

Check Reconciliation Report

Battle Creek Public Schools

Date Range: 07/01/2024 to 06/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001117	07/11/2024	\$16,361.45	17007	C2AE CAPITAL CONSULTANTS, INC.
001118	07/11/2024	\$1,750.00	17604	DRISENGA & ASSOCIATES, INC.
001119	07/17/2024	\$1,527,761.65	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001120	07/30/2024	\$17,371.30	17007	C2AE CAPITAL CONSULTANTS, INC.
001121	08/16/2024	\$1,024,581.29	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001122	08/16/2024	\$136,000.00	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
001123	08/29/2024	\$70.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001124	08/29/2024	\$8,677.30	17007	C2AE CAPITAL CONSULTANTS, INC.
001125	08/29/2024	\$127,500.00	18078	KUHN SPECIALTY FLOORING, LLC
001126	09/17/2024	\$16,000.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
001127	09/17/2024	\$772,312.54	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001128	09/27/2024	\$18,235.28	17007	C2AE CAPITAL CONSULTANTS, INC.
001130	09/27/2024	\$411,787.18	16668	TAPLIN GROUP, LLC
001131	10/18/2024	\$1,007,587.76	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001132	10/18/2024	\$11,045.00	16668	TAPLIN GROUP, LLC
001133	11/15/2024	\$40,958.25	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001134	11/15/2024	\$11,805.28	17007	C2AE CAPITAL CONSULTANTS, INC.
001135	11/25/2024	\$5,000.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001136	11/25/2024	\$7,403.52	17007	C2AE CAPITAL CONSULTANTS, INC.
001137	11/25/2024	\$653,337.54	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001138	11/25/2024	\$66,033.65	16668	TAPLIN GROUP, LLC
001139	12/23/2024	\$1,180.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
001140	12/23/2024	\$14,208.02	17007	C2AE CAPITAL CONSULTANTS, INC.
001141	12/23/2024	\$1,046,552.54	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001142	01/24/2025	\$3,701.76	17007	C2AE CAPITAL CONSULTANTS, INC.
001143	01/24/2025	\$488,571.95	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001144	01/24/2025	\$2,015.00	16668	TAPLIN GROUP, LLC
001145	02/17/2025	\$12,305.28	17007	C2AE CAPITAL CONSULTANTS, INC.
001146	02/17/2025	\$1,680.00	16771	COMMUNICATIONS BY DESIGN, INC.
001147	02/17/2025	\$639,686.56	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001148	02/17/2025	\$61,264.00	16668	TAPLIN GROUP, LLC
001149	03/21/2025	\$4,500.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001150	03/21/2025	\$17,825.00	17007	C2AE CAPITAL CONSULTANTS, INC.
001151	03/21/2025	\$322,754.73	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001152	03/21/2025	\$1,413.00	18172	TWO MEN AND A TRUCK KALAMAZOO EMPIRE
001153	03/21/2025	\$9,776.78	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
001154	03/21/2025	\$225.00	17557	JUSTICE FENCE COMPANY
001155	03/21/2025	\$1,404.00	17823	MOSS AUDIO CORPORATION
001156	03/31/2025	\$21,257.35	17800	ACORN SOUND TECHNOLOGY, LLC CYRIL OAKE
001157	03/31/2025	\$500.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
001158	03/31/2025	\$7,632.92	17007	C2AE CAPITAL CONSULTANTS, INC.
001159	03/31/2025	\$970.00	18177	CREATE SPACE PORTABLE STORAGE, LLC
001160	03/31/2025	\$1,413.52	16333	TRANE U.S. INC.
001161	04/23/2025	\$7,562.42	17007	C2AE CAPITAL CONSULTANTS, INC.
001162	04/23/2025	\$491,522.02	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001163	05/13/2025	\$42,760.00	17944	BARUZZINI CONTRACTING LLC
001164	05/28/2025	\$3,954.09	17007	C2AE CAPITAL CONSULTANTS, INC.

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001165	05/28/2025	\$635,553.25	17739	CUSTER INC. CUSTER OFFICE ENVIRONMENTS, INC.
001166	05/28/2025	\$254,709.42	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001167	06/26/2025	\$823,388.51	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
001168	06/26/2025	\$9,776.78	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
003020	07/11/2024	\$5.05	C1220	CALHOUN COUNTY TREASURER
003021	08/16/2024	\$110.20	C1220	CALHOUN COUNTY TREASURER
003022	09/17/2024	\$646.96	C1220	CALHOUN COUNTY TREASURER
003023	10/24/2024	\$898,100.00	17603	THE HUNTINGTON NATIONAL BANK
003024	11/15/2024	\$105.42	C1220	CALHOUN COUNTY TREASURER
003025	12/23/2024	\$39.81	C1220	CALHOUN COUNTY TREASURER
003026	01/24/2025	\$1,061.34	C1220	CALHOUN COUNTY TREASURER
003027	02/17/2025	\$11.35	C1220	CALHOUN COUNTY TREASURER
003028	02/28/2025	\$90.56	C1220	CALHOUN COUNTY TREASURER
003029	03/21/2025	\$500.00	H6091	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
003030	05/13/2025	\$2,255.97	C1220	CALHOUN COUNTY TREASURER
004323	07/11/2024	\$1.35	C1220	CALHOUN COUNTY TREASURER
004324	07/11/2024	\$900.00	17685	COUNSILMAN-HUNSAKER
004325	07/11/2024	\$2,481.91	16768	ELITE COMPANIES, LLC
004326	07/17/2024	\$269,750.28	16768	ELITE COMPANIES, LLC
004327	07/30/2024	\$1,500.00	17685	COUNSILMAN-HUNSAKER
004328	08/16/2024	\$64.64	C1220	CALHOUN COUNTY TREASURER
004329	08/16/2024	\$30,968.35	18059	CHRISTOFF & SONS FLOOR COVERING INC
004330	08/16/2024	\$57,916.00	17930	DETROIT BOILER COMPANY
004331	08/16/2024	\$181,163.43	16768	ELITE COMPANIES, LLC
004332	08/16/2024	\$178.00	P1055	PRINTLINK INC
004333	08/29/2024	\$159,432.39	17944	BARUZZINI CONTRACTING LLC
004334	08/29/2024	\$10,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004335	09/17/2024	\$2,826.28	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004336	09/17/2024	\$6,540.00	17559	BORNOR RESTORATION, INC.
004337	09/17/2024	\$352.49	C1220	CALHOUN COUNTY TREASURER
004338	09/17/2024	\$1,500.00	17685	COUNSILMAN-HUNSAKER
004339	09/17/2024	\$20,250.00	17930	DETROIT BOILER COMPANY
004340	09/17/2024	\$15,699.17	16768	ELITE COMPANIES, LLC
004341	09/17/2024	\$9,100.00	17389	FLOOR CARE CONCEPTS & SUPPLY
004342	09/17/2024	\$19,718.30	H6085	HUNTER PRELL
004343	09/17/2024	\$10,900.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004344	09/17/2024	\$5,420.00	T9530	TREMCO - WTI
004345	09/27/2024	\$4,132.89	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004346	09/27/2024	\$28,191.90	18059	CHRISTOFF & SONS FLOOR COVERING INC
004347	09/27/2024	\$70,472.90	16768	ELITE COMPANIES, LLC
004348	09/27/2024	\$13,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004349	09/27/2024	\$1,148.00	T9530	TREMCO - WTI
004350	09/27/2024	\$5,975.00	U1005	UNION ELECTRIC INC
004351	10/21/2024	\$16,872.00	17944	BARUZZINI CONTRACTING LLC
004352	10/21/2024	\$26,065.76	18059	CHRISTOFF & SONS FLOOR COVERING INC
004353	10/21/2024	\$35,985.00	17930	DETROIT BOILER COMPANY
004354	10/21/2024	\$182,325.25	16768	ELITE COMPANIES, LLC

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004355	10/21/2024	\$26,738.92	H6085	HUNTER PRELL
004356	10/21/2024	\$4,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004357	10/30/2024	\$21,960.36	17389	FLOOR CARE CONCEPTS & SUPPLY
004358	11/15/2024	\$18,334.00	B8495	BATTLE CREEK GLASS
004359	11/15/2024	\$5.43	C1220	CALHOUN COUNTY TREASURER
004360	11/15/2024	\$23,017.05	16768	ELITE COMPANIES, LLC
004361	11/15/2024	\$18,357.00	H6085	HUNTER PRELL
004362	11/15/2024	\$44,513.20	P1081	PEERLESS-MIDWEST, INC
004363	11/15/2024	\$8,225.00	U1005	UNION ELECTRIC INC
004364	11/25/2024	\$14,557.60	B8495	BATTLE CREEK GLASS
004365	11/25/2024	\$9,900.00	17007	C2AE CAPITAL CONSULTANTS, INC.
004366	12/23/2024	\$19.16	C1220	CALHOUN COUNTY TREASURER
004367	12/23/2024	\$19,800.00	16768	ELITE COMPANIES, LLC
004368	12/23/2024	\$4,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004369	12/23/2024	\$7,990.00	T9530	TREMCO - WTI
004370	12/23/2024	\$6,640.70	U1005	UNION ELECTRIC INC
004371	01/24/2025	\$18,334.00	B8495	BATTLE CREEK GLASS
004372	01/24/2025	\$3,313.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
004373	01/24/2025	\$2,711.45	B2040	BOSKER BRICK COMPANY
004374	01/24/2025	\$571.02	C1220	CALHOUN COUNTY TREASURER
004375	01/24/2025	\$9,960.00	17091	D-K FENCE COMPANY, INC
004376	01/24/2025	\$47,813.00	16768	ELITE COMPANIES, LLC
004377	01/24/2025	\$4,022.08	G8535	GRAINGER
004378	01/24/2025	\$13,233.96	H6085	HUNTER PRELL
004379	01/24/2025	\$7,303.36	18132	OPTIMAL HOME SERVICES LLC JUSTIN D MILHOAN
004380	01/24/2025	\$7,150.00	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
004381	01/24/2025	\$3,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
004382	01/24/2025	\$1,148.00	T9530	TREMCO - WTI
004383	02/17/2025	\$1,800.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
004384	02/17/2025	\$8,182.00	17091	D-K FENCE COMPANY, INC
004385	02/17/2025	\$31,884.00	17930	DETROIT BOILER COMPANY
004386	02/17/2025	\$36,117.89	H6085	HUNTER PRELL
004387	02/17/2025	\$2,875.00	16668	TAPLIN GROUP, LLC
004388	02/28/2025	\$300.46	C1220	CALHOUN COUNTY TREASURER
004389	03/21/2025	\$2,878.30	18059	CHRISTOFF & SONS FLOOR COVERING INC
004390	03/21/2025	\$48,966.50	16768	ELITE COMPANIES, LLC
004391	03/21/2025	\$14,985.00	H6085	HUNTER PRELL
004392	03/21/2025	\$868.19	17306	MCDONALD ROOFING COMPANY
004393	03/21/2025	\$1,119.80	M1695	MEDLER ELECTRIC CO
004394	03/21/2025	\$4,837.41	U1005	UNION ELECTRIC INC
004395	03/31/2025	\$1,068.90	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004396	03/31/2025	\$500.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
004397	03/31/2025	\$1,995.00	C1077	CONTROL NET LLC
004398	03/31/2025	\$24,483.55	H6085	HUNTER PRELL
004399	03/31/2025	\$647.38	17306	MCDONALD ROOFING COMPANY
004400	03/31/2025	\$1,045.88	M1695	MEDLER ELECTRIC CO
004401	03/31/2025	\$144,400.00	M1045	MONARCH WELDING & ENGINEERING

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004402	03/31/2025	\$1,810.00	R1098	ROBERTS INSTALLATION & REPAIR, INC
004403	04/23/2025	\$10,472.00	C1077	CONTROL NET LLC
004404	04/23/2025	\$3,010.00	17893	CUSTOM REPLACEMENT COILS PMC MANAGEMENT
004405	04/23/2025	\$189,015.52	16768	ELITE COMPANIES, LLC
004406	04/23/2025	\$26,812.00	17306	MCDONALD ROOFING COMPANY
004407	05/13/2025	\$1,130.88	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
004408	05/13/2025	\$1,093.80	C1220	CALHOUN COUNTY TREASURER
004409	05/13/2025	\$6,412.50	16768	ELITE COMPANIES, LLC
004410	05/13/2025	\$28,810.46	H6085	HUNTER PRELL
004411	05/28/2025	\$9,613.99	18132	OPTIMAL HOME SERVICES LLC JUSTIN D MILHOAN
004412	05/28/2025	\$1,596.56	T9530	TREMCO - WTI
004413	06/26/2025	\$13,668.00	17559	BORNOR RESTORATION, INC.
004414	06/26/2025	\$9,100.00	17389	FLOOR CARE CONCEPTS & SUPPLY
004415	06/26/2025	\$1,392.92	H6085	HUNTER PRELL
004416	06/26/2025	\$7,902.97	18132	OPTIMAL HOME SERVICES LLC JUSTIN D MILHOAN
004417	06/26/2025	\$3,578.24	T9530	TREMCO - WTI
004418	06/26/2025	\$26,989.74	U1005	UNION ELECTRIC INC
005276	07/11/2024	\$131.63	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005277	07/17/2024	\$163,073.76	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005278	07/30/2024	\$225.00	K2065	KNIGHT WATCH INC
005279	07/30/2024	\$125.27	17579	METRONET HOLDINGS, LLC
005280	07/30/2024	\$175.53	W1155	WASTE MANAGEMENT OF MICHIGAN
005281	08/08/2024	\$135,000.00	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005282	08/08/2024	\$7,395.00	M9041	MEAL MAGIC CORPORATION
005283	08/08/2024	\$127.77	17579	METRONET HOLDINGS, LLC
005284	08/08/2024	\$109.85	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005285	08/08/2024	\$200.00	MSC11	REIMBURSEMENT
005286	08/08/2024	\$500.00	MSC11	REIMBURSEMENT
005287	08/08/2024	\$124.73	17413	T-MOBILE USA, INC
005288	08/08/2024	\$4,300.00	17828	UNIVERSAL POWER WASHING ARS LLC
005289	08/08/2024	\$204.43	W1155	WASTE MANAGEMENT OF MICHIGAN
005290	08/16/2024	\$127,039.65	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005291	08/16/2024	\$965.00	16889	MALL CITY MECHANICAL, INC
005292	08/16/2024	\$178.00	P1055	PRINTLINK INC
005293	08/22/2024	\$25,887.00	S6047	SWANSON MECHANICAL SERVICES, LLC
005294	08/29/2024	\$1,087.83	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005296	09/12/2024	\$251,937.48	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005297	09/12/2024	\$125.62	17579	METRONET HOLDINGS, LLC
005298	09/12/2024	\$122.75	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005299	09/12/2024	\$3,985.00	O1240	OVERHEAD DOOR CO INC
005300	09/12/2024	\$25.57	17413	T-MOBILE USA, INC
005301	09/12/2024	\$203.40	W1155	WASTE MANAGEMENT OF MICHIGAN
005302	09/27/2024	\$1,334.96	I1165	CCI-ATX, LLC / DEPT #430
005303	09/27/2024	\$299.00	O1240	OVERHEAD DOOR CO INC
005304	10/21/2024	\$344,122.56	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005305	10/21/2024	\$186.29	C2350	CONSUMERS ENERGY PAYMENT CENTER
005306	10/21/2024	\$6,913.12	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC

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005307	10/21/2024	\$225.00	K2065	KNIGHT WATCH INC
005308	10/21/2024	\$5,608.01	16889	MALL CITY MECHANICAL, INC
005309	10/21/2024	\$125.62	17579	METRONET HOLDINGS, LLC
005310	10/21/2024	\$137.36	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005311	10/21/2024	\$2,995.00	O1240	OVERHEAD DOOR CO INC
005312	10/21/2024	\$25.57	17413	T-MOBILE USA, INC
005313	10/21/2024	\$198.41	W1155	WASTE MANAGEMENT OF MICHIGAN
005314	11/15/2024	\$380,058.62	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005315	11/15/2024	\$186.78	C2350	CONSUMERS ENERGY PAYMENT CENTER
005316	11/15/2024	\$715.02	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005317	11/15/2024	\$2,545.77	16889	MALL CITY MECHANICAL, INC
005318	11/15/2024	\$128.17	17579	METRONET HOLDINGS, LLC
005319	11/15/2024	\$109.48	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005320	11/15/2024	\$25.57	17413	T-MOBILE USA, INC
005321	11/15/2024	\$199.30	W1155	WASTE MANAGEMENT OF MICHIGAN
005322	12/23/2024	\$1,334.52	I1165	CCI-ATX, LLC / DEPT #430
005323	12/23/2024	\$392,857.17	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005324	12/23/2024	\$197.15	C2350	CONSUMERS ENERGY PAYMENT CENTER
005325	12/23/2024	\$12,231.17	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005326	12/23/2024	\$350.00	16889	MALL CITY MECHANICAL, INC
005327	12/23/2024	\$129.92	17579	METRONET HOLDINGS, LLC
005328	12/23/2024	\$112.21	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005329	12/23/2024	\$189.00	O1240	OVERHEAD DOOR CO INC
005330	12/23/2024	\$411.50	S6047	SWANSON MECHANICAL SERVICES, LLC
005331	12/23/2024	\$25.57	17413	T-MOBILE USA, INC
005332	12/23/2024	\$197.22	W1155	WASTE MANAGEMENT OF MICHIGAN
005333	01/07/2025	\$271.03	C2350	CONSUMERS ENERGY PAYMENT CENTER
005334	01/07/2025	\$197.64	W1155	WASTE MANAGEMENT OF MICHIGAN
005335	01/16/2025	\$339,203.40	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005336	01/16/2025	\$127.92	17579	METRONET HOLDINGS, LLC
005337	01/16/2025	\$109.03	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005338	01/16/2025	\$184.32	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
005339	01/16/2025	\$25.57	17413	T-MOBILE USA, INC
005340	01/24/2025	\$6,714.35	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
005341	01/24/2025	\$438.00	K2065	KNIGHT WATCH INC
005342	01/24/2025	\$1,867.35	16889	MALL CITY MECHANICAL, INC
005343	02/07/2025	\$61.85	C2350	CONSUMERS ENERGY PAYMENT CENTER
005344	02/07/2025	\$127.77	17579	METRONET HOLDINGS, LLC
005345	02/07/2025	\$225.33	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005346	02/07/2025	\$247.50	R1042	REPUBLIC SERVICES #249
005347	02/07/2025	\$25.57	17413	T-MOBILE USA, INC
005348	02/17/2025	\$1,335.85	I1165	CCI-ATX, LLC / DEPT #430
005349	02/17/2025	\$384,444.87	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005350	02/17/2025	\$416,475.14	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005351	02/17/2025	\$190.88	E1395	EDWARDS INDUSTRIAL SALES INC
005352	02/17/2025	\$1,519.00	16889	MALL CITY MECHANICAL, INC
005353	02/17/2025	\$199.00	O1240	OVERHEAD DOOR CO INC

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005354	02/17/2025	\$250.45	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
005355	02/17/2025	\$201.90	W1155	WASTE MANAGEMENT OF MICHIGAN
005356	02/28/2025	\$169.97	C2350	CONSUMERS ENERGY PAYMENT CENTER
005357	03/21/2025	\$346,561.02	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005358	03/21/2025	\$765.24	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005359	03/21/2025	\$765.28	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
005360	03/21/2025	\$2,507.08	16889	MALL CITY MECHANICAL, INC
005361	03/21/2025	\$4,775.46	M1695	MEDLER ELECTRIC CO
005362	03/21/2025	\$126.27	17579	METRONET HOLDINGS, LLC
005363	03/21/2025	\$224.67	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005364	03/21/2025	\$143.67	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
005365	03/21/2025	\$25.57	17413	T-MOBILE USA, INC
005366	03/21/2025	\$9,930.38	U1005	UNION ELECTRIC INC
005367	03/21/2025	\$198.83	W1155	WASTE MANAGEMENT OF MICHIGAN
005368	03/31/2025	\$43.38	C7855	CEREAL CITY AUTO PARTS INC
005369	04/23/2025	\$685.00	B5541	BARRY-EATON COUNTY DIST HEALTH DEPT BARRY
005370	04/23/2025	\$7,703.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
005371	04/23/2025	\$355,050.99	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005372	04/23/2025	\$225.00	K2065	KNIGHT WATCH INC
005373	04/23/2025	\$285.00	16889	MALL CITY MECHANICAL, INC
005374	04/23/2025	\$129.92	17579	METRONET HOLDINGS, LLC
005375	04/23/2025	\$109.02	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005376	04/23/2025	\$1,900.00	S6047	SWANSON MECHANICAL SERVICES, LLC
005377	04/23/2025	\$25.57	17413	T-MOBILE USA, INC
005378	04/23/2025	\$197.95	W1155	WASTE MANAGEMENT OF MICHIGAN
005379	05/13/2025	\$1,129.52	I1165	CCI-ATX, LLC / DEPT #430
005380	05/13/2025	\$372,783.21	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005381	05/13/2025	\$10,758.38	17850	DOUGLAS EQUIPMENT DOUGLAS FOOD STORES, INC
005382	05/13/2025	\$707.59	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
005383	05/13/2025	\$1,584.02	17593	FOOD EQUIPMENT SOLUTIONS, INC.
005384	05/13/2025	\$4,576.25	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
005385	05/13/2025	\$2,947.91	16889	MALL CITY MECHANICAL, INC
005386	05/13/2025	\$130.12	17579	METRONET HOLDINGS, LLC
005387	05/13/2025	\$111.88	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005388	05/13/2025	\$25.57	17413	T-MOBILE USA, INC
005389	05/28/2025	\$500.00	A1395	ADAMS REMCO INC
005390	05/28/2025	\$165.00	16889	MALL CITY MECHANICAL, INC
005391	06/05/2025	\$2,564.53	16889	MALL CITY MECHANICAL, INC
005392	06/05/2025	\$126.32	17579	METRONET HOLDINGS, LLC
005393	06/05/2025	\$166.41	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
005394	06/05/2025	\$5.74	17413	T-MOBILE USA, INC
005395	06/05/2025	\$202.94	W1155	WASTE MANAGEMENT OF MICHIGAN
005396	06/26/2025	\$381,623.47	C1330	CHARTWELLS HIGHER ED COMPASS GROUP USA, INC
005397	06/26/2025	\$823.10	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
005398	06/26/2025	\$6,343.46	16889	MALL CITY MECHANICAL, INC
006079	07/26/2024	-\$6,300.00	17337	HUMANERGY, INC
006114	02/28/2025	-\$325.00	17224	HONOR CORD SOURCE NORTHWEST RECOGNITION,

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006169	07/11/2024	\$5,172.26	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006170	07/11/2024	\$1,319.70	R6280	RIVERRUN PRESS, INC
006171	07/11/2024	\$185.78	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
006172	07/11/2024	\$6,968.00	N5641	NATIONAL EQUITY PROJECT
006173	07/30/2024	\$47.25	B1805	BESCO WATER TREATMENT INC
006174	07/30/2024	\$6,300.00	17337	HUMANERGY, INC
006175	07/30/2024	\$880.00	V8741	VOCES
006176	07/30/2024	\$527.65	17252	AMAZON CAPITAL SERVICES, INC.
006177	07/30/2024	\$54.25	B1805	BESCO WATER TREATMENT INC
006178	07/30/2024	\$28,660.71	W6053	WESTERN MICHIGAN UNIVERSITY
006179	07/31/2024	\$9,500.00	I1000	INTERNATIONAL INSTITUTE FOR RESTORATIVE
006180	07/31/2024	\$12,800.00	A6041	COGNIA, INC. ADVANCE EDUCATION, SACS CASI, NCA
006181	07/31/2024	\$51,249.00	A1652	AMERICAN INSTITUTES FOR RESEARCH AIR
006182	08/08/2024	\$822,935.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION
006183	08/08/2024	\$9,500.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
006184	08/08/2024	\$39.94	17413	T-MOBILE USA, INC
006185	08/08/2024	\$8,777.00	18071	THE SCHOLAR FIRST INC.
006186	08/16/2024	\$120.03	17252	AMAZON CAPITAL SERVICES, INC.
006187	08/16/2024	\$30.50	B1805	BESCO WATER TREATMENT INC
006188	08/16/2024	\$3,016.75	G5753	GRAPHIX 2 GO INC.
006189	08/16/2024	\$1,135.00	17668	NEW/NUEVA OPINION, LLC
006190	08/16/2024	\$7,504.04	R6280	RIVERRUN PRESS, INC
006191	08/16/2024	\$5,000.00	17259	TOWN SQUARE PUBLICATIONS, LLC
006192	08/22/2024	\$120.94	17252	AMAZON CAPITAL SERVICES, INC.
006193	08/22/2024	\$8,000.00	16773	RAYGUN DESIGN, LLC
006194	09/17/2024	\$20,000.00	A6041	COGNIA, INC. ADVANCE EDUCATION, SACS CASI, NCA
006195	09/17/2024	\$9,500.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
006196	09/17/2024	\$39.94	17413	T-MOBILE USA, INC
006197	09/17/2024	\$320.00	V8741	VOCES
006198	09/27/2024	\$271.26	17252	AMAZON CAPITAL SERVICES, INC.
006199	09/27/2024	\$3,000.00	17337	HUMANERGY, INC
006200	09/27/2024	\$1,000.00	18045	NICK J BUCKLEY
006201	09/27/2024	\$23.73	O1200	OTC BRANDS, INC ACCOUNT #1351580
006202	09/27/2024	\$299.77	Q1120	QUILL CORPORATION
006203	09/27/2024	\$8,777.00	18071	THE SCHOLAR FIRST INC.
006204	09/27/2024	\$500.00	18090	WOMENS NETWORK INC
006205	10/21/2024	\$649.52	17252	AMAZON CAPITAL SERVICES, INC.
006206	10/21/2024	\$1,110.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006207	10/21/2024	\$860.14	D7955	DISCOUNT SCHOOL SUPPLY
006208	10/21/2024	\$201,500.00	16887	FENTON COMMUNICATIONS, INC
006209	10/21/2024	\$1,040.00	17602	NAACP BATTLE CREEK SENIOR BRANCH
006210	10/21/2024	\$25,350.00	N5641	NATIONAL EQUITY PROJECT
006211	10/21/2024	\$264.90	O1200	OTC BRANDS, INC ACCOUNT #1351580
006212	10/21/2024	\$2,209.21	Q1120	QUILL CORPORATION
006212	10/22/2024	-\$2,209.21	Q1120	QUILL CORPORATION
006213	10/21/2024	\$13,440.46	R6280	RIVERRUN PRESS, INC
006214	10/21/2024	\$405.85	16977	ROTARY INT'L CLUB OF BATTLE CREEK, MICH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
006215	10/21/2024	\$1,065.00	17376	SCENE MAGAZINES - SCENE PUBLICATIONS WW
006216	10/21/2024	\$101.40	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
006217	10/21/2024	\$92.11	17171	SCHOOL SPECIALTY, LLC
006218	10/21/2024	\$39.94	17413	T-MOBILE USA, INC
006219	10/21/2024	\$8,777.00	18071	THE SCHOLAR FIRST INC.
006220	10/21/2024	\$21,200.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006221	10/21/2024	\$160.00	V8741	VOCES
006222	10/21/2024	\$262.90	W5612	WEST MUSIC COMPANY, INC
006223	10/24/2024	\$280.95	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
006224	10/24/2024	\$1,740.00	17972	CHANDRA K. YOUNGBLOOD
006224	12/13/2024	-\$1,740.00	17972	CHANDRA K. YOUNGBLOOD
006225	10/24/2024	\$282.66	D7955	DISCOUNT SCHOOL SUPPLY
006226	10/24/2024	\$2,677.15	Q1120	QUILL CORPORATION
006227	10/24/2024	\$283.12	17171	SCHOOL SPECIALTY, LLC
006228	10/24/2024	\$268.46	T3214	THERAPY SHOPPE
006229	10/29/2024	\$0.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006230	11/15/2024	\$51,249.50	A1652	AMERICAN INSTITUTES FOR RESEARCH AIR
006231	11/15/2024	\$264.00	17596	BOSSARD FAMILY FARM
006232	11/15/2024	\$2,706.04	D6047	DEAN TRANSPORTATION INC
006233	11/15/2024	\$25,500.00	16887	FENTON COMMUNICATIONS, INC
006234	11/15/2024	\$1,000.00	18045	NICK J BUCKLEY
006235	11/15/2024	\$39.94	17413	T-MOBILE USA, INC
006236	11/15/2024	\$8,199.99	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006237	11/15/2024	\$400.00	V8741	VOCES
006238	11/25/2024	\$1,417.79	17252	AMAZON CAPITAL SERVICES, INC.
006239	11/25/2024	\$1,000.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
006240	11/25/2024	\$20,136.80	Y1000	BATTLE CREEK YMCA
006241	11/25/2024	\$303.58	D7955	DISCOUNT SCHOOL SUPPLY
006242	11/25/2024	\$152.16	16641	FITNESS FINDERS, INC
006243	11/25/2024	\$91.09	G1365	GOPHER SPORT THE PROPHET CORPORATION
006244	11/25/2024	\$1,255.28	O1200	OTC BRANDS, INC ACCOUNT #1351580
006245	11/25/2024	\$6,529.35	Q1120	QUILL CORPORATION
006246	11/25/2024	\$12.00	R1215	RECOGNITION INC
006247	11/25/2024	\$178.75	S9750	SCHOLASTIC MAGAZINES Account # 600006277
006248	11/25/2024	\$141.70	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
006249	11/25/2024	\$2,754.95	17171	SCHOOL SPECIALTY, LLC
006250	11/25/2024	\$54.94	T6276	TEACHER'S DISCOVERY - AMERICAN EAGLE CO., INC.
006251	11/25/2024	\$8,777.00	18071	THE SCHOLAR FIRST INC.
006252	11/25/2024	\$14,100.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006253	11/25/2024	\$1,005.78	T3214	THERAPY SHOPPE
006254	11/25/2024	\$495.00	18076	URBAN SUPERINTENDENTS ASSOCIATION OF
006255	11/25/2024	\$4,408.44	17931	VAN ANDEL EDUCATION INSTITUTE
006256	11/25/2024	\$418.00	16657	VERNIER SOFTWARE & TECHNOLOGY
006257	11/25/2024	\$900.00	V8741	VOCES
006258	11/25/2024	\$243.53	W5612	WEST MUSIC COMPANY, INC
006259	12/20/2024	\$983.35	18126	MICHAEL ROBERTS
006260	12/23/2024	\$317.49	17252	AMAZON CAPITAL SERVICES, INC.

