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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
203584	12/21/2023	\$6,775.70	12984	REPUBLIC SERVICES INC #249
203585	12/21/2023	\$697.00	10751	ROSE PEST SOLUTIONS
203586	12/21/2023	\$8,338.29	10057	SEMCO ENERGY GAS CO
203590	12/21/2023	\$124,679.67	15880	SOLIANT HEALTH
203591	12/21/2023	\$4,375.00	16188	STRATEGIC POLICY CONSULTANTS SARA MCCAULEY
203592	12/21/2023	\$3,910.58	16017	TMP ARCHITECTURE INC
203593	12/21/2023	\$262.50	15997	UNIVERSITY OF OREGON EDUCATIONAL AND
203594	12/21/2023	\$2,334.60	14283	VANEERDEN FOODSERVICE
203595	01/04/2024	\$90.00	16292	116 E STATE LLC JAMI SHATTUCK
203600	01/04/2024	\$11,082.95	31482	AMERICAN OFFICE SOLUTIONS
203601	01/04/2024	\$235.00	16042	BARRY COMMUNITY ENRICHMENT CENTER BCEC INC
203602	01/04/2024	\$67.50	87379	BESCO WATER TREATMENT INC
203603	01/04/2024	\$3,150.00	16657	BETHANY DESCHAIINE
203604	01/04/2024	\$200.00	14529	BURMESE AMERICAN INITATIVE
203605	01/04/2024	\$40,131.76	14343	CASSOPOLIS PUBLIC SCHOOLS
203608	01/04/2024	\$15,059.93	25653	CDW GOVERNMENT INC SUITE 1515
203609	01/04/2024	\$133.04	15301	CEDAR CREST DAIRY
203610	01/04/2024	\$2,371.49	11007	CISD ACTIVITY ACCT
203611	01/04/2024	\$698,300.00	02153	CISD GENERAL FUND
203612	01/04/2024	\$161,442.71	02170	CISD VOCATIONAL EDUC
203613	01/04/2024	\$90,349.00	12221	CSM GROUP INC
203614	01/04/2024	\$188,792.13	12298	DEAN TRANSPORTATION INC
203615	01/04/2024	\$120.00	16008	DEVELOPMENTAL ENHANCEMENT PLC
203616	01/04/2024	\$1,920.00	16656	DIANE JOSLIN-GOULD
203617	01/04/2024	\$695.47	48339	EATON COUNTY TREASURER'S OFFICE
203618	01/04/2024	\$29.65	10457	INACOMP TECHNICAL SERVICES GROUP LLC
203619	01/04/2024	\$650.00	13444	INTEGRITY CLEANING SERVICE JOHN HENRY POTTER
203620	01/04/2024	\$455.00	16677	JOHN CLOFT
203621	01/04/2024	\$108.00	04061	K/RESA
203622	01/04/2024	\$390.00	16720	KIMBERLY SPIVEY
203623	01/04/2024	\$1,126.25	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
203624	01/04/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
203625	01/04/2024	\$74.00	15692	MARANA GROUP LAKE MICHIGAN MAILERS INC
203627	01/04/2024	\$1,777.74	33715	METRONET
203628	01/04/2024	\$304.33	13413	MIDWEST FOOD EQUIPMENT SERVICE, INC
203629	01/04/2024	\$3,500.00	19158	PLANTE & MORAN PLLC
203630	01/04/2024	\$62.73	10820	PURITY CYLINDER GASES INC
203631	01/04/2024	\$160.20	16337	RECOGNITION INC
203632	01/04/2024	\$24,640.00	16726	REMA VASSAR EVERY STUDENT LEARNING LLC
203633	01/04/2024	\$4,320.00	16658	RENIERO ARAOZ
203635	01/04/2024	\$47,131.98	15880	SOLIANT HEALTH
203636	01/04/2024	\$30,000.00	31328	STATE OF MICHIGAN MICHIGAN REHABILITATION
203637	01/04/2024	\$77.00	15722	SUMMIT FIRE PROTECTION
203638	01/04/2024	\$9,301.44	06470	THRUN LAW FIRM PC
203643	01/04/2024	\$6,789.73	38381	VERIZON WIRELESS
203644	01/04/2024	\$2,320.00	13259	WOODLAWN PRESCHOOL
203645	01/08/2024	\$163.23	14796	AARON JOHNSTON

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
203646	01/08/2024	\$303.99	16477	ABRAEL YEROCK
203647	01/08/2024	\$19.08	16241	ADAM SHOOK
203648	01/08/2024	\$88.16	16670	ALEEA CROW
203649	01/08/2024	\$415.27	16201	ALICIA GOMEZ
203650	01/08/2024	\$94.65	14244	AMBER FLEMING
203651	01/08/2024	\$56.33	15198	AMY LANDERS
203652	01/08/2024	\$79.91	11546	ANDREA HOCHSTETLER
203653	01/08/2024	\$97.73	15314	ANNA McCRUMB
203654	01/08/2024	\$267.90	32934	ANNA WINIARSKI
203655	01/08/2024	\$33.27	16397	ARIC VAUGHN
203656	01/08/2024	\$381.67	16486	ASHLEY GREEN
