L. TACKETT iEVAL
145877	06/27/2024	\$235.00	M1066	WILBERT MUSE
145878	06/27/2024	\$376.10	17946	ZWICKER & ASSOCIATES, P.C.
915913	07/07/2023	\$1,520.12	Q1120	QUILL CORPORATION
915914	07/07/2023	\$2,571.26	Q1120	QUILL CORPORATION
915915	07/21/2023	\$14.24	Q1120	QUILL CORPORATION
915916	08/16/2023	\$1,376.35	Q1120	QUILL CORPORATION
915917	08/16/2023	\$46.81	Q1120	QUILL CORPORATION
915918	08/16/2023	\$779.90	Q1120	QUILL CORPORATION
915919	08/31/2023	\$229.95	Q1120	QUILL CORPORATION
915920	08/31/2023	\$1,748.38	Q1120	QUILL CORPORATION
915924	08/31/2023	\$2,285.98	Q1120	QUILL CORPORATION
915926	09/27/2023	\$5,313.99	Q1120	QUILL CORPORATION
915927	09/27/2023	\$656.50	Q1120	QUILL CORPORATION
915928	09/27/2023	\$217.99	Q1120	QUILL CORPORATION
915929	09/27/2023	\$174.79	Q1120	QUILL CORPORATION
915930	11/10/2023	\$179.61	Q1120	QUILL CORPORATION
915931	11/10/2023	\$12.74	Q1120	QUILL CORPORATION
915932	11/10/2023	\$85.33	Q1120	QUILL CORPORATION
915935	11/10/2023	\$4,387.83	Q1120	QUILL CORPORATION
915944	11/10/2023	\$7,680.36	Q1120	QUILL CORPORATION
915950	12/14/2023	\$7,266.00	Q1120	QUILL CORPORATION
915958	01/18/2024	\$10,050.19	Q1120	QUILL CORPORATION
915962	01/29/2024	\$2,780.71	Q1120	QUILL CORPORATION
915976	02/28/2024	\$19,997.10	Q1120	QUILL CORPORATION
915981	03/26/2024	\$8,522.49	Q1120	QUILL CORPORATION
915991	04/23/2024	\$27,734.56	Q1120	QUILL CORPORATION
915996	05/15/2024	\$10,829.87	Q1120	QUILL CORPORATION
915998	05/31/2024	\$1,659.68	Q1120	QUILL CORPORATION
916000	06/11/2024	\$1,520.78	Q1120	QUILL CORPORATION
916001	06/25/2024	\$468.09	Q1120	QUILL CORPORATION

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P10020	06/14/2024	\$154,682.94	17430	EDUSTAFF, LLC
P10021	06/18/2024	\$518.62	17430	EDUSTAFF, LLC
P10023	06/24/2024	\$15,805.31	C7730	CITY OF BATTLE CREEK
P10068	06/27/2024	\$856.28	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10069	06/28/2024	\$2,378.33	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10072	06/28/2024	\$96,041.83	17430	EDUSTAFF, LLC
P10099	06/30/2024	\$13,457.56	C7730	CITY OF BATTLE CREEK
P10100	06/30/2024	\$1,502.52	C1890	CITY OF SPRINGFIELD
P10101	06/30/2024	\$1,408.43	C1890	CITY OF SPRINGFIELD
P10102	06/30/2024	\$383.45	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10103	06/30/2024	\$39.26	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10104	06/30/2024	\$1,155.46	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10105	06/30/2024	\$1,686.69	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10106	06/30/2024	\$4,159.70	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10107	06/30/2024	\$339.56	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10108	06/30/2024	\$588.88	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10109	06/30/2024	\$725.56	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9020	07/28/2023	\$122,542.92	17430	EDUSTAFF, LLC
P9028	08/01/2023	\$527.22	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9029	08/04/2023	\$1,700.88	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9030	08/07/2023	\$2,544.37	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9031	08/08/2023	\$545.45	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9032	08/09/2023	\$106.95	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9033	08/11/2023	\$463.35	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9057	08/21/2023	\$894.51	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9058	08/24/2023	\$3,056.05	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9059	08/28/2023	\$106.73	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9060	08/21/2023	\$15,142.73	C7730	CITY OF BATTLE CREEK
P9072	08/11/2023	\$68,543.87	17430	EDUSTAFF, LLC
P9073	08/15/2023	\$660.06	17430	EDUSTAFF, LLC
P9075	08/18/2023	\$1,658.16	17430	EDUSTAFF, LLC
P9077	08/29/2023	\$12,514.36	17430	EDUSTAFF, LLC
P9089	08/25/2023	\$58,917.25	17430	EDUSTAFF, LLC
P9110	09/05/2023	\$411.44	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9111	09/06/2023	\$1,249.66	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9112	09/07/2023	\$170.71	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9113	09/08/2023	\$2,913.65	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9114	09/11/2023	\$3,094.66	17430	EDUSTAFF, LLC