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006261	12/23/2024	\$10,068.40	Y1000	BATTLE CREEK YMCA
006262	12/23/2024	\$136.74	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
006263	12/23/2024	\$1,740.00	17972	CHANDRA K. YOUNGBLOOD
006264	12/23/2024	\$762.54	D6047	DEAN TRANSPORTATION INC
006265	12/23/2024	\$261.69	D7955	DISCOUNT SCHOOL SUPPLY
006266	12/23/2024	\$268.20	16641	FITNESS FINDERS, INC
006267	12/23/2024	\$12,000.00	16585	HENRY FORD LEARNING INSTITUTE
006268	12/23/2024	\$7,050.00	17337	HUMANERGY, INC
006269	12/23/2024	\$1,000.00	17969	MIND OF A CHAMP QYANNA S ROSE
006270	12/23/2024	\$74.99	17203	NEW STORY COMMUNITY BOOKS THE MITTEN WORD
006271	12/23/2024	\$1,000.00	18045	NICK J BUCKLEY
006272	12/23/2024	\$1,059.04	O1200	OTC BRANDS, INC ACCOUNT #1351580
006273	12/23/2024	\$3,160.43	Q1120	QUILL CORPORATION
006274	12/23/2024	\$153.93	R9300	REALLY GOOD STUFF LLC
006275	12/23/2024	\$32.83	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
006276	12/23/2024	\$1,728.84	17171	SCHOOL SPECIALTY, LLC
006277	12/23/2024	\$840.00	18120	SCHOOLSIMS ED LEADERSHIP SIMS
006278	12/23/2024	\$1,009.93	17413	T-MOBILE USA, INC
006279	12/23/2024	\$8,777.00	18071	THE SCHOLAR FIRST INC.
006280	12/23/2024	\$513.95	T3214	THERAPY SHOPPE
006281	12/23/2024	\$1,898.49	17931	VAN ANDEL EDUCATION INSTITUTE
006282	12/23/2024	\$450.00	V8741	VOCES
006283	12/23/2024	\$39,500.00	17824	W.E. UPJOHN UNEMPLOYMENT TRUSTEE CORP. W.E.
006284	01/16/2025	\$10,068.40	Y1000	BATTLE CREEK YMCA
006285	01/16/2025	\$55.31	D6047	DEAN TRANSPORTATION INC
006286	01/16/2025	\$51,000.00	16887	FENTON COMMUNICATIONS, INC
006287	01/16/2025	\$300.00	18045	NICK J BUCKLEY
006288	01/16/2025	\$951.90	R6280	RIVERRUN PRESS, INC
006289	01/16/2025	\$39.94	17413	T-MOBILE USA, INC
006290	01/24/2025	\$820.72	17252	AMAZON CAPITAL SERVICES, INC.
006291	01/24/2025	\$51,249.50	A1652	AMERICAN INSTITUTES FOR RESEARCH AIR
006292	01/24/2025	\$299.99	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
006293	01/24/2025	\$25,350.00	N5641	NATIONAL EQUITY PROJECT
006294	01/24/2025	\$546.90	Q1120	QUILL CORPORATION
006295	01/24/2025	\$15,200.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006296	01/24/2025	\$709.47	T3214	THERAPY SHOPPE
006297	02/07/2025	\$830.11	D6047	DEAN TRANSPORTATION INC
006298	02/07/2025	\$2,500.00	18150	DEREK KING
006299	02/07/2025	\$9,000.00	16887	FENTON COMMUNICATIONS, INC
006300	02/07/2025	\$39.94	17413	T-MOBILE USA, INC
006301	02/07/2025	\$990.00	V8741	VOCES
006302	02/17/2025	\$1,770.03	17252	AMAZON CAPITAL SERVICES, INC.
006303	02/17/2025	\$750.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
006304	02/17/2025	\$10,068.40	Y1000	BATTLE CREEK YMCA
006305	02/17/2025	\$110.33	D7955	DISCOUNT SCHOOL SUPPLY
006306	02/17/2025	\$4,594.88	G5753	GRAPHIX 2 GO INC.
006307	02/17/2025	\$66.00	K0874	KAGAN PUBLISHING INC

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006307	02/28/2025	-\$66.00	K0874	KAGAN PUBLISHING INC
006308	02/17/2025	\$486.96	O1200	OTC BRANDS, INC ACCOUNT #1351580
006309	02/17/2025	\$1,111.85	Q1120	QUILL CORPORATION
006310	02/17/2025	\$171.88	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
006311	02/17/2025	\$162.40	T3214	THERAPY SHOPPE
006312	02/17/2025	\$480.00	17931	VAN ANDEL EDUCATION INSTITUTE
006313	02/28/2025	\$609.47	17252	AMAZON CAPITAL SERVICES, INC.
006314	02/28/2025	\$559.15	D6047	DEAN TRANSPORTATION INC
006315	02/28/2025	\$52.99	D7955	DISCOUNT SCHOOL SUPPLY
006316	02/28/2025	\$248.15	16304	EPIC SPORTS INC
006317	02/28/2025	\$12,000.00	16585	HENRY FORD LEARNING INSTITUTE
006318	02/28/2025	\$2,091.92	17764	NATIONAL BUSINESS FURNITURE, LLC
006319	02/28/2025	\$577.21	O1200	OTC BRANDS, INC ACCOUNT #1351580
006320	02/28/2025	\$1,407.50	Q1120	QUILL CORPORATION
006321	02/28/2025	\$1,896.94	R6280	RIVERRUN PRESS, INC
006322	02/28/2025	\$285.60	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
006323	02/28/2025	\$308.04	17171	SCHOOL SPECIALTY, LLC
006324	02/28/2025	\$17,554.00	18071	THE SCHOLAR FIRST INC.
006325	02/28/2025	\$13,950.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006326	02/28/2025	\$420.90	T3214	THERAPY SHOPPE
006327	02/28/2025	\$40,974.60	W6053	WESTERN MICHIGAN UNIVERSITY
006328	03/21/2025	\$2,549.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006329	03/21/2025	\$10,068.40	Y1000	BATTLE CREEK YMCA
006330	03/21/2025	\$87.00	18150	DEREK KING
006331	03/21/2025	\$21,500.00	18089	EQUAL OPPORTUNITY SCHOOLS
006332	03/21/2025	\$42,000.00	16887	FENTON COMMUNICATIONS, INC
006333	03/21/2025	\$325.00	17224	HONOR CORD SOURCE NORTHWEST RECOGNITION,
006334	03/21/2025	\$25,350.00	N5641	NATIONAL EQUITY PROJECT
006335	03/21/2025	\$1,200.00	18045	NICK J BUCKLEY
006336	03/21/2025	\$1,095.00	17376	SCENE MAGAZINES - SCENE PUBLICATIONS WW
006337	03/21/2025	\$39.94	17413	T-MOBILE USA, INC
006338	03/21/2025	\$480.00	17931	VAN ANDEL EDUCATION INSTITUTE
006339	03/21/2025	\$1,626.50	V8741	VOCES
006340	03/31/2025	\$418.69	17252	AMAZON CAPITAL SERVICES, INC.
006341	03/31/2025	\$75.08	B7960	BARNES & NOBLE BOOKSELLERS
006342	03/31/2025	\$145.56	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
006343	03/31/2025	\$159.64	D7955	DISCOUNT SCHOOL SUPPLY
006344	03/31/2025	\$235.17	G0645	GUITAR CENTER
006345	03/31/2025	\$298.70	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
006346	03/31/2025	\$47.99	J5768	JW PEPPER & SON INC
006347	03/31/2025	\$49.00	18167	LIGHT & SALT LEARNING, LLC
006348	03/31/2025	\$1,585.57	O1200	OTC BRANDS, INC ACCOUNT #1351580
006349	03/31/2025	\$9,033.49	Q1120	QUILL CORPORATION
006350	03/31/2025	\$1,168.47	R6280	RIVERRUN PRESS, INC
006351	03/31/2025	\$523.81	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
006352	03/31/2025	\$299.70	S9750	SCHOLASTIC MAGAZINES Account # 600006277
006353	03/31/2025	\$574.75	S9395	SCHOLASTIC TEACHER STORE Account # 3173

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006354	03/31/2025	\$2,529.40	17171	SCHOOL SPECIALTY, LLC
006355	03/31/2025	\$64,117.50	17998	TEACH UPBEAT, INC
006356	03/31/2025	\$1,328.37	T3214	THERAPY SHOPPE
006357	04/23/2025	\$750.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
006358	04/23/2025	\$35.92	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
006359	04/23/2025	\$298.80	17252	AMAZON CAPITAL SERVICES, INC.
006360	04/23/2025	\$51,249.50	A1652	AMERICAN INSTITUTES FOR RESEARCH AIR
006361	04/23/2025	\$1,693.20	18185	AVANT ASSESSMENT, LLC
006362	04/23/2025	\$280.27	B7960	BARNES & NOBLE BOOKSELLERS
006363	04/23/2025	\$5,119.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006364	04/23/2025	\$10,068.40	Y1000	BATTLE CREEK YMCA
006365	04/23/2025	\$1,440.00	17972	CHANDRA K. YOUNGBLOOD
006366	04/23/2025	\$1,499.00	16667	COUGHLAN COMPANIES, INC. CAPSTONE
006367	04/23/2025	\$3,014.84	D6047	DEAN TRANSPORTATION INC
006368	04/23/2025	\$664.05	D7955	DISCOUNT SCHOOL SUPPLY
006369	04/23/2025	\$508.24	16304	EPIC SPORTS INC
006370	04/23/2025	\$9,000.00	16887	FENTON COMMUNICATIONS, INC
006371	04/23/2025	\$120.67	G1365	GOPHER SPORT THE PROPHET CORPORATION
006372	04/23/2025	\$149.95	G0645	GUITAR CENTER
006373	04/23/2025	\$13,062.92	17985	HOOPSKING.COM, INC
006374	04/23/2025	\$97.91	O1200	OTC BRANDS, INC ACCOUNT #1351580
006375	04/23/2025	\$2,243.61	Q1120	QUILL CORPORATION
006376	04/23/2025	\$1,157.36	R6280	RIVERRUN PRESS, INC
006377	04/23/2025	\$636.13	17171	SCHOOL SPECIALTY, LLC
006378	04/23/2025	\$39.94	17413	T-MOBILE USA, INC
006379	04/23/2025	\$32,250.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006380	04/23/2025	\$480.00	17931	VAN ANDEL EDUCATION INSTITUTE
006381	05/13/2025	\$75.03	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
006382	05/13/2025	\$234.17	17252	AMAZON CAPITAL SERVICES, INC.
006383	05/13/2025	\$205.60	B7960	BARNES & NOBLE BOOKSELLERS
006384	05/13/2025	\$10,068.40	Y1000	BATTLE CREEK YMCA
006385	05/13/2025	\$18,000.00	16887	FENTON COMMUNICATIONS, INC
006386	05/13/2025	\$1,500.00	16746	GRAND VALLEY STATE UNIVERSITY
006387	05/13/2025	\$992.00	G5753	GRAPHIX 2 GO INC.
006388	05/13/2025	\$10,350.00	17337	HUMANERGY, INC
006389	05/13/2025	\$2,490.00	J1080	JACK PEARLS TEAM SPORTS
006390	05/13/2025	\$6,720.00	17668	NEW/NUEVA OPINION, LLC
006391	05/13/2025	\$600.00	18045	NICK J BUCKLEY
006392	05/13/2025	\$227.39	Q1120	QUILL CORPORATION
006393	05/13/2025	\$8,777.15	R6280	RIVERRUN PRESS, INC
006394	05/13/2025	\$51.00	S9395	SCHOLASTIC TEACHER STORE Account # 3173
006395	05/13/2025	\$521.89	17171	SCHOOL SPECIALTY, LLC
006396	05/13/2025	\$39.94	17413	T-MOBILE USA, INC
006397	05/13/2025	\$11,600.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
006398	05/13/2025	\$148.78	T3214	THERAPY SHOPPE
006399	05/13/2025	\$2,753.40	17931	VAN ANDEL EDUCATION INSTITUTE
006400	05/28/2025	\$1,784.16	17797	AMWAY HOTEL CORPORATION AMWAY GRAND PLAZA

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006401	05/28/2025	\$433.24	B7960	BARNES & NOBLE BOOKSELLERS
006402	05/28/2025	\$299.73	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
006403	05/28/2025	\$11.99	Q1120	QUILL CORPORATION
006404	05/28/2025	\$31.94	R9300	REALLY GOOD STUFF LLC
006405	05/28/2025	\$86.76	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
006406	05/28/2025	\$155.84	17171	SCHOOL SPECIALTY, LLC
006407	05/30/2025	\$2,823.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006408	05/30/2025	\$16,945.47	16887	FENTON COMMUNICATIONS, INC
006409	05/30/2025	\$390.00	18207	STEPHANIE ANN BOYD
006410	05/30/2025	\$17,554.00	18071	THE SCHOLAR FIRST INC.
006411	06/05/2025	\$1,134.40	17252	AMAZON CAPITAL SERVICES, INC.
006412	06/05/2025	\$2,346.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006413	06/05/2025	\$4,758.25	G5753	GRAPHIX 2 GO INC.
006414	06/05/2025	\$166.17	L1090	LAKESHORE LEARNING MATERIALS
006415	06/05/2025	\$500.00	18045	NICK J BUCKLEY
006416	06/05/2025	\$160.75	O1200	OTC BRANDS, INC ACCOUNT #1351580
006417	06/05/2025	\$617.00	Q1120	QUILL CORPORATION
006418	06/05/2025	\$27,358.83	R6280	RIVERRUN PRESS, INC
006419	06/05/2025	\$192.69	17171	SCHOOL SPECIALTY, LLC
006420	06/05/2025	\$0.28	17413	T-MOBILE USA, INC
006421	06/05/2025	\$1,460.00	17931	VAN ANDEL EDUCATION INSTITUTE
006422	06/05/2025	\$1,045.60	V8741	VOCES
006423	06/26/2025	\$1,173.00	B1570	BATTLE CREEK SHOPPER J-AD GRAPHICS INC
006424	06/26/2025	\$20,136.80	Y1000	BATTLE CREEK YMCA
006425	06/26/2025	\$3,278.45	D6047	DEAN TRANSPORTATION INC
006426	06/26/2025	\$855.34	16887	FENTON COMMUNICATIONS, INC
006427	06/26/2025	\$9,963.52	G5753	GRAPHIX 2 GO INC.
006428	06/26/2025	\$960.00	17668	NEW/NUEVA OPINION, LLC
006429	06/26/2025	\$40.00	R1215	RECOGNITION INC
006430	06/26/2025	\$1,410.64	R6280	RIVERRUN PRESS, INC
006431	06/26/2025	\$196.00	16977	ROTARY INT'L CLUB OF BATTLE CREEK, MICH
006432	06/26/2025	\$1,065.00	17376	SCENE MAGAZINES - SCENE PUBLICATIONS WW
006433	06/26/2025	\$68.37	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
006434	06/26/2025	\$425.00	V8741	VOCES
006435	06/26/2025	\$39,500.00	17824	W.E. UPJOHN UNEMPLOYMENT TRUSTEE CORP. W.E.
006436	06/26/2025	\$14,501.65	W6053	WESTERN MICHIGAN UNIVERSITY
007134	07/11/2024	\$8,200.00	18051	ARC NETWORK LLC ARC NETWORK HOLDINGS CUP
007135	07/11/2024	\$250.00	F9041	MICHAEL FILLMAN
007136	07/11/2024	\$1,223.86	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007137	07/11/2024	\$35.00	R1042	REPUBLIC SERVICES #249
007138	07/11/2024	\$48.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007139	07/11/2024	\$172.28	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007140	07/17/2024	\$250.00	18058	MARCY ANN EMMENDORFER
007141	07/17/2024	\$382.47	U6242	UPS GROUND FREIGHT INC
007142	07/30/2024	\$2,622.30	K2065	KNIGHT WATCH INC
007143	07/30/2024	\$250.00	18060	KRISTEN L. FOLEY
007144	07/30/2024	\$3,229.20	17852	LGC GLOBAL ENERGY FM, LLC

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007145	07/30/2024	\$343.17	17252	AMAZON CAPITAL SERVICES, INC.
007146	07/30/2024	\$1,275.00	18057	BLUE FILAMENT LAW PLLC
007147	07/30/2024	\$262.50	18061	BOING! DESIGNS, LLC
007148	07/30/2024	\$10,156.50	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007149	07/30/2024	\$750.00	16878	COURTNEY LEIGH RAY
007150	07/30/2024	\$210.00	K2065	KNIGHT WATCH INC
007151	07/30/2024	\$9,849.50	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007152	07/30/2024	\$106.32	17579	METRONET HOLDINGS, LLC
007153	07/30/2024	\$102.85	Q1120	QUILL CORPORATION
007154	07/30/2024	\$797.52	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007155	07/30/2024	\$418.71	U6242	UPS GROUND FREIGHT INC
007156	08/08/2024	\$6,143.57	16409	CANON SOLUTIONS AMERICA, INC
007157	08/08/2024	\$108.32	17579	METRONET HOLDINGS, LLC
007158	08/08/2024	\$1,299.63	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007159	08/08/2024	\$51.11	17413	T-MOBILE USA, INC
007160	08/16/2024	\$9,088.98	B5009	BOOKS 4 SCHOOL INTERSTATE PROMOTIONAL
007161	08/16/2024	\$1,875.00	16878	COURTNEY LEIGH RAY
007162	08/16/2024	\$278.60	H5910	HULL LIFT TRUCK, INC.
007163	08/16/2024	\$1,000.00	K2000	NANCY KARRE
007164	08/16/2024	\$850.00	H5926	KELLIE M. HULTGREN EDITING KELLIE MARIE
007165	08/16/2024	\$2,800.00	H8063	PATRICIA HEWITT
007166	08/16/2024	\$206.00	P1055	PRINTLINK INC
007167	08/16/2024	\$71.00	18075	SANDRA BURKE
007168	08/16/2024	\$253.50	17171	SCHOOL SPECIALTY, LLC
007169	08/16/2024	\$1,717.55	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007170	08/16/2024	\$2,473.32	U6242	UPS GROUND FREIGHT INC
007171	08/22/2024	\$400.00	K2000	NANCY KARRE
007172	08/22/2024	\$5,585.73	S5689	SET-SEG
007173	08/22/2024	\$2,455.56	U4315	ULINE
007174	08/29/2024	\$750.00	16878	COURTNEY LEIGH RAY
007175	08/29/2024	\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007176	08/29/2024	\$493.80	K2000	NANCY KARRE
007177	08/29/2024	\$355.25	17171	SCHOOL SPECIALTY, LLC
007178	08/29/2024	\$658.80	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007179	09/12/2024	\$106.60	17579	METRONET HOLDINGS, LLC
007180	09/12/2024	\$1,556.15	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007181	09/12/2024	\$626.22	R1042	REPUBLIC SERVICES #249
007182	09/12/2024	\$51.11	17413	T-MOBILE USA, INC
007183	09/17/2024	\$4,600.00	18051	ARC NETWORK LLC ARC NETWORK HOLDINGS CUP
007184	09/17/2024	\$4,455.94	16822	BFG SUPPLY CO., LLC
007185	09/17/2024	\$594.50	B5009	BOOKS 4 SCHOOL INTERSTATE PROMOTIONAL
007186	09/17/2024	\$8,590.19	16409	CANON SOLUTIONS AMERICA, INC
007187	09/17/2024	\$105.50	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007188	09/17/2024	\$2,106.00	H6125	HIP BOOT SERVICES, INC
007189	09/17/2024	\$1,731.60	K2350	K DRIVE GREENHOUSE CO
007190	09/17/2024	\$4,550.00	M6161	MICHIGAN SCIENCE TEACHERS ASSOCIATION (MSTA)
007191	09/17/2024	\$3,621.84	N1035	NASCO EDUCATION LLC LOCK BOX

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007192	09/17/2024	\$465.66	H8063	PATRICIA HEWITT
007193	09/17/2024	\$275.62	17873	PENSKE TRUCK LEASING CO., LP
007194	09/17/2024	\$1,906.25	18083	SAPPHIRE TECHNOLOGY SOLUTIONS, LLC BRANDON
007195	09/17/2024	\$166.75	16840	SUMMIT FIRE PROTECTION
007197	09/17/2024	\$2,478.39	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007198	09/27/2024	\$152.06	17252	AMAZON CAPITAL SERVICES, INC.
007201	09/27/2024	\$1,424.25	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007202	09/27/2024	\$4,186.00	17829	DS & S DEL LUTHER
007203	09/27/2024	\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007203	10/30/2024	-\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007204	09/27/2024	\$9,728.40	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007205	09/27/2024	\$1,305.45	K2000	NANCY KARRE
007206	09/27/2024	\$79.56	N1035	NASCO EDUCATION LLC LOCK BOX
007207	09/27/2024	\$136.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007208	09/27/2024	\$150.46	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007209	09/27/2024	\$4,995.76	U6242	UPS GROUND FREIGHT INC
007210	10/21/2024	\$133.39	17252	AMAZON CAPITAL SERVICES, INC.
007211	10/21/2024	\$7,936.77	16409	CANON SOLUTIONS AMERICA, INC
007212	10/21/2024	\$527.50	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007213	10/21/2024	\$79.94	C7730	CITY OF BATTLE CREEK
007214	10/21/2024	\$659.23	C2755	CULLIGAN ALPINE WATER INC
007215	10/21/2024	\$210.00	K2065	KNIGHT WATCH INC
007216	10/21/2024	\$16.14	M1695	MEDLER ELECTRIC CO
007217	10/21/2024	\$106.60	17579	METRONET HOLDINGS, LLC
007218	10/21/2024	\$1,595.19	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007219	10/21/2024	\$3,490.00	18082	NILES BIOLOGICAL, INC
007220	10/21/2024	\$225.00	R1042	REPUBLIC SERVICES #249
007221	10/21/2024	\$308.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007222	10/21/2024	\$51.11	17413	T-MOBILE USA, INC
007223	10/21/2024	\$184.49	16639	TRI STATE AUTOMOTIVE
007224	10/21/2024	\$1,544.94	U6242	UPS GROUND FREIGHT INC
007225	10/31/2024	\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007226	11/15/2024	\$4,020.05	16409	CANON SOLUTIONS AMERICA, INC
007227	11/15/2024	\$52.75	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007228	11/15/2024	\$85.51	C7730	CITY OF BATTLE CREEK
007229	11/15/2024	\$109.50	H6085	HUNTER PRELL
007230	11/15/2024	\$6,817.20	17852	LGC GLOBAL ENERGY FM, LLC
007231	11/15/2024	\$143.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007232	11/15/2024	\$108.64	17579	METRONET HOLDINGS, LLC
007233	11/15/2024	\$1,369.90	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007234	11/15/2024	\$3,080.00	18082	NILES BIOLOGICAL, INC
007235	11/15/2024	\$1,200.00	H8063	PATRICIA HEWITT
007236	11/15/2024	\$79.67	Q1120	QUILL CORPORATION
007237	11/15/2024	\$125.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007238	11/15/2024	\$51.11	17413	T-MOBILE USA, INC
007239	11/15/2024	\$654.02	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007240	11/15/2024	\$938.74	U6242	UPS GROUND FREIGHT INC

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007241	11/25/2024	\$9.87	17252	AMAZON CAPITAL SERVICES, INC.
007242	11/25/2024	\$400.00	16878	COURTNEY LEIGH RAY
007243	11/25/2024	\$920.00	18082	NILES BIOLOGICAL, INC
007244	11/25/2024	\$472.50	R1042	REPUBLIC SERVICES #249
007245	11/25/2024	\$65.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007246	11/25/2024	\$159.57	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007247	12/23/2024	\$3,365.66	16409	CANON SOLUTIONS AMERICA, INC
007248	12/23/2024	\$110.04	17579	METRONET HOLDINGS, LLC
007249	12/23/2024	\$1,035.00	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007250	12/23/2024	\$1,950.00	18082	NILES BIOLOGICAL, INC
007251	12/23/2024	\$130.00	17873	PENSKE TRUCK LEASING CO., LP
007252	12/23/2024	\$7.50	R1215	RECOGNITION INC
007253	12/23/2024	\$247.50	R1042	REPUBLIC SERVICES #249
007254	12/23/2024	\$65.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007255	12/23/2024	\$51.11	17413	T-MOBILE USA, INC
007256	12/23/2024	\$870.32	U6242	UPS GROUND FREIGHT INC
007257	01/07/2025	\$3,688.80	16409	CANON SOLUTIONS AMERICA, INC
007258	01/07/2025	\$188.22	C7730	CITY OF BATTLE CREEK
007259	01/16/2025	\$6,817.20	17852	LGC GLOBAL ENERGY FM, LLC
007260	01/16/2025	\$108.44	17579	METRONET HOLDINGS, LLC
007261	01/16/2025	\$918.17	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007262	01/16/2025	\$51.11	17413	T-MOBILE USA, INC
007263	01/24/2025	\$272.04	17252	AMAZON CAPITAL SERVICES, INC.
007264	01/24/2025	\$4,689.52	17388	ANTHONY & CO, INC.
007265	01/24/2025	\$210.00	K2065	KNIGHT WATCH INC
007266	01/24/2025	\$9,992.98	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007267	01/24/2025	\$3,135.00	N1440	N S T A NATIONAL SCIENCE TEACHERS ASSOC
007268	01/24/2025	\$1,192.17	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
007269	01/24/2025	\$164.11	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007270	01/24/2025	\$350.18	16739	THE CERAMIC SHOP, LLC
007271	01/24/2025	\$2,325.73	U4315	ULINE
007272	01/24/2025	\$642.32	U6242	UPS GROUND FREIGHT INC
007273	02/07/2025	\$38.39	C7730	CITY OF BATTLE CREEK
007274	02/07/2025	\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007275	02/07/2025	\$108.32	17579	METRONET HOLDINGS, LLC
007276	02/07/2025	\$955.02	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007277	02/07/2025	\$50.00	R1042	REPUBLIC SERVICES #249
007278	02/07/2025	\$65.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007279	02/07/2025	\$51.11	17413	T-MOBILE USA, INC
007280	02/17/2025	\$498.36	17252	AMAZON CAPITAL SERVICES, INC.
007281	02/17/2025	\$116.62	17388	ANTHONY & CO, INC.
007282	02/17/2025	\$140.80	H5910	HULL LIFT TRUCK, INC.
007283	02/17/2025	\$2,480.59	L1074	LIPARI FOODS
007284	02/17/2025	\$290.00	18082	NILES BIOLOGICAL, INC
007285	02/17/2025	\$18.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
007286	02/17/2025	\$821.20	17171	SCHOOL SPECIALTY, LLC
007287	02/17/2025	\$1,310.74	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY

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007288	02/17/2025	\$571.87	16579	SHI INTERNATIONAL CORP
007289	02/17/2025	\$937.10	S1405	SYSCO GRAND RAPIDS
007290	02/17/2025	\$165.28	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007291	02/17/2025	\$274.49	U6242	UPS GROUND FREIGHT INC
007292	02/28/2025	\$5,518.05	16409	CANON SOLUTIONS AMERICA, INC
007293	02/28/2025	\$315.37	K2000	NANCY KARRE
007294	02/28/2025	\$409.06	17873	PENSKE TRUCK LEASING CO., LP
007295	03/21/2025	\$117.98	17252	AMAZON CAPITAL SERVICES, INC.
007296	03/21/2025	\$500.00	18155	ASHLY LATHAM INSPIRED FRAMEWORK LLC
007297	03/21/2025	\$6,003.32	16409	CANON SOLUTIONS AMERICA, INC
007298	03/21/2025	\$896.75	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007299	03/21/2025	\$160.97	C7730	CITY OF BATTLE CREEK
007300	03/21/2025	\$19,891.00	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007301	03/21/2025	\$1,694.89	L1074	LIPARI FOODS
007302	03/21/2025	\$107.12	17579	METRONET HOLDINGS, LLC
007303	03/21/2025	\$1,576.54	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007304	03/21/2025	\$5,050.00	18082	NILES BIOLOGICAL, INC
007305	03/21/2025	\$25.00	R1042	REPUBLIC SERVICES #249
007306	03/21/2025	\$130.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007307	03/21/2025	\$1,120.16	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
007308	03/21/2025	\$51.11	17413	T-MOBILE USA, INC
007309	03/21/2025	\$422.23	U6242	UPS GROUND FREIGHT INC
007310	03/31/2025	\$92.03	17252	AMAZON CAPITAL SERVICES, INC.
007311	03/31/2025	\$460.00	18155	ASHLY LATHAM INSPIRED FRAMEWORK LLC
007312	03/31/2025	\$211.00	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007313	04/23/2025	\$870.00	18155	ASHLY LATHAM INSPIRED FRAMEWORK LLC
007314	04/23/2025	\$8,271.31	16409	CANON SOLUTIONS AMERICA, INC
007315	04/23/2025	\$12,443.70	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007316	04/23/2025	\$100.80	C7730	CITY OF BATTLE CREEK
007317	04/23/2025	\$2,075.70	K2350	K DRIVE GREENHOUSE CO
007318	04/23/2025	\$210.00	K2065	KNIGHT WATCH INC
007319	04/23/2025	\$6,817.20	17852	LGC GLOBAL ENERGY FM, LLC
007320	04/23/2025	\$9,659.85	17564	LINDENMEYR MUNROE CENTRAL NATIONAL
007321	04/23/2025	\$110.04	17579	METRONET HOLDINGS, LLC
007322	04/23/2025	\$1,659.14	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007323	04/23/2025	\$8,985.00	18082	NILES BIOLOGICAL, INC
007324	04/23/2025	\$357.80	17873	PENSKE TRUCK LEASING CO., LP
007325	04/23/2025	\$775.00	Q1120	QUILL CORPORATION
007326	04/23/2025	\$65.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007327	04/23/2025	\$2,250.00	18083	SAPPHIRE TECHNOLOGY SOLUTIONS, LLC BRANDON
007328	04/23/2025	\$629.49	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
007329	04/23/2025	\$51.11	17413	T-MOBILE USA, INC
007330	04/23/2025	\$487.86	U6242	UPS GROUND FREIGHT INC
007331	05/13/2025	\$200.00	18155	ASHLY LATHAM INSPIRED FRAMEWORK LLC
007332	05/13/2025	\$8,787.65	16409	CANON SOLUTIONS AMERICA, INC
007333	05/13/2025	\$4,267.20	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
007334	05/13/2025	\$4,153.00	H6125	HIP BOOT SERVICES, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
007335	05/13/2025	\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007336	05/13/2025	\$110.20	17579	METRONET HOLDINGS, LLC
007337	05/13/2025	\$1,547.60	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007338	05/13/2025	\$15,850.00	18082	NILES BIOLOGICAL, INC
007339	05/13/2025	\$742.50	R1042	REPUBLIC SERVICES #249
007340	05/13/2025	\$1,297.91	17171	SCHOOL SPECIALTY, LLC
007341	05/13/2025	\$550.00	16683	STURGIS PUBLIC SCHOOLS
007342	05/13/2025	\$51.11	17413	T-MOBILE USA, INC
007343	05/13/2025	\$585.80	U4315	ULINE
007344	05/13/2025	\$534.33	U6242	UPS GROUND FREIGHT INC
007345	05/28/2025	\$3,659.08	17252	AMAZON CAPITAL SERVICES, INC.
007346	05/28/2025	\$330.00	18155	ASHLY LATHAM INSPIRED FRAMEWORK LLC
007347	05/28/2025	\$91.08	C7730	CITY OF BATTLE CREEK
007348	05/28/2025	\$65.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
007349	05/28/2025	\$448.83	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
007350	05/28/2025	\$165.75	17267	TFORCE FREIGHT, INC 10804 TFORCE FREIGHT
007351	05/28/2025	\$2,884.00	U0941	UNIFIED PACKAGING
007352	06/05/2025	\$3,575.21	16409	CANON SOLUTIONS AMERICA, INC
007353	06/05/2025	\$102.71	C7730	CITY OF BATTLE CREEK
007354	06/05/2025	\$107.16	17579	METRONET HOLDINGS, LLC
007355	06/05/2025	\$1,461.64	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
007356	06/05/2025	\$11.45	17413	T-MOBILE USA, INC
007357	06/26/2025	\$69.90	17252	AMAZON CAPITAL SERVICES, INC.
007358	06/26/2025	\$390.00	18155	ASHLY LATHAM INSPIRED FRAMEWORK LLC
007359	06/26/2025	\$3,408.60	17852	LGC GLOBAL ENERGY FM, LLC
007360	06/26/2025	\$5,920.00	18082	NILES BIOLOGICAL, INC
007361	06/26/2025	\$297.01	17873	PENSKE TRUCK LEASING CO., LP
007362	06/26/2025	\$138.00	18212	ROCHESTER COMMUNITY SCHOOLS
007363	06/26/2025	\$263.42	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
007364	06/26/2025	\$382.20	U6242	UPS GROUND FREIGHT INC
008012	07/11/2024	\$3.08	C1220	CALHOUN COUNTY TREASURER
008013	08/16/2024	\$67.56	C1220	CALHOUN COUNTY TREASURER
008014	09/17/2024	\$322.07	C1220	CALHOUN COUNTY TREASURER
008015	10/24/2024	\$775,950.00	17603	THE HUNTINGTON NATIONAL BANK
008016	11/15/2024	\$45.83	C1220	CALHOUN COUNTY TREASURER
008017	11/15/2024	\$1,000.00	16319	PFM FINANCIAL ADVISORS LLC
008018	12/23/2024	\$12.95	C1220	CALHOUN COUNTY TREASURER
008019	01/24/2025	\$345.26	C1220	CALHOUN COUNTY TREASURER
008020	02/17/2025	\$3.69	C1220	CALHOUN COUNTY TREASURER
008021	02/17/2025	\$500.00	H6091	HUNTINGTON NATIONAL BANK ATTN: CORPORATE
008022	02/28/2025	\$111.83	C1220	CALHOUN COUNTY TREASURER
008023	05/13/2025	\$751.99	C1220	CALHOUN COUNTY TREASURER
009221	07/11/2024	\$24.98	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009222	07/11/2024	\$122.74	M5786	MENARDS, INC ACCT # 31510263
009223	07/11/2024	\$14,353.23	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009224	07/11/2024	\$900.00	R1042	REPUBLIC SERVICES #249
009225	07/11/2024	\$29.49	17342	THE SHERWIN-WILLIAMS COMPANY