203657	01/08/2024	\$80.89	15535	AYSIA RUCKER
203658	01/08/2024	\$173.58	13883	BETH OPDYCKE
203659	01/08/2024	\$397.59	16622	CAROL HICKS
203660	01/08/2024	\$328.82	12574	CARRIE J JOHNSON
203661	01/08/2024	\$70.74	13284	CARRIE SABINA JOHNSON
203662	01/08/2024	\$485.36	23023	CATHRYN VANATOR KELENSKE
203663	01/08/2024	\$142.79	16242	CHAD HARTMAN
203664	01/08/2024	\$59.04	16476	CHRISTENE LEWICKI
203665	01/08/2024	\$744.21	15318	DANA CLARK
203666	01/08/2024	\$31.77	27105	DAWN SPERRY
203666	06/24/2024	-\$31.77	27105	DAWN SPERRY
203667	01/08/2024	\$255.45	39454	DEAN MILLER
203668	01/08/2024	\$51.09	16623	DELANEY BRAINARD
203669	01/08/2024	\$24.24	16022	DENIELLE HUTCHINS
203670	01/08/2024	\$249.99	10981	ELVIRA KRACKER
203671	01/08/2024	\$51.75	16197	GENEVA KNAPP
203672	01/08/2024	\$34.72	16650	HALLIE WOODS
203673	01/08/2024	\$28.17	16728	HEATHER NATION
203674	01/08/2024	\$22.93	16200	HEIDI BREMER-KOELPER
203675	01/08/2024	\$54.89	16384	HEIDI TURCHAN
203676	01/08/2024	\$44.34	16471	HELEN BUZBY
203677	01/08/2024	\$2,462.73	65852	HETTY COLVER
203678	01/08/2024	\$150.65	12166	ISAAC ROYER
203679	01/08/2024	\$155.89	38574	JAMI MITSCHHELL
203680	01/08/2024	\$91.77	12581	JAMIE ROGERS
203681	01/08/2024	\$274.45	14844	JERRY D JOHNSON
203682	01/08/2024	\$104.80	15064	JESSICA CLOTHIER
203683	01/08/2024	\$99.56	13905	JESSICA HACKWORTH
203684	01/08/2024	\$259.38	16433	JONAH CURTIS
203685	01/08/2024	\$174.23	42742	JOSH RIGGS
203686	01/08/2024	\$70.61	22420	JOYANN SOMMERS
203687	01/08/2024	\$75.98	13960	JULIE STEELE
203688	01/08/2024	\$247.13	16624	KAMI GILBERT
203689	01/08/2024	\$64.71	16334	KAREN DYSINGER
203690	01/08/2024	\$176.20	43832	KARIN MAURER
203691	01/08/2024	\$134.28	16159	KATELYN REID

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
203692	01/08/2024	\$155.89	16210	KATHRYN BELL
203693	01/08/2024	\$114.63	13037	KELLY BORIS
203694	01/08/2024	\$166.30	13411	KELLY WINE
203695	01/08/2024	\$142.79	11796	KRISTI JANVRIN
203695	04/01/2024	-\$142.79	11796	KRISTI JANVRIN
203696	01/08/2024	\$36.68	16513	KRISTIN WIESCHOLEK
203697	01/08/2024	\$225.52	16302	KRISTY OROSCO
203698	01/08/2024	\$106.11	15599	KYRA RABBITT
203699	01/08/2024	\$222.70	13881	LAURA OSTROM
203700	01/08/2024	\$73.36	15034	LINDSEY CASTRO
203701	01/08/2024	\$179.47	14389	LISA MIDDLETON
203702	01/08/2024	\$65.57	16701	MACKENZIE LE
203703	01/08/2024	\$121.11	14357	MARCELLE HEATH
203704	01/08/2024	\$65.37	31887	MARISA BROWN
203705	01/08/2024	\$22.53	11069	MARY ULDRIS
203706	01/08/2024	\$52.20	16493	MELISSA WALKER
203707	01/08/2024	\$329.66	16009	MEREDITH LINE
203708	01/08/2024	\$123.01	13140	MICHELE HALL
203709	01/08/2024	\$91.70	34571	MISSY NEYNABER
203710	01/08/2024	\$122.49	16457	MORGAN GARRETT
203710	04/12/2024	-\$122.49	16457	MORGAN GARRETT
203711	01/08/2024	\$92.42	16438	NICOLE BILGER
203712	01/08/2024	\$200.63	14313	NICOLE MCGRATH
203713	01/08/2024	\$79.91	11081	NICOLE SNYDER
203714	01/08/2024	\$161.26	16709	PHIL HICKS
203715	01/08/2024	\$39.69	16507	RACHEL LANCASTER
203716	01/08/2024	\$501.73	10357	RACHEL STROMBECK
203717	01/08/2024	\$98.25	16307	REBECCA REED
203717	04/12/2024	-\$98.25	16307	REBECCA REED
203718	01/08/2024	\$75.98	16390	SAMANTHA GWIN
203719	01/08/2024	\$100.35	15845	SARAH STAWOWY
203720	01/08/2024	\$117.77	16492	SHARONDR A POSEY
203721	01/08/2024	\$69.89	11404	STACEY SHINABARGER
203722	01/08/2024	\$84.36	15026	STACY ELLIS
203723	01/08/2024	\$22.27	16625	SUSAN LAWSON