P9115	09/05/2023	\$1,091.12	17430	EDUSTAFF, LLC
P9116	09/05/2023	\$2,727.80	17430	EDUSTAFF, LLC
P9124	09/09/2023	\$1,791.22	C1890	CITY OF SPRINGFIELD
P9125	09/12/2023	\$104.24	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9127	09/14/2023	\$465.56	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9163	09/19/2023	\$840.86	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9164	09/08/2023	\$167,911.46	17430	EDUSTAFF, LLC
P9165	09/12/2023	\$3,299.46	17430	EDUSTAFF, LLC
P9166	09/15/2023	\$2,304.60	17430	EDUSTAFF, LLC

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P9168	09/19/2023	\$2,455.02	17430	EDUSTAFF, LLC
P9179	09/22/2023	\$200,099.78	17430	EDUSTAFF, LLC
P9180	09/26/2023	\$3,240.80	17430	EDUSTAFF, LLC
P9181	09/27/2023	\$1,559.96	17430	EDUSTAFF, LLC
P9220	09/25/2023	\$17,505.00	C7730	CITY OF BATTLE CREEK
P9221	09/26/2023	\$2,267.37	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9222	09/27/2023	\$332.03	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9223	09/29/2023	\$420.45	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9224	09/29/2023	\$426.96	17430	EDUSTAFF, LLC
P9231	09/25/2023	\$1,459.71	17430	EDUSTAFF, LLC
P9232	10/06/2023	\$219,253.39	17430	EDUSTAFF, LLC
P9233	10/10/2023	\$1,589.36	17430	EDUSTAFF, LLC
P9234	10/10/2023	\$2,455.02	17430	EDUSTAFF, LLC
P9246	10/13/2023	\$246.68	17430	EDUSTAFF, LLC
P9247	10/10/2023	\$1,779.50	C1890	CITY OF SPRINGFIELD
P9248	10/03/2023	\$518.27	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9249	10/04/2023	\$1,439.95	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9250	10/05/2023	\$164.47	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9251	10/06/2023	\$2,742.91	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9252	10/10/2023	\$613.33	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9253	10/11/2023	\$212.33	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9254	10/13/2023	\$486.02	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9331	10/23/2023	\$14,199.43	C7730	CITY OF BATTLE CREEK
P9333	10/23/2023	\$1,331.63	C7730	CITY OF BATTLE CREEK
P9334	10/23/2023	\$92.74	C7730	CITY OF BATTLE CREEK
P9335	10/24/2023	\$4,291.57	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9336	10/24/2023	\$217.49	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9337	10/24/2023	\$196.21	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9338	10/26/2023	\$116.08	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9339	10/31/2023	\$52.12	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9340	10/31/2023	\$606.68	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9341	10/20/2023	\$189,845.52	17430	EDUSTAFF, LLC
P9342	10/20/2023	\$32,004.84	17430	EDUSTAFF, LLC
P9343	10/20/2023	\$15,716.19	17430	EDUSTAFF, LLC
P9344	10/20/2023	\$355.80	17430	EDUSTAFF, LLC
P9345	10/20/2023	\$2,046.06	17430	EDUSTAFF, LLC
P9346	10/24/2023	\$355.80	17430	EDUSTAFF, LLC
P9352	11/01/2023	\$224.82	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9353	11/02/2023	\$1,557.88	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9354	11/03/2023	\$192.54	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9355	11/06/2023	\$1,062.30	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9356	11/06/2023	\$193.27	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9357	11/06/2023	\$2,202.68	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9358	11/08/2023	\$706.18	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9359	11/09/2023	\$209.84	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9360	11/03/2023	\$183,134.97	17430	EDUSTAFF, LLC
P9361	11/03/2023	\$33,286.68	17430	EDUSTAFF, LLC

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P9362	11/03/2023	\$13,187.26	17430	EDUSTAFF, LLC
P9363	11/03/2023	\$266.85	17430	EDUSTAFF, LLC
P9364	11/03/2023	\$2,152.80	17430	EDUSTAFF, LLC
P9374	11/10/2023	\$2,436.22	C1890	CITY OF SPRINGFIELD
P9375	11/13/2023	\$634.33	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9376	11/20/2023	\$646.95	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9377	11/20/2023	\$98.09	C7730	CITY OF BATTLE CREEK
P9378	11/20/2023	\$963.89	C7730	CITY OF BATTLE CREEK
P9379	11/20/2023	\$13,231.04	C7730	CITY OF BATTLE CREEK