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009226	07/11/2024	\$98.62	17408	RONALD CAIN
009227	07/17/2024	\$2,225.54	K2065	KNIGHT WATCH INC
009228	07/30/2024	\$8,234.46	17852	LGC GLOBAL ENERGY FM, LLC
009229	07/30/2024	\$80.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009230	07/30/2024	\$436.50	17252	AMAZON CAPITAL SERVICES, INC.
009231	07/30/2024	\$111.07	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009232	07/30/2024	\$401.15	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009233	07/30/2024	\$198.55	C7420	CONTINENTAL LINEN SERV INC
009234	07/30/2024	\$242.53	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
009235	07/30/2024	\$213.00	K2065	KNIGHT WATCH INC
009236	07/30/2024	\$280.58	M1695	MEDLER ELECTRIC CO
009237	07/30/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009238	07/30/2024	\$349.32	17579	METRONET HOLDINGS, LLC
009239	07/30/2024	\$178.10	M4965	MIDWEST AIR FILTER INC
009240	07/30/2024	\$175.53	W1155	WASTE MANAGEMENT OF MICHIGAN
009241	08/08/2024	\$111.20	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009242	08/08/2024	\$613.06	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009243	08/08/2024	\$23.60	17579	METRONET HOLDINGS, LLC
009244	08/08/2024	\$352.32	17579	METRONET HOLDINGS, LLC
009245	08/08/2024	\$16,084.66	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009246	08/08/2024	\$51.14	17413	T-MOBILE USA, INC
009247	08/08/2024	\$202.44	W1155	WASTE MANAGEMENT OF MICHIGAN
009248	08/16/2024	\$198.55	C7420	CONTINENTAL LINEN SERV INC
009249	08/16/2024	\$9,546.00	C2420	COOK JACKSON CONTRACTORS
009250	08/16/2024	\$504.58	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
009251	08/16/2024	\$1,636.16	M1695	MEDLER ELECTRIC CO
009252	08/16/2024	\$2,134.38	M5786	MENARDS, INC ACCT # 31510263
009253	08/16/2024	\$214.00	P1055	PRINTLINK INC
009254	08/16/2024	\$1,002.01	Q1120	QUILL CORPORATION
009255	08/16/2024	\$84.39	S6002	SPRINGFIELD DO IT CENTER
009256	08/16/2024	\$29.49	17342	THE SHERWIN-WILLIAMS COMPANY
009257	08/22/2024	\$8,700.60	18066	AIM ASPHALT, INC
009258	08/22/2024	\$200.55	17252	AMAZON CAPITAL SERVICES, INC.
009259	08/22/2024	\$401.87	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009260	08/22/2024	\$2,115.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
009261	08/22/2024	\$312.66	C6247	CORRIGAN OIL CO. NO. II
009262	08/22/2024	\$637.67	C2766	CULLIGAN OF HASTINGS
009263	08/22/2024	\$89.85	F1360	FLINN SCIENTIFIC INC
009264	08/22/2024	\$286.00	G9995	GRAND RENTAL STATION
009265	08/22/2024	\$268.80	M5786	MENARDS, INC ACCT # 31510263
009266	08/22/2024	\$19,865.38	S5689	SET-SEG
009267	08/22/2024	\$62.98	17342	THE SHERWIN-WILLIAMS COMPANY
009268	08/29/2024	\$21.40	17252	AMAZON CAPITAL SERVICES, INC.
009269	08/29/2024	\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009270	09/12/2024	\$2,475.60	18086	ADVENTURE BASED EXPERIENTIAL EDUCATORS INC
009271	09/12/2024	\$119.47	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009272	09/12/2024	\$225.00	K2065	KNIGHT WATCH INC

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009273	09/12/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009274	09/12/2024	\$349.74	17579	METRONET HOLDINGS, LLC
009275	09/12/2024	\$17,018.15	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009276	09/12/2024	\$2,810.38	R1042	REPUBLIC SERVICES #249
009277	09/12/2024	\$51.14	17413	T-MOBILE USA, INC
009278	09/12/2024	\$203.40	W1155	WASTE MANAGEMENT OF MICHIGAN
009279	09/17/2024	\$1,588.22	17252	AMAZON CAPITAL SERVICES, INC.
009280	09/17/2024	\$401.87	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009281	09/17/2024	\$1,837.04	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
009282	09/17/2024	\$198.55	C7420	CONTINENTAL LINEN SERV INC
009283	09/17/2024	\$91.79	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009284	09/17/2024	\$27.98	F1360	FLINN SCIENTIFIC INC
009285	09/17/2024	\$17.79	17625	LOWES SYNCHRONY BANK
009286	09/17/2024	\$76.00	M1640	MCNALLY ELEVATOR CO
009287	09/17/2024	\$288.84	M5786	MENARDS, INC ACCT # 31510263
009288	09/17/2024	\$931.75	Q1120	QUILL CORPORATION
009289	09/17/2024	\$675.00	R1042	REPUBLIC SERVICES #249
009290	09/17/2024	\$185.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009291	09/17/2024	\$124.70	17344	SCOTT VANSINGEL GRANT BATTERY LLC
009292	09/17/2024	\$985.00	16840	SUMMIT FIRE PROTECTION
009293	09/17/2024	\$29.49	17342	THE SHERWIN-WILLIAMS COMPANY
009294	09/17/2024	\$571.54	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009295	09/17/2024	\$4,085.46	U1005	UNION ELECTRIC INC
009296	09/27/2024	\$612.03	17252	AMAZON CAPITAL SERVICES, INC.
009297	09/27/2024	\$2,393.26	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
009298	09/27/2024	\$270.91	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
009299	09/27/2024	\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009299	10/30/2024	-\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009300	09/27/2024	\$360.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009301	09/27/2024	\$9,984.08	V5874	VEX ROBOTICS, INC
009302	10/21/2024	\$835.98	17252	AMAZON CAPITAL SERVICES, INC.
009303	10/21/2024	\$150.18	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009304	10/21/2024	\$3,500.00	17548	BALL SEPTIC
009305	10/21/2024	\$403.63	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009306	10/21/2024	\$61.00	B1805	BESCO WATER TREATMENT INC
009307	10/21/2024	\$1,545.07	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
009308	10/21/2024	\$357.30	C7855	CEREAL CITY AUTO PARTS INC
009309	10/21/2024	\$1,355.55	C7730	CITY OF BATTLE CREEK
009310	10/21/2024	\$208.88	C2350	CONSUMERS ENERGY PAYMENT CENTER
009311	10/21/2024	\$147.07	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009312	10/21/2024	\$36.00	F1360	FLINN SCIENTIFIC INC
009313	10/21/2024	\$438.00	H6085	HUNTER PRELL
009314	10/21/2024	\$213.00	K2065	KNIGHT WATCH INC
009315	10/21/2024	\$575.00	M1640	MCNALLY ELEVATOR CO
009316	10/21/2024	\$410.00	M1695	MEDLER ELECTRIC CO
009317	10/21/2024	\$166.86	M5786	MENARDS, INC ACCT # 31510263
009318	10/21/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC

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009319	10/21/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009320	10/21/2024	\$349.74	17579	METRONET HOLDINGS, LLC
009321	10/21/2024	\$17,107.29	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009322	10/21/2024	\$68.88	Q1120	QUILL CORPORATION
009323	10/21/2024	\$90.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009324	10/21/2024	\$341.98	S8950	STAPLES BUSINESS ADVANTAGE ACC. # 170455DET
009325	10/21/2024	\$76.71	17413	T-MOBILE USA, INC
009326	10/21/2024	\$215.95	17342	THE SHERWIN-WILLIAMS COMPANY
009327	10/21/2024	\$499.77	U1055	UNITED STATES LUMBER COMPANY
009328	10/21/2024	\$20.24	U6242	UPS GROUND FREIGHT INC
009329	10/21/2024	\$198.41	W1155	WASTE MANAGEMENT OF MICHIGAN
009330	10/31/2024	\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009331	11/15/2024	\$41.98	17252	AMAZON CAPITAL SERVICES, INC.
009332	11/15/2024	\$140.73	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009333	11/15/2024	\$4,500.00	17321	CATHERINE BOVITZ
009334	11/15/2024	\$1,369.99	C7730	CITY OF BATTLE CREEK
009335	11/15/2024	\$188.76	C2350	CONSUMERS ENERGY PAYMENT CENTER
009336	11/15/2024	\$397.10	C7420	CONTINENTAL LINEN SERV INC
009337	11/15/2024	\$1,705.00	D6478	DOCKMASTER
009338	11/15/2024	\$31.74	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009339	11/15/2024	\$245.71	18087	FISHER HEALTHCARE FISHER SCIENTIFIC COMPANY
009340	11/15/2024	\$547.50	H6085	HUNTER PRELL
009341	11/15/2024	\$15,787.20	17852	LGC GLOBAL ENERGY FM, LLC
009342	11/15/2024	\$10.98	M5786	MENARDS, INC ACCT # 31510263
009343	11/15/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009344	11/15/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009345	11/15/2024	\$352.80	17579	METRONET HOLDINGS, LLC
009346	11/15/2024	\$14,714.66	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009347	11/15/2024	\$174.24	M9054	MIDWEST ELECTRIC MOTOR
009348	11/15/2024	\$285.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009349	11/15/2024	\$150.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
009350	11/15/2024	\$137.42	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
009351	11/15/2024	\$137.42	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
009352	11/15/2024	\$76.71	17413	T-MOBILE USA, INC
009353	11/15/2024	\$199.31	W1155	WASTE MANAGEMENT OF MICHIGAN
009354	11/25/2024	\$477.00	17252	AMAZON CAPITAL SERVICES, INC.
009355	11/25/2024	\$403.65	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009356	11/25/2024	\$531.31	C6247	CORRIGAN OIL CO. NO. II
009357	11/25/2024	\$2,353.57	D9065	DEAN BOILER, INC
009358	11/25/2024	\$126.38	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009359	11/25/2024	\$219.00	H6085	HUNTER PRELL
009360	11/25/2024	\$225.00	K2065	KNIGHT WATCH INC
009361	11/25/2024	\$94.30	M1695	MEDLER ELECTRIC CO
009362	11/25/2024	\$28.39	M5786	MENARDS, INC ACCT # 31510263
009363	11/25/2024	\$844.04	M9054	MIDWEST ELECTRIC MOTOR
009364	11/25/2024	\$4,000.00	16935	MULDER WATERPROOFING & SEALANTS, INC
009365	11/25/2024	\$1,460.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION

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009366	11/25/2024	\$66.68	17342	THE SHERWIN-WILLIAMS COMPANY
009367	12/23/2024	\$117.32	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009368	12/23/2024	\$20.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
009369	12/23/2024	\$403.65	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009370	12/23/2024	\$4,500.00	17321	CATHERINE BOVITZ
009371	12/23/2024	\$224.84	C2350	CONSUMERS ENERGY PAYMENT CENTER
009372	12/23/2024	\$198.55	C7420	CONTINENTAL LINEN SERV INC
009373	12/23/2024	\$215.18	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009374	12/23/2024	\$706.67	17919	JOHNSTOWN TOWNSHIP
009375	12/23/2024	\$3,248.28	17874	MARANA GROUP TMK WORLDWIDE LLC
009376	12/23/2024	\$76.00	M1640	MCNALLY ELEVATOR CO
009377	12/23/2024	\$773.83	M1695	MEDLER ELECTRIC CO
009378	12/23/2024	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009379	12/23/2024	\$11.80	17579	METRONET HOLDINGS, LLC
009380	12/23/2024	\$354.90	17579	METRONET HOLDINGS, LLC
009381	12/23/2024	\$11,420.68	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009382	12/23/2024	\$505.93	M9054	MIDWEST ELECTRIC MOTOR
009383	12/23/2024	\$210.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009384	12/23/2024	\$1,005.00	16840	SUMMIT FIRE PROTECTION
009385	12/23/2024	\$76.71	17413	T-MOBILE USA, INC
009386	12/23/2024	\$197.23	W1155	WASTE MANAGEMENT OF MICHIGAN
009387	01/07/2025	\$1,988.76	C7730	CITY OF BATTLE CREEK
009388	01/07/2025	\$285.05	C2350	CONSUMERS ENERGY PAYMENT CENTER
009389	01/07/2025	\$152.76	C7420	CONTINENTAL LINEN SERV INC
009390	01/07/2025	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009391	01/07/2025	\$197.64	W1155	WASTE MANAGEMENT OF MICHIGAN
009392	01/16/2025	\$101.20	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009393	01/16/2025	\$15,787.20	17852	LGC GLOBAL ENERGY FM, LLC
009394	01/16/2025	\$364.30	17579	METRONET HOLDINGS, LLC
009395	01/16/2025	\$9,744.87	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009396	01/16/2025	\$76.71	17413	T-MOBILE USA, INC
009397	01/24/2025	\$680.16	17252	AMAZON CAPITAL SERVICES, INC.
009398	01/24/2025	\$2,905.00	B8495	BATTLE CREEK GLASS
009399	01/24/2025	\$563.50	C2755	CULLIGAN ALPINE WATER INC
009400	01/24/2025	\$50.12	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009401	01/24/2025	\$950.00	L1255	LAWSON PRINTERS INC
009402	01/24/2025	\$42.83	M1695	MEDLER ELECTRIC CO
009403	01/24/2025	\$119.21	M5786	MENARDS, INC ACCT # 31510263
009404	01/24/2025	\$334.00	O1240	OVERHEAD DOOR CO INC
009405	01/24/2025	\$95.00	S8030	SECURITAS SECURITY SERVICES USA INC
009406	01/24/2025	\$3,510.05	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009407	01/24/2025	\$319.30	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
009408	01/24/2025	\$4,479.50	16840	SUMMIT FIRE PROTECTION
009409	02/07/2025	\$122.25	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009410	02/07/2025	\$404.25	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009411	02/07/2025	\$1,800.00	17321	CATHERINE BOVITZ
009412	02/07/2025	\$366.37	C7730	CITY OF BATTLE CREEK

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009413	02/07/2025	\$347.53	C2350	CONSUMERS ENERGY PAYMENT CENTER
009414	02/07/2025	\$229.64	C7420	CONTINENTAL LINEN SERV INC
009415	02/07/2025	\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009416	02/07/2025	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009417	02/07/2025	\$11.80	17579	METRONET HOLDINGS, LLC
009418	02/07/2025	\$352.32	17579	METRONET HOLDINGS, LLC
009419	02/07/2025	\$9,980.09	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009420	02/07/2025	\$247.50	R1042	REPUBLIC SERVICES #249
009421	02/07/2025	\$210.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009422	02/07/2025	\$3,607.72	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009423	02/07/2025	\$76.71	17413	T-MOBILE USA, INC
009424	02/17/2025	\$39.95	17252	AMAZON CAPITAL SERVICES, INC.
009425	02/17/2025	\$178.90	C7855	CEREAL CITY AUTO PARTS INC
009426	02/17/2025	\$201.87	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009427	02/17/2025	\$1,667.92	H6085	HUNTER PRELL
009428	02/17/2025	\$225.00	K2065	KNIGHT WATCH INC
009429	02/17/2025	\$297.89	M5786	MENARDS, INC ACCT # 31510263
009430	02/17/2025	\$2,250.00	O1240	OVERHEAD DOOR CO INC
009431	02/17/2025	\$63.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009432	02/17/2025	\$3,756.48	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009433	02/17/2025	\$419.43	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009433	03/14/2025	-\$419.43	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009434	02/17/2025	\$201.90	W1155	WASTE MANAGEMENT OF MICHIGAN
009435	02/28/2025	\$377.98	17252	AMAZON CAPITAL SERVICES, INC.
009436	02/28/2025	\$410.31	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009437	02/28/2025	\$224.84	C2350	CONSUMERS ENERGY PAYMENT CENTER
009438	02/28/2025	\$3,720.25	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009439	03/21/2025	\$1,283.20	18086	ADVENTURE BASED EXPERIENTIAL EDUCATORS INC
009440	03/21/2025	\$89.83	17252	AMAZON CAPITAL SERVICES, INC.
009441	03/21/2025	\$114.81	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009442	03/21/2025	\$416.56	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009443	03/21/2025	\$1,800.00	17321	CATHERINE BOVITZ
009444	03/21/2025	\$1,480.73	C7730	CITY OF BATTLE CREEK
009445	03/21/2025	\$44.39	C2350	CONSUMERS ENERGY PAYMENT CENTER
009446	03/21/2025	\$325.82	C7420	CONTINENTAL LINEN SERV INC
009447	03/21/2025	\$235.64	H6085	HUNTER PRELL
009448	03/21/2025	\$300.00	I4071	INSPIRATION STUDIO DESIGNS
009449	03/21/2025	\$275.63	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
009450	03/21/2025	\$76.00	M1640	MCNALLY ELEVATOR CO
009451	03/21/2025	\$354.49	M1695	MEDLER ELECTRIC CO
009452	03/21/2025	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009453	03/21/2025	\$11.80	17579	METRONET HOLDINGS, LLC
009454	03/21/2025	\$350.52	17579	METRONET HOLDINGS, LLC
009455	03/21/2025	\$9,965.91	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009456	03/21/2025	\$262.06	M9054	MIDWEST ELECTRIC MOTOR
009457	03/21/2025	\$82.98	Q1120	QUILL CORPORATION
009458	03/21/2025	\$742.50	R1042	REPUBLIC SERVICES #249

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009459	03/21/2025	\$1,320.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009460	03/21/2025	\$6,728.89	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009461	03/21/2025	\$85.81	S6002	SPRINGFIELD DO IT CENTER
009462	03/21/2025	\$51.14	17413	T-MOBILE USA, INC
009463	03/21/2025	\$792.00	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
009464	03/21/2025	\$239.75	17342	THE SHERWIN-WILLIAMS COMPANY
009465	03/21/2025	\$419.43	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009466	03/21/2025	\$198.82	W1155	WASTE MANAGEMENT OF MICHIGAN
009467	03/31/2025	\$63.45	17344	SCOTT VANSINGEL GRANT BATTERY LLC
009468	04/23/2025	\$669.40	17252	AMAZON CAPITAL SERVICES, INC.
009469	04/23/2025	\$148.06	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009470	04/23/2025	\$398.49	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009471	04/23/2025	\$1,800.00	17321	CATHERINE BOVITZ
009472	04/23/2025	\$904.41	C7730	CITY OF BATTLE CREEK
009473	04/23/2025	\$266.54	C2350	CONSUMERS ENERGY PAYMENT CENTER
009474	04/23/2025	\$218.42	C7420	CONTINENTAL LINEN SERV INC
009475	04/23/2025	\$213.00	K2065	KNIGHT WATCH INC
009476	04/23/2025	\$15,787.20	17852	LGC GLOBAL ENERGY FM, LLC
009477	04/23/2025	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009478	04/23/2025	\$11.80	17579	METRONET HOLDINGS, LLC
009479	04/23/2025	\$354.90	17579	METRONET HOLDINGS, LLC
009480	04/23/2025	\$9,343.66	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009481	04/23/2025	\$314.40	P9235	PRECISION PRINTER SERVICES
009482	04/23/2025	\$210.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009483	04/23/2025	\$80.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009484	04/23/2025	\$1,877.91	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009485	04/23/2025	\$51.14	17413	T-MOBILE USA, INC
009486	04/23/2025	\$50.00	18181	THOMAS P KELLY
009487	04/23/2025	\$49.40	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
009488	04/23/2025	\$197.96	W1155	WASTE MANAGEMENT OF MICHIGAN
009489	05/13/2025	\$128.17	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009490	05/13/2025	\$522.00	B5541	BARRY-EATON COUNTY DIST HEALTH DEPT BARRY
009491	05/13/2025	\$1,800.00	17321	CATHERINE BOVITZ
009492	05/13/2025	\$241.52	C2350	CONSUMERS ENERGY PAYMENT CENTER
009493	05/13/2025	\$218.42	C7420	CONTINENTAL LINEN SERV INC
009494	05/13/2025	\$1,380.00	D6478	DOCKMASTER
009495	05/13/2025	\$367.49	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
009496	05/13/2025	\$872.03	H6085	HUNTER PRELL
009497	05/13/2025	\$130.00	17332	JIM L BURSLEY
009498	05/13/2025	\$225.00	K2065	KNIGHT WATCH INC
009499	05/13/2025	\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009500	05/13/2025	\$297.90	M1695	MEDLER ELECTRIC CO
009501	05/13/2025	\$168.09	M5786	MENARDS, INC ACCT # 31510263
009502	05/13/2025	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009503	05/13/2025	\$11.80	17579	METRONET HOLDINGS, LLC
009504	05/13/2025	\$355.14	17579	METRONET HOLDINGS, LLC
009505	05/13/2025	\$9,507.39	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE

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009506	05/13/2025	\$2,747.08	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009507	05/13/2025	\$51.14	17413	T-MOBILE USA, INC
009508	05/13/2025	\$100.00	18197	YMCA OF BARRY COUNTY
009509	05/28/2025	\$404.55	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009510	05/28/2025	\$840.47	C7730	CITY OF BATTLE CREEK
009511	05/28/2025	\$233.19	E1395	EDWARDS INDUSTRIAL SALES INC
009512	05/28/2025	\$382.51	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009513	05/28/2025	\$660.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
009514	05/28/2025	\$3,498.53	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009515	05/28/2025	\$241.26	17342	THE SHERWIN-WILLIAMS COMPANY
009516	05/28/2025	\$310.00	18181	THOMAS P KELLY
009517	05/28/2025	\$128.99	17526	UNDERWOOD DISTRIBUTING CO. LOST MOUNTAIN
009518	05/28/2025	\$1,575.00	U1005	UNION ELECTRIC INC
009519	06/05/2025	\$900.57	A8210	AIRGAS-USA LLC
009520	06/05/2025	\$379.00	17252	AMAZON CAPITAL SERVICES, INC.
009521	06/05/2025	\$115.65	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
009522	06/05/2025	\$479.60	16619	APPLE INC.
009523	06/05/2025	\$288.55	B9670	BIO-RAD LABORATORY INC LIFE SCIENCE GROUP
009524	06/05/2025	\$1,800.00	17321	CATHERINE BOVITZ
009525	06/05/2025	\$1,713.82	C7730	CITY OF BATTLE CREEK
009526	06/05/2025	\$195.07	C2350	CONSUMERS ENERGY PAYMENT CENTER
009527	06/05/2025	\$219.59	C7420	CONTINENTAL LINEN SERV INC
009528	06/05/2025	\$425.59	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
009529	06/05/2025	\$604.00	17661	METRO WIRELESS NATIONAL TELECOM, LLC
009530	06/05/2025	\$11.80	17579	METRONET HOLDINGS, LLC
009531	06/05/2025	\$350.58	17579	METRONET HOLDINGS, LLC
009532	06/05/2025	\$10,340.45	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
009533	06/05/2025	\$11.48	17413	T-MOBILE USA, INC
009534	06/05/2025	\$202.94	W1155	WASTE MANAGEMENT OF MICHIGAN
009535	06/26/2025	\$574.59	17252	AMAZON CAPITAL SERVICES, INC.
009536	06/26/2025	\$404.75	B1285	BARRY COUNTY TELEPHONE CO DEPT 3001
009537	06/26/2025	\$42.13	C2350	CONSUMERS ENERGY PAYMENT CENTER
009538	06/26/2025	\$788.76	C6247	CORRIGAN OIL CO. NO. II
009539	06/26/2025	\$669.17	C2766	CULLIGAN OF HASTINGS
009540	06/26/2025	\$63.60	E1395	EDWARDS INDUSTRIAL SALES INC
009541	06/26/2025	\$562.16	H6085	HUNTER PRELL
009542	06/26/2025	\$53.02	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
009543	06/26/2025	\$7,893.60	17852	LGC GLOBAL ENERGY FM, LLC
009544	06/26/2025	\$404.00	M1640	MCNALLY ELEVATOR CO
009545	06/26/2025	\$372.16	M9054	MIDWEST ELECTRIC MOTOR
009546	06/26/2025	\$45.00	S4270	SCHLOTZSKYS KITCHEN ENTERPRISES, INC
009547	06/26/2025	\$2,730.08	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
009548	06/26/2025	\$2,346.23	U1005	UNION ELECTRIC INC
022540	10/29/2024	-\$2,295.75	17975	GRAND RAPIDS BOUNCE HOUSES - DOUBLE R
022589	07/11/2024	\$137.80	R1215	RECOGNITION INC
022590	07/30/2024	\$178.50	L6189	LIFETOUCH NSS
022591	07/30/2024	\$11.00	17889	ASK PRINTCO, LLC ROBERT J BURCH

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022592	07/30/2024	\$775.00	17916	FUG, INC MARSHALL CUSTOM EMBROIDERY
022593	08/16/2024	\$185.48	17252	AMAZON CAPITAL SERVICES, INC.
022594	08/16/2024	\$500.00	17686	KAMM'S COSTUMES ANN M. KAMM
022595	08/16/2024	\$294.50	17958	CHRISTMAN'S POWERED BY PROFORMA TROYERS
022596	08/16/2024	\$840.00	J1080	JACK PEARLS TEAM SPORTS
022597	08/16/2024	\$55.10	M5786	MENARDS, INC ACCT # 31510263
022598	08/16/2024	\$178.00	P1055	PRINTLINK INC
022599	08/16/2024	\$12,690.00	17526	UNDERWOOD DISTRIBUTING CO. LOST MOUNTAIN
022600	08/22/2024	\$997.00	17916	FUG, INC MARSHALL CUSTOM EMBROIDERY
022601	08/29/2024	\$100.00	G6032	GALESBURG AUGUSTA COMMUNITY SCHOOLS
022602	09/17/2024	\$20.00	17252	AMAZON CAPITAL SERVICES, INC.
022603	09/17/2024	\$1,492.32	17958	CHRISTMAN'S POWERED BY PROFORMA TROYERS
022604	09/17/2024	\$74.35	Q1120	QUILL CORPORATION
022605	09/17/2024	\$672.11	17482	TAYMARK ANDERSON'S
022606	09/27/2024	\$1,150.08	J1940	JOSTEN'S INC
022607	09/27/2024	\$1,050.00	18093	WETHINGTON PHOTO DAVID WETHINGTON
022608	10/01/2024	\$1,000.00	MSC11	REIMBURSEMENT
022609	10/21/2024	\$439.02	17252	AMAZON CAPITAL SERVICES, INC.
022610	10/21/2024	\$3,522.22	D6047	DEAN TRANSPORTATION INC
022611	10/21/2024	\$587.77	17952	DRAMATIC PUBLISHING COMPANY
022612	10/21/2024	\$3,615.00	17916	FUG, INC MARSHALL CUSTOM EMBROIDERY
022613	10/21/2024	\$72.50	G1600	GREENSMITH FLORIST
022614	10/21/2024	\$1,222.00	J1080	JACK PEARLS TEAM SPORTS
022615	10/21/2024	\$500.00	M5683	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION
022616	10/21/2024	\$300.00	17602	NAACP BATTLE CREEK SENIOR BRANCH
022617	10/21/2024	\$14.75	18079	PIONEER DRAMA SERVICE, INC
022618	10/21/2024	\$130.50	R1215	RECOGNITION INC
022619	10/21/2024	\$453.60	17607	SARAH PESONEN JANEY'S DESIGN SHACK
022620	10/21/2024	\$571.00	18107	SHORE TO SHORE GRAPHICS LLC
022621	10/21/2024	\$128.87	17526	UNDERWOOD DISTRIBUTING CO. LOST MOUNTAIN
022622	11/15/2024	\$186.26	17252	AMAZON CAPITAL SERVICES, INC.
022623	11/15/2024	\$956.00	17958	CHRISTMAN'S POWERED BY PROFORMA TROYERS
022624	11/15/2024	\$9,635.35	16756	DEWEL CORPORATION
022625	11/15/2024	\$1,287.75	17809	FOREST HILLS PUBLIC SCHOOLS
022626	11/15/2024	\$1,080.00	J1080	JACK PEARLS TEAM SPORTS
022627	11/15/2024	\$655.77	O1200	OTC BRANDS, INC ACCOUNT #1351580
022628	11/15/2024	\$28.00	R1215	RECOGNITION INC
022629	11/15/2024	\$780.00	17319	TORTI TACO
022630	11/25/2024	\$492.79	17252	AMAZON CAPITAL SERVICES, INC.
022631	11/25/2024	\$875.00	J1080	JACK PEARLS TEAM SPORTS
022632	11/25/2024	\$338.95	17426	POP-ITY POPCORN CO ROBERT MATTHIESON
022633	11/25/2024	\$385.00	R1215	RECOGNITION INC
022634	11/25/2024	\$460.54	17171	SCHOOL SPECIALTY, LLC
022635	12/23/2024	\$1,775.23	17252	AMAZON CAPITAL SERVICES, INC.
022636	12/23/2024	\$396.22	B7960	BARNES & NOBLE BOOKSELLERS
022637	12/23/2024	\$252.50	B8515	BATTLE CREEK COMMUNITY FOUNDATION
022638	12/23/2024	\$6,617.20	D6047	DEAN TRANSPORTATION INC

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022639	12/23/2024	\$672.11	G5753	GRAPHIX 2 GO INC.
022640	12/23/2024	\$256.49	M5786	MENARDS, INC ACCT # 31510263
022641	12/23/2024	\$409.39	O1200	OTC BRANDS, INC ACCOUNT #1351580
022642	12/23/2024	\$1,118.00	R1215	RECOGNITION INC
022643	01/07/2025	\$200.00	MSC99	PETTY CASH
022644	01/16/2025	\$3,464.58	D6047	DEAN TRANSPORTATION INC
022645	01/16/2025	\$2,354.00	18127	TIMOTHY ELLIOTT
022646	01/16/2025	\$800.00	16378	TRENEL TATUM
022647	01/24/2025	\$529.04	17252	AMAZON CAPITAL SERVICES, INC.
022648	01/24/2025	\$2,166.63	17030	CONCORD THEATRICALS CORP
022649	01/24/2025	\$1,694.00	J1080	JACK PEARLS TEAM SPORTS
022650	01/24/2025	\$52.24	O1200	OTC BRANDS, INC ACCOUNT #1351580
022651	01/24/2025	\$17.99	D5739	PLAYSCRIPTS DRAMATISTS PLAY SERVICE INC
022652	01/24/2025	\$953.40	R1215	RECOGNITION INC
022653	02/07/2025	\$811.49	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
022654	02/07/2025	\$1,014.12	17252	AMAZON CAPITAL SERVICES, INC.
022655	02/07/2025	\$500.00	17686	KAMM'S COSTUMES ANN M. KAMM
022656	02/07/2025	\$569.97	18148	CHARLES RANDALL
022657	02/07/2025	\$376.45	17030	CONCORD THEATRICALS CORP
022658	02/07/2025	\$2,801.39	D6047	DEAN TRANSPORTATION INC
022659	02/07/2025	\$125.50	16936	DEATON GOLD, INC. ADRENALINE FUNDRAISING
022660	02/07/2025	\$200.00	18010	ELEGANT DESIGNS LLC
022661	02/07/2025	\$885.00	J1080	JACK PEARLS TEAM SPORTS
022662	02/07/2025	\$130.00	17602	NAACP BATTLE CREEK SENIOR BRANCH
022663	02/17/2025	\$385.00	J1080	JACK PEARLS TEAM SPORTS
022664	02/17/2025	\$225.54	O1200	OTC BRANDS, INC ACCOUNT #1351580
022665	02/17/2025	\$481.00	R1215	RECOGNITION INC
022665	03/28/2025	-\$481.00	R1215	RECOGNITION INC
022666	02/17/2025	\$500.00	18100	SOUTHWESTERN MICHIGAN URBAN LEAGUE
022667	02/28/2025	\$246.92	17252	AMAZON CAPITAL SERVICES, INC.
022668	02/28/2025	\$350.00	17847	CRITCHLOW ALLIGATOR SANCTUARY DAVID LEE
022669	02/28/2025	\$1,258.10	D6047	DEAN TRANSPORTATION INC
022670	02/28/2025	\$244.56	G5753	GRAPHIX 2 GO INC.
022671	02/28/2025	\$165.00	R1215	RECOGNITION INC
022672	02/28/2025	\$154.48	18127	TIMOTHY ELLIOTT
022673	03/21/2025	\$167.86	17252	AMAZON CAPITAL SERVICES, INC.
022674	03/21/2025	\$6,039.47	Y1000	BATTLE CREEK YMCA
022675	03/21/2025	\$192.00	17958	CHRISTMAN'S POWERED BY PROFORMA TROYERS
022676	03/21/2025	\$585.60	G5753	GRAPHIX 2 GO INC.
022677	03/31/2025	\$1,199.34	17252	AMAZON CAPITAL SERVICES, INC.
022678	04/23/2025	\$294.67	17252	AMAZON CAPITAL SERVICES, INC.
022679	04/23/2025	\$700.00	17500	CHRISTINA SMITH MEMORIES WITH CHRISTINA
022680	04/23/2025	\$4,255.07	D6047	DEAN TRANSPORTATION INC
022681	04/23/2025	\$129.05	16304	EPIC SPORTS INC
022682	04/23/2025	\$380.00	17589	HEXX DESIGN LLC HEXX DESIGN CO
022683	04/23/2025	\$525.00	17224	HONOR CORD SOURCE NORTHWEST RECOGNITION,
022684	04/23/2025	\$350.00	J1080	JACK PEARLS TEAM SPORTS