203724	01/08/2024	\$52.07	11757	SUZANNE KAPE
203725	01/08/2024	\$79.91	13124	TAMMY ROBINSON
203726	01/08/2024	\$43.23	10974	TARA JOHNSON
203727	01/08/2024	\$82.53	11222	TERANCE LUNGER
203728	01/08/2024	\$94.32	16024	TIERRA KONKLE
203729	01/08/2024	\$260.04	10806	TIM STAFFEN
203730	01/08/2024	\$143.45	16247	TRACI GATES
203731	01/08/2024	\$123.80	14018	TRAVIS WINCHELL
203732	01/08/2024	\$50.96	14028	TUAN GO PAU
203733	01/08/2024	\$112.66	15868	VERONICA BARBA
203734	01/08/2024	\$143.45	16103	WENDY JENKS
203735	01/08/2024	\$49.46	12825	ZAC THOMSON

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203736	01/08/2024	\$316.05	30263	AFLAC
203737	01/08/2024	\$300.00	16400	BARBARA FOLEY CHAPTER 13 TRUSTEE
203738	01/08/2024	\$599.69	10913	FRANK B MELCHIORE 134 S PHELPS STREET
203739	01/08/2024	\$930.14	16553	MADISON NATIONAL LIFE INSURANCE CO INC
203740	01/08/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
203741	01/08/2024	\$68.38	16160	MIDLAND CREDIT MANAGEMENT INC
203742	01/08/2024	\$264.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
203743	01/08/2024	\$145.68	27716	CITY OF ALBION
203744	01/08/2024	\$230.76	45241	CITY OF SPRINGFIELD
203745	01/08/2024	\$7,011.38	47261	TREASURER OF BATTLE CREEK
203746	01/11/2024	\$133.33	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
203747	01/11/2024	\$97.62	23037	ALLEGRA BATTLE CREEK B & M Imaging, Inc.
203748	01/11/2024	\$25,387.14	05688	ATHENS AREA SCHOOLS ADMINISTRATION OFFICE
203749	01/11/2024	\$13.40	14092	BATTLE CREEK MONTESSORI
203750	01/11/2024	\$415.04	15837	BATTLE CREEK SHOPPER
203751	01/11/2024	\$9,743.00	13012	BC PUBLIC SCHOOLS
203752	01/11/2024	\$16,981.16	06955	BELLEVUE COMM SCH
203753	01/11/2024	\$1,935.00	16657	BETHANY DESCHAIINE
203754	01/11/2024	\$19,492.15	10153	BRANCH I S D
203755	01/11/2024	\$632.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
203756	01/11/2024	\$4,207.50	14529	BURMESE AMERICAN INITATIVE
203757	01/11/2024	\$5,632.00	16737	CASSANDRA INMAN
203760	01/11/2024	\$589.37	25653	CDW GOVERNMENT INC SUITE 1515
203761	01/11/2024	\$403.56	15301	CEDAR CREST DAIRY
203762	01/11/2024	\$1,330.07	58954	CITY OF BATTLE CREEK TREASURER'S OFFICE
203763	01/11/2024	\$116.60	16436	CLAIRE HAASE
203764	01/11/2024	\$7,040.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC
203765	01/11/2024	\$139.86	49238	COLDWATER BD OF PUBLIC UTILITIES
203766	01/11/2024	\$986.87	00001	CONSUMERS ENERGY
203767	01/11/2024	\$1,198.40	14859	COOK/JACKSON COMPANY
203768	01/11/2024	\$1,680.00	16656	DIANE JOSLIN-GOULD
203769	01/11/2024	\$5,284.39	16028	DOLLYWOOD FOUNDATION ATTN: OPERATIONS
203770	01/11/2024	\$4,975.00	16729	EPIC-MRA MICHIGAN RESEARCHERS ASSOC INC
203771	01/11/2024	\$100.00	16735	FELECIA WILLIAMS
203771	02/01/2024	-\$100.00	16735	FELECIA WILLIAMS
203772	01/11/2024	\$276.34	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
203773	01/11/2024	\$150.00	14306	GARDEN OF DREAMS
203774	01/11/2024	\$4,225.00	10794	GARDNER BROS. INC
203775	01/11/2024	\$444.60	15516	GRAINGER
203776	01/11/2024	\$550.00	14364	GUTTERS R US DBA NEW HORIZON PROPERTY
203777	01/11/2024	\$26,140.76	11033	HARPER CREEK SCHOOLS
203778	01/11/2024	\$2,463.72	10885	HELPNET EAP BRONSON BATTLE CREEK
203779	01/11/2024	\$1,963.33	12971	HI TEC BUILDING SERVICES, A 4M COMPANY 4M
203780	01/11/2024	\$3,706.58	16640	HOBART SALES & SERVICE JIM LEACH LLC
203781	01/11/2024	\$51,703.62	03551	HOMER COMMUNITY SCHOOLS
203782	01/11/2024	\$3,159.62	11271	HUNTER-PRELL CO.