P9380	11/17/2023	\$193,696.12	17430	EDUSTAFF, LLC
P9381	11/17/2023	\$32,164.19	17430	EDUSTAFF, LLC
P9382	11/17/2023	\$12,932.25	17430	EDUSTAFF, LLC
P9383	11/17/2023	\$1,423.20	17430	EDUSTAFF, LLC
P9384	11/17/2023	\$2,072.52	17430	EDUSTAFF, LLC
P9385	11/21/2023	\$225.34	17430	EDUSTAFF, LLC
P9421	11/24/2023	\$213.48	17430	EDUSTAFF, LLC
P9422	11/28/2023	\$214.54	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9423	11/28/2023	\$202.25	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9424	11/28/2023	\$3,402.73	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9425	11/29/2023	\$167.90	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9426	11/29/2023	\$1,913.84	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9486	12/01/2023	\$2,111.97	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9487	12/04/2023	\$2,386.80	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9488	12/05/2023	\$11,702.50	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9489	12/07/2023	\$848.42	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9490	12/12/2023	\$1,907.31	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9491	12/08/2023	\$2,370.07	C1890	CITY OF SPRINGFIELD
P9492	12/19/2023	\$627.17	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9504	12/05/2023	\$1,550.56	17430	EDUSTAFF, LLC
P9505	12/08/2023	\$177.90	17430	EDUSTAFF, LLC
P9506	12/15/2023	\$241,112.10	17430	EDUSTAFF, LLC
P9507	12/19/2023	\$2,622.35	17430	EDUSTAFF, LLC
P9508	12/01/2023	\$178,634.45	17430	EDUSTAFF, LLC
P9509	12/22/2023	\$349.86	17430	EDUSTAFF, LLC
P9510	12/26/2023	\$17,239.11	C7730	CITY OF BATTLE CREEK
P9511	12/27/2023	\$3,191.17	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9512	12/29/2023	\$236,567.73	17430	EDUSTAFF, LLC
P9547	01/02/2024	\$1,584.37	17430	EDUSTAFF, LLC
P9548	01/05/2024	\$224.91	17430	EDUSTAFF, LLC
P9549	01/12/2024	\$9,275.89	17430	EDUSTAFF, LLC
P9550	01/08/2024	\$2,267.69	C1890	CITY OF SPRINGFIELD
P9551	01/02/2024	\$6,354.11	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9552	01/03/2024	\$4,319.81	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9553	01/04/2024	\$12,705.14	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9554	01/05/2024	\$7,231.94	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9555	01/08/2024	\$1,750.98	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9556	01/09/2024	\$3,600.44	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY

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P9557	01/17/2024	\$722.21	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9580	01/22/2024	\$15,746.05	C7730	CITY OF BATTLE CREEK
P9581	01/25/2024	\$234.72	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9582	01/24/2024	\$2,608.08	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9583	01/26/2024	\$143.37	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9584	01/31/2024	\$3,914.27	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9585	01/26/2024	\$154,422.21	17430	EDUSTAFF, LLC
P9586	01/30/2024	\$770.90	17430	EDUSTAFF, LLC
P9666	02/08/2024	\$2,238.29	C1890	CITY OF SPRINGFIELD
P9667	02/20/2024	\$12,564.10	C7730	CITY OF BATTLE CREEK
P9668	02/20/2024	\$852.74	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9669	02/26/2024	\$3,187.18	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9670	02/02/2024	\$7,501.40	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9671	02/06/2024	\$13,793.76	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9672	02/07/2024	\$7,509.55	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9673	02/09/2024	\$2,682.87	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9674	02/13/2024	\$3,132.85	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9675	02/29/2024	\$5,974.37	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9676	02/09/2024	\$217,203.49	17430	EDUSTAFF, LLC
P9677	02/09/2024	\$1,728.72	17430	EDUSTAFF, LLC
P9678	02/16/2024	\$682.08	17430	EDUSTAFF, LLC
P9679	02/23/2024	\$226,147.28	17430	EDUSTAFF, LLC
P9680	02/27/2024	\$213.48	17430	EDUSTAFF, LLC
P9766	03/08/2024	\$242,965.57	17430	EDUSTAFF, LLC
P9767	03/12/2024	\$2,371.31	17430	EDUSTAFF, LLC
P9770	03/22/2024	\$256,357.50	17430	EDUSTAFF, LLC
P9771	03/26/2024	\$1,270.08	17430	EDUSTAFF, LLC