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022685	04/23/2025	\$1,500.00	18192	ROLL BOUNCE AND MORE RYAN PAYNE
022686	04/23/2025	\$500.00	17551	TRAVON TATUM
022687	04/23/2025	\$2,500.00	17994	WASHINGTON HEIGHTS UNITED METHODIST CHURCH
022688	04/23/2025	\$210.00	18093	WETHINGTON PHOTO DAVID WETHINGTON
022689	05/13/2025	\$712.13	17252	AMAZON CAPITAL SERVICES, INC.
022690	05/13/2025	\$507.00	18186	AMPLYUS LLC DBA MINIPCR BIO
022691	05/13/2025	\$500.00	17686	KAMM'S COSTUMES ANN M. KAMM
022692	05/13/2025	\$329.00	16619	APPLE INC.
022693	05/13/2025	\$100.00	B6640	BATTLE CREEK CENTRAL HS HALL OF FAME C/O FRED
022694	05/13/2025	\$221.74	16304	EPIC SPORTS INC
022695	05/13/2025	\$652.48	G5753	GRAPHIX 2 GO INC.
022696	05/13/2025	\$700.00	18196	MITTS 2 PITS CATERING LLC BENJAMIN YOUNG
022697	05/28/2025	\$699.98	18153	FAST TRACK VISION LLC FAST TRACK TENNIS
022698	05/28/2025	\$252.00	17589	HEXX DESIGN LLC HEXX DESIGN CO
022699	05/28/2025	\$165.00	R1215	RECOGNITION INC
022700	05/28/2025	\$2,384.10	17560	SPIRALEDGE, INC SWIM OUTLET
022701	05/28/2025	\$1,837.74	17482	TAYMARK ANDERSON'S
022702	05/30/2025	\$250.00	18207	STEPHANIE ANN BOYD
022703	06/05/2025	\$1,592.00	17958	CHRISTMAN'S POWERED BY PROFORMA TROYERS
022704	06/05/2025	\$85.00	18208	DETROIT INSTITUTE OF ARTS
022705	06/05/2025	\$1,250.00	18010	ELEGANT DESIGNS LLC
022706	06/05/2025	\$268.21	G1375	GORDON FOOD SERVICE ACCT# 722540061
022707	06/05/2025	\$990.53	18025	GRADUATE SERVICE DETROIT
022708	06/05/2025	\$883.00	J1080	JACK PEARLS TEAM SPORTS
022709	06/05/2025	\$1,372.00	J1940	JOSTEN'S INC
022710	06/05/2025	\$12,350.00	18210	MASSACHUSETTS INSTITUTE OF TECHNOLOGY
022711	06/05/2025	\$91.30	R1215	RECOGNITION INC
022712	06/26/2025	\$375.00	M6204	CHAMPIONSHIP TEAM CAMP, LLC JODY R. MAY AT
022713	06/26/2025	\$14,815.00	C6277	COLLEGE ENTRANCE EXAMINATION BOARD D/B/A THE
022714	06/26/2025	\$8,606.18	D6047	DEAN TRANSPORTATION INC
022715	06/26/2025	\$1,048.08	G5753	GRAPHIX 2 GO INC.
022716	06/26/2025	\$1,330.00	J1080	JACK PEARLS TEAM SPORTS
022717	06/26/2025	\$100.00	18216	MICHIGAN SPORTS AND EVENTS CODI COLE
022718	06/26/2025	\$474.00	R1215	RECOGNITION INC
022719	06/26/2025	\$171.61	17583	UNITED STATE AWARDS, INC.
022720	06/26/2025	\$350.00	W6053	WESTERN MICHIGAN UNIVERSITY
144104	07/10/2024	-\$300.00	17578	DAVID L. HOUSEAL
145491	11/19/2024	-\$2,123.07	17377	VWR FUNDING, INC. WARD'S SCIENCE, VWR
145561	07/10/2024	-\$2,912.15	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
145657	07/11/2024	-\$250.00	F1340	FLASH SANITATION INC
145775	07/31/2024	-\$1,061.00	17039	WILLIAM J. SCHNEIDER
146041	07/11/2024	\$2,035.43	17252	AMAZON CAPITAL SERVICES, INC.
146042	07/11/2024	\$375.00	17535	AMY C SCHAUB
146043	07/11/2024	\$975.00	18052	AMY DOYLE
146044	07/11/2024	\$96.07	M2025	ANSWER UNITED
146045	07/11/2024	\$87.35	18021	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
146046	07/11/2024	\$1,800.00	S5639	BROOKE ALLISON SCHMITZ

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
146047	07/11/2024	\$832.50	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
146048	07/11/2024	\$25,697.32	17007	C2AE CAPITAL CONSULTANTS, INC.
146050	07/11/2024	\$11,105.77	C1220	CALHOUN COUNTY TREASURER
146051	07/11/2024	\$785.06	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146052	07/11/2024	\$2,180.00	D4875	DATA IMAGE, LLC
146053	07/11/2024	\$300.00	17578	DAVID L. HOUSEAL
146054	07/11/2024	\$125.00	F1340	FLASH SANITATION INC
146055	07/11/2024	\$329.27	18036	GEORGE GUSSES CO., LPA
146056	07/11/2024	\$120.92	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
146057	07/11/2024	\$1,155.73	17672	GOODMAN FROST, PLLC
146058	07/11/2024	\$2,110.00	17469	IMPRESSION 5 SCIENCE CENTER
146059	07/11/2024	\$2,500.00	17537	JOHN BLAKE SHAW
146060	07/11/2024	\$182.95	J1940	JOSTEN'S INC
146061	07/11/2024	\$212.33	18049	KANDACE JOHNSON
146062	07/11/2024	\$5,000.00	17533	KATIE REED
146063	07/11/2024	\$175.00	L6120	LARABEL ASSOCIATES, LLC MICHAEL T. LARABEL
146064	07/11/2024	\$3,850.00	17160	LAURA J OLIVER
146065	07/11/2024	\$62.58	17625	LOWES SYNCHRONY BANK
146066	07/11/2024	\$2,049.98	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
146067	07/11/2024	\$2,300.00	17814	MELISSA SHAW
146070	07/11/2024	\$104,157.63	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146071	07/11/2024	\$1,157.04	18046	MICHIGAN SKYWARD USER GROUP
146072	07/11/2024	\$4,328.21	17823	MOSS AUDIO CORPORATION
146073	07/11/2024	\$3,600.00	16766	NANCY YVONNE LUSSIER
146074	07/11/2024	\$3,850.00	17463	NATHAN PAYNE
146075	07/11/2024	\$1,750.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146076	07/11/2024	\$300.00	K5638	PATRICIA KUENZEL
146077	07/11/2024	\$5,500.00	P1585	PLANTE & MORAN PLLC
146078	07/11/2024	\$648.00	17649	PROVANTAGE, LLC
146079	07/11/2024	\$8,932.52	R9300	REALLY GOOD STUFF LLC
146080	07/11/2024	\$201.00	R1215	RECOGNITION INC
146081	07/11/2024	\$1,213.63	R1042	REPUBLIC SERVICES #249
146082	07/11/2024	\$749.00	S1290	SOLUTION TREE LLC
146083	07/11/2024	\$6,000.00	S1003	STARR COMMONWEALTH
146084	07/11/2024	\$432.29	17586	STENGER & STENGER, PC
146085	07/11/2024	\$200.00	H2635	STEPHANIE HALBERT
146086	07/11/2024	\$468.75	16745	STEVEN M. SERRA
146087	07/11/2024	\$1,500.00	17815	THOMAS SPRAU JR.
146088	07/11/2024	\$8,586.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
146089	07/11/2024	\$969.52	B1350	UNITED WAY OF BATTLE CREEK
146090	07/11/2024	\$2,880.00	17931	VAN ANDEL EDUCATION INSTITUTE
146091	07/11/2024	\$360.60	18020	VELO LAW OFFICE
146092	07/11/2024	\$174.40	17392	WEBER & OLCESE, P.L.C.
146093	07/11/2024	\$3,900.00	17137	ZOOM VIDEO COMMUNICATIONS, INC
146094	07/11/2024	\$311.36	17946	ZWICKER & ASSOCIATES, P.C.
146095	07/17/2024	\$14,983.20	Y1000	BATTLE CREEK YMCA
146096	07/17/2024	\$34,020.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.

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146097	07/17/2024	\$1,984.00	17559	BORNOR RESTORATION, INC.
146098	07/17/2024	\$744.89	C7855	CEREAL CITY AUTO PARTS INC
146099	07/17/2024	\$9,318.00	C1077	CONTROL NET LLC
146100	07/17/2024	\$20,366.50	17818	CRITICAL RESPONSE GROUP
146101	07/17/2024	\$2,243.00	17091	D-K FENCE COMPANY, INC
146102	07/17/2024	\$9,043.83	D6047	DEAN TRANSPORTATION INC
146103	07/17/2024	\$1,118,868.78	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
146105	07/17/2024	\$2,088.18	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146106	07/17/2024	\$32.98	F1120	FASTENAL COMPANY
146107	07/17/2024	\$915.00	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
146108	07/17/2024	\$335.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
146109	07/17/2024	\$60.56	G8535	GRAINGER
146109	09/12/2024	-\$60.56	G8535	GRAINGER
146110	07/17/2024	\$4,287.69	H6085	HUNTER PRELL
146111	07/17/2024	\$10,340.71	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146111	07/26/2024	-\$10,340.71	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146112	07/17/2024	\$18.07	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
146113	07/17/2024	\$10,044.96	K2065	KNIGHT WATCH INC
146114	07/17/2024	\$1,271.24	M1695	MEDLER ELECTRIC CO
146115	07/17/2024	\$1,389.25	M5786	MENARDS, INC ACCT # 31510263
146116	07/17/2024	\$973.54	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146117	07/17/2024	\$49.25	M9054	MIDWEST ELECTRIC MOTOR
146118	07/17/2024	\$504.79	P1325	PENNFIELD TOWNSHIP ATTN: TREASURER
146119	07/17/2024	\$81.46	P8255	PURITY CYLINDER GASES INC
146120	07/17/2024	\$145,971.00	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
146121	07/17/2024	\$6,530.00	R1098	ROBERTS INSTALLATION & REPAIR, INC
146122	07/17/2024	\$1,022.50	S8030	SECURITAS SECURITY SERVICES USA INC
146124	07/17/2024	\$513.17	S6002	SPRINGFIELD DO IT CENTER
146125	07/17/2024	\$1,226.08	S5012	STEENSMA LAWN & POWER
146126	07/17/2024	\$1,120.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
146127	07/17/2024	\$138.66	17342	THE SHERWIN-WILLIAMS COMPANY
146128	07/17/2024	\$5,493.54	16333	TRANE U.S. INC.
146130	07/17/2024	\$7,117.91	D6047	DEAN TRANSPORTATION INC
146131	07/30/2024	\$8,700.00	16315	ALIGNMENT NASHVILLE
146132	07/30/2024	\$240.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
146133	07/30/2024	\$28,182.60	17007	C2AE CAPITAL CONSULTANTS, INC.
146134	07/30/2024	\$68,932.98	D6047	DEAN TRANSPORTATION INC
146135	07/30/2024	\$7,034.80	17428	GAMETIME PLAYCORE WISCONSIN, INC.
146136	07/30/2024	\$492.37	G8685	GBC ACCO BRANDS USA LLC
146137	07/30/2024	\$1,353.97	H6085	HUNTER PRELL
146138	07/30/2024	\$7,428.56	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146140	07/30/2024	\$213,773.97	17852	LGC GLOBAL ENERGY FM, LLC
146141	07/30/2024	\$54.44	R1042	REPUBLIC SERVICES #249
146142	07/30/2024	\$35.04	S6002	SPRINGFIELD DO IT CENTER
146143	07/30/2024	\$1,656.25	18028	VICKI ANN TEBEAU T2 PROFESSIONAL BUSINESS
146144	07/30/2024	\$1,852.50	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
146233	07/31/2024	\$418.00	17911	ALL ABOUT PINS AA COINS AND PINS, LLC

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146236	07/31/2024	\$4,769.72	17252	AMAZON CAPITAL SERVICES, INC.
146241	07/31/2024	\$7,472.26	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146242	07/31/2024	\$63.58	A6028	AUTO ZONE STORES LLC
146243	07/31/2024	\$3,989.00	16751	AVENTRIC TECHNOLOGIES LLC HeartAED
146244	07/31/2024	\$500.00	B8585	BATTLE CREEK AREA CHAMBER OF COMMERCE
146245	07/31/2024	\$1,823.71	B8495	BATTLE CREEK GLASS
146246	07/31/2024	\$29.50	B1805	BESCO WATER TREATMENT INC
146247	07/31/2024	\$2,600.00	16493	BIGTEAMS LLC
146248	07/31/2024	\$1,650.00	18063	BLACK COLLEGE FOOTBALL HALL OF FAME INC.
146249	07/31/2024	\$15,052.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
146250	07/31/2024	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
146251	07/31/2024	\$482.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
146252	07/31/2024	\$435.37	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146253	07/31/2024	\$150.00	18064	CALVIN UNIVERSITY CAREER CENTER ATTN: SHAMARA
146255	07/31/2024	\$1,160.10	C7855	CEREAL CITY AUTO PARTS INC
146256	07/31/2024	\$243.75	17188	CHARLES T. DIXON
146257	07/31/2024	\$0.00	18059	CHRISTOFF & SONS FLOOR COVERING INC
146259	07/31/2024	\$702.45	C8390	CINTAS CORPORATION #725
146260	07/31/2024	\$28,625.08	C7730	CITY OF BATTLE CREEK
146261	07/31/2024	\$1,000.00	A6041	COGNIA, INC. ADVANCE EDUCATION, SACS CASI, NCA
146262	07/31/2024	\$1,470.00	C1077	CONTROL NET LLC
146263	07/31/2024	\$3,753.94	C6874	CRYSTAL FLASH
146264	07/31/2024	\$5,375.00	16348	DEFINED LEARNING
146265	07/31/2024	\$1,234.00	16459	DRAYTON AUTOMATIC DOOR, LLC
146266	07/31/2024	\$1,998.84	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146267	07/31/2024	\$125.00	F1340	FLASH SANITATION INC
146268	07/31/2024	\$896.58	F5845	FOLLETT SCHOOL SOLUTIONS INC
146269	07/31/2024	\$77,572.79	F0874	FRONTLINE EDUCATION FRONTLINE TECHNOLOGIES
146270	07/31/2024	\$641.93	18036	GEORGE GUSSES CO., LPA
146271	07/31/2024	\$93.20	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
146272	07/31/2024	\$21,856.00	17211	GOGUARDIAN LIMINEX, INC
146273	07/31/2024	\$1,688.87	17672	GOODMAN FROST, PLLC
146274	07/31/2024	\$39,512.50	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
146275	07/31/2024	\$9,400.00	A8074	HUDL AGILE SPORTS TECHNOLOGIES
146276	07/31/2024	\$357.09	I6260	IRON MOUNTAIN INC
146277	07/31/2024	\$960.00	J1940	JOSTEN'S INC
146278	07/31/2024	\$427.50	18056	JUNE R. ASHLEY
146279	07/31/2024	\$461.23	K1206	KELLOGG COMMUNITY COLLEGE
146281	07/31/2024	\$4,669.00	K2065	KNIGHT WATCH INC
146282	07/31/2024	\$150.00	17630	LARA J. SERRA
146283	07/31/2024	\$64.86	17424	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
146284	07/31/2024	\$6,524.81	M1640	MCNALLY ELEVATOR CO
146285	07/31/2024	\$608.92	M1695	MEDLER ELECTRIC CO
146286	07/31/2024	\$439.36	M5786	MENARDS, INC ACCT # 31510263
146289	07/31/2024	\$4,734.93	17579	METRONET HOLDINGS, LLC
146290	07/31/2024	\$20.00	M5787	MHSAA
146291	07/31/2024	\$8,500.00	17822	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY

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146292	07/31/2024	\$1,975.50	17802	MICHIGAN ASSOC. OF SCHOOL ADMINISTRATORS
146293	07/31/2024	\$5,138.25	M4965	MIDWEST AIR FILTER INC
146294	07/31/2024	\$6,685.62	M6023	MSDSOONLINE, INC DBA VELOCITYEHS
146295	07/31/2024	\$5,820.20	18029	MUNETRIX LLC DEFINABLE SOLUTIONS INC.
146296	07/31/2024	\$6,049.00	17173	NEWSELA, INC
146297	07/31/2024	\$260.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
146298	07/31/2024	\$6,613.04	O1200	OTC BRANDS, INC ACCOUNT #1351580
146299	07/31/2024	\$2,550.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146300	07/31/2024	\$155.97	P1555	PITNEY BOWES INC
146301	07/31/2024	\$1,416.54	Q1120	QUILL CORPORATION
146302	07/31/2024	\$5,743.27	16706	SCHOOLMINT, INC
146303	07/31/2024	\$35,000.00	18032	SCHOOLYTICS, INC.
146304	07/31/2024	\$349.09	17344	SCOTT VANSINGEL GRANT BATTERY LLC
146305	07/31/2024	\$175.00	S8030	SECURITAS SECURITY SERVICES USA INC
146306	07/31/2024	\$28,774.00	S5689	SET-SEG
146307	07/31/2024	\$7,252.93	16937	SHOULDICE INDUSTRIAL MANUFACTURERS &
146308	07/31/2024	\$3,500.00	S8585	SOUTHWESTERN MICHIGAN ATHLETIC CONFERENCE
146310	07/31/2024	\$287.43	S6002	SPRINGFIELD DO IT CENTER
146311	07/31/2024	\$775.97	17586	STENGER & STENGER, PC
146312	07/31/2024	\$33,120.00	16474	SUPERIOR GROUND COVER, INC.
146313	07/31/2024	\$175.97	17342	THE SHERWIN-WILLIAMS COMPANY
146314	07/31/2024	\$8,656.50	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
146315	07/31/2024	\$417.31	U1055	UNITED STATES LUMBER COMPANY
146316	07/31/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
146317	07/31/2024	\$620.70	18020	VELO LAW OFFICE
146318	07/31/2024	\$347.23	17392	WEBER & OLCESE, P.L.C.
146319	07/31/2024	\$174.00	18054	WINSTON-SALEM STATE UNIVERSITY WSSU CAREER
146320	07/31/2024	\$630.73	17946	ZWICKER & ASSOCIATES, P.C.
146321	07/31/2024	\$8,000.00	C1665	CHARITABLE UNION
146322	07/31/2024	\$64.80	18059	CHRISTOFF & SONS FLOOR COVERING INC
146327	08/08/2024	\$6,856.78	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146328	08/08/2024	\$357.09	I6260	IRON MOUNTAIN INC
146329	08/08/2024	\$1,500.00	17799	MARK P ORBE
146330	08/08/2024	\$544,765.59	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
146331	08/08/2024	\$1,608.35	17579	METRONET HOLDINGS, LLC
146334	08/08/2024	\$4,819.90	17579	METRONET HOLDINGS, LLC
146335	08/08/2024	\$1,500.00	M6098	MICHIGAN ASSOC OF AFRICAN AMERICAN
146338	08/08/2024	\$106,947.65	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146339	08/08/2024	\$267.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
146340	08/08/2024	\$1,485.00	MSC11	REIMBURSEMENT
146341	08/08/2024	\$490.00	MSC11	REIMBURSEMENT
146342	08/08/2024	\$406.24	18077	RYAN MILLER
146344	08/08/2024	\$2,157.70	17413	T-MOBILE USA, INC
146345	08/08/2024	\$7,120.04	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
146346	08/08/2024	\$575.00	18076	URBAN SUPERINTENDENTS ASSOCIATION OF
146347	08/08/2024	\$1,061.00	17039	WILLIAM J. SCHNEIDER
146348	08/13/2024	\$192.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM

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146349	08/13/2024	\$375.00	17535	AMY C SCHAUB
146350	08/13/2024	\$2,500.00	17537	JOHN BLAKE SHAW
146351	08/13/2024	\$600.00	17815	THOMAS SPRAU JR.
146352	08/16/2024	\$7,567.68	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
146353	08/16/2024	\$23,539.60	S1003	STARR COMMONWEALTH
146354	08/16/2024	\$59.55	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146355	08/16/2024	\$127.22	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
146356	08/16/2024	\$6,297.04	17252	AMAZON CAPITAL SERVICES, INC.
146357	08/16/2024	\$85.95	M2025	ANSWER UNITED
146358	08/16/2024	\$238.40	A6845	AQUATIC SOURCE
146359	08/16/2024	\$7,398.20	18038	ATLAS RUBICON WEST, LLC
146360	08/16/2024	\$2,500.00	16350	BANGTOWN PRODUCTIONS & RECORDINGS FOLLA ME
146361	08/16/2024	\$2,113.40	B8495	BATTLE CREEK GLASS
146362	08/16/2024	\$36.50	B1805	BESCO WATER TREATMENT INC
146363	08/16/2024	\$20,802.00	17611	BLUUM OF MINNESOTA, LLC
146364	08/16/2024	\$250.00	17942	BOWLING GREEN STATE UNIVERSITY
146365	08/16/2024	\$15,052.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
146366	08/16/2024	\$627.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
146368	08/16/2024	\$14,631.82	C1220	CALHOUN COUNTY TREASURER
146369	08/16/2024	\$267.71	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146370	08/16/2024	\$1,042.70	C6965	CDW GOVERNMENT SUITE 1515
146371	08/16/2024	\$26,602.00	17936	CENTENNIAL ELECTRIC LLC
146372	08/16/2024	\$665.09	C7855	CEREAL CITY AUTO PARTS INC
146373	08/16/2024	\$3,449.60	18059	CHRISTOFF & SONS FLOOR COVERING INC
146374	08/16/2024	\$280.98	C8390	CINTAS CORPORATION #725
146375	08/16/2024	\$22,491.00	17845	COMMITTEE FOR CHILDREN
146375	09/04/2024	-\$22,491.00	17845	COMMITTEE FOR CHILDREN
146376	08/16/2024	\$6,235.10	D6047	DEAN TRANSPORTATION INC
146377	08/16/2024	\$2,530,299.94	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
146378	08/16/2024	\$144.63	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146379	08/16/2024	\$32.48	F1120	FASTENAL COMPANY
146380	08/16/2024	\$150.00	F3541	FOUR STAR MUFFLER
146381	08/16/2024	\$320.96	18036	GEORGE GUSSES CO., LPA
146382	08/16/2024	\$109.70	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
146383	08/16/2024	\$304.63	17672	GOODMAN FROST, PLLC
146384	08/16/2024	\$271.24	G8535	GRAINGER
146385	08/16/2024	\$100.00	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
146386	08/16/2024	\$2,207.88	H6085	HUNTER PRELL
146387	08/16/2024	\$655.00	17469	IMPRESSION 5 SCIENCE CENTER
146388	08/16/2024	\$7,635.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146389	08/16/2024	\$290.00	J1940	JOSTEN'S INC
146390	08/16/2024	\$2,885.00	K2065	KNIGHT WATCH INC
146391	08/16/2024	\$1,966.28	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
146392	08/16/2024	\$420.00	16793	MACK ELECTRIC AND IT SOLUTIONS, LLC
146393	08/16/2024	\$1,640.00	M1640	MCNALLY ELEVATOR CO
146395	08/16/2024	\$5,006.42	M1695	MEDLER ELECTRIC CO
146396	08/16/2024	\$240.59	M5786	MENARDS, INC ACCT # 31510263

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146397	08/16/2024	\$505,370.72	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
146398	08/16/2024	\$30.00	M5787	MHSAA
146399	08/16/2024	\$108.12	M9054	MIDWEST ELECTRIC MOTOR
146400	08/16/2024	\$13,020.00	17656	PAM HARRIS CONSULTING LLC
146401	08/16/2024	\$450.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146402	08/16/2024	\$105.00	P6920	PIONEER MANUFACTURING
146403	08/16/2024	\$384.00	P1055	PRINTLINK INC
146404	08/16/2024	\$212,778.00	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
146405	08/16/2024	\$3,763.42	Q1120	QUILL CORPORATION
146406	08/16/2024	\$698.00	R5826	R.W. MERCER CO
146407	08/16/2024	\$119,370.18	R6196	RENAISSANCE LEARNING, INC
146408	08/16/2024	\$55.05	R1042	REPUBLIC SERVICES #249
146409	08/16/2024	\$2,059.33	17705	S & S WORLDWIDE, INC
146410	08/16/2024	\$485.00	S8030	SECURITAS SECURITY SERVICES USA INC
146411	08/16/2024	\$3,388.00	16410	SECURLY, INC
146412	08/16/2024	\$625.30	18070	SHERMETA LAW GROUP, LLC
146414	08/16/2024	\$778.16	S6002	SPRINGFIELD DO IT CENTER
146415	08/16/2024	\$429.90	17586	STENGER & STENGER, PC
146416	08/16/2024	\$325.00	16745	STEVEN M. SERRA
146417	08/16/2024	\$920.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
146418	08/16/2024	\$59,100.00	17998	TEACH UPBEAT, INC
146419	08/16/2024	\$1,057.45	17342	THE SHERWIN-WILLIAMS COMPANY
146420	08/16/2024	\$13,435.00	17973	THE URBAN CONNECTION PROJECT LLC JUSTIN
146421	08/16/2024	\$175,760.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
146422	08/16/2024	\$1,895.00	U1005	UNION ELECTRIC INC
146423	08/16/2024	\$96.47	U1055	UNITED STATES LUMBER COMPANY
146424	08/16/2024	\$6,697.08	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
146425	08/16/2024	\$1,000.00	17931	VAN ANDEL EDUCATION INSTITUTE
146426	08/16/2024	\$280.68	18020	VELO LAW OFFICE
146427	08/16/2024	\$184.07	17392	WEBER & OLCESE, P.L.C.
146428	08/16/2024	\$1,079.00	X6032	X-GRAIN INVENTORY TRADING COMPANY
146429	08/16/2024	\$9,324.38	17105	XELLO, INC. DEPARTMENT 730113
146430	08/16/2024	\$137.50	18080	ZACKRY LANGFORD
146431	08/16/2024	\$313.74	17946	ZWICKER & ASSOCIATES, P.C.
146432	08/22/2024	\$2,709.56	17252	AMAZON CAPITAL SERVICES, INC.
146433	08/22/2024	\$299.99	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146434	08/22/2024	\$24,375.00	18073	CARDONEX, INC.
146436	08/22/2024	\$101,340.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
146437	08/22/2024	\$1,240.51	D6047	DEAN TRANSPORTATION INC
146438	08/22/2024	\$13,105.00	J1080	JACK PEARLS TEAM SPORTS
146439	08/22/2024	\$333.75	18056	JUNE R. ASHLEY
146440	08/22/2024	\$314.91	L7044	LOGISOFT COMPUTER PRODUCTS LLC
146441	08/22/2024	\$124.10	16951	MICHIGAN DEPARTMENT OF TREASURY UNCLAIMED
146442	08/22/2024	\$6,244.33	Q1120	QUILL CORPORATION
146443	08/22/2024	\$425,010.89	S5689	SET-SEG
146444	08/22/2024	\$568.50	18074	SWAY MEDICAL, INC.
146445	08/22/2024	\$5,000.00	U2110	U S POSTAL SERVICE CMRS-PB

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146446	08/29/2024	\$11,489.00	17963	ABATEMENT & DEMOLITION SER., LLC
146447	08/29/2024	\$36,397.89	18066	AIM ASPHALT, INC
146448	08/29/2024	\$203.45	A8210	AIRGAS-USA LLC
146449	08/29/2024	\$12.99	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146450	08/29/2024	\$146.49	17511	ALRO STEEL CORPORATION
146452	08/29/2024	\$11,353.12	17252	AMAZON CAPITAL SERVICES, INC.
146453	08/29/2024	\$280.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
146454	08/29/2024	\$96.07	M2025	ANSWER UNITED
146455	08/29/2024	\$4,750.00	A6845	AQUATIC SOURCE
146456	08/29/2024	\$3,250.00	18041	ASTROTURF GREAT LAKES RHINO SPORTS
146457	08/29/2024	\$112.22	B8495	BATTLE CREEK GLASS
146458	08/29/2024	\$132.50	B1805	BESCO WATER TREATMENT INC
146459	08/29/2024	\$6,331.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
146460	08/29/2024	\$125.00	17450	BRYAN HEANY 37. ENT, LLC
146461	08/29/2024	\$30,202.79	17007	C2AE CAPITAL CONSULTANTS, INC.
146462	08/29/2024	\$1,709.58	C7855	CEREAL CITY AUTO PARTS INC
146463	08/29/2024	\$314.67	17394	CHARLES RICHARD FULBRIGHT III
146464	08/29/2024	\$12,835.58	C7730	CITY OF BATTLE CREEK
146465	08/29/2024	\$3,719.91	C6874	CRYSTAL FLASH
146466	08/29/2024	\$75,925.21	D6047	DEAN TRANSPORTATION INC
146467	08/29/2024	\$345.10	17417	DURO-LAST, INC. DURO-LAST ROOFING, INC.
146468	08/29/2024	\$2,153.00	16304	EPIC SPORTS INC
146469	08/29/2024	\$125.00	F1340	FLASH SANITATION INC
146470	08/29/2024	\$40.63	17902	FLYERS ENERGY LLC
146471	08/29/2024	\$438.40	17312	GEORGE E. BRATCHER, JR. & ASSOCIATES BRATCHER
146471	09/13/2024	-\$438.40	17312	GEORGE E. BRATCHER, JR. & ASSOCIATES BRATCHER
146472	08/29/2024	\$206.96	17672	GOODMAN FROST, PLLC
146473	08/29/2024	\$149.12	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
146474	08/29/2024	\$6,000.00	16941	INFINITY CONSULTATION GROUP BERNICE PATTERSON
146475	08/29/2024	\$570.00	18056	JUNE R. ASHLEY
146476	08/29/2024	\$141.33	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
146478	08/29/2024	\$213,702.21	17852	LGC GLOBAL ENERGY FM, LLC
146479	08/29/2024	\$1,886.00	M1640	MCNALLY ELEVATOR CO
146480	08/29/2024	\$22.85	M1695	MEDLER ELECTRIC CO
146481	08/29/2024	\$677.25	M5786	MENARDS, INC ACCT # 31510263
146482	08/29/2024	\$67.20	M9054	MIDWEST ELECTRIC MOTOR
146483	08/29/2024	\$716.25	O1240	OVERHEAD DOOR CO INC
146484	08/29/2024	\$2,268.40	P6920	PIONEER MANUFACTURING
146485	08/29/2024	\$299.00	P1555	PITNEY BOWES INC
146486	08/29/2024	\$9,672.39	17504	RUSH ORDER TEES PRINTFLY CORPORATION
146487	08/29/2024	\$5,612.56	17671	DECKER EQUIPMENT - SCHOOL FIX
146488	08/29/2024	\$265.00	S8030	SECURITAS SECURITY SERVICES USA INC
146489	08/29/2024	\$2,600.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
146490	08/29/2024	\$625.31	18070	SHERMETA LAW GROUP, LLC
146491	08/29/2024	\$85.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
146492	08/29/2024	\$354.49	17586	STENGER & STENGER, PC
146493	08/29/2024	\$710.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER

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146494	08/29/2024	\$120.00	17628	THE ESTATE OF CHAYTON WIESCHOLEK
146495	08/29/2024	\$762.08	17342	THE SHERWIN-WILLIAMS COMPANY
146496	08/29/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
146497	08/29/2024	\$355.14	18020	VELO LAW OFFICE
146498	08/29/2024	\$184.06	17392	WEBER & OLCESE, P.L.C.
146499	08/29/2024	\$125.00	18080	ZACKRY LANGFORD
146500	08/29/2024	\$313.74	17946	ZWICKER & ASSOCIATES, P.C.
146505	09/12/2024	\$9,790.52	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146506	09/12/2024	\$421.47	C8390	CINTAS CORPORATION #725
146507	09/12/2024	\$22,491.00	17845	COMMITTEE FOR CHILDREN
146507	09/23/2024	-\$22,491.00	17845	COMMITTEE FOR CHILDREN
146508	09/12/2024	\$327.67	18036	GEORGE GUSSES CO., LPA
146509	09/12/2024	\$200.98	17563	GFS II, LLC GATEWAY FINANCIAL SOLUTION
146510	09/12/2024	\$378.32	17672	GOODMAN FROST, PLLC
146511	09/12/2024	\$457.20	16746	GRAND VALLEY STATE UNIVERSITY
146512	09/12/2024	\$209,100.00	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
146513	09/12/2024	\$357.09	I6260	IRON MOUNTAIN INC
146514	09/12/2024	\$2,050.00	K2065	KNIGHT WATCH INC
146515	09/12/2024	\$2,344.00	L7044	LOGISOFT COMPUTER PRODUCTS LLC
146516	09/12/2024	\$798.10	17579	METRONET HOLDINGS, LLC
146519	09/12/2024	\$4,746.59	17579	METRONET HOLDINGS, LLC
146520	09/12/2024	\$22,182.00	18084	MGT IMPACT SOLUTIONS, LLC
146523	09/12/2024	\$112,644.29	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146524	09/12/2024	\$270.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
146525	09/12/2024	\$64,790.00	16862	PRESIDIO HOLDINGS INC. PRESIDIO NETWORKED
146527	09/12/2024	\$76,019.94	R1042	REPUBLIC SERVICES #249
146528	09/12/2024	\$350.00	S8030	SECURITAS SECURITY SERVICES USA INC
146529	09/12/2024	\$28,773.00	S5689	SET-SEG
146530	09/12/2024	\$625.96	18070	SHERMETA LAW GROUP, LLC
146531	09/12/2024	\$508.34	17586	STENGER & STENGER, PC
146533	09/12/2024	\$2,102.00	17413	T-MOBILE USA, INC
146534	09/12/2024	\$117,600.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
146535	09/12/2024	\$307.34	18020	VELO LAW OFFICE
146536	09/12/2024	\$1,439.64	18065	VOIP SUPPLY, LLC
146537	09/12/2024	\$184.07	17392	WEBER & OLCESE, P.L.C.
146538	09/12/2024	\$321.77	17946	ZWICKER & ASSOCIATES, P.C.
146539	09/13/2024	\$438.40	18036	GEORGE GUSSES CO., LPA
146540	09/17/2024	\$229.00	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146541	09/17/2024	\$395.00	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
146542	09/17/2024	\$552.21	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
146543	09/17/2024	\$268.38	17511	ALRO STEEL CORPORATION
146544	09/17/2024	\$182.45	A1630	ALTA EQUIPMENT COMPANY ALTA CONSTRUCTION
146547	09/17/2024	\$8,888.15	17252	AMAZON CAPITAL SERVICES, INC.
146548	09/17/2024	\$6,713.84	A6845	AQUATIC SOURCE
146549	09/17/2024	\$7,225.35	B8495	BATTLE CREEK GLASS
146550	09/17/2024	\$285.72	B2040	BOSKER BRICK COMPANY
146551	09/17/2024	\$15,052.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW

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146552	09/17/2024	\$6,900.00	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
146554	09/17/2024	\$10,954.17	C1220	CALHOUN COUNTY TREASURER
146555	09/17/2024	\$1,736.20	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146556	09/17/2024	\$811.71	C6965	CDW GOVERNMENT SUITE 1515
146557	09/17/2024	\$115.59	C7855	CEREAL CITY AUTO PARTS INC
146558	09/17/2024	\$2,137.90	18059	CHRISTOFF & SONS FLOOR COVERING INC
146559	09/17/2024	\$1,350.00	17726	CLASS ECONOMY LLC ABAGAIL COYLE
146559	06/25/2025	-\$1,350.00	17726	CLASS ECONOMY LLC ABAGAIL COYLE
146560	09/17/2024	\$872.64	C2420	COOK JACKSON CONTRACTORS
146561	09/17/2024	\$604.25	17091	D-K FENCE COMPANY, INC
146562	09/17/2024	\$137.67	D7955	DISCOUNT SCHOOL SUPPLY
146563	09/17/2024	\$302.50	16459	DRAYTON AUTOMATIC DOOR, LLC
146564	09/17/2024	\$3,600.00	17763	EINTERNET TECHNOLOGIES, LLC
146565	09/17/2024	\$2,008,351.12	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
146566	09/17/2024	\$3,433.00	E5100	ENERCO CORPORATION
146570	09/17/2024	\$18,305.56	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146571	09/17/2024	\$228.93	F1120	FASTENAL COMPANY
146572	09/17/2024	\$3,364.17	17389	FLOOR CARE CONCEPTS & SUPPLY
146573	09/17/2024	\$413.08	G1365	GOPHER SPORT THE PROPHET CORPORATION
146574	09/17/2024	\$12,927.58	G8535	GRAINGER
146575	09/17/2024	\$165,934.00	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
146576	09/17/2024	\$1,651.28	H6085	HUNTER PRELL
146577	09/17/2024	\$1,670.00	J1080	JACK PEARLS TEAM SPORTS
146578	09/17/2024	\$914.00	17557	JUSTICE FENCE COMPANY
146579	09/17/2024	\$90.02	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
146580	09/17/2024	\$1,712.20	K2065	KNIGHT WATCH INC
146581	09/17/2024	\$7,659.00	17404	MACALLISTER MACHINERY CO., INC. MACALLISTER
146582	09/17/2024	\$41,047.14	M1610	MCGRAW HILL EDUCATION, INC. SCHOOL EDUCATION
146583	09/17/2024	\$757.00	M1640	MCNALLY ELEVATOR CO
146584	09/17/2024	\$3,784.24	M1695	MEDLER ELECTRIC CO
146585	09/17/2024	\$2,222.24	M5786	MENARDS, INC ACCT # 31510263
146586	09/17/2024	\$546,873.22	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
146587	09/17/2024	\$400.00	17756	MICHIGAN SCHOOL BUSINESS OFFICIALS
146588	09/17/2024	\$973.54	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146589	09/17/2024	\$82.65	M9054	MIDWEST ELECTRIC MOTOR
146590	09/17/2024	\$61.63	O1200	OTC BRANDS, INC ACCOUNT #1351580
146591	09/17/2024	\$3,030.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146592	09/17/2024	\$262.06	P6920	PIONEER MANUFACTURING
146593	09/17/2024	\$16,250.00	P1585	PLANTE & MORAN PLLC
146594	09/17/2024	\$2,652.40	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
146595	09/17/2024	\$65,432.90	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
146598	09/17/2024	\$10,524.05	Q1120	QUILL CORPORATION
146599	09/17/2024	\$1,447.50	R1042	REPUBLIC SERVICES #249
146600	09/17/2024	\$2,757.00	R1098	ROBERTS INSTALLATION & REPAIR, INC
146602	09/17/2024	\$1,370.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
146603	09/17/2024	\$195.16	17171	SCHOOL SPECIALTY, LLC
146604	09/17/2024	\$270.00	S8030	SECURITAS SECURITY SERVICES USA INC

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146605	09/17/2024	\$4,000.00	S5689	SET-SEG
146606	09/17/2024	\$370.76	16784	SOURCE ONE DIGITAL, LLC
146611	09/17/2024	\$1,622.25	S6002	SPRINGFIELD DO IT CENTER
146613	09/17/2024	\$5,817.25	16840	SUMMIT FIRE PROTECTION
146614	09/17/2024	\$101.75	17769	TEACHERS PAY TEACHERS TEACHER SYNERGY, LLC
146615	09/17/2024	\$54.91	17342	THE SHERWIN-WILLIAMS COMPANY
146616	09/17/2024	\$1,196.00	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
146617	09/17/2024	\$9,975.00	U1005	UNION ELECTRIC INC
146618	09/17/2024	\$241.06	U1055	UNITED STATES LUMBER COMPANY
146619	09/17/2024	\$6,853.52	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
146620	09/17/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
146621	09/17/2024	\$432.00	W9041	WEST MICHIGAN DOCUMENT SHREDDING LLC
146622	09/17/2024	\$19.95	18081	WORKWISE COMPLIANCE AIO ACQUISTION INC
146623	09/27/2024	\$194.99	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146624	09/27/2024	\$847.50	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
146626	09/27/2024	\$4,377.70	17252	AMAZON CAPITAL SERVICES, INC.
146627	09/27/2024	\$125.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146628	09/27/2024	\$89.07	M2025	ANSWER UNITED
146629	09/27/2024	\$150.00	B8495	BATTLE CREEK GLASS
146630	09/27/2024	\$10,105.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
146632	09/27/2024	\$184.75	B1805	BESCO WATER TREATMENT INC
146633	09/27/2024	\$741.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
146634	09/27/2024	\$19,079.79	17007	C2AE CAPITAL CONSULTANTS, INC.
146635	09/27/2024	\$1,257.83	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146636	09/27/2024	\$1,644.86	C6965	CDW GOVERNMENT SUITE 1515
146638	09/27/2024	\$1,302.49	C7855	CEREAL CITY AUTO PARTS INC
146639	09/27/2024	\$137.43	18059	CHRISTOFF & SONS FLOOR COVERING INC
146640	09/27/2024	\$455.16	C8390	CINTAS CORPORATION #725
146641	09/27/2024	\$13,504.49	C7730	CITY OF BATTLE CREEK
146642	09/27/2024	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
146643	09/27/2024	\$1,337.00	E5100	ENERCO CORPORATION
146644	09/27/2024	\$1,262.20	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146645	09/27/2024	\$5,000.00	17127	FINISH LINE LAUNDRY, LLC
146646	09/27/2024	\$125.00	F1340	FLASH SANITATION INC
146647	09/27/2024	\$16.81	17902	FLYERS ENERGY LLC
146648	09/27/2024	\$377.47	17672	GOODMAN FROST, PLLC
146649	09/27/2024	\$1,101.39	G8535	GRAINGER
146650	09/27/2024	\$1,296.64	G5753	GRAPHIX 2 GO INC.
146651	09/27/2024	\$21,328.40	H1395	HEINEMANN GREENWOOD PUBLISHING GROUP
146652	09/27/2024	\$84.99	17921	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION
146653	09/27/2024	\$5,926.94	H6012	HOLLAND DESK & CHAIR
146654	09/27/2024	\$23,542.50	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146655	09/27/2024	\$800.00	17557	JUSTICE FENCE COMPANY
146656	09/27/2024	\$1,619.71	K2065	KNIGHT WATCH INC
146657	09/27/2024	\$2,717.99	L1090	LAKESHORE LEARNING MATERIALS
146658	09/27/2024	\$99.00	L6541	LEARNING RESOURCES INC
146660	09/27/2024	\$213,814.34	17852	LGC GLOBAL ENERGY FM, LLC

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146660	10/22/2024	-\$213,814.34	17852	LGC GLOBAL ENERGY FM, LLC
146661	09/27/2024	\$656.00	M1640	MCNALLY ELEVATOR CO
146662	09/27/2024	\$1,236.39	M1695	MEDLER ELECTRIC CO
146663	09/27/2024	\$939.14	M5786	MENARDS, INC ACCT # 31510263
146664	09/27/2024	\$843.00	M5664	MICHIGAN ASSOCIATION OF STATE & FEDERAL
146665	09/27/2024	\$150.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146666	09/27/2024	\$487.59	17397	PATRICIA POOLE-GRAY
146667	09/27/2024	\$6,602.50	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
146668	09/27/2024	\$1,070.00	17724	PSI SERVICES LLC (FEIN: 20-5910717)
146669	09/27/2024	\$3,029.23	Q1120	QUILL CORPORATION
146671	09/27/2024	\$1,160.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
146672	09/27/2024	\$1,405.54	S9395	SCHOLASTIC TEACHER STORE Account # 3173
146673	09/27/2024	\$499.32	17171	SCHOOL SPECIALTY, LLC
146674	09/27/2024	\$244.49	17344	SCOTT VANSINGEL GRANT BATTERY LLC
146675	09/27/2024	\$1,222.50	S8030	SECURITAS SECURITY SERVICES USA INC
146676	09/27/2024	\$4,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
146677	09/27/2024	\$1,058.72	18070	SHERMETA LAW GROUP, LLC
146679	09/27/2024	\$639.26	S6002	SPRINGFIELD DO IT CENTER
146680	09/27/2024	\$508.11	17586	STENGER & STENGER, PC
146681	09/27/2024	\$1,596.00	16474	SUPERIOR GROUND COVER, INC.
146682	09/27/2024	\$53.11	17342	THE SHERWIN-WILLIAMS COMPANY
146683	09/27/2024	\$197.78	U1055	UNITED STATES LUMBER COMPANY
146684	09/27/2024	\$923.28	18020	VELO LAW OFFICE
146685	09/27/2024	\$184.07	17392	WEBER & OLCESE, P.L.C.
146687	10/18/2024	\$2,599.56	18109	ANN ROSE LASTIMOSO GALVAN
146688	10/22/2024	\$421.48	17252	AMAZON CAPITAL SERVICES, INC.
146689	10/22/2024	\$11,050.07	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146690	10/22/2024	\$2,798.00	16619	APPLE INC.
146691	10/22/2024	\$1,115.00	17891	ARBITER SPORTS ARBITERPAY TRUST ACCOUNT
146692	10/22/2024	\$214.99	18021	ARROWHEAD MEDICAL ARROWHEAD MEDICAL, LLC
146693	10/22/2024	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
146694	10/22/2024	\$513.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
146695	10/22/2024	\$19,067.79	17007	C2AE CAPITAL CONSULTANTS, INC.
146696	10/22/2024	\$225.00	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
146697	10/22/2024	\$1,103.13	17188	CHARLES T. DIXON
146698	10/22/2024	\$13,539.24	C7730	CITY OF BATTLE CREEK
146699	10/22/2024	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
146700	10/22/2024	\$150.00	C1025	COMSTOCK HIGH SCHOOL ATTN; ATHLETICS
146701	10/22/2024	\$3,934.07	17652	CREEK ENTERPRISE, INC
146702	10/22/2024	\$106,421.41	D6047	DEAN TRANSPORTATION INC
146703	10/22/2024	\$2,150,084.46	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
146704	10/22/2024	\$6,499.00	18095	GLOBAL ONLINE LANGUAGE SERVICES US INC.
146705	10/22/2024	\$761.42	17672	GOODMAN FROST, PLLC
146706	10/22/2024	\$3,000.00	18103	GREAT LAKE MOTORCOACH, INC
146707	10/22/2024	\$357.09	I6260	IRON MOUNTAIN INC
146708	10/22/2024	\$125.00	T6089	JEFFREY THERRIAN
146709	10/22/2024	\$44,708.46	K1206	KELLOGG COMMUNITY COLLEGE

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146710	10/22/2024	\$6,351.92	K2065	KNIGHT WATCH INC
146711	10/22/2024	\$550.00	17630	LARA J. SERRA
146712	10/22/2024	\$22,797.15	L1380	LEGO BRAND RETAIL, INC LEGO EDUCATION NORTH
146713	10/22/2024	\$524,608.47	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
146714	10/22/2024	\$798.27	17579	METRONET HOLDINGS, LLC
146715	10/22/2024	\$4,746.79	17579	METRONET HOLDINGS, LLC
146716	10/22/2024	\$400.00	17631	MICHAEL J FAHEY
146717	10/22/2024	\$117,255.72	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146718	10/22/2024	\$267.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
146719	10/22/2024	\$5,900.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146720	10/22/2024	\$155.97	P1555	PITNEY BOWES INC
146721	10/22/2024	\$14,000.00	P1585	PLANTE & MORAN PLLC
146722	10/22/2024	\$8,280.20	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
146723	10/22/2024	\$1,070.00	17724	PSI SERVICES LLC (FEIN: 20-5910717)
146724	10/22/2024	\$1,606.55	R1042	REPUBLIC SERVICES #249
146725	10/22/2024	\$20,385.00	18031	ROE-COMM., INC.
146726	10/22/2024	\$1,740.97	18070	SHERMETA LAW GROUP, LLC
146727	10/22/2024	\$5,000.00	18100	SOUTHWESTERN MICHIGAN URBAN LEAGUE
146728	10/22/2024	\$747.95	17586	STENGER & STENGER, PC
146729	10/22/2024	\$2,137.59	17413	T-MOBILE USA, INC
146730	10/22/2024	\$9,000.00	18097	THE LINK CEC LLC TONESHA HEATH
146731	10/22/2024	\$16,794.34	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
146732	10/22/2024	\$982.67	18099	UNITED WAY OF NORTHWEST MICHIGAN
146733	10/22/2024	\$511.87	18020	VELO LAW OFFICE
146734	10/22/2024	\$368.13	17392	WEBER & OLCESE, P.L.C.
146735	10/22/2024	\$362.66	17039	WILLIAM J. SCHNEIDER
146736	10/22/2024	\$7,009.25	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
146737	10/29/2024	\$9,600.00	18106	ALBION COLLEGE
146738	10/29/2024	\$188.70	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146739	10/29/2024	\$150.25	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
146740	10/29/2024	\$50,934.64	17252	AMAZON CAPITAL SERVICES, INC.
146741	10/29/2024	\$89.07	M2025	ANSWER UNITED
146742	10/29/2024	\$1,491.56	A6845	AQUATIC SOURCE
146743	10/29/2024	\$90.00	17889	ASK PRINTCO, LLC ROBERT J BURCH
146744	10/29/2024	\$83.73	A6028	AUTO ZONE STORES LLC
146745	10/29/2024	\$4,013.88	B8495	BATTLE CREEK GLASS
146746	10/29/2024	\$185.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
146747	10/29/2024	\$156.00	B1805	BESCO WATER TREATMENT INC
146748	10/29/2024	\$465.78	B2040	BOSKER BRICK COMPANY
146749	10/29/2024	\$15,763.51	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
146750	10/29/2024	\$658.50	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
146751	10/29/2024	\$6,949.30	C1220	CALHOUN COUNTY TREASURER
146752	10/29/2024	\$155,182.76	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146753	10/29/2024	\$64.00	C6965	CDW GOVERNMENT SUITE 1515
146754	10/29/2024	\$966.08	C7855	CEREAL CITY AUTO PARTS INC
146755	10/29/2024	\$1,989.52	18059	CHRISTOFF & SONS FLOOR COVERING INC
146756	10/29/2024	\$606.88	C8390	CINTAS CORPORATION #725

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146757	10/29/2024	\$1,488.50	C1077	CONTROL NET LLC
146758	10/29/2024	\$3,177.91	C6874	CRYSTAL FLASH
146759	10/29/2024	\$33.00	C2755	CULLIGAN ALPINE WATER INC
146760	10/29/2024	\$170.00	17739	CUSTER INC. CUSTER OFFICE ENVIRONMENTS, INC.
146761	10/29/2024	\$725.93	17091	D-K FENCE COMPANY, INC
146762	10/29/2024	\$125.00	D8062	DAKTRONICS, INC CUST NO: BCCBMI-002
146763	10/29/2024	\$4,589.70	17601	DAVID S MILLS MILLS WRESTLING LLC
146764	10/29/2024	\$247.52	17106	DELTA NETWORK SERVICES LLC
146765	10/29/2024	\$3,816.00	E5100	ENERCO CORPORATION
146766	10/29/2024	\$5,504.78	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146767	10/29/2024	\$219.33	F1120	FASTENAL COMPANY
146768	10/29/2024	\$2,000.00	17389	FLOOR CARE CONCEPTS & SUPPLY
146769	10/29/2024	\$487.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
146770	10/29/2024	\$8,358.85	G8535	GRAINGER
146771	10/29/2024	\$270.21	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
146772	10/29/2024	\$349.97	G0645	GUITAR CENTER
146773	10/29/2024	\$1,953.76	18072	HENRY SCHEIN, INC.
146774	10/29/2024	\$5,562.04	H6012	HOLLAND DESK & CHAIR
146775	10/29/2024	\$247.54	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
146776	10/29/2024	\$12,916.51	H6085	HUNTER PRELL
146777	10/29/2024	\$479.88	17072	ID WHOLESALER BC GROUP HOLDINGS, LLC
146778	10/29/2024	\$2,500.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146779	10/29/2024	\$4,699.00	J1080	JACK PEARLS TEAM SPORTS
146780	10/29/2024	\$33.95	J1940	JOSTEN'S INC
146781	10/29/2024	\$308.35	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
146782	10/29/2024	\$211.20	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
146782	11/05/2024	-\$211.20	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
146783	10/29/2024	\$6,868.74	K2065	KNIGHT WATCH INC
146784	10/29/2024	\$207.78	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
146785	10/29/2024	\$1,737.00	17396	LABOR LAW POSTER SERVICE, LLC
146786	10/29/2024	\$213,814.34	17852	LGC GLOBAL ENERGY FM, LLC
146787	10/29/2024	\$198.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
146788	10/29/2024	\$4,653.00	M1640	MCNALLY ELEVATOR CO
146789	10/29/2024	\$7,078.30	M1695	MEDLER ELECTRIC CO
146790	10/29/2024	\$1,269.85	M5786	MENARDS, INC ACCT # 31510263
146791	10/29/2024	\$500.00	M8595	MICHIGAN ASSOC. OF SECONDARY SCHOOL
146792	10/29/2024	\$420.00	17756	MICHIGAN SCHOOL BUSINESS OFFICIALS
146793	10/29/2024	\$285.00	17892	MICHIGAN SCIENCE OLYMPIAD
146794	10/29/2024	\$338.92	M9054	MIDWEST ELECTRIC MOTOR
146795	10/29/2024	\$564.00	N5084	N A E Y C
146796	10/29/2024	\$136.97	N4011	NEW READERS PRESS PROLITERACY WORLDWIDE
146797	10/29/2024	\$75.43	O1200	OTC BRANDS, INC ACCOUNT #1351580
146798	10/29/2024	\$197.90	P6920	PIONEER MANUFACTURING
146799	10/29/2024	\$5,547.94	18088	POWERSCHOOL GROUP LLC POWERSCHOOL
146800	10/29/2024	\$3,368.00	17021	PRIMEX WIRELESS, INC.
146801	10/29/2024	\$2,698.95	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
146802	10/29/2024	\$4,059.36	Q1120	QUILL CORPORATION

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146803	10/29/2024	\$197.50	R1215	RECOGNITION INC
146804	10/29/2024	\$6,260.40	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
146805	10/29/2024	\$82.39	S9750	SCHOLASTIC MAGAZINES Account # 600006277
146806	10/29/2024	\$2,359.84	17671	DECKER EQUIPMENT - SCHOOL FIX
146807	10/29/2024	\$2,183.36	17171	SCHOOL SPECIALTY, LLC
146808	10/29/2024	\$2,855.00	S8030	SECURITAS SECURITY SERVICES USA INC
146809	10/29/2024	\$4,800.00	S1000	SHEPARD'S TREE REMOVAL RONALD L SHEPARD
146810	10/29/2024	\$5,475.00	17096	SINCLAIR RECREATION, LLC
146811	10/29/2024	\$944.68	S6002	SPRINGFIELD DO IT CENTER
146812	10/29/2024	\$28.39	S5012	STEENSMA LAWN & POWER
146813	10/29/2024	\$787.50	16745	STEVEN M. SERRA
146814	10/29/2024	\$1,800.00	18105	STUMP'S R US OF MICHIGAN INC SARAH M BRAVO
146815	10/29/2024	\$3,050.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
146816	10/29/2024	\$13,111.59	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
146817	10/29/2024	\$200.00	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
146818	10/29/2024	\$190.81	17342	THE SHERWIN-WILLIAMS COMPANY
146819	10/29/2024	\$6,100.00	T9175	THOMASKELLY SOFTWARE SUITE 410
146820	10/29/2024	\$7,166.66	17660	TMP ARCHITECTURE, INC.
146821	10/29/2024	\$13,237.02	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
146822	10/29/2024	\$4,770.00	U1005	UNION ELECTRIC INC
146823	10/29/2024	\$148.45	U1325	UNITED PETROLEUM EQUIPMENT INC
146824	10/29/2024	\$1,253.88	17583	UNITED STATE AWARDS, INC.
146825	10/29/2024	\$200.54	U1055	UNITED STATES LUMBER COMPANY
146826	10/29/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
146827	10/29/2024	\$483.00	V8741	VOCES
146828	10/29/2024	\$43.63	17377	VWR FUNDING, INC. WARD'S SCIENCE, VWR
146829	10/29/2024	\$313.20	W1695	WOODS POOLS INC
146830	11/01/2024	\$2,924.51	18109	ANN ROSE LASTIMOSO GALVAN
146831	11/15/2024	\$11,510.52	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146832	11/15/2024	\$3,087.20	18109	ANN ROSE LASTIMOSO GALVAN
146833	11/15/2024	\$300.00	17617	BALL GAME SPORTING EVENTS, LLC BALL GAME
146834	11/15/2024	\$399.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
146835	11/15/2024	\$18,153.07	17007	C2AE CAPITAL CONSULTANTS, INC.
146836	11/15/2024	\$2,268.25	C1220	CALHOUN COUNTY TREASURER
146837	11/15/2024	\$1,700.00	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146838	11/15/2024	\$737.50	17188	CHARLES T. DIXON
146839	11/15/2024	\$135.91	17978	CHROUCH COMMUNICATIONS, INC
146840	11/15/2024	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
146841	11/15/2024	\$90.00	17126	DANIELLE COOK
146842	11/15/2024	\$264,202.95	D6047	DEAN TRANSPORTATION INC
146843	11/15/2024	\$1,110.00	17323	DIOCESE OF KALAMAZOO
146844	11/15/2024	\$892,228.01	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
146845	11/15/2024	\$250.00	F1340	FLASH SANITATION INC
146846	11/15/2024	\$1,500.00	18085	FUTURE THINK, LLC TRACY HEALY
146847	11/15/2024	\$36,341.20	18111	GALLAGHER AFFINITY INSURANCE SERVICES, INC
146848	11/15/2024	\$291.73	17672	GOODMAN FROST, PLLC
146849	11/15/2024	\$34,445.74	16746	GRAND VALLEY STATE UNIVERSITY

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146850	11/15/2024	\$495,951.53	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
146851	11/15/2024	\$2,985.50	H6085	HUNTER PRELL
146852	11/15/2024	\$357.09	I6260	IRON MOUNTAIN INC
146853	11/15/2024	\$211.20	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
146854	11/15/2024	\$337.50	17630	LARA J. SERRA
146855	11/15/2024	\$60.00	17160	LAURA J OLIVER
146856	11/15/2024	\$427,501.61	17852	LGC GLOBAL ENERGY FM, LLC
146857	11/15/2024	\$200.00	18116	LISA SNYDER
146858	11/15/2024	\$2,128,491.64	18112	LOCAL COMMUNITY STABILIZATION AUTHORITY LCSA
146859	11/15/2024	\$543,417.56	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
146860	11/15/2024	\$5,644.10	17579	METRONET HOLDINGS, LLC
146861	11/15/2024	\$2,530.00	18084	MGT IMPACT SOLUTIONS, LLC
146862	11/15/2024	\$107,233.62	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
146863	11/15/2024	\$3,581.88	17309	NO TEARS LEARNING INC. LEARNING WITHOUT TEARS
146864	11/15/2024	\$660.00	17716	OLGA THERESE NELSON
146865	11/15/2024	\$272.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
146866	11/15/2024	\$39,450.00	P1585	PLANTE & MORAN PLLC
146867	11/15/2024	\$2,745.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
146868	11/15/2024	\$16,517.00	S5689	SET-SEG
146869	11/15/2024	\$465.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
146870	11/15/2024	\$0.00	17586	STENGER & STENGER, PC
146871	11/15/2024	\$1,050.00	16745	STEVEN M. SERRA
146872	11/15/2024	\$2,241.36	17413	T-MOBILE USA, INC
146873	11/15/2024	\$2,276.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
146874	11/15/2024	\$6,259.33	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
146875	11/15/2024	\$255.94	18020	VELO LAW OFFICE
146876	11/15/2024	\$184.07	17392	WEBER & OLCESE, P.L.C.
146877	11/15/2024	\$100.00	17961	ZACHERY INMAN
146878	11/25/2024	\$1,281.34	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146879	11/25/2024	\$857.86	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
146880	11/25/2024	\$585.00	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
146881	11/25/2024	\$8,095.49	17252	AMAZON CAPITAL SERVICES, INC.
146882	11/25/2024	\$104.07	M2025	ANSWER UNITED
146883	11/25/2024	\$3,150.00	A6845	AQUATIC SOURCE
146884	11/25/2024	\$68.25	17398	ARTHUR MCCLENNEY
146885	11/25/2024	\$68.54	A6028	AUTO ZONE STORES LLC
146886	11/25/2024	\$3,554.13	B8495	BATTLE CREEK GLASS
146887	11/25/2024	\$187.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
146888	11/25/2024	\$294.50	B1805	BESCO WATER TREATMENT INC
146889	11/25/2024	\$223.00	B2040	BOSKER BRICK COMPANY
146890	11/25/2024	\$15,052.43	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
146891	11/25/2024	\$2,880.24	C1220	CALHOUN COUNTY TREASURER
146892	11/25/2024	\$171,332.84	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
146893	11/25/2024	\$97.74	17390	CATHERINE LAVALLEY
146894	11/25/2024	\$15,155.42	C6965	CDW GOVERNMENT SUITE 1515
146895	11/25/2024	\$26,460.00	17356	CENTRAL MICHIGAN PAPER COMPANY
146896	11/25/2024	\$20,248.17	C7855	CEREAL CITY AUTO PARTS INC

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146897	11/25/2024	\$65.63	17394	CHARLES RICHARD FULBRIGHT III
146898	11/25/2024	\$606.88	C8390	CINTAS CORPORATION #725
146899	11/25/2024	\$290.00	17374	CODI ALAN PLUYMERS
146900	11/25/2024	\$210,283.53	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
146901	11/25/2024	\$85.12	C2420	COOK JACKSON CONTRACTORS
146902	11/25/2024	\$3,748.75	C3325	CPI CRISIS PREVENTION INSTITUTE INC
146903	11/25/2024	\$3,093.99	C6874	CRYSTAL FLASH
146904	11/25/2024	\$13,500.00	16623	CURRICULUM ASSOCIATES, LLC
146905	11/25/2024	\$99.09	D1365	DEMCO
146906	11/25/2024	\$4,500.00	17763	EINTERNET TECHNOLOGIES, LLC
146907	11/25/2024	\$9,502.00	E5100	ENERCO CORPORATION
146908	11/25/2024	\$10,516.50	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
146909	11/25/2024	\$920.00	17359	EXPLORELEARNING, LLC
146910	11/25/2024	\$7,070.00	17389	FLOOR CARE CONCEPTS & SUPPLY
146911	11/25/2024	\$324.50	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
146912	11/25/2024	\$530.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
146913	11/25/2024	\$262.57	G8685	GBC ACCO BRANDS USA LLC
146914	11/25/2024	\$291.73	17672	GOODMAN FROST, PLLC
146915	11/25/2024	\$1,913.61	G8535	GRAINGER
146916	11/25/2024	\$140.00	17921	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION
146917	11/25/2024	\$3,592.95	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
146918	11/25/2024	\$8,619.33	H6085	HUNTER PRELL
146919	11/25/2024	\$1,600.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
146920	11/25/2024	\$3,778.00	J1080	JACK PEARLS TEAM SPORTS
146921	11/25/2024	\$290.00	17922	KATHRYN KENNEDY
146922	11/25/2024	\$3,809.27	K2065	KNIGHT WATCH INC
146923	11/25/2024	\$200.00	L1105	LAKEVIEW SCHOOL DISTRICT EDUCATIONAL FACILITY
146924	11/25/2024	\$75.00	17630	LARA J. SERRA
146925	11/25/2024	\$27,619.00	17654	LEADERS, INC. LEADERS RPM
146926	11/25/2024	\$75.00	M0894	MARSHALL HIGH SCHOOL ATHLETIC DEPARTMENT
146927	11/25/2024	\$328.00	M1640	MCNALLY ELEVATOR CO
146928	11/25/2024	\$3,830.35	M1695	MEDLER ELECTRIC CO
146929	11/25/2024	\$1,070.52	M5786	MENARDS, INC ACCT # 31510263
146930	11/25/2024	\$200.00	17631	MICHAEL J FAHEY
146931	11/25/2024	\$207.75	M4965	MIDWEST AIR FILTER INC
146932	11/25/2024	\$1,167.47	M9054	MIDWEST ELECTRIC MOTOR
146933	11/25/2024	\$1,027.26	N4011	NEW READERS PRESS PROLITERACY WORLDWIDE
146934	11/25/2024	\$200.00	17788	NICKOLAS KENNETH MOORED
146935	11/25/2024	\$189.00	O1240	OVERHEAD DOOR CO INC
146936	11/25/2024	\$3,700.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
146937	11/25/2024	\$301.40	17397	PATRICIA POOLE-GRAY
146938	11/25/2024	\$200.00	P5417	PORTAGE CENTRAL MIDDLE SCHOOL
146939	11/25/2024	\$400.00	P7965	PORTAGE NORTHERN HIGH SCHOOL
146940	11/25/2024	\$201.60	P9155	PRAIRIE FARMS
146941	11/25/2024	\$3,304.27	17021	PRIMEX WIRELESS, INC.
146942	11/25/2024	\$5,311.45	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
146943	11/25/2024	\$1,331.49	Q1120	QUILL CORPORATION