203783	01/11/2024	\$118.60	10457	INACOMP TECHNICAL SERVICES GROUP LLC

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203784	01/11/2024	\$1,585.19	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
203785	01/11/2024	\$1,200.00	16734	KINDERHAUS MONTESSORI PRESCHOOL OF
203786	01/11/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
203787	01/11/2024	\$4,634.24	11835	KRONOS SAASHR INC
203788	01/11/2024	\$986.50	67491	KSS ENTERPRISES
203789	01/11/2024	\$7,918.50	82004	LAKEVIEW FOOD SERVICE DEPT
203790	01/11/2024	\$18,391.28	11527	LAKEVIEW SCH DIST
203791	01/11/2024	\$69.27	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
203792	01/11/2024	\$2,048.00	12082	MARGARET BOMIA
203793	01/11/2024	\$49,909.47	02840	MARSHALL PUBLIC SCHOOLS
203794	01/11/2024	\$24.47	15047	MEDLER ELECTRIC CO
203795	01/11/2024	\$146.66	16733	MEGAN HARVEY
203796	01/11/2024	\$21,903.68	10964	MICHIGAN SCHOOL ENERGY COOPERATIVE CORP
203797	01/11/2024	\$227.00	13875	MR. DON'S REPAIRS DONALD RYAN
203798	01/11/2024	\$2,226.22	16727	OCBA O'BOYLE COWELL BLALOCK & ASSOCIATES INC
203799	01/11/2024	\$26,950.79	06040	OLIVET COMMUNITY SCHOOLS
203800	01/11/2024	\$82.60	15847	OTTAWA AREA ISD
203801	01/11/2024	\$2,259.00	41128	PAULA TUCKER CATERING LLC
203802	01/11/2024	\$5,396.83	06904	PENNFIELD SCHOOLS
203803	01/11/2024	\$1,000.00	15939	QUADIENT FINANCE USA INC DBA
203804	01/11/2024	\$8,743.50	16671	QUADIENT INC
203805	01/11/2024	\$322.89	15944	QUADIENT LEASING USA DEPT 3682
203806	01/11/2024	\$2,460.00	16658	RENIERO ARAOZ
203807	01/11/2024	\$1,350.00	12984	REPUBLIC SERVICES INC #249
203808	01/11/2024	\$360.00	13545	RIVERSIDE INTEGRATED SYSTEMS INC
203809	01/11/2024	\$114.00	10751	ROSE PEST SOLUTIONS
203810	01/11/2024	\$229.25	10881	ROTARY CLUB OF BATTLE CREEK
203811	01/11/2024	\$3,080.00	16715	SHELBI COLE
203812	01/11/2024	\$441.34	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
203813	01/11/2024	\$2,697.38	12693	TEKONSHA COMM SCH
203814	01/11/2024	\$379.00	16388	TIM CARLSON
203815	01/11/2024	\$90,454.03	05670	UNION CITY COMM SCH
203816	01/11/2024	\$1,901.48	14283	VANEERDEN FOODSERVICE
203817	01/11/2024	\$124.66	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
203818	01/11/2024	\$252.90	15732	WEX BANK
203819	01/11/2024	\$244.00	16401	YEO & YEO COUNSULTING LLC
203820	01/18/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
203821	01/18/2024	\$56,442.99	15915	ARBOR CIRCLE CORPORATION
203822	01/18/2024	\$29,086.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
203823	01/18/2024	\$14,543.00	79879	BATTLE CREEK FAMILY YMCA
203824	01/18/2024	\$18.64	14092	BATTLE CREEK MONTESSORI
203825	01/18/2024	\$86,450.18	13012	BC PUBLIC SCHOOLS
203826	01/18/2024	\$25,854.28	06955	BELLEVUE COMM SCH
203827	01/18/2024	\$878.55	87379	BESCO WATER TREATMENT INC
203828	01/18/2024	\$8,684.54	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
203829	01/18/2024	\$419.00	14012	BRONSON HEALTHCARE GROUP DEPT 771700
203830	01/18/2024	\$63.69	14287	CALHOUN COUNTY SHERIFF DEPT

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203831	01/18/2024	\$21,814.46	16267	CATCHING THE DREAM LEARNING CENTER
203832	01/18/2024	\$60,656.07	15908	CHILD CARE RESOURCES & REFERRAL OF