P9772	03/08/2024	\$5,019.46	C1890	CITY OF SPRINGFIELD
P9773	03/19/2024	\$686.26	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9774	03/26/2024	\$2,904.66	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9775	03/04/2024	\$2,929.50	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9776	03/05/2024	\$7,254.82	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9777	03/06/2024	\$20,665.94	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9778	03/07/2024	\$11,380.34	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9779	03/12/2024	\$3,397.04	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9780	03/14/2024	\$3,475.62	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9862	04/01/2024	\$4,117.64	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9863	04/02/2024	\$2,683.58	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9864	04/03/2024	\$3,711.92	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9865	04/04/2024	\$12,313.92	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9867	04/05/2024	\$6,772.25	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9868	04/09/2024	\$2,166.78	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9869	04/11/2024	\$2,626.27	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9870	04/29/2024	\$3,543.10	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9871	04/29/2024	\$163.17	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9872	05/01/2024	\$1,205.70	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9873	05/02/2024	\$3,255.69	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P9874	05/03/2024	\$11,620.68	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9875	05/06/2024	\$5,962.22	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9876	05/08/2024	\$1,755.11	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9877	05/13/2024	\$2,910.24	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9878	03/28/2024	\$594.34	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9879	03/29/2024	\$2,274.43	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9880	04/04/2024	\$272.50	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9881	04/05/2024	\$99.90	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9882	04/29/2024	\$589.46	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9883	04/30/2024	\$2,624.52	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9884	05/06/2024	\$384.50	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9885	04/08/2024	\$936.16	C1890	CITY OF SPRINGFIELD
P9886	04/08/2024	\$888.07	C1890	CITY OF SPRINGFIELD
P9887	05/10/2024	\$840.83	C1890	CITY OF SPRINGFIELD
P9888	05/10/2024	\$946.87	C1890	CITY OF SPRINGFIELD
P9889	04/22/2024	\$29,239.71	C7730	CITY OF BATTLE CREEK
P9891	04/05/2024	\$148,683.45	17430	EDUSTAFF, LLC
P9892	04/09/2024	\$121.72	17423	EDUCATION ADVANCED, INC.
P9892	05/14/2024	-\$121.72	17423	EDUCATION ADVANCED, INC.
P9893	04/19/2024	\$266,029.22	17430	EDUSTAFF, LLC
P9894	04/09/2024	\$121.72	17430	EDUSTAFF, LLC
P9895	04/23/2024	\$117.60	17430	EDUSTAFF, LLC
P9896	05/03/2024	\$268,103.42	17430	EDUSTAFF, LLC
P9929	05/17/2024	\$278,637.56	17430	EDUSTAFF, LLC
P9930	05/20/2024	\$14,448.29	C7730	CITY OF BATTLE CREEK
P9931	05/28/2024	\$2,517.66	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9932	05/30/2024	\$1,179.07	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9933	05/31/2024	\$1,910.89	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9935	05/31/2024	\$282,563.10	17430	EDUSTAFF, LLC
P9936	05/29/2024	\$2,883.76	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9981	06/05/2024	\$81.03	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9982	06/06/2024	\$303.78	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9983	06/07/2024	\$55.34	C2350	CONSUMERS ENERGY PAYMENT CENTER
P9984	06/03/2024	\$5,828.59	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9985	06/04/2024	\$3,631.82	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9986	06/06/2024	\$671.50	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9987	06/11/2024	\$1,165.50	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P9988	06/10/2024	\$1,446.44	C1890	CITY OF SPRINGFIELD
P9989	06/04/2024	\$1,043.04	17430	EDUSTAFF, LLC

Count: 3470

Grand Total: \$71,639,196.00