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146944	11/25/2024	\$351.75	R1215	RECOGNITION INC
146945	11/25/2024	\$2,363.73	R1042	REPUBLIC SERVICES #249
146946	11/25/2024	\$407.18	18031	ROE-COMM., INC.
146947	11/25/2024	\$290.00	17328	RONALD E PLUYMERS, Jr
146948	11/25/2024	\$224.03	18115	ROOSEN, VARCHETTI & OLIVIER, PLLC
146949	11/25/2024	\$1,579.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
146950	11/25/2024	\$93.96	17112	SAVVAS LEARNING COMPANY, LLC GATEWAY
146951	11/25/2024	\$2,365.87	S2061	SCHOLASTIC BOOK CLUBS INC Account # 600006277
146952	11/25/2024	\$2,446.20	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
146953	11/25/2024	\$1,455.85	17671	DECKER EQUIPMENT - SCHOOL FIX
146954	11/25/2024	\$2,230.03	17171	SCHOOL SPECIALTY, LLC
146955	11/25/2024	\$77.53	17344	SCOTT VANSINGEL GRANT BATTERY LLC
146956	11/25/2024	\$1,940.00	S8030	SECURITAS SECURITY SERVICES USA INC
146957	11/25/2024	\$13,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
146958	11/25/2024	\$4,083.00	17096	SINCLAIR RECREATION, LLC
146959	11/25/2024	\$651.30	S6002	SPRINGFIELD DO IT CENTER
146960	11/25/2024	\$162.00	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
146961	11/25/2024	\$452.10	S5012	STEENSMA LAWN & POWER
146962	11/25/2024	\$3,060.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
146963	11/25/2024	\$50.30	17342	THE SHERWIN-WILLIAMS COMPANY
146964	11/25/2024	\$290.00	M6081	TIM MARTIN
146965	11/25/2024	\$15,216.78	U1005	UNION ELECTRIC INC
146966	11/25/2024	\$5,763.35	18099	UNITED WAY OF NORTHWEST MICHIGAN
146967	11/25/2024	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
146968	11/25/2024	\$259.39	18020	VELO LAW OFFICE
146969	11/25/2024	\$1,110.00	18117	VIEW NEWSPAPER GROUP JAM'S MEDIA LLC
146970	11/25/2024	\$29.90	V8741	VOCES
146971	11/25/2024	\$2,123.07	17377	VWR FUNDING, INC. WARD'S SCIENCE, VWR
146972	11/25/2024	\$184.07	17392	WEBER & OLCESE, P.L.C.
146973	11/25/2024	\$4,000.00	16678	WENDY L. TACKETT iEVAL
146974	11/25/2024	\$899.99	18113	WEST MICHIGAN TRUCK ACCESSORIES JW FEASEL
146975	11/25/2024	\$75.00	W6053	WESTERN MICHIGAN UNIVERSITY
146976	11/25/2024	\$100.00	17961	ZACHERY INMAN
146977	11/29/2024	\$3,249.45	18109	ANN ROSE LASTIMOSO GALVAN
146978	12/20/2024	\$45.00	17126	DANIELLE COOK
146979	12/20/2024	\$235.00	17160	LAURA J OLIVER
146980	12/20/2024	\$270.00	17716	OLGA THERESE NELSON
146981	12/20/2024	\$391.70	18116	LISA SNYDER
146982	12/23/2024	\$922.53	A1585	ALL-PHASE ELECTRIC SUPPLY CO
146983	12/23/2024	\$470.11	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
146984	12/23/2024	\$6,063.85	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
146985	12/23/2024	\$9,124.30	17252	AMAZON CAPITAL SERVICES, INC.
146986	12/23/2024	\$10,733.27	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
146987	12/23/2024	\$1,000.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
146988	12/23/2024	\$112.45	M2025	ANSWER UNITED
146989	12/23/2024	\$637.98	A6845	AQUATIC SOURCE
146990	12/23/2024	\$249.69	B7960	BARNES & NOBLE BOOKSELLERS

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146991	12/23/2024	\$1,000.00	B8515	BATTLE CREEK COMMUNITY FOUNDATION
146992	12/23/2024	\$10,298.15	B8495	BATTLE CREEK GLASS
146993	12/23/2024	\$400.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
146994	12/23/2024	\$148.00	B1805	BESCO WATER TREATMENT INC
146995	12/23/2024	\$3,183.09	B9590	BLICK ART MATERIALS
146996	12/23/2024	\$6,265.26	B2040	BOSKER BRICK COMPANY
146997	12/23/2024	\$2,100.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
146998	12/23/2024	\$513.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
146999	12/23/2024	\$100.00	17450	BRYAN HEANY 37. ENT, LLC
147000	12/23/2024	\$8,014.57	17007	C2AE CAPITAL CONSULTANTS, INC.
147001	12/23/2024	\$4,032.93	C1220	CALHOUN COUNTY TREASURER
147002	12/23/2024	\$7,089.24	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
147003	12/23/2024	\$1,393.59	C6965	CDW GOVERNMENT SUITE 1515
147004	12/23/2024	\$124.81	C7855	CEREAL CITY AUTO PARTS INC
147005	12/23/2024	\$439.51	17556	KATAMY CORPORATION CHEER OUTFITTERS
147006	12/23/2024	\$606.88	C8390	CINTAS CORPORATION #725
147007	12/23/2024	\$34,345.59	C7730	CITY OF BATTLE CREEK
147008	12/23/2024	\$1,531.00	C1077	CONTROL NET LLC
147009	12/23/2024	\$3,099.89	C6874	CRYSTAL FLASH
147010	12/23/2024	\$531.75	C2755	CULLIGAN ALPINE WATER INC
147011	12/23/2024	\$2,598.00	17091	D-K FENCE COMPANY, INC
147012	12/23/2024	\$340,393.71	D6047	DEAN TRANSPORTATION INC
147013	12/23/2024	\$1,243.75	16459	DRAYTON AUTOMATIC DOOR, LLC
147014	12/23/2024	\$702,227.40	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
147015	12/23/2024	\$5,916.00	E5100	ENERCO CORPORATION
147016	12/23/2024	\$9,503.31	16304	EPIC SPORTS INC
147017	12/23/2024	\$2,209.11	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147018	12/23/2024	\$168.00	17525	F & A FABRICATING HDN F & A INC.
147019	12/23/2024	\$3,255.87	17389	FLOOR CARE CONCEPTS & SUPPLY
147020	12/23/2024	\$203.00	17902	FLYERS ENERGY LLC
147021	12/23/2024	\$75.00	17935	FRANKENMUTH SCHOOL DISTRICT
147022	12/23/2024	\$495.00	17087	FREDERICK R. IGNATOVICH, Ph.D. STANFRED
147023	12/23/2024	\$2,250.00	F0874	FRONTLINE EDUCATION FRONTLINE TECHNOLOGIES
147024	12/23/2024	\$693.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
147025	12/23/2024	\$893.81	17672	GOODMAN FROST, PLLC
147026	12/23/2024	\$56,920.00	17830	GORNO FORD GORNO BROTHERS, INC
147027	12/23/2024	\$2,150.28	G8535	GRAINGER
147028	12/23/2024	\$225.00	17589	HEXX DESIGN LLC HEXX DESIGN CO
147029	12/23/2024	\$1,617.00	H2140	HOEKSTRA ROOFING CO
147030	12/23/2024	\$21,318.76	H6085	HUNTER PRELL
147031	12/23/2024	\$16,500.00	17445	IMAGINE LEARNING, LLC
147032	12/23/2024	\$357.09	I6260	IRON MOUNTAIN INC
147033	12/23/2024	\$972.00	J1080	JACK PEARLS TEAM SPORTS
147034	12/23/2024	\$553.91	18121	JOHN D. BRADSHAW, PC
147035	12/23/2024	\$2,283.85	J1940	JOSTEN'S INC
147036	12/23/2024	\$385.00	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
147037	12/23/2024	\$534.03	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY

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147038	12/23/2024	\$1,604.96	K6059	KEIFER'S MUSIC
147039	12/23/2024	\$24,422.00	K1206	KELLOGG COMMUNITY COLLEGE
147040	12/23/2024	\$4,352.54	K2065	KNIGHT WATCH INC
147041	12/23/2024	\$225.00	16345	LANSING EASTERN HIGH SCHOOL
147042	12/23/2024	\$618.75	17630	LARA J. SERRA
147043	12/23/2024	\$150.00	L9485	LAKEVIEW FORD LINCOLN
147044	12/23/2024	\$2,625.00	M6454	MABE INSTITUTE MICHIGAN ASSOCIATION FOR
147045	12/23/2024	\$632.25	17404	MACALLISTER MACHINERY CO., INC. MACALLISTER
147046	12/23/2024	\$200.00	M6049	MASON HIGH SCHOOL
147047	12/23/2024	\$1,455.00	M1640	MCNALLY ELEVATOR CO
147048	12/23/2024	\$1,397.72	M1695	MEDLER ELECTRIC CO
147049	12/23/2024	\$176.70	M5786	MENARDS, INC ACCT # 31510263
147050	12/23/2024	\$471,702.87	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
147051	12/23/2024	\$5,690.35	17579	METRONET HOLDINGS, LLC
147052	12/23/2024	\$22,182.00	18084	MGT IMPACT SOLUTIONS, LLC
147053	12/23/2024	\$20.00	M5787	MHSAA
147054	12/23/2024	\$102,399.56	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147055	12/23/2024	\$1,400.00	M6047	MICHIGAN VIRTUAL UNIVERSITY
147056	12/23/2024	\$1,442.71	M9054	MIDWEST ELECTRIC MOTOR
147057	12/23/2024	\$1,400.00	16935	MULDER WATERPROOFING & SEALANTS, INC
147058	12/23/2024	\$200.00	N4120	NIULPE INC
147059	12/23/2024	\$175.00	17788	NICKOLAS KENNETH MOORED
147060	12/23/2024	\$280.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
147061	12/23/2024	\$1,800.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
147062	12/23/2024	\$500.00	P1081	PEERLESS-MIDWEST, INC
147063	12/23/2024	\$126.60	P6920	PIONEER MANUFACTURING
147064	12/23/2024	\$26.90	17905	PLANK ROAD PUBLISHING, INC
147065	12/23/2024	\$13,000.00	P1585	PLANTE & MORAN PLLC
147066	12/23/2024	\$239.88	16883	PLASCO ID HOLDINGS, LLC IDZ LLC
147067	12/23/2024	\$548.00	P9011	PM TECHNOLOGIES
147068	12/23/2024	\$302.40	P9155	PRAIRIE FARMS
147069	12/23/2024	\$3,378.95	17021	PRIMEX WIRELESS, INC.
147070	12/23/2024	\$9,018.35	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147071	12/23/2024	\$2,200.00	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
147072	12/23/2024	\$1,767.80	Q1120	QUILL CORPORATION
147073	12/23/2024	\$54.00	R1215	RECOGNITION INC
147074	12/23/2024	\$2,152.55	R1042	REPUBLIC SERVICES #249
147075	12/23/2024	\$1,888.25	18031	ROE-COMM., INC.
147076	12/23/2024	\$693.56	18115	ROOSEN, VARCHETTI & OLIVIER, PLLC
147077	12/23/2024	\$985.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
147078	12/23/2024	\$1,705.00	17666	RUNYAN POTTERY SUPPLY
147079	12/23/2024	\$2,741.35	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
147080	12/23/2024	\$998.57	S9395	SCHOLASTIC TEACHER STORE Account # 3173
147081	12/23/2024	\$1,274.31	17671	DECKER EQUIPMENT - SCHOOL FIX
147082	12/23/2024	\$170.03	17171	SCHOOL SPECIALTY, LLC
147083	12/23/2024	\$13.71	17344	SCOTT VANSINGEL GRANT BATTERY LLC
147084	12/23/2024	\$2,545.00	S8030	SECURITAS SECURITY SERVICES USA INC

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147085	12/23/2024	\$28,773.00	S5689	SET-SEG
147086	12/23/2024	\$4,500.00	S1000	SHEPARDS TREE REMOVAL RONALD L SHEPARD
147087	12/23/2024	\$600.54	18070	SHERMETA LAW GROUP, LLC
147088	12/23/2024	\$343.70	S6002	SPRINGFIELD DO IT CENTER
147089	12/23/2024	\$305.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147090	12/23/2024	\$450.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147091	12/23/2024	\$400.00	S8315	STATE OF MICHIGAN ENVIRONMENTAL QUALITY
147092	12/23/2024	\$7,820.44	S5012	STEENSMA LAWN & POWER
147093	12/23/2024	\$450.00	16745	STEVEN M. SERRA
147094	12/23/2024	\$10,501.00	16840	SUMMIT FIRE PROTECTION
147095	12/23/2024	\$2,277.27	17413	T-MOBILE USA, INC
147096	12/23/2024	\$2,666.00	16668	TAPLIN GROUP, LLC
147097	12/23/2024	\$2,219.64	16739	THE CERAMIC SHOP, LLC
147098	12/23/2024	\$976.00	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
147099	12/23/2024	\$1,939.50	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
147100	12/23/2024	\$5,400.00	17614	TRANSACT COMMUNICATIONS, LLC APP-GARDEN
147101	12/23/2024	\$5,000.00	U2110	U S POSTAL SERVICE CMRS-PB
147102	12/23/2024	\$25.05	U1055	UNITED STATES LUMBER COMPANY
147103	12/23/2024	\$3,616.46	18099	UNITED WAY OF NORTHWEST MICHIGAN
147104	12/23/2024	\$6,982.92	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
147105	12/23/2024	\$791.28	18020	VELO LAW OFFICE
147106	12/23/2024	\$145.27	17377	VWR FUNDING, INC. WARD'S SCIENCE, VWR
147107	12/23/2024	\$670.31	17392	WEBER & OLCESE, P.L.C.
147108	01/07/2025	\$2,490.00	17385	ADDIGY, INC
147109	01/07/2025	\$1,989.00	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
147110	01/07/2025	\$800.00	18110	CATERING BY CHEF CHERRY CHERRY VASSAR
147111	01/07/2025	\$50.00	C2350	CONSUMERS ENERGY PAYMENT CENTER
147112	01/07/2025	\$150.00	17126	DANIELLE COOK
147113	01/07/2025	\$300.00	17578	DAVID L. HOUSEAL
147114	01/07/2025	\$278.00	17106	DELTA NETWORK SERVICES LLC
147115	01/07/2025	\$357.09	I6260	IRON MOUNTAIN INC
147116	01/07/2025	\$2,839.50	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
147116	01/24/2025	-\$2,839.50	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
147117	01/07/2025	\$300.00	17533	KATIE REED
147118	01/07/2025	\$100.00	17630	LARA J. SERRA
147119	01/07/2025	\$330.00	17160	LAURA J OLIVER
147120	01/07/2025	\$150.00	17463	NATHAN PAYNE
147121	01/07/2025	\$150.00	17716	OLGA THERESE NELSON
147122	01/07/2025	\$287.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
147123	01/07/2025	\$2,660.00	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147124	01/07/2025	\$150.00	H2635	STEPHANIE HALBERT
147125	01/07/2025	\$1,325.00	16745	STEVEN M. SERRA
147126	01/07/2025	\$1,388.15	18123	TAMMY LOUISE ROBINSON
147127	01/07/2025	\$5,506.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
147128	01/07/2025	\$9,492.00	17651	TRAFERA HOLDINGS, LLC TRAFERA, LLC
147129	01/07/2025	\$5,203.62	18099	UNITED WAY OF NORTHWEST MICHIGAN
147130	01/07/2025	\$3,515.00	17896	ZOHO CORPORATION

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147131	01/16/2025	\$9,516.97	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147132	01/16/2025	\$8,351.54	17007	C2AE CAPITAL CONSULTANTS, INC.
147133	01/16/2025	\$981.25	17188	CHARLES T. DIXON
147134	01/16/2025	\$101,340.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
147135	01/16/2025	\$254,680.61	D6047	DEAN TRANSPORTATION INC
147136	01/16/2025	\$5,149.95	17430	EDUSTAFF, LLC
147137	01/16/2025	\$490,653.90	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
147138	01/16/2025	\$284.59	17672	GOODMAN FROST, PLLC
147139	01/16/2025	\$5,005.50	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
147140	01/16/2025	\$525.64	18121	JOHN D. BRADSHAW, PC
147141	01/16/2025	\$427,374.54	17852	LGC GLOBAL ENERGY FM, LLC
147142	01/16/2025	\$300.00	18116	LISA SNYDER
147143	01/16/2025	\$459,805.59	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
147144	01/16/2025	\$798.10	17579	METRONET HOLDINGS, LLC
147145	01/16/2025	\$4,824.62	17579	METRONET HOLDINGS, LLC
147146	01/16/2025	\$100,924.34	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147147	01/16/2025	\$1,100.00	17788	NICKOLAS KENNETH MOORED
147148	01/16/2025	\$84.23	18115	ROOSEN, VARCHETTI & OLIVIER, PLLC
147149	01/16/2025	\$272.58	18070	SHERMETA LAW GROUP, LLC
147150	01/16/2025	\$2,256.63	17413	T-MOBILE USA, INC
147151	01/16/2025	\$6,986.43	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
147152	01/16/2025	\$179.59	17392	WEBER & OLCESE, P.L.C.
147153	01/24/2025	\$271.97	A1585	ALL-PHASE ELECTRIC SUPPLY CO
147154	01/24/2025	\$4,088.06	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
147155	01/24/2025	\$8,263.60	17252	AMAZON CAPITAL SERVICES, INC.
147156	01/24/2025	\$90.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147157	01/24/2025	\$410.00	17682	ANDYMARK, INC
147158	01/24/2025	\$103.95	M2025	ANSWER UNITED
147159	01/24/2025	\$51.55	A6028	AUTO ZONE STORES LLC
147160	01/24/2025	\$1,200.00	B8495	BATTLE CREEK GLASS
147161	01/24/2025	\$750.00	17816	BDN INDUSTRIAL HYGIENE CONSULTANTS, INC.
147162	01/24/2025	\$1,250.75	18133	BENZ MICROSCOPE OPTICS CENTER, INC
147163	01/24/2025	\$191.00	B1805	BESCO WATER TREATMENT INC
147164	01/24/2025	\$250.00	18108	BIGGER PICTURE ASSOCIATION LLC
147165	01/24/2025	\$50.00	18016	BRIAN HERR
147166	01/24/2025	\$11,422.52	C1220	CALHOUN COUNTY TREASURER
147167	01/24/2025	\$10,921.77	C6965	CDW GOVERNMENT SUITE 1515
147168	01/24/2025	\$262.41	C7855	CEREAL CITY AUTO PARTS INC
147169	01/24/2025	\$612.94	C7730	CITY OF BATTLE CREEK
147170	01/24/2025	\$2,047.00	18128	COMMUNICATIONS SPECIALISTS INC.
147171	01/24/2025	\$1,172.00	C1077	CONTROL NET LLC
147172	01/24/2025	\$660.00	S2800	CUSTOM SIGNS & DESIGNS JERRY URE ENTERPRISES
147173	01/24/2025	\$4,500.00	17091	D-K FENCE COMPANY, INC
147174	01/24/2025	\$990.00	D8062	DAKTRONICS, INC CUST NO: BCCBMI-002
147175	01/24/2025	\$6,365.80	D6047	DEAN TRANSPORTATION INC
147176	01/24/2025	\$71.61	D7955	DISCOUNT SCHOOL SUPPLY
147177	01/24/2025	\$40.69	E1395	EDWARDS INDUSTRIAL SALES INC

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147178	01/24/2025	\$900.00	16768	ELITE COMPANIES, LLC
147179	01/24/2025	\$3,489.00	E5100	ENERCO CORPORATION
147180	01/24/2025	\$1,748.31	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147181	01/24/2025	\$293.60	F1120	FASTENAL COMPANY
147182	01/24/2025	\$500.00	17389	FLOOR CARE CONCEPTS & SUPPLY
147183	01/24/2025	\$1,215.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
147184	01/24/2025	\$991.00	18114	GARY LEE START
147185	01/24/2025	\$64,633.00	17830	GORNO FORD GORNO BROTHERS, INC
147186	01/24/2025	\$23.53	G1595	GREENSCAPE SERVICES MASON-LUDLOW INC
147187	01/24/2025	\$7,267.65	H6085	HUNTER PRELL
147188	01/24/2025	\$3,750.00	I3012	IXL LEARNING SUITE 600
147189	01/24/2025	\$3,888.00	16987	J PITTMAN PAINTING JAKOTIS PITTMAN
147190	01/24/2025	\$1,202.00	J1080	JACK PEARLS TEAM SPORTS
147191	01/24/2025	\$51.79	J3455	JONES SCHOOL SUPPLY CO INC
147192	01/24/2025	\$615.08	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
147193	01/24/2025	\$30,000.00	16861	KITTYHAWK DIGITAL, LLC
147194	01/24/2025	\$5,551.32	K2065	KNIGHT WATCH INC
147195	01/24/2025	\$617.15	17404	MACALLISTER MACHINERY CO., INC. MACALLISTER
147196	01/24/2025	\$3,200.00	M8745	MARKOS AND SONS SANITATION LLC
147197	01/24/2025	\$2,358.58	M1695	MEDLER ELECTRIC CO
147198	01/24/2025	\$613.27	M5786	MENARDS, INC ACCT # 31510263
147199	01/24/2025	\$553.00	M5664	MICHIGAN ASSOCIATION OF STATE & FEDERAL
147200	01/24/2025	\$981.89	M9054	MIDWEST ELECTRIC MOTOR
147201	01/24/2025	\$1,660.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
147202	01/24/2025	\$150.00	P1325	PENNFIELD TOWNSHIP ATTN: TREASURER
147203	01/24/2025	\$954.54	P1555	PITNEY BOWES INC
147204	01/24/2025	\$403.20	P9155	PRAIRIE FARMS
147205	01/24/2025	\$1,900.00	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147206	01/24/2025	\$132.95	P8255	PURITY CYLINDER GASES INC
147207	01/24/2025	\$5,200.00	17990	QUALITY ENVIRONMENTAL SERVICES, LLC
147208	01/24/2025	\$1,243.17	Q1120	QUILL CORPORATION
147209	01/24/2025	\$55.05	R1042	REPUBLIC SERVICES #249
147210	01/24/2025	\$1,930.59	17671	DECKER EQUIPMENT - SCHOOL FIX
147211	01/24/2025	\$160.52	17171	SCHOOL SPECIALTY, LLC
147212	01/24/2025	\$2,720.00	S8030	SECURITAS SECURITY SERVICES USA INC
147213	01/24/2025	\$1,131.00	18144	SEE HEAR VALUE EDUCATIONAL CONSULTING, LLC
147214	01/24/2025	\$2,500.00	S4115	SERVPRO OF NORTH CALHOUN
147215	01/24/2025	\$607.95	S6002	SPRINGFIELD DO IT CENTER
147216	01/24/2025	\$1,354.45	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147217	01/24/2025	\$220.22	S5012	STEENSMA LAWN & POWER
147218	01/24/2025	\$11,309.00	16840	SUMMIT FIRE PROTECTION
147219	01/24/2025	\$1,020.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
147220	01/24/2025	\$2,966.00	16668	TAPLIN GROUP, LLC
147221	01/24/2025	\$2,415.00	17888	TEACHERS OF TOMORROW LLC TEXAS TEACHERS OF
147222	01/24/2025	\$110.71	17342	THE SHERWIN-WILLIAMS COMPANY
147223	01/24/2025	\$1,328.28	T3214	THERAPY SHOPPE
147224	01/24/2025	\$7,275.00	16333	TRANE U.S. INC.

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147225	01/24/2025	\$3,120.00	T9041	TRIPLE R CONSULTANTS TRIPLE R ENTERPRISES, INC
147226	01/24/2025	\$1,340.25	U1005	UNION ELECTRIC INC
147227	01/24/2025	\$125.75	U1055	UNITED STATES LUMBER COMPANY
147228	01/24/2025	\$438.58	18145	URUALBA YADIRA NUNEZ ROJAS
147228	02/05/2025	-\$438.58	18145	URUALBA YADIRA NUNEZ ROJAS
147229	01/24/2025	\$929.00	17657	ZIEBART TIDYCAR MI 12 INC
147230	02/05/2025	\$438.58	18145	URUALBA YADIRA NUNEZ ROJAS
147231	02/07/2025	\$10,746.92	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147232	02/07/2025	\$120.00	18052	AMY DOYLE
147233	02/07/2025	\$733.88	B1150	BEDFORD TOWNSHIP
147234	02/07/2025	\$581.60	B1805	BESCO WATER TREATMENT INC
147235	02/07/2025	\$250.00	18108	BIGGER PICTURE ASSOCIATION LLC
147236	02/07/2025	\$166.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
147237	02/07/2025	\$14,490.84	B9974	BRONSON HEALTHCARE GROUP - CLIENT
147238	02/07/2025	\$243,082.02	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
147239	02/07/2025	\$200.00	18151	CENTRAL STATE UNIVERSITY
147240	02/07/2025	\$606.88	C8390	CINTAS CORPORATION #725
147241	02/07/2025	\$4,388.99	C7730	CITY OF BATTLE CREEK
147242	02/07/2025	\$13,250.87	C7730	CITY OF BATTLE CREEK
147243	02/07/2025	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
147244	02/07/2025	\$40.00	17126	DANIELLE COOK
147245	02/07/2025	\$204,421.07	D6047	DEAN TRANSPORTATION INC
147246	02/07/2025	\$924,449.83	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
147247	02/07/2025	\$2,191.00	18114	GARY LEE START
147248	02/07/2025	\$0.00	17672	GOODMAN FROST, PLLC
147249	02/07/2025	\$185.00	16746	GRAND VALLEY STATE UNIVERSITY
147250	02/07/2025	\$2,500.00	18134	GREAT LAKES FULL FITNESS SOLUTIONS
147251	02/07/2025	\$50.00	H1240	HARPER CREEK HIGH SCHOOL ATHLETIC
147252	02/07/2025	\$57.42	18072	HENRY SCHEIN, INC.
147253	02/07/2025	\$75.00	18143	HI-POD INC.
147254	02/07/2025	\$13,473.00	18146	INTERNATIONAL ALLIANCE GROUP, LLC
147255	02/07/2025	\$357.09	I6260	IRON MOUNTAIN INC
147256	02/07/2025	\$1,246.00	J1080	JACK PEARLS TEAM SPORTS
147257	02/07/2025	\$200.00	17968	JENISON PUBLIC SCHOOLS
147258	02/07/2025	\$1,065.64	18121	JOHN D. BRADSHAW, PC
147259	02/07/2025	\$150.00	17533	KATIE REED
147260	02/07/2025	\$590.00	17160	LAURA J OLIVER
147261	02/07/2025	\$218,197.80	17852	LGC GLOBAL ENERGY FM, LLC
147262	02/07/2025	\$980.00	18116	LISA SNYDER
147263	02/07/2025	\$834.73	17579	METRONET HOLDINGS, LLC
147264	02/07/2025	\$4,819.80	17579	METRONET HOLDINGS, LLC
147265	02/07/2025	\$315.00	17756	MICHIGAN SCHOOL BUSINESS OFFICIALS
147266	02/07/2025	\$121,567.45	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147267	02/07/2025	\$120.00	16766	NANCY YVONNE LUSSIER
147268	02/07/2025	\$1,400.00	17001	PLATFORM ATHLETICS, LLC
147269	02/07/2025	\$4,892.50	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147270	02/07/2025	\$4,445.05	R1042	REPUBLIC SERVICES #249

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147271	02/07/2025	\$985.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
147272	02/07/2025	\$150.00	18149	SAGINAW VALLEY STATE UNIVERSITY
147273	02/07/2025	\$545.16	18070	SHERMETA LAW GROUP, LLC
147274	02/07/2025	\$150.00	H2635	STEPHANIE HALBERT
147275	02/07/2025	\$743.75	16745	STEVEN M. SERRA
147276	02/07/2025	\$2,282.38	17413	T-MOBILE USA, INC
147277	02/07/2025	\$974.66	18123	TAMMY LOUISE ROBINSON
147278	02/07/2025	\$877.62	B1350	UNITED WAY OF BATTLE CREEK
147279	02/07/2025	\$5,149.94	18099	UNITED WAY OF NORTHWEST MICHIGAN
147280	02/07/2025	\$2,839.50	17966	WAYNE COUNTY RESA
147281	02/07/2025	\$359.18	17392	WEBER & OLCESE, P.L.C.
147282	02/07/2025	\$355.80	17039	WILLIAM J. SCHNEIDER
147283	02/07/2025	\$620.73	17672	GOODMAN FROST, PLLC
147426	02/17/2025	\$340.00	A0054	ALL AUTOMOTIVE EQUIPMENT, INC
147427	02/17/2025	\$700.50	A1585	ALL-PHASE ELECTRIC SUPPLY CO
147428	02/17/2025	\$271.00	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
147429	02/17/2025	\$1,796.75	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
147430	02/17/2025	\$6,743.28	17252	AMAZON CAPITAL SERVICES, INC.
147431	02/17/2025	\$1,000.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
147432	02/17/2025	\$88.95	M2025	ANSWER UNITED
147433	02/17/2025	\$3,050.00	18147	ANTENNA DESIGNS LLC
147434	02/17/2025	\$810.00	16751	AVENTRIC TECHNOLOGIES LLC HeartAED
147435	02/17/2025	\$30,690.00	B8495	BATTLE CREEK GLASS
147436	02/17/2025	\$65.50	B1805	BESCO WATER TREATMENT INC
147437	02/17/2025	\$2,573.32	B2040	BOSKER BRICK COMPANY
147438	02/17/2025	\$18,927.26	17007	C2AE CAPITAL CONSULTANTS, INC.
147439	02/17/2025	\$249,731.90	15670	CALHOUN COUNTY PUBLIC HEALTH DEPARTMENT
147440	02/17/2025	\$5.46	C1220	CALHOUN COUNTY TREASURER
147441	02/17/2025	\$26,019.26	C6965	CDW GOVERNMENT SUITE 1515
147442	02/17/2025	\$7,228.57	C7855	CEREAL CITY AUTO PARTS INC
147443	02/17/2025	\$418.00	C1077	CONTROL NET LLC
147444	02/17/2025	\$3,643.89	C6874	CRYSTAL FLASH
147445	02/17/2025	\$2,689.90	17671	DECKER EQUIPMENT - SCHOOL FIX
147446	02/17/2025	\$4,740.51	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147447	02/17/2025	\$215.34	F1120	FASTENAL COMPANY
147448	02/17/2025	\$2,625.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
147449	02/17/2025	\$2,496.18	G8535	GRAINGER
147450	02/17/2025	\$1,505.25	H1395	HEINEMANN GREENWOOD PUBLISHING GROUP
147451	02/17/2025	\$404.76	18072	HENRY SCHEIN, INC.
147452	02/17/2025	\$1,408.90	18142	HI-LINE ELECTRIC COMPANY, INC. HI-LINE, INC.
147453	02/17/2025	\$7,436.61	H6085	HUNTER PRELL
147454	02/17/2025	\$610.00	J1080	JACK PEARLS TEAM SPORTS
147455	02/17/2025	\$334.90	J1940	JOSTEN'S INC
147456	02/17/2025	\$85.13	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
147457	02/17/2025	\$5,600.48	K2065	KNIGHT WATCH INC
147458	02/17/2025	\$7,425.00	17727	KTS ENGINEERING GROUP, LLC
147459	02/17/2025	\$250.00	L1105	LAKEVIEW SCHOOL DISTRICT EDUCATIONAL FACILITY

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147460	02/17/2025	\$8,139.00	M1640	MCNALLY ELEVATOR CO
147461	02/17/2025	\$3,358.14	M1695	MEDLER ELECTRIC CO
147462	02/17/2025	\$392.00	M5786	MENARDS, INC ACCT # 31510263
147463	02/17/2025	\$464,360.98	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
147464	02/17/2025	\$325.00	M4784	MICHIGAN STATE UNIVERSITY
147465	02/17/2025	\$1,436.39	M9054	MIDWEST ELECTRIC MOTOR
147466	02/17/2025	\$292.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
147467	02/17/2025	\$380.57	O1200	OTC BRANDS, INC ACCOUNT #1351580
147468	02/17/2025	\$275.00	18152	PINCKNEY COMMUNITY SCHOOLS
147469	02/17/2025	\$1,008.00	P9155	PRAIRIE FARMS
147470	02/17/2025	\$1,558.95	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147471	02/17/2025	\$1,150.61	Q1120	QUILL CORPORATION
147472	02/17/2025	\$695.00	R5826	R.W. MERCER CO
147473	02/17/2025	\$2,368.80	R1085	RADIO COMMUNICATIONS INC
147474	02/17/2025	\$2,115.00	17410	RICE'S SHOES, INC
147475	02/17/2025	\$641.00	18137	SCHELDE SPORTS NORTH AMERICA
147476	02/17/2025	\$524.40	S1285	SCHOLASTIC STORE ONLINE Account # 600006277
147477	02/17/2025	\$668.85	17171	SCHOOL SPECIALTY, LLC
147478	02/17/2025	\$344.25	17344	SCOTT VANSINGEL GRANT BATTERY LLC
147479	02/17/2025	\$2,432.50	S8030	SECURITAS SECURITY SERVICES USA INC
147480	02/17/2025	\$4,316.13	16579	SHI INTERNATIONAL CORP
147481	02/17/2025	\$724.54	S6002	SPRINGFIELD DO IT CENTER
147482	02/17/2025	\$638.60	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147483	02/17/2025	\$745.00	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147484	02/17/2025	\$6,869.35	16840	SUMMIT FIRE PROTECTION
147485	02/17/2025	\$1,320.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
147486	02/17/2025	\$886.05	18123	TAMMY LOUISE ROBINSON
147487	02/17/2025	\$50.95	17342	THE SHERWIN-WILLIAMS COMPANY
147488	02/17/2025	\$3,893.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
147489	02/17/2025	\$2,100.96	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
147490	02/17/2025	\$540.76	U1005	UNION ELECTRIC INC
147491	02/17/2025	\$21.08	U1055	UNITED STATES LUMBER COMPANY
147492	02/17/2025	\$303.39	18138	CLIFF KEEN ATHLETIC, INC.
147493	02/17/2025	\$7,103.17	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
147494	02/17/2025	\$2,448.00	18113	WEST MICHIGAN TRUCK ACCESSORIES JW FEASEL
147495	02/17/2025	\$126.00	W1695	WOODS POOLS INC
147496	02/17/2025	\$819.00	17657	ZIEBART TIDYCAR MI 12 INC
147497	02/28/2025	\$6,923.19	17252	AMAZON CAPITAL SERVICES, INC.
147498	02/28/2025	\$180.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147499	02/28/2025	\$42.50	B1805	BESCO WATER TREATMENT INC
147500	02/28/2025	\$228.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
147501	02/28/2025	\$832.50	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
147502	02/28/2025	\$9,271.98	C1220	CALHOUN COUNTY TREASURER
147503	02/28/2025	\$758.60	C8390	CINTAS CORPORATION #725
147504	02/28/2025	\$13,160.26	C7730	CITY OF BATTLE CREEK
147505	02/28/2025	\$275,206.85	D6047	DEAN TRANSPORTATION INC
147506	02/28/2025	\$30,416.00	18160	DON SEELEY FORD, LLC SEELEY FORD, KIA OF