203833	01/18/2024	\$450.00	16619	CLASSIC CITY CONSULTING LLC
203834	01/18/2024	\$1,167.98	16417	CODENITY INC
203835	01/18/2024	\$60,999.91	27281	COMMUNITY ACTION AGENCY
203836	01/18/2024	\$145,850.18	13929	COMMUNITY UNLIMITED
203837	01/18/2024	\$426.50	00001	CONSUMERS ENERGY
203838	01/18/2024	\$1,745.90	12298	DEAN TRANSPORTATION INC
203839	01/18/2024	\$60.00	16692	DEVANTE LEWIS
203840	01/18/2024	\$200.00	16735	FELECIA WILLIAMS
203841	01/18/2024	\$10,983.27	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
203842	01/18/2024	\$14,843.00	14306	GARDEN OF DREAMS
203843	01/18/2024	\$27,500.00	11033	HARPER CREEK SCHOOLS
203844	01/18/2024	\$68,675.36	09005	HASTINGS AREA SCHOOL
203845	01/18/2024	\$98,000.00	13835	JIANPING SHEN, PHD
203846	01/18/2024	\$471.25	16677	JOHN CLOFT
203847	01/18/2024	\$82,869.62	06883	KENT INTERM SCH DIST
203848	01/18/2024	\$17,452.18	12234	KIDS TIME INC
203849	01/18/2024	\$375.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
203850	01/18/2024	\$2,908.75	67491	KSS ENTERPRISES
203851	01/18/2024	\$6,267.54	11527	LAKEVIEW SCH DIST
203852	01/18/2024	\$51,039.08	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
203853	01/18/2024	\$1,800.00	34606	MASSP
203854	01/18/2024	\$293.34	16733	MEGAN HARVEY
203855	01/18/2024	\$25,046.27	14615	NEW HARVEST CHRISTIAN CENTER
203856	01/18/2024	\$17.34	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
203857	01/18/2024	\$25,854.28	06040	OLIVET COMMUNITY SCHOOLS
203858	01/18/2024	\$29,491.23	15847	OTTAWA AREA ISD
203859	01/18/2024	\$12,422.00	15286	PRECISION PAINTING SERVICES MONICA ANN
203860	01/18/2024	\$5,919.97	10057	SEMCO ENERGY GAS CO
203861	01/18/2024	\$13,200.31	15880	SOLIANT HEALTH
203862	01/18/2024	\$882.66	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
203863	01/18/2024	\$6,758.24	13872	TAKE A BREAK CHILD CARE CENTER
203864	01/18/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
203865	01/18/2024	\$29,894.00	13259	WOODLAWN PRESCHOOL
203866	01/18/2024	\$12,927.09	13314	YOUNG CHILD ASSOCIATES
203867	01/19/2024	\$93.60	14399	AMANDA MOON
203868	01/19/2024	\$37.99	12273	ANGELA BLOOD
203869	01/19/2024	\$123.40	15619	ANNE HOSKING
203870	01/19/2024	\$77.95	25200	APRIL FOLKEMA
203871	01/19/2024	\$188.64	16397	ARIC VAUGHN
203872	01/19/2024	\$45.98	16529	BAWI PAR
203873	01/19/2024	\$180.78	16649	BRIDGET YOUNG
203874	01/19/2024	\$33.14	15807	CARLA KITA
203875	01/19/2024	\$164.80	16407	CHRISTINE BAILEY
203876	01/19/2024	\$242.35	40669	CHRISTINE KUSLER
203877	01/19/2024	\$142.79	42885	COREY DAVIS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
203878	01/19/2024	\$89.08	16473	DANIELLE HEIL
203879	01/19/2024	\$117.90	15838	DON BECK
203880	01/19/2024	\$135.59	10981	ELVIRA KRACKER
203881	01/19/2024	\$208.29	39370	ERIC LAFLEUR
203882	01/19/2024	\$27.55	16740	GLORIA GARRETT
203883	01/19/2024	\$43.23	15186	HEATHER HEITSCH
203884	01/19/2024	\$79.91	15328	HEATHER STANLEY
203885	01/19/2024	\$20.31	14469	JACKIE PYLE
203886	01/19/2024	\$173.51	16191	JACLYNN COBURN
203887	01/19/2024	\$133.62	16431	JENNIFER GOLDSTEIN
203888	01/19/2024	\$170.56	16264	JENNIFER SANDEL
203889	01/19/2024	\$254.14	15689	JENNIFER SELL
203890	01/19/2024	\$123.80	13905	JESSICA HACKWORTH
203891	01/19/2024	\$83.84	15474	JULIE CASTLE
203892	01/19/2024	\$115.28	16673	JUSTIN LEACH
203893	01/19/2024	\$217.72	16648	KAREN GOUDIE
203894	01/19/2024	\$19.94	16482	KATHERINE VANWIENEN
203895	01/19/2024	\$123.21	12930	KHIM LIAN
203896	01/19/2024	\$31.44	14019	KIM FOX
203897	01/19/2024	\$54.37	16284	KIM LEHMAN
203898	01/19/2024	\$87.77	40163	KORINNA RAFFERTY
203899	01/19/2024	\$42.18	16261	KOURTNEY BIELSKI
203900	01/19/2024	\$171.61	11796	KRISTI JANVRIN
203901	01/19/2024	\$269.21	16053	LEEANN MILLER-BUSSON
203902	01/19/2024	\$70.54	16032	LINDSEY HUGHES
203903	01/19/2024	\$150.72	15616	LINDSEY MCKNIGHT
203904	01/19/2024	\$223.36	16414	LISA BOLTON
203905	01/19/2024	\$44.54	14704	MAGGIE MILLER
203906	01/19/2024	\$107.42	14071	MARK LUDLOW
203907	01/19/2024	\$25.48	16493	MELISSA WALKER
203908	01/19/2024	\$213.53	14388	MERCEDES LONG
203909	01/19/2024	\$88.29	13434	MICHELE KLINGAMAN
203910	01/19/2024	\$40.61	15475	MICHELLE QUIGLEY-GOMEZ
203911	01/19/2024	\$90.39	12924	MICHELLE TATROW
203912	01/19/2024	\$212.22	16674	MITCH FOWLER
203913	01/19/2024	\$141.41	14302	NICOLE RINCKEY
203914	01/19/2024	\$79.26	15925	NICOLE VAUGHN
203915	01/19/2024	\$23.58	16675	PAM ENGLISH
203916	01/19/2024	\$513.32	15690	PAULA FERREIRA
203917	01/19/2024	\$53.19	16480	REBECCA SMITH
203918	01/19/2024	\$24.24	16390	SAMANTHA GWIN
203919	01/19/2024	\$60.52	13963	SARAH SAYERS
203920	01/19/2024	\$87.12	15845	SARAH STAWOWY
203921	01/19/2024	\$24.69	15017	SHANNON L SWEET
203922	01/19/2024	\$76.64	11610	SUZANNE MORAN
203923	01/19/2024	\$49.19	15172	THERESA JOPPAUL
203924	01/19/2024	\$91.70	10806	TIM STAFFEN

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203925	01/19/2024	\$99.76	16665	TREBOL JORDAN
203926	01/19/2024	\$112.01	16281	VALLENE KENT
203927	01/19/2024	\$39.30	15868	VERONICA BARBA
203928	01/19/2024	\$148.03	11092	ZOE BRAINARD
203929	01/19/2024	\$316.05	30263	AFLAC
203930	01/19/2024	\$300.00	16400	BARBARA FOLEY CHAPTER 13 TRUSTEE
203931	01/19/2024	\$600.48	10913	FRANK B MELCHIORE 134 S PHELPS STREET
203932	01/19/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
203933	01/19/2024	\$68.33	16160	MIDLAND CREDIT MANAGEMENT INC
203934	01/19/2024	\$114.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
203935	01/25/2024	\$90.00	16292	116 E STATE LLC JAMI SHATTUCK
203936	01/25/2024	\$1,000.00	16265	AMERICAN REGISTRY FOR INTERNET NUMBERS
203937	01/25/2024	\$137.83	30622	AT&T LEC SERVICES BILLING
203938	01/25/2024	\$1,283.13	15287	AVERY OIL & PROPANE
203939	01/25/2024	\$564.66	10106	BASIC BENEFITS CLIENT PAYMENTS
203940	01/25/2024	\$3,055.00	16743	BENJAMIN BOERKOEL
203941	01/25/2024	\$43,826.58	14341	BERRIEN SPRINGS PUBLIC SCHOOLS
203942	01/25/2024	\$2,910.00	16657	BETHANY DESCHAINE
203943	01/25/2024	\$331.20	25653	CDW GOVERNMENT INC SUITE 1515
203944	01/25/2024	\$3,922.16	16417	CODENITY INC
203945	01/25/2024	\$4,718.96	27281	COMMUNITY ACTION AGENCY
203946	01/25/2024	\$2,557.50	14658	CRAIG D GILL WATER OPERATOR
203947	01/25/2024	\$2,304.38	12298	DEAN TRANSPORTATION INC
203948	01/25/2024	\$2,280.00	16656	DIANE JOSLIN-GOULD
203949	01/25/2024	\$1,416.00	40614	DR THOMAS NEIDLINGER
203950	01/25/2024	\$6,200.00	16632	EVERGROWTH CONSULTING KATHRYN GRINSTEINER
203951	01/25/2024	\$76.66	61442	GA BUSINESS PURCHASER LLC DBA GUARDIAN ALARM