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147507	02/28/2025	\$4,500.00	17763	EINTERNET TECHNOLOGIES, LLC
147508	02/28/2025	\$279.53	17672	GOODMAN FROST, PLLC
147509	02/28/2025	\$250.00	17662	GRAND HAVEN AREA PUBLIC SCHOOLS
147510	02/28/2025	\$18,000.00	16516	IMAGINE LEARNING, INC
147511	02/28/2025	\$525.64	18121	JOHN D. BRADSHAW, PC
147512	02/28/2025	\$180.70	J1940	JOSTEN'S INC
147513	02/28/2025	\$797.76	K1206	KELLOGG COMMUNITY COLLEGE
147514	02/28/2025	\$100.00	18156	KENNEDY HAYES
147515	02/28/2025	\$250.00	L1105	LAKEVIEW SCHOOL DISTRICT EDUCATIONAL FACILITY
147516	02/28/2025	\$25.00	17630	LARA J. SERRA
147517	02/28/2025	\$175.00	M0894	MARSHALL HIGH SCHOOL ATHLETIC DEPARTMENT
147518	02/28/2025	\$1,950.00	17945	MATCHstats STEVEN M LYNN
147519	02/28/2025	\$3,836.00	18154	MICHIGAN ASSOCIATION FOR COMPUTER USERS IN
147520	02/28/2025	\$4,166.67	17953	NATIONAL SCHOOL BOARD ASSOCIATION
147521	02/28/2025	\$5,082.50	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147522	02/28/2025	\$290.56	Q1120	QUILL CORPORATION
147523	02/28/2025	\$142.50	R1215	RECOGNITION INC
147524	02/28/2025	\$79.77	18115	ROOSEN, VARCHETTI & OLIVIER, PLLC
147525	02/28/2025	\$182.00	18141	RYAN HOAGLIN-JACKSON
147526	02/28/2025	\$43.89	17171	SCHOOL SPECIALTY, LLC
147527	02/28/2025	\$272.58	18070	SHERMETA LAW GROUP, LLC
147528	02/28/2025	\$170.00	17133	SIERRA SHANELLE STEVENS QUEEN
147529	02/28/2025	\$708.85	18123	TAMMY LOUISE ROBINSON
147530	02/28/2025	\$877.62	B1350	UNITED WAY OF BATTLE CREEK
147531	02/28/2025	\$83.33	18099	UNITED WAY OF NORTHWEST MICHIGAN
147532	02/28/2025	\$179.59	17392	WEBER & OLCESE, P.L.C.
147533	02/28/2025	\$157.83	18157	WEST COAST GOALKEEPING WEST COAST ATHLETIC,
147534	02/28/2025	\$192.00	17940	WISCONSIN CENTER OF EDUCATION PRODUCTS &
147535	03/21/2025	\$10,968.50	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147536	03/21/2025	\$320.00	18052	AMY DOYLE
147537	03/21/2025	\$88.95	M2025	ANSWER UNITED
147538	03/21/2025	\$3,002.00	16619	APPLE INC.
147539	03/21/2025	\$65,000.00	Y1000	BATTLE CREEK YMCA
147540	03/21/2025	\$52.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT
147541	03/21/2025	\$240.00	S5639	BROOKE ALLISON SCHMITZ
147542	03/21/2025	\$15,610.23	17007	C2AE CAPITAL CONSULTANTS, INC.
147543	03/21/2025	\$1,962.78	C1220	CALHOUN COUNTY TREASURER
147544	03/21/2025	\$61.80	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
147545	03/21/2025	\$175.00	18165	CHARLES E. DILLON II
147546	03/21/2025	\$15,068.19	C7730	CITY OF BATTLE CREEK
147547	03/21/2025	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
147548	03/21/2025	\$2,149.00	C3325	CPI CRISIS PREVENTION INSTITUTE INC
147549	03/21/2025	\$150.00	17126	DANIELLE COOK
147550	03/21/2025	\$263,522.23	D6047	DEAN TRANSPORTATION INC
147551	03/21/2025	\$2,500.00	17207	EDPUZZLE, INC
147552	03/21/2025	\$191.20	17912	ELISHAE JOHNSON
147553	03/21/2025	\$227,685.10	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
147554	03/21/2025	\$80.00	17531	ELIZABETH R CASTERLINE
147555	03/21/2025	\$1,050.00	18114	GARY LEE START
147556	03/21/2025	\$591.75	16746	GRAND VALLEY STATE UNIVERSITY
147557	03/21/2025	\$357.09	16260	IRON MOUNTAIN INC
147558	03/21/2025	\$1,262.42	18121	JOHN D. BRADSHAW, PC
147559	03/21/2025	\$1,350.00	17139	KAMI NOTABLE INCORPORATED
147560	03/21/2025	\$150.00	17533	KATIE REED
147561	03/21/2025	\$32,730.34	K1206	KELLOGG COMMUNITY COLLEGE
147562	03/21/2025	\$350.00	18171	KELLY J BAPTIST
147563	03/21/2025	\$83,837.50	16384	KIDS READ NOW INC
147564	03/21/2025	\$590.00	17160	LAURA J OLIVER
147565	03/21/2025	\$1,713.50	18116	LISA SNYDER
147566	03/21/2025	\$111.51	18174	MARK SPIVEY
147567	03/21/2025	\$500.00	18169	MATTHEW F. FAULKNER
147568	03/21/2025	\$757.00	M1640	MCNALLY ELEVATOR CO
147569	03/21/2025	\$453,285.35	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
147570	03/21/2025	\$798.10	17579	METRONET HOLDINGS, LLC
147571	03/21/2025	\$4,767.40	17579	METRONET HOLDINGS, LLC
147572	03/21/2025	\$630.00	18154	MICHIGAN ASSOCIATION FOR COMPUTER USERS IN
147573	03/21/2025	\$375.00	M5664	MICHIGAN ASSOCIATION OF STATE & FEDERAL
147574	03/21/2025	\$128,923.27	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147575	03/21/2025	\$3,307.95	17823	MOSS AUDIO CORPORATION
147576	03/21/2025	\$552.00	N5084	N A E Y C
147577	03/21/2025	\$360.00	16766	NANCY YVONNE LUSSIER
147578	03/21/2025	\$295.00	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
147579	03/21/2025	\$2,323.34	17696	PORTAGE PUBLIC SCHOOLS
147580	03/21/2025	\$806.40	P9155	PRAIRIE FARMS
147581	03/21/2025	\$6,175.00	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147582	03/21/2025	\$1,658.50	17724	PSI SERVICES LLC (FEIN: 20-5910717)
147583	03/21/2025	\$2,911.56	R1042	REPUBLIC SERVICES #249
147584	03/21/2025	\$2,395.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
147585	03/21/2025	\$28,773.00	S5689	SET-SEG
147586	03/21/2025	\$542.02	18070	SHERMETA LAW GROUP, LLC
147587	03/21/2025	\$894.30	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147588	03/21/2025	\$2,278.05	17413	T-MOBILE USA, INC
147589	03/21/2025	\$620.24	18123	TAMMY LOUISE ROBINSON
147590	03/21/2025	\$33,000.00	18097	THE LINK CEC LLC TONESHA HEATH
147591	03/21/2025	\$2,359.00	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
147592	03/21/2025	\$877.62	B1350	UNITED WAY OF BATTLE CREEK
147593	03/21/2025	\$4,840.32	18099	UNITED WAY OF NORTHWEST MICHIGAN
147594	03/21/2025	\$6,230.95	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
147595	03/21/2025	\$4,099.22	18118	VERTIMAX LLC
147596	03/21/2025	\$686.14	17392	WEBER & OLCESE, P.L.C.
147597	03/31/2025	\$511.70	A1585	ALL-PHASE ELECTRIC SUPPLY CO
147598	03/31/2025	\$300.00	A9005	ALLIED MECHANICAL SERVICE 5688 E ML AVENUE
147599	03/31/2025	\$15,400.32	17252	AMAZON CAPITAL SERVICES, INC.
147600	03/31/2025	\$200.00	18052	AMY DOYLE

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147601	03/31/2025	\$550.00	18147	ANTENNA DESIGNS LLC
147602	03/31/2025	\$693.73	A6845	AQUATIC SOURCE
147603	03/31/2025	\$900.47	A6028	AUTO ZONE STORES LLC
147604	03/31/2025	\$2,910.44	B8495	BATTLE CREEK GLASS
147605	03/31/2025	\$721.34	B1805	BESCO WATER TREATMENT INC
147606	03/31/2025	\$8,771.56	B2040	BOSKER BRICK COMPANY
147607	03/31/2025	\$18,678.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
147608	03/31/2025	\$2,194.92	16970	BRONSON BATTLE CREEK D.B.A. HELPNET EAP
147609	03/31/2025	\$280.00	S5639	BROOKE ALLISON SCHMITZ
147610	03/31/2025	\$1,578.23	C6965	CDW GOVERNMENT SUITE 1515
147611	03/31/2025	\$14,280.00	17356	CENTRAL MICHIGAN PAPER COMPANY
147612	03/31/2025	\$13,492.51	C7855	CEREAL CITY AUTO PARTS INC
147613	03/31/2025	\$606.88	C8390	CINTAS CORPORATION #725
147614	03/31/2025	\$328.00	C1077	CONTROL NET LLC
147615	03/31/2025	\$3,370.40	C2420	COOK JACKSON CONTRACTORS
147616	03/31/2025	\$6,963.69	C6874	CRYSTAL FLASH
147617	03/31/2025	\$6,779.75	C2755	CULLIGAN ALPINE WATER INC
147618	03/31/2025	\$260.00	17126	DANIELLE COOK
147619	03/31/2025	\$3,450.00	16761	DEAN CHARTERS AND TOURS, INC DEAN TRAILWAYS
147620	03/31/2025	\$1,387.54	17671	DECKER EQUIPMENT - SCHOOL FIX
147621	03/31/2025	\$26.50	17929	DYKSTRA'S AUTO LLC
147622	03/31/2025	\$23.68	E1395	EDWARDS INDUSTRIAL SALES INC
147623	03/31/2025	\$80.00	17531	ELIZABETH R CASTERLINE
147624	03/31/2025	\$6,531.07	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147625	03/31/2025	\$64.85	F1120	FASTENAL COMPANY
147626	03/31/2025	\$36.95	16641	FITNESS FINDERS, INC
147627	03/31/2025	\$2,855.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
147628	03/31/2025	\$937.68	G8535	GRAINGER
147629	03/31/2025	\$594.44	G0645	GUITAR CENTER
147630	03/31/2025	\$1,394.22	18142	HI-LINE ELECTRIC COMPANY, INC. HI-LINE, INC.
147631	03/31/2025	\$1,282.25	H1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING
147632	03/31/2025	\$2,147.12	H6085	HUNTER PRELL
147633	03/31/2025	\$238.94	16765	IDN GLOBAL, INC IDN H. HOFFMAN
147634	03/31/2025	\$1,065.41	16490	IRWIN SEATING COMPANY
147635	03/31/2025	\$103.95	J1940	JOSTEN'S INC
147636	03/31/2025	\$150.00	17533	KATIE REED
147637	03/31/2025	\$415.30	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
147638	03/31/2025	\$3,103.19	K2065	KNIGHT WATCH INC
147639	03/31/2025	\$2,902.24	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
147640	03/31/2025	\$670.00	17160	LAURA J OLIVER
147641	03/31/2025	\$6.22	L9485	LAKEVIEW FORD LINCOLN
147642	03/31/2025	\$1,653.05	18116	LISA SNYDER
147643	03/31/2025	\$89.00	17424	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC
147644	03/31/2025	\$3,413.74	17262	MATH TEACHERS PRESS, INC.
147645	03/31/2025	\$888.75	M1640	MCNALLY ELEVATOR CO
147646	03/31/2025	\$1,404.56	M1695	MEDLER ELECTRIC CO
147647	03/31/2025	\$813.42	M5786	MENARDS, INC ACCT # 31510263

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147648	03/31/2025	\$162.33	M4965	MIDWEST AIR FILTER INC
147649	03/31/2025	\$1,639.92	M9054	MIDWEST ELECTRIC MOTOR
147650	03/31/2025	\$687.50	17823	MOSS AUDIO CORPORATION
147651	03/31/2025	\$360.00	16766	NANCY YVONNE LUSSIER
147652	03/31/2025	\$440.00	17463	NATHAN PAYNE
147653	03/31/2025	\$424.26	O1200	OTC BRANDS, INC ACCOUNT #1351580
147654	03/31/2025	\$3,500.00	18178	OUR LEGACY DANCE & PERFORMING ARTS STUDIO
147655	03/31/2025	\$5,350.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
147656	03/31/2025	\$3,686.42	P6920	PIONEER MANUFACTURING
147657	03/31/2025	\$1,235.00	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147658	03/31/2025	\$1,314.00	16858	(DO NOT USE) PUBERTY: THE WONDER YEARS HEALTH
147658	04/15/2025	-\$1,314.00	16858	(DO NOT USE) PUBERTY: THE WONDER YEARS HEALTH
147659	03/31/2025	\$1,945.65	Q1120	QUILL CORPORATION
147660	03/31/2025	\$1,746.56	R1042	REPUBLIC SERVICES #249
147661	03/31/2025	\$748.51	S9395	SCHOLASTIC TEACHER STORE Account # 3173
147662	03/31/2025	\$2,402.28	17171	SCHOOL SPECIALTY, LLC
147663	03/31/2025	\$201.00	17344	SCOTT VANSINGEL GRANT BATTERY LLC
147664	03/31/2025	\$3,205.00	S8030	SECURITAS SECURITY SERVICES USA INC
147665	03/31/2025	\$791.46	S6002	SPRINGFIELD DO IT CENTER
147666	03/31/2025	\$1,460.31	S5012	STEENSMA LAWN & POWER
147667	03/31/2025	\$322.50	16840	SUMMIT FIRE PROTECTION
147668	03/31/2025	\$710.00	17438	SUNNY BAY DISPOSAL DAVID J MILLER
147669	03/31/2025	\$659.50	18164	SYN-TECH SYSTEMS INC.
147670	03/31/2025	\$2,107.02	18028	VICKI ANN TEBEAU T2 PROFESSIONAL BUSINESS
147671	03/31/2025	\$708.84	18123	TAMMY LOUISE ROBINSON
147672	03/31/2025	\$188.42	17342	THE SHERWIN-WILLIAMS COMPANY
147673	03/31/2025	\$3,000.00	U2110	U S POSTAL SERVICE CMRS-PB
147674	03/31/2025	\$105.50	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
147675	03/31/2025	\$823.44	U1005	UNION ELECTRIC INC
147676	03/31/2025	\$1,268.95	17657	ZIEBART TIDYCAR MI 12 INC
147677	04/23/2025	\$750.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM
147678	04/23/2025	\$5.30	A1585	ALL-PHASE ELECTRIC SUPPLY CO
147679	04/23/2025	\$11,349.19	17252	AMAZON CAPITAL SERVICES, INC.
147680	04/23/2025	\$11,566.43	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147681	04/23/2025	\$89.07	M2025	ANSWER UNITED
147682	04/23/2025	\$550.00	18147	ANTENNA DESIGNS LLC
147683	04/23/2025	\$578.00	16619	APPLE INC.
147684	04/23/2025	\$289.00	A2331	ASCD ROBIN MERGER CORPORATION, INC
147685	04/23/2025	\$39.99	A6028	AUTO ZONE STORES LLC
147686	04/23/2025	\$505.82	B7960	BARNES & NOBLE BOOKSELLERS
147687	04/23/2025	\$1,105.00	B8495	BATTLE CREEK GLASS
147688	04/23/2025	\$561.98	17378	BC SOUND K2AVL INC.
147689	04/23/2025	\$157.00	B1805	BESCO WATER TREATMENT INC
147690	04/23/2025	\$2,100.00	17559	BORNOR RESTORATION, INC.
147691	04/23/2025	\$601.64	B2040	BOSKER BRICK COMPANY
147692	04/23/2025	\$1,160.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
147693	04/23/2025	\$57.00	B9974	BRONSON HEALTHCARE GROUP - CLIENT

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147694	04/23/2025	\$17,705.19	17007	C2AE CAPITAL CONSULTANTS, INC.
147695	04/23/2025	\$2,700.00	C6965	CDW GOVERNMENT SUITE 1515
147696	04/23/2025	\$660.05	C7855	CEREAL CITY AUTO PARTS INC
147697	04/23/2025	\$1,561.22	17394	CHARLES RICHARD FULBRIGHT III
147698	04/23/2025	\$603.12	17188	CHARLES T. DIXON
147699	04/23/2025	\$124,668.00	C7730	CITY OF BATTLE CREEK
147700	04/23/2025	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
147701	04/23/2025	\$109.61	C2755	CULLIGAN ALPINE WATER INC
147702	04/23/2025	\$326,737.58	D6047	DEAN TRANSPORTATION INC
147703	04/23/2025	\$276.46	16938	DECA INC. DISTRIBUTIVE EDUCATION CLUBS OF
147704	04/23/2025	\$69.95	D7955	DISCOUNT SCHOOL SUPPLY
147705	04/23/2025	\$16,242.25	16768	ELITE COMPANIES, LLC
147706	04/23/2025	\$274.71	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147707	04/23/2025	\$846.00	18114	GARY LEE START
147708	04/23/2025	\$251.22	G8535	GRAINGER
147709	04/23/2025	\$75.00	17662	GRAND HAVEN AREA PUBLIC SCHOOLS
147710	04/23/2025	\$558.82	G0645	GUITAR CENTER
147711	04/23/2025	\$380.00	17589	HEXX DESIGN LLC HEXX DESIGN CO
147712	04/23/2025	\$233.50	18142	HI-LINE ELECTRIC COMPANY, INC. HI-LINE, INC.
147713	04/23/2025	\$813.77	H6085	HUNTER PRELL
147714	04/23/2025	\$357.09	I6260	IRON MOUNTAIN INC
147715	04/23/2025	\$1,545.00	J1080	JACK PEARLS TEAM SPORTS
147716	04/23/2025	\$1,095.89	18121	JOHN D. BRADSHAW, PC
147717	04/23/2025	\$84.99	J5768	JW PEPPER & SON INC
147718	04/23/2025	\$26.97	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
147719	04/23/2025	\$4,329.00	K2065	KNIGHT WATCH INC
147720	04/23/2025	\$1,543.31	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
147721	04/23/2025	\$407.08	L1090	LAKESHORE LEARNING MATERIALS
147722	04/23/2025	\$107.07	L9485	LAKEVIEW FORD LINCOLN
147723	04/23/2025	\$436,395.60	17852	LGC GLOBAL ENERGY FM, LLC
147724	04/23/2025	\$382.10	L7044	LOGISOFT COMPUTER PRODUCTS LLC
147725	04/23/2025	\$2,538.00	M4180	M A S B MICHIGAN ASSOCIATION OF SCHOOL BOARDS
147726	04/23/2025	\$956.16	M1695	MEDLER ELECTRIC CO
147727	04/23/2025	\$190.65	M5786	MENARDS, INC ACCT # 31510263
147728	04/23/2025	\$438,896.54	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
147729	04/23/2025	\$798.10	17579	METRONET HOLDINGS, LLC
147730	04/23/2025	\$4,893.09	17579	METRONET HOLDINGS, LLC
147731	04/23/2025	\$118,168.58	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147732	04/23/2025	\$700.00	M6047	MICHIGAN VIRTUAL UNIVERSITY
147733	04/23/2025	\$23.56	M9054	MIDWEST ELECTRIC MOTOR
147734	04/23/2025	\$2,453.50	17823	MOSS AUDIO CORPORATION
147735	04/23/2025	\$1,232.67	17909	NATHAN GRAJEK
147736	04/23/2025	\$200.00	17788	NICKOLAS KENNETH MOORED
147737	04/23/2025	\$292.50	O6412	OMNI GROUP ATTN: ACCOUNTS RECEIVABLE
147738	04/23/2025	\$250.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
147739	04/23/2025	\$155.97	P1555	PITNEY BOWES INC
147740	04/23/2025	\$100.00	P7965	PORTAGE NORTHERN HIGH SCHOOL

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147741	04/23/2025	\$806.40	P9155	PRAIRIE FARMS
147742	04/23/2025	\$4,346.25	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147743	04/23/2025	\$42.21	P8255	PURITY CYLINDER GASES INC
147744	04/23/2025	\$2,524.84	Q1120	QUILL CORPORATION
147745	04/23/2025	\$336.00	17410	RICE'S SHOES, INC
147746	04/23/2025	\$3,245.00	18031	ROE-COMM., INC.
147747	04/23/2025	\$985.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
147748	04/23/2025	\$255.00	S9395	SCHOLASTIC TEACHER STORE Account # 3173
147749	04/23/2025	\$454.93	17171	SCHOOL SPECIALTY, LLC
147750	04/23/2025	\$181.10	17344	SCOTT VANSINGEL GRANT BATTERY LLC
147751	04/23/2025	\$1,320.00	S8030	SECURITAS SECURITY SERVICES USA INC
147752	04/23/2025	\$538.88	18070	SHERMETA LAW GROUP, LLC
147753	04/23/2025	\$885.38	16784	SOURCE ONE DIGITAL, LLC
147754	04/23/2025	\$693.00	16812	SPORT VIEW TELEVISION, LLC SPORT VIEW
147755	04/23/2025	\$167.96	18179	SPORTS ENDEAVORS, LLC (Soccer.com)
147756	04/23/2025	\$507.23	S6002	SPRINGFIELD DO IT CENTER
147757	04/23/2025	\$917.35	S8141	STATE OF MICHIGAN BUREAU OF CONST CODES
147758	04/23/2025	\$110.10	S5012	STEENSMA LAWN & POWER
147759	04/23/2025	\$275.00	16745	STEVEN M. SERRA
147760	04/23/2025	\$5,825.00	16840	SUMMIT FIRE PROTECTION
147761	04/23/2025	\$16,770.00	16474	SUPERIOR GROUND COVER, INC.
147762	04/23/2025	\$2,278.05	17413	T-MOBILE USA, INC
147763	04/23/2025	\$1,151.87	18123	TAMMY LOUISE ROBINSON
147764	04/23/2025	\$912.00	16668	TAPLIN GROUP, LLC
147765	04/23/2025	\$216.43	16999	THE LIBRARY STORE, INC.
147766	04/23/2025	\$334.00	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
147767	04/23/2025	\$101.90	17342	THE SHERWIN-WILLIAMS COMPANY
147768	04/23/2025	\$1,314.00	18183	THE WONDER YEARS LLC
147769	04/23/2025	\$5,094.74	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
147770	04/23/2025	\$1,069.39	G6084	UNIFIRST FIRST AID CORP UNIFIRST FIRST AID AND
147771	04/23/2025	\$17.96	U1055	UNITED STATES LUMBER COMPANY
147772	04/23/2025	\$877.62	B1350	UNITED WAY OF BATTLE CREEK
147773	04/23/2025	\$6,974.40	18099	UNITED WAY OF NORTHWEST MICHIGAN
147774	04/23/2025	\$7,252.10	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
147775	04/23/2025	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
147776	04/23/2025	\$2,486.25	16841	VERTIV CORPORATION
147777	04/23/2025	\$789.80	17392	WEBER & OLCESE, P.L.C.
147778	04/23/2025	\$987.50	17039	WILLIAM J. SCHNEIDER
147779	05/13/2025	\$11,265.47	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147780	05/13/2025	\$95.50	18186	AMPLYUS LLC DBA MINIPCR BIO
147781	05/13/2025	\$200.00	18052	AMY DOYLE
147782	05/13/2025	\$99.19	M2025	ANSWER UNITED
147783	05/13/2025	\$400.00	S5639	BROOKE ALLISON SCHMITZ
147784	05/13/2025	\$300.00	18201	BYRON CENTER PUBLIC SCHOOLS
147785	05/13/2025	\$2,339.13	17007	C2AE CAPITAL CONSULTANTS, INC.
147786	05/13/2025	\$13,404.84	C1220	CALHOUN COUNTY TREASURER
147787	05/13/2025	\$606.88	C8390	CINTAS CORPORATION #725

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147788	05/13/2025	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
147789	05/13/2025	\$175.00	17126	DANIELLE COOK
147790	05/13/2025	\$150.00	17578	DAVID L. HOUSEAL
147791	05/13/2025	\$1,308.53	17912	ELISHAE JOHNSON
147792	05/13/2025	\$234,838.75	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
147793	05/13/2025	\$11,195.01	16304	EPIC SPORTS INC
147794	05/13/2025	\$11,870.00	16826	EZ FLEX, LLC EZ FLEX SPORTS MATS
147795	05/13/2025	\$1,693.00	18114	GARY LEE START
147796	05/13/2025	\$275.00	18200	GRAND RAPIDS TRACK CLUB SUMMER YOUTH
147797	05/13/2025	\$54,299.00	16746	GRAND VALLEY STATE UNIVERSITY
147798	05/13/2025	\$357.09	16260	IRON MOUNTAIN INC
147799	05/13/2025	\$75.00	J1080	JACK PEARLS TEAM SPORTS
147800	05/13/2025	\$528.15	18121	JOHN D. BRADSHAW, PC
147801	05/13/2025	\$308.35	K1130	KRESA KALAMAZOO REGIONAL ED SERVICE AGENCY
147802	05/13/2025	\$150.00	17533	KATIE REED
147803	05/13/2025	\$2,275.00	K2065	KNIGHT WATCH INC
147804	05/13/2025	\$150.00	17160	LAURA J OLIVER
147805	05/13/2025	\$218,197.80	17852	LGC GLOBAL ENERGY FM, LLC
147806	05/13/2025	\$234.50	18116	LISA SNYDER
147807	05/13/2025	\$75.00	M6049	MASON HIGH SCHOOL
147808	05/13/2025	\$449,925.31	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
147809	05/13/2025	\$798.10	17579	METRONET HOLDINGS, LLC
147810	05/13/2025	\$4,898.87	17579	METRONET HOLDINGS, LLC
147811	05/13/2025	\$111,624.70	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147812	05/13/2025	\$400.00	16766	NANCY YVONNE LUSSIER
147813	05/13/2025	\$210.00	17463	NATHAN PAYNE
147814	05/13/2025	\$137.50	17788	NICKOLAS KENNETH MOORED
147815	05/13/2025	\$806.40	P9155	PRAIRIE FARMS
147816	05/13/2025	\$7,291.25	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147817	05/13/2025	\$1,424.06	R1042	REPUBLIC SERVICES #249
147818	05/13/2025	\$269.44	18070	SHERMETA LAW GROUP, LLC
147819	05/13/2025	\$2,278.05	17413	T-MOBILE USA, INC
147820	05/13/2025	\$590.70	18123	TAMMY LOUISE ROBINSON
147821	05/13/2025	\$1,328.28	T3214	THERAPY SHOPPE
147822	05/13/2025	\$45,561.07	16333	TRANE U.S. INC.
147823	05/13/2025	\$6,329.58	18099	UNITED WAY OF NORTHWEST MICHIGAN
147824	05/13/2025	\$261.11	18020	VELO LAW OFFICE
147825	05/13/2025	\$3,960.00	16743	WATERFORD INSTITUTE WATERFORD RESEARCH
147826	05/13/2025	\$394.90	17392	WEBER & OLCESE, P.L.C.
147827	05/13/2025	\$9,000.00	16678	WENDY L. TACKETT iEVAL
147828	05/28/2025	\$198.72	A7945	ALLEGRA PRINT & IMAGING B & M IMAGING, INC
147829	05/28/2025	\$260.40	A1630	ALTA EQUIPMENT COMPANY ALTA CONSTRUCTION
147830	05/28/2025	\$35,133.10	17252	AMAZON CAPITAL SERVICES, INC.
147831	05/28/2025	\$90.00	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147832	05/28/2025	\$14,719.32	17797	AMWAY HOTEL CORPORATION AMWAY GRAND PLAZA
147833	05/28/2025	\$550.00	18147	ANTENNA DESIGNS LLC
147834	05/28/2025	\$2,567.95	16619	APPLE INC.