203952	01/25/2024	\$17,427.00	09005	HASTINGS AREA SCHOOL
203953	01/25/2024	\$76.34	14753	KIM HERRON
203954	01/25/2024	\$390.00	16720	KIMBERLY SPIVEY
203955	01/25/2024	\$809.73	67491	KSS ENTERPRISES
203956	01/25/2024	\$160.00	16262	LUND & LUND SHIRLEY LUND
203957	01/25/2024	\$149.66	16009	MEREDITH LINE
203958	01/25/2024	\$2,374.05	15917	MICHIGAN GROWER PRODUCTS INC
203959	01/25/2024	\$12,185.25	14615	NEW HARVEST CHRISTIAN CENTER
203960	01/25/2024	\$14,190.00	06040	OLIVET COMMUNITY SCHOOLS
203961	01/25/2024	\$798.75	15112	OPTUM FINANCIAL INC CUST ID#23520
203962	01/25/2024	\$737.25	16099	PAUL H RHEAUME
203963	01/25/2024	\$12.00	16337	RECOGNITION INC
203964	01/25/2024	\$2,640.00	16658	RENIERO ARAOZ
203965	01/25/2024	\$114.00	10751	ROSE PEST SOLUTIONS
203966	01/25/2024	\$575.00	16597	SCENE MAGAZINE
203967	01/25/2024	\$2,840.67	10057	SEMCO ENERGY GAS CO
203968	01/25/2024	\$367.62	15700	SOHN LINEN SERVICE INC
203970	01/25/2024	\$55,418.05	15880	SOLIANT HEALTH
203971	01/25/2024	\$746.00	16742	STRYKER SALES LLC HOWMEDICA OSTEONICS CORP
203972	01/25/2024	\$244.00	15722	SUMMIT FIRE PROTECTION



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
203973	01/25/2024	\$90.00	14232	US OMNI ATTN: ACCOUNTS RECEIVABLE
203974	01/25/2024	\$2,094.77	14283	VANEERDEN FOODSERVICE
203975	01/25/2024	\$8,754.86	16553	MADISON NATIONAL LIFE INSURANCE CO INC
203976	01/25/2024	\$1,035.30	39942	MERITAIN HEALTH CO ATTN:ACCTS RECEIVABLE
203977	01/25/2024	\$213,296.96	06912	MESSA DEPARTMENT #217901
203978	01/26/2024	\$778.14	12722	ANNE FLYNN
203979	01/26/2024	\$92.36	15315	CATHERINE LUZADDER
203980	01/26/2024	\$22.47	27105	DAWN SPERRY
203981	01/26/2024	\$103.69	15838	DON BECK
203982	01/26/2024	\$60.26	16491	DUSTY WALKER
203983	01/26/2024	\$149.87	29798	ELIZABETH O'LEARY
203984	01/26/2024	\$36.08	16740	GLORIA GARRETT
203985	01/26/2024	\$90.39	14311	HOLLY OLMSTEAD
203986	01/26/2024	\$64.94	16431	JENNIFER GOLDSTEIN
203987	01/26/2024	\$183.54	11293	JESSICA HACKNEY
203988	01/26/2024	\$166.37	15866	JESSIE RAYMOND
203989	01/26/2024	\$94.84	15496	KELLY MASON
203990	01/26/2024	\$83.77	16148	KRISTEN DINSMORE
203991	01/26/2024	\$58.20	16302	KRISTY OROSCO
203992	01/26/2024	\$249.99	16497	LEEANN WARD
203993	01/26/2024	\$39.30	16229	LINDA WARREN
203994	01/26/2024	\$229.00	16701	MACKENZIE LE
203995	01/26/2024	\$54.99	31887	MARISA BROWN
203996	01/26/2024	\$148.23	45089	NICOLE LAWRENCE
203997	01/26/2024	\$112.59	14315	REANNA ALLINSON
203998	01/26/2024	\$917.66	44385	TERESA GEST
203999	02/01/2024	\$100.00	16735	FELECIA WILLIAMS
204000	02/01/2024	\$375.00	13444	INTEGRITY CLEANING SERVICE JOHN HENRY POTTER
204001	02/01/2024	\$12,238.67	11479	UNEMPLOYMENT INSURANCE AGENCY
204002	02/02/2024	\$262.35	30263	AFLAC
204003	02/02/2024	\$300.00	16400	BARBARA FOLEY CHAPTER 13 TRUSTEE
204004	02/02/2024	\$600.58	10913	FRANK B MELCHIORE 134 S PHELPS STREET
204005	02/02/2024	\$873.89	16553	MADISON NATIONAL LIFE INSURANCE CO INC
204006	02/02/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
204007	02/02/2024	\$68.38	16160	MIDLAND CREDIT MANAGEMENT INC
204008	02/02/2024	\$104.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
204009	02/08/2024	\$627.00	16252	20/20 BISTRO AND CATERING
204010	02/08/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