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147835	05/28/2025	\$99.45	A6028	AUTO ZONE STORES LLC
147836	05/28/2025	\$1,098.00	17098	BAGSINBULK.COM A D SUTTON & SONS, INC
147837	05/28/2025	\$332.49	B8495	BATTLE CREEK GLASS
147838	05/28/2025	\$9,500.00	18202	BECKE'S EQUIPMENT RENTAL, INC.
147839	05/28/2025	\$231.00	B1805	BESCO WATER TREATMENT INC
147840	05/28/2025	\$12.50	B2040	BOSKER BRICK COMPANY
147841	05/28/2025	\$15,505.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
147842	05/28/2025	\$100.00	17450	BRYAN HEANY 37. ENT, LLC
147843	05/28/2025	\$832.50	B1052	BSN SPORTS LLC (U.S. GAMES) VARSITY BRANDS
147844	05/28/2025	\$5,760.00	16431	BURLINGTON ENGLISH, INC.
147845	05/28/2025	\$170,839.14	C1225	CALHOUN INTERMEDIATE SCHOOL DISTRICT
147846	05/28/2025	\$347.55	C1390	CAROLINA BIOLOGICAL SUPPLY COMPANY
147847	05/28/2025	\$3,827.99	C6965	CDW GOVERNMENT SUITE 1515
147848	05/28/2025	\$245.12	C7855	CEREAL CITY AUTO PARTS INC
147849	05/28/2025	\$455.16	C8390	CINTAS CORPORATION #725
147850	05/28/2025	\$4,406.00	C2420	COOK JACKSON CONTRACTORS
147851	05/28/2025	\$2,633.42	C6874	CRYSTAL FLASH
147852	05/28/2025	\$1,441.00	17091	D-K FENCE COMPANY, INC
147853	05/28/2025	\$263,928.54	D6047	DEAN TRANSPORTATION INC
147854	05/28/2025	\$133.40	17671	DECKER EQUIPMENT - SCHOOL FIX
147855	05/28/2025	\$185.60	E1395	EDWARDS INDUSTRIAL SALES INC
147856	05/28/2025	\$438,488.81	17746	ELITE - CHRISTMAN ATTN: JORDAN RUDEL
147857	05/28/2025	\$10,607.46	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147858	05/28/2025	\$79.11	F1120	FASTENAL COMPANY
147859	05/28/2025	\$130.00	F1340	FLASH SANITATION INC
147860	05/28/2025	\$6,000.00	17981	FLASHLIGHT LEARNING, INC
147861	05/28/2025	\$1,335.50	16881	FRITZ SIGNS AND ADVERTISING LED LIGHTING, INC
147862	05/28/2025	\$3,035.00	F6135	JACK FROST DRAIN SERVICE JACK AND LINDA FROST
147863	05/28/2025	\$492.00	G8535	GRAINGER
147864	05/28/2025	\$306.00	18134	GREAT LAKES FULL FITNESS SOLUTIONS
147865	05/28/2025	\$1,185.60	G0645	GUITAR CENTER
147866	05/28/2025	\$1,800.00	17479	H & H PAINTING COMPANY, INC.
147867	05/28/2025	\$667.84	18142	HI-LINE ELECTRIC COMPANY, INC. HI-LINE, INC.
147868	05/28/2025	\$19,410.54	H6012	HOLLAND DESK & CHAIR
147869	05/28/2025	\$5,589.45	H6085	HUNTER PRELL
147870	05/28/2025	\$2,021.74	16765	IDN GLOBAL, INC IDN H. HOFFMAN
147871	05/28/2025	\$6,241.50	18193	J P COMMERCIAL AND INDUSTRIAL COATINGS JAKOTIS
147872	05/28/2025	\$2,070.00	17537	JOHN BLAKE SHAW
147873	05/28/2025	\$559.94	18121	JOHN D. BRADSHAW, PC
147874	05/28/2025	\$1,963.95	J1940	JOSTEN'S INC
147875	05/28/2025	\$2,662.40	K6059	KEIFER'S MUSIC
147876	05/28/2025	\$850.43	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
147877	05/28/2025	\$2,767.75	K1115	KSS ENTERPRISES KALAMAZOO SANITARY SUPPLY,
147878	05/28/2025	\$2,469.35	L1090	LAKESHORE LEARNING MATERIALS
147879	05/28/2025	\$100.00	17630	LARA J. SERRA
147880	05/28/2025	\$120.00	17160	LAURA J OLIVER
147881	05/28/2025	\$39.11	L9485	LAKEVIEW FORD LINCOLN

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147882	05/28/2025	\$945.00	18116	LISA SNYDER
147883	05/28/2025	\$992.16	L7044	LOGISOFT COMPUTER PRODUCTS LLC
147884	05/28/2025	\$50.00	M5684	M A S A REGION VII KRESA ATTN JACKIE MARTELL
147885	05/28/2025	\$3,651.51	M1610	MCGRAW HILL EDUCATION, INC. SCHOOL EDUCATION
147886	05/28/2025	\$2,294.57	M1695	MEDLER ELECTRIC CO
147887	05/28/2025	\$1,430.28	M5786	MENARDS, INC ACCT # 31510263
147888	05/28/2025	\$1,670.39	M4965	MIDWEST AIR FILTER INC
147889	05/28/2025	\$531.58	M9054	MIDWEST ELECTRIC MOTOR
147890	05/28/2025	\$4,438.41	17823	MOSS AUDIO CORPORATION
147891	05/28/2025	\$450.00	17788	NICKOLAS KENNETH MOORED
147892	05/28/2025	\$18.85	O1200	OTC BRANDS, INC ACCOUNT #1351580
147893	05/28/2025	\$2,975.68	P6920	PIONEER MANUFACTURING
147894	05/28/2025	\$2,042.50	18091	PROCARE THERAPY NEW DIRECTION SOLUTIONS, LLC
147895	05/28/2025	\$4,054.51	Q1120	QUILL CORPORATION
147896	05/28/2025	\$552.75	R1215	RECOGNITION INC
147897	05/28/2025	\$200.00	17939	REGENTS OF THE UNIVERSITY OF MICHIGAN
147898	05/28/2025	\$1,580.00	17926	ROSE PEST SOLUTIONS BIO-SERV CORPORATION
147899	05/28/2025	\$252.87	17171	SCHOOL SPECIALTY, LLC
147900	05/28/2025	\$1,495.00	S8030	SECURITAS SECURITY SERVICES USA INC
147901	05/28/2025	\$269.44	18070	SHERMETA LAW GROUP, LLC
147902	05/28/2025	\$681.68	S6002	SPRINGFIELD DO IT CENTER
147903	05/28/2025	\$4,201.64	S5012	STEENSMA LAWN & POWER
147904	05/28/2025	\$699.35	16840	SUMMIT FIRE PROTECTION
147905	05/28/2025	\$826.98	18123	TAMMY LOUISE ROBINSON
147906	05/28/2025	\$824.20	16652	THE REINALT-THOMAS CORPORATION DISCOUNT
147907	05/28/2025	\$34.95	17342	THE SHERWIN-WILLIAMS COMPANY
147908	05/28/2025	\$142.97	T3214	THERAPY SHOPPE
147909	05/28/2025	\$390.00	17158	TOOLS FOR SCHOOLS, INC
147910	05/28/2025	\$239.00	U1005	UNION ELECTRIC INC
147911	05/28/2025	\$693.30	17678	UNITED LABORATORIES, INC.
147912	05/28/2025	\$756.04	U1055	UNITED STATES LUMBER COMPANY
147913	05/28/2025	\$3,616.52	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
147914	05/28/2025	\$16,380.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
147915	05/28/2025	\$394.90	17392	WEBER & OLCESE, P.L.C.
147916	05/30/2025	\$120,598.00	17936	CENTENNIAL ELECTRIC LLC
147917	05/30/2025	\$456.02	17394	CHARLES RICHARD FULBRIGHT III
147918	05/30/2025	\$4,500.00	17763	EINTERNET TECHNOLOGIES, LLC
147919	05/30/2025	\$495.38	18140	JAMESIA NORDMAN
147920	05/30/2025	\$588.67	18121	JOHN D. BRADSHAW, PC
147921	05/30/2025	\$175.00	17788	NICKOLAS KENNETH MOORED
147922	05/30/2025	\$176.71	18070	SHERMETA LAW GROUP, LLC
147923	05/30/2025	\$33,000.00	18097	THE LINK CEC LLC TONESHA HEATH
147924	05/30/2025	\$550.00	18008	UCMA UNITED COMMUNITY MINSTERIAL ALLIANCE,
147925	05/30/2025	\$1,316.43	B1350	UNITED WAY OF BATTLE CREEK
147926	05/30/2025	\$8,985.28	18099	UNITED WAY OF NORTHWEST MICHIGAN
147927	05/30/2025	\$414.79	17392	WEBER & OLCESE, P.L.C.
147928	06/05/2025	\$625.00	A6584	AIR ZOO KALAMAZOO AVIATION HISTORY MUSEUM

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147929	06/05/2025	\$12,910.33	17252	AMAZON CAPITAL SERVICES, INC.
147930	06/05/2025	\$10,917.05	17458	AMERICAN OFFICE SOLUTIONS, INC. AOS
147931	06/05/2025	\$360.00	18052	AMY DOYLE
147932	06/05/2025	\$360.00	17889	ASK PRINTCO, LLC ROBERT J BURCH
147933	06/05/2025	\$4,550.00	17378	BC SOUND K2AVL INC.
147934	06/05/2025	\$183.50	B1805	BESCO WATER TREATMENT INC
147935	06/05/2025	\$2,600.00	16493	BIGTEAMS LLC
147936	06/05/2025	\$400.00	S5639	BROOKE ALLISON SCHMITZ
147937	06/05/2025	\$10,858.44	C1220	CALHOUN COUNTY TREASURER
147938	06/05/2025	\$50,670.00	16616	COMMUNITIES IN SCHOOLS-MICHIGAN, INC
147939	06/05/2025	\$50.00	18205	CONCORD COMMUNITY SCHOOLS BD OF EDUC
147940	06/05/2025	\$522.26	17952	DRAMATIC PUBLISHING COMPANY
147941	06/05/2025	\$675.44	17432	EAGLE STAR, INC. EAGLE STAR EQUIPMENT
147942	06/05/2025	\$70.23	E1395	EDWARDS INDUSTRIAL SALES INC
147943	06/05/2025	\$240.00	17531	ELIZABETH R CASTERLINE
147944	06/05/2025	\$475.00	E5100	ENERCO CORPORATION
147945	06/05/2025	\$318.20	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
147946	06/05/2025	\$88.19	F1120	FASTENAL COMPANY
147947	06/05/2025	\$5,220.00	16746	GRAND VALLEY STATE UNIVERSITY
147948	06/05/2025	\$291.50	G1600	GREENSMITH FLORIST
147949	06/05/2025	\$357.09	I6260	IRON MOUNTAIN INC
147950	06/05/2025	\$1,975.00	J1080	JACK PEARLS TEAM SPORTS
147951	06/05/2025	\$106.61	J3455	JONES SCHOOL SUPPLY CO INC
147952	06/05/2025	\$2,315.64	J1940	JOSTEN'S INC
147953	06/05/2025	\$36,505.20	18191	JSL PARTNERS, INC.
147954	06/05/2025	\$244.96	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
147955	06/05/2025	\$467.74	L2640	LAKELAND ASPHALT CORP
147956	06/05/2025	\$180.00	17160	LAURA J OLIVER
147957	06/05/2025	\$1,800.00	L7114	LEILA ARBORETUM SOCIETY
147958	06/05/2025	\$761.60	18116	LISA SNYDER
147959	06/05/2025	\$263.15	M1695	MEDLER ELECTRIC CO
147960	06/05/2025	\$822.40	17579	METRONET HOLDINGS, LLC
147961	06/05/2025	\$4,769.53	17579	METRONET HOLDINGS, LLC
147962	06/05/2025	\$2,600.00	M8595	MICHIGAN ASSOC. OF SECONDARY SCHOOL
147963	06/05/2025	\$97,628.56	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
147964	06/05/2025	\$400.00	16766	NANCY YVONNE LUSSIER
147965	06/05/2025	\$719.25	O1240	OVERHEAD DOOR CO INC
147966	06/05/2025	\$400.00	17280	PARKS COMMUNICATIONS SOLUTIONS MATTHEW D.
147967	06/05/2025	\$799.00	P5934	PORTA PHONE COMPANY INC
147968	06/05/2025	\$6,255.72	Q1120	QUILL CORPORATION
147969	06/05/2025	\$119.00	S9395	SCHOLASTIC TEACHER STORE Account # 3173
147970	06/05/2025	\$1,462.74	17171	SCHOOL SPECIALTY, LLC
147971	06/05/2025	\$175.00	S8030	SECURITAS SECURITY SERVICES USA INC
147972	06/05/2025	\$147.07	16812	SPORT VIEW TELEVISION, LLC SPORT VIEW
147973	06/05/2025	\$249.79	17568	STATE OF MICHIGAN DEPARTMENT OF TREASURY
147974	06/05/2025	\$1,200.00	16745	STEVEN M. SERRA
147975	06/05/2025	\$561.61	17413	T-MOBILE USA, INC

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147976	06/05/2025	\$443.03	18123	TAMMY LOUISE ROBINSON
147977	06/05/2025	\$5,899.00	17888	TEACHERS OF TOMORROW LLC TEXAS TEACHERS OF
147978	06/05/2025	\$540.00	18194	WE CAN DO IT PRINTING SUSAN SMITH
147979	06/05/2025	\$271.09	18189	WEBER SCIENTIFIC
147979	06/25/2025	-\$271.09	18189	WEBER SCIENTIFIC
147980	06/05/2025	\$144.00	W9041	WEST MICHIGAN DOCUMENT SHREDDING LLC
147981	06/05/2025	\$632.76	W5612	WEST MUSIC COMPANY, INC
147982	06/10/2025	\$7,000.00	18202	BECKE'S EQUIPMENT RENTAL, INC.
147983	06/10/2025	\$150.00	17188	CHARLES T. DIXON
147984	06/10/2025	\$433.50	17126	DANIELLE COOK
147985	06/10/2025	\$150.00	17578	DAVID L. HOUSEAL
147986	06/10/2025	\$1,350.00	17537	JOHN BLAKE SHAW
147987	06/10/2025	\$150.00	17533	KATIE REED
147988	06/10/2025	\$370.00	17160	LAURA J OLIVER
147989	06/10/2025	\$122.50	18116	LISA SNYDER
147990	06/10/2025	\$150.00	18213	MICHAEL R KIMBER
147991	06/10/2025	\$280.00	17463	NATHAN PAYNE
147992	06/10/2025	\$475.00	17788	NICKOLAS KENNETH MOORED
147993	06/10/2025	\$200.00	17716	OLGA THERESE NELSON
147994	06/26/2025	\$14,517.81	17252	AMAZON CAPITAL SERVICES, INC.
147995	06/26/2025	\$500.00	A2045	ANALYTICAL TESTING & CONSULTING SERV INC
147996	06/26/2025	\$93.19	M2025	ANSWER UNITED
147997	06/26/2025	\$550.00	18147	ANTENNA DESIGNS LLC
147998	06/26/2025	\$224.10	18185	AVANT ASSESSMENT, LLC
147999	06/26/2025	\$64.50	B1805	BESCO WATER TREATMENT INC
148000	06/26/2025	\$16,297.00	17485	BRIGHTVIEW HOLDINGS, INC. BRIGHTVIEW
148001	06/26/2025	\$14,940.84	17205	BRONSON BATTLE CREEK HOSPITAL
148002	06/26/2025	\$455.76	C7855	CEREAL CITY AUTO PARTS INC
148003	06/26/2025	\$262.50	17188	CHARLES T. DIXON
148004	06/26/2025	\$758.60	C8390	CINTAS CORPORATION #725
148005	06/26/2025	\$1,350.00	17726	CLASS ECONOMY LLC ABAGAIL COYLE
148006	06/26/2025	\$690.00	C6277	COLLEGE ENTRANCE EXAMINATION BOARD D/B/A THE
148007	06/26/2025	\$418.00	C1077	CONTROL NET LLC
148008	06/26/2025	\$400.00	C3325	CPI CRISIS PREVENTION INSTITUTE INC
148009	06/26/2025	\$3,178.00	C6874	CRYSTAL FLASH
148010	06/26/2025	\$240.00	17126	DANIELLE COOK
148011	06/26/2025	\$364,238.36	D6047	DEAN TRANSPORTATION INC
148012	06/26/2025	\$2,689.13	17541	ELECTROMEDIA, INC.
148013	06/26/2025	\$2,531.00	E5100	ENERCO CORPORATION
148014	06/26/2025	\$2,894.36	16526	ETNA DISTRIBUTORS, LLC ETNA SUPPLY COMPANY
148015	06/26/2025	\$130.00	F1340	FLASH SANITATION INC
148016	06/26/2025	\$121.64	17902	FLYERS ENERGY LLC
148017	06/26/2025	\$948.00	18114	GARY LEE START
148018	06/26/2025	\$1,446.00	G8535	GRAINGER
148019	06/26/2025	\$250.00	17662	GRAND HAVEN AREA PUBLIC SCHOOLS
148020	06/26/2025	\$187.50	18219	GRANT BOWDISH
148021	06/26/2025	\$776.66	18134	GREAT LAKES FULL FITNESS SOLUTIONS

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148022	06/26/2025	\$196.05	18142	HI-LINE ELECTRIC COMPANY, INC. HI-LINE, INC.
148023	06/26/2025	\$5,020.76	H6012	HOLLAND DESK & CHAIR
148024	06/26/2025	\$2,317.42	H6085	HUNTER PRELL
148025	06/26/2025	\$841.36	16765	IDN GLOBAL, INC IDN H. HOFFMAN
148026	06/26/2025	\$1,750.00	17478	IMAGEMASTER, IIC
148027	06/26/2025	\$18,850.00	16721	INTERNATIONAL BACCALAUREATE ORGANIZATION IB
148028	06/26/2025	\$50.00	18009	JOHN H. DEPPEN
148029	06/26/2025	\$1,480.22	J1940	JOSTEN'S INC
148030	06/26/2025	\$2,900.00	18180	JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT
148031	06/26/2025	\$5,000.00	17533	KATIE REED
148032	06/26/2025	\$287.50	K1206	KELLOGG COMMUNITY COLLEGE
148033	06/26/2025	\$111.16	K1230	KENDALL ELECTRIC INC DEPT 112101 D/B/A GALLOUP;
148034	06/26/2025	\$1,322.00	K2065	KNIGHT WATCH INC
148035	06/26/2025	\$562.50	17630	LARA J. SERRA
148036	06/26/2025	\$4,050.00	17160	LAURA J OLIVER
148037	06/26/2025	\$150.00	L9485	LAKEVIEW FORD LINCOLN
148038	06/26/2025	\$218,197.80	17852	LGC GLOBAL ENERGY FM, LLC
148039	06/26/2025	\$55,559.00	18139	LUNGHAMER FORD OF OWOSSO, LLC
148040	06/26/2025	\$1,500.00	18222	MACEY KINTIGH
148041	06/26/2025	\$3,200.00	M8745	MARKOS AND SONS SANITATION LLC
148042	06/26/2025	\$1,838.00	M1640	MCNALLY ELEVATOR CO
148043	06/26/2025	\$149.84	M1695	MEDLER ELECTRIC CO
148044	06/26/2025	\$107.11	M5786	MENARDS, INC ACCT # 31510263
148045	06/26/2025	\$444,547.48	16997	MESSA MICHIGAN EDUCATION SPECIAL SERVICES
148046	06/26/2025	\$8,249.40	M8955	MICHIGAN SCHOOLS ENERGY COOPERATIVE
148047	06/26/2025	\$544.00	M6047	MICHIGAN VIRTUAL UNIVERSITY
148048	06/26/2025	\$203.64	M4965	MIDWEST AIR FILTER INC
148049	06/26/2025	\$1,354.72	M9054	MIDWEST ELECTRIC MOTOR
148050	06/26/2025	\$2,775.00	17463	NATHAN PAYNE
148051	06/26/2025	\$1,190.00	17749	NATIONAL STUDENT CLEARINGHOUSE
148052	06/26/2025	\$227.98	O1200	OTC BRANDS, INC ACCOUNT #1351580
148053	06/26/2025	\$10,000.00	P1585	PLANTE & MORAN PLLC
148054	06/26/2025	\$275.00	P7965	PORTAGE NORTHERN HIGH SCHOOL
148055	06/26/2025	\$3,934.57	17021	PRIMEX WIRELESS, INC.
148056	06/26/2025	\$134.95	P8255	PURITY CYLINDER GASES INC
148057	06/26/2025	\$90.61	Q1120	QUILL CORPORATION
148058	06/26/2025	\$3,000.00	18204	RACQUET SPORTS INC.
148059	06/26/2025	\$144.00	R1215	RECOGNITION INC
148060	06/26/2025	\$681.56	R1042	REPUBLIC SERVICES #249
148061	06/26/2025	\$371.00	18223	RXOPTICAL
148062	06/26/2025	\$6,030.43	16706	SCHOOLMINT, INC
148063	06/26/2025	\$239.45	17344	SCOTT VANSINGEL GRANT BATTERY LLC
148064	06/26/2025	\$1,065.00	S8030	SECURITAS SECURITY SERVICES USA INC
148065	06/26/2025	\$536.67	18070	SHERMETA LAW GROUP, LLC
148066	06/26/2025	\$7,394.38	16784	SOURCE ONE DIGITAL, LLC
148067	06/26/2025	\$291.27	S6002	SPRINGFIELD DO IT CENTER
148068	06/26/2025	\$1,812.20	17568	STATE OF MICHIGAN DEPARTMENT OF TREASURY

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148069	06/26/2025	\$1,000.00	17767	STATE OF MICHIGAN GENERAL INDUSTRY SAFETY AND
148070	06/26/2025	\$1,172.80	S5012	STEENSMA LAWN & POWER
148071	06/26/2025	\$310.00	H2635	STEPHANIE HALBERT
148072	06/26/2025	\$50.00	16840	SUMMIT FIRE PROTECTION
148073	06/26/2025	\$1,131.19	18123	TAMMY LOUISE ROBINSON
148074	06/26/2025	\$2,044.69	17439	TEACHER CREATED MATERIALS. INC. FREE SPIRIT
148075	06/26/2025	\$13,724.99	T1420	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
148076	06/26/2025	\$6,280.00	U1005	UNION ELECTRIC INC
148077	06/26/2025	\$36.18	U1055	UNITED STATES LUMBER COMPANY
148078	06/26/2025	\$2,948.57	18099	UNITED WAY OF NORTHWEST MICHIGAN
148079	06/26/2025	\$6,050.94	16995	UNUM LIFE INSURANCE COMPANY OF AMERICA
148080	06/26/2025	\$15,345.63	17499	UPSTON'S LAWN & GARDEN LLC TYLER J UPSTON
148081	06/26/2025	\$2,000.00	17994	WASHINGTON HEIGHTS UNITED METHODIST CHURCH
148082	06/26/2025	\$789.81	17392	WEBER & OLCESE, P.L.C.
148083	06/26/2025	\$360.00	W6053	WESTERN MICHIGAN UNIVERSITY
148084	06/26/2025	\$2,440.00	M1066	WILBERT MUSE
P10094	07/02/2024	\$1,370.63	17430	EDUSTAFF, LLC
P10095	07/12/2024	\$57,941.40	17430	EDUSTAFF, LLC
P10096	07/26/2024	\$102,719.56	17430	EDUSTAFF, LLC
P10173	08/28/2024	\$1,580.27	C1890	CITY OF SPRINGFIELD
P10174	08/19/2024	\$14,293.67	C7730	CITY OF BATTLE CREEK
P10175	08/19/2024	\$90.16	C7730	CITY OF BATTLE CREEK
P10176	07/29/2024	\$975.81	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10177	07/30/2024	\$1,985.52	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10178	07/30/2024	\$238.12	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10179	07/30/2024	\$164.85	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10180	08/05/2024	\$79.48	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10181	08/06/2024	\$305.48	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10182	08/07/2024	\$40.78	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10183	07/31/2024	\$698.16	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10184	08/01/2024	\$251.65	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10185	08/02/2024	\$962.31	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10186	08/05/2024	\$660.22	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10187	08/07/2024	\$256.65	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10188	08/28/2024	\$586.00	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10189	08/02/2024	\$1,266.01	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10190	08/09/2024	\$555.78	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10191	08/02/2024	\$96.58	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10192	08/28/2024	\$63.02	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10198	08/27/2024	\$836.49	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10199	08/28/2024	\$2,252.78	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10200	08/28/2024	\$236.30	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10201	08/28/2024	\$154.75	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10202	08/09/2024	\$64,502.08	17430	EDUSTAFF, LLC
P10203	08/13/2024	\$776.16	17430	EDUSTAFF, LLC
P10208	08/27/2024	\$3,010.49	17430	EDUSTAFF, LLC
P10209	08/30/2024	\$1,914.39	17430	EDUSTAFF, LLC

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P10211	08/23/2024	\$48,968.93	17430	EDUSTAFF, LLC
P10255	09/04/2024	\$80.00	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10256	09/06/2024	\$41.96	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10257	09/13/2024	\$1,478.44	C1890	CITY OF SPRINGFIELD
P10258	09/03/2024	\$96.14	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10259	09/03/2024	\$1,432.72	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10260	09/10/2024	\$497.84	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10261	08/30/2024	\$1,164.16	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10262	09/03/2024	\$1,069.75	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10263	09/04/2024	\$730.28	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10264	09/06/2024	\$196.56	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10265	09/06/2024	\$305.82	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10266	09/06/2024	\$182,164.20	17430	EDUSTAFF, LLC
P10268	09/03/2024	\$404.84	17430	EDUSTAFF, LLC
P10269	09/10/2024	\$6,955.38	17430	EDUSTAFF, LLC
P10270	09/13/2024	\$6,581.80	17430	EDUSTAFF, LLC
P10275	09/20/2024	\$217,714.33	17430	EDUSTAFF, LLC
P10276	09/20/2024	\$3,973.10	17430	EDUSTAFF, LLC
P10277	09/23/2024	\$15,066.71	C7730	CITY OF BATTLE CREEK
P10281	09/23/2024	\$1,245.61	C7730	CITY OF BATTLE CREEK
P10282	09/23/2024	\$1,616.23	C7730	CITY OF BATTLE CREEK
P10283	09/23/2024	\$113.85	C7730	CITY OF BATTLE CREEK
P10286	09/24/2024	\$1,161.09	17430	EDUSTAFF, LLC
P10303	09/25/2024	\$499.80	17430	EDUSTAFF, LLC
P10304	09/26/2024	\$762.56	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10308	09/27/2024	\$502.48	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10309	09/30/2024	\$551.37	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10310	09/30/2024	\$58.60	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10387	10/15/2024	\$1,848.34	C1890	CITY OF SPRINGFIELD
P10388	10/21/2024	\$11,584.35	C7730	CITY OF BATTLE CREEK
P10389	10/01/2024	\$2,053.03	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10390	10/03/2024	\$86.07	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10391	10/04/2024	\$301.50	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10392	10/25/2024	\$628.17	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10393	10/28/2024	\$2,001.75	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10394	10/02/2024	\$1,528.49	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10395	10/03/2024	\$215.24	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10396	10/04/2024	\$995.07	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10397	10/07/2024	\$747.68	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10398	10/09/2024	\$255.50	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10399	10/29/2024	\$729.28	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10400	10/29/2024	\$63.38	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10401	10/04/2024	\$93.56	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10402	10/04/2024	\$1,295.42	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10403	10/11/2024	\$488.62	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10404	10/01/2024	\$309.88	17430	EDUSTAFF, LLC
P10405	10/04/2024	\$244,699.22	17430	EDUSTAFF, LLC

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P10406	10/18/2024	\$266,932.75	17430	EDUSTAFF, LLC
P10407	10/22/2024	\$1,001.90	17430	EDUSTAFF, LLC
P10408	10/25/2024	\$2,170.38	17430	EDUSTAFF, LLC
P10527	11/21/2024	\$2,170.86	C1890	CITY OF SPRINGFIELD
P10528	11/18/2024	\$12,572.22	C7730	CITY OF BATTLE CREEK
P10529	11/25/2024	\$318.59	C7730	CITY OF BATTLE CREEK
P10530	11/01/2024	\$85.58	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10531	11/06/2024	\$300.26	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10532	10/31/2024	\$1,690.06	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10533	11/01/2024	\$298.23	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10534	11/04/2024	\$972.91	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10535	11/05/2024	\$823.66	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10536	11/07/2024	\$242.59	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10537	11/04/2024	\$207.30	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10538	11/04/2024	\$1,388.59	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10539	11/12/2024	\$569.72	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10620	11/01/2024	\$236,856.72	17430	EDUSTAFF, LLC
P10622	11/05/2024	\$2,671.88	17430	EDUSTAFF, LLC
P10623	11/08/2024	\$427.32	17430	EDUSTAFF, LLC
P10625	11/15/2024	\$238,185.84	17430	EDUSTAFF, LLC
P10626	11/19/2024	\$1,312.36	17430	EDUSTAFF, LLC
P10627	01/09/2025	\$263,432.03	17430	EDUSTAFF, LLC
P10628	12/06/2024	\$136.39	17430	EDUSTAFF, LLC
P10629	12/13/2024	\$164,475.55	17430	EDUSTAFF, LLC
P10630	12/20/2024	\$846.72	17430	EDUSTAFF, LLC
P10631	12/27/2024	\$228,692.07	17430	EDUSTAFF, LLC
P10632	12/31/2024	\$1,720.49	17430	EDUSTAFF, LLC
P10638	12/23/2024	\$15,769.13	C7730	CITY OF BATTLE CREEK
P10639	12/16/2024	\$1,859.84	C1890	CITY OF SPRINGFIELD
P10640	11/27/2024	\$2,610.33	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10641	12/05/2024	\$401.61	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10642	12/30/2024	\$815.54	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10643	01/03/2025	\$3,184.93	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10644	01/07/2025	\$403.39	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10645	12/02/2024	\$1,644.46	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10646	12/02/2024	\$2,573.58	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10647	12/04/2024	\$3,572.85	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10648	12/05/2024	\$3,865.72	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10649	12/09/2024	\$686.12	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10650	12/31/2024	\$2,325.95	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10651	01/03/2025	\$14,530.79	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10652	01/06/2025	\$4,328.19	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10653	01/08/2025	\$2,235.42	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10654	12/02/2024	\$164.65	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10655	12/31/2024	\$72.25	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10656	12/04/2024	\$274.02	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10657	01/13/2025	\$686.88	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY

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P10658	12/04/2024	\$1,709.76	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10659	01/03/2025	\$2,432.36	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10661	12/10/2024	\$1,447.93	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10662	01/10/2025	\$3,105.35	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10664	01/10/2025	\$11,403.92	17430	EDUSTAFF, LLC
P10686	01/16/2025	\$1,750.25	C1890	CITY OF SPRINGFIELD
P10700	01/21/2025	\$12,088.75	C7730	CITY OF BATTLE CREEK
P10719	01/24/2025	\$252,379.06	17430	EDUSTAFF, LLC
P10726	01/29/2025	\$938.10	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10727	01/30/2025	\$3,936.47	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10728	01/30/2025	\$4,885.12	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10808	02/05/2025	\$96.66	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10809	02/06/2025	\$313.42	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10810	02/03/2025	\$2,876.71	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10811	02/04/2025	\$4,450.38	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10812	02/05/2025	\$13,528.88	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10813	02/06/2025	\$7,081.79	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10814	02/11/2025	\$3,429.75	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10815	02/13/2025	\$1,770.11	C1890	CITY OF SPRINGFIELD
P10816	02/18/2025	\$10,769.11	C7730	CITY OF BATTLE CREEK
P10824	02/07/2025	\$189,404.77	17430	EDUSTAFF, LLC
P10825	02/21/2025	\$216,065.58	17430	EDUSTAFF, LLC
P10843	02/28/2025	\$901.49	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10844	02/28/2025	\$3,552.50	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10845	02/28/2025	\$6,814.30	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10847	02/28/2025	\$2,455.02	17430	EDUSTAFF, LLC
P10914	03/17/2025	\$1,871.28	C1890	CITY OF SPRINGFIELD
P10915	03/24/2025	\$14,646.76	C7730	CITY OF BATTLE CREEK
P10916	03/04/2025	\$3,854.47	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10917	03/05/2025	\$5,323.06	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10918	03/06/2025	\$16,276.03	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10919	03/11/2025	\$7,861.41	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10920	03/12/2025	\$3,293.53	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10921	03/31/2025	\$5,535.75	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10922	03/06/2025	\$407.73	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10923	03/28/2025	\$706.65	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10924	03/07/2025	\$228,345.19	17430	EDUSTAFF, LLC
P10925	03/18/2025	\$1,157.18	17430	EDUSTAFF, LLC
P10926	03/21/2025	\$244,344.10	17430	EDUSTAFF, LLC
P10927	03/25/2025	\$602.11	17430	EDUSTAFF, LLC
P10928	03/28/2025	\$545.56	17430	EDUSTAFF, LLC
P10930	03/31/2025	\$2,320.92	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10966	04/04/2025	\$398.00	C2350	CONSUMERS ENERGY PAYMENT CENTER
P10967	04/14/2025	\$1,886.38	C1890	CITY OF SPRINGFIELD
P10968	04/21/2025	\$11,927.64	C7730	CITY OF BATTLE CREEK
P10969	04/02/2025	\$3,505.16	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10970	04/03/2025	\$4,371.83	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY

Check Reconciliation Report

Battle Creek Public Schools

Date Range: 07/01/2024 to 06/30/2025

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P10971	04/07/2025	\$20,699.14	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10972	04/09/2025	\$4,638.80	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P10979	04/29/2025	\$3,954.29	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11034	05/19/2025	\$1,844.21	C1890	CITY OF SPRINGFIELD
P11035	05/19/2025	\$13,542.73	C7730	CITY OF BATTLE CREEK
P11036	04/30/2025	\$751.69	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11037	05/01/2025	\$2,365.54	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11038	05/06/2025	\$269.18	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11039	05/07/2025	\$85.55	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11040	05/01/2025	\$2,958.17	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11041	05/02/2025	\$2,700.90	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11042	05/05/2025	\$7,754.05	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11043	05/06/2025	\$4,449.53	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11044	05/08/2025	\$975.23	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11045	05/29/2025	\$3,370.95	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11073	04/04/2025	\$263,069.29	17430	EDUSTAFF, LLC
P11074	04/08/2025	\$581.21	17430	EDUSTAFF, LLC
P11075	04/10/2025	\$2,337.68	17430	EDUSTAFF, LLC
P11076	04/18/2025	\$146,634.24	17430	EDUSTAFF, LLC
P11077	04/25/2025	\$1,565.52	17430	EDUSTAFF, LLC
P11078	05/02/2025	\$250,969.83	17430	EDUSTAFF, LLC
P11079	05/06/2025	\$4,956.78	17430	EDUSTAFF, LLC
P11080	05/16/2025	\$276,213.23	17430	EDUSTAFF, LLC
P11081	05/20/2025	\$70.56	17430	EDUSTAFF, LLC
P11082	05/30/2025	\$231,928.52	17430	EDUSTAFF, LLC
P11083	06/03/2025	\$129.36	17430	EDUSTAFF, LLC
P11115	06/20/2025	\$1,948.12	C1890	CITY OF SPRINGFIELD
P11116	06/23/2025	\$18,998.87	C7730	CITY OF BATTLE CREEK
P11117	05/30/2025	\$592.06	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11118	06/02/2025	\$2,133.38	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11119	06/05/2025	\$266.20	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11119	06/30/2025	-\$266.20	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11120	06/06/2025	\$92.00	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11121	06/05/2025	\$266.20	C2350	CONSUMERS ENERGY PAYMENT CENTER
P11122	06/02/2025	\$3,163.94	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11123	06/04/2025	\$2,164.06	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11124	06/05/2025	\$6,211.84	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11125	06/06/2025	\$3,449.04	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11126	06/10/2025	\$2,350.87	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11127	06/30/2025	\$1,977.53	17429	SEMCO ENERGY, INC. SEMCO ENERGY GAS COMPANY
P11128	06/13/2025	\$230,750.06	17430	EDUSTAFF, LLC
P11129	06/17/2025	\$235.20	17430	EDUSTAFF, LLC
P11131	06/27/2025	\$53,236.20	17430	EDUSTAFF, LLC

Count: 3239

Grand Total: \$64,544,765.87