204011	02/08/2024	\$87,500.00	16707	AJUSTED SCHOOL EQUITY SOLUTIONS LLC
204012	02/08/2024	\$280.50	04087	ALL TRONICS INC
204017	02/08/2024	\$6,602.16	31482	AMERICAN OFFICE SOLUTIONS
204018	02/08/2024	\$98.80	12722	ANNE FLYNN
204019	02/08/2024	\$15,181.28	05688	ATHENS AREA SCHOOLS ADMINISTRATION OFFICE
204020	02/08/2024	\$2,710.00	16716	BADRIYYAH SABREE
204021	02/08/2024	\$235.00	16042	BARRY COMMUNITY ENRICHMENT CENTER BCEC INC
204022	02/08/2024	\$100.00	25814	BARRY COUNTY TREASURER
204023	02/08/2024	\$24.74	14092	BATTLE CREEK MONTESSORI

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204024	02/08/2024	\$5,790.27	13012	BC PUBLIC SCHOOLS
204025	02/08/2024	\$1,302.00	16702	BEATRICE LOUISE BENJAMIN BB INDEPENDENT
204026	02/08/2024	\$9,970.32	06955	BELLEVUE COMM SCH
204027	02/08/2024	\$4,283.60	16743	BENJAMIN BOERKOEL
204028	02/08/2024	\$162.25	87379	BESCO WATER TREATMENT INC
204029	02/08/2024	\$1,057.84	16237	BEST AIRE COMPRESSOR SERVICES INC
204030	02/08/2024	\$1,965.00	16657	BETHANY DESCHAIINE
204031	02/08/2024	\$928.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
204032	02/08/2024	\$200.00	14529	BURMESE AMERICAN INITATIVE
204033	02/08/2024	\$21,035.40	33484	CALHOUN COUNTY TREASURER
204036	02/08/2024	\$614.69	25653	CDW GOVERNMENT INC SUITE 1515
204037	02/08/2024	\$655.88	15301	CEDAR CREST DAIRY
204038	02/08/2024	\$1,370.00	31647	CENTRAL MICHIGAN PAPER
204039	02/08/2024	\$1,146.57	58954	CITY OF BATTLE CREEK TREASURER'S OFFICE
204040	02/08/2024	\$6,160.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC
204041	02/08/2024	\$66,470.00	13929	COMMUNITY UNLIMITED
204042	02/08/2024	\$1,312.01	00001	CONSUMERS ENERGY
204043	02/08/2024	\$316,023.00	12221	CSM GROUP INC
204044	02/08/2024	\$261.80	16747	CUTTERS TOOL AND GRINDING INC
204045	02/08/2024	\$11,552.40	12298	DEAN TRANSPORTATION INC
204046	02/08/2024	\$2,460.00	16656	DIANE JOSLIN-GOULD
204047	02/08/2024	\$24,944.00	14346	DOWAGIAC UNION SCHOOL DISTRICT
204048	02/08/2024	\$200.00	16735	FELECIA WILLIAMS
204049	02/08/2024	\$2,921.83	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204050	02/08/2024	\$80.06	12628	FOUNTAIN AUTOMOTIVE CENTER LLC
204051	02/08/2024	\$300.00	14306	GARDEN OF DREAMS
204052	02/08/2024	\$30,170.00	10794	GARDNER BROS. INC
204053	02/08/2024	\$22.80	16197	GENEVA KNAPP
204054	02/08/2024	\$15,256.38	11033	HARPER CREEK SCHOOLS
204055	02/08/2024	\$53,966.75	03551	HOMER COMMUNITY SCHOOLS
204056	02/08/2024	\$536.25	16677	JOHN CLOFT
204057	02/08/2024	\$1,687.50	16746	JULIE HARTMAN
204058	02/08/2024	\$1,522.00	04061	K/RESA
204059	02/08/2024	\$15.00	35641	KALAMAZOO COUNTY TREAS
204060	02/08/2024	\$6,148.00	12234	KIDS TIME INC
204061	02/08/2024	\$260.00	16720	KIMBERLY SPIVEY
204062	02/08/2024	\$813.75	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204063	02/08/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
204064	02/08/2024	\$10,933.43	11527	LAKEVIEW SCH DIST
204065	02/08/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
204066	02/08/2024	\$140.00	16262	LUND & LUND SHIRLEY LUND
204067	02/08/2024	\$64.88	23354	MAIL MANAGEMENT INC
204068	02/08/2024	\$74.00	15692	MARANA GROUP LAKE MICHIGAN MAILERS INC
204069	02/08/2024	\$11,064.88	02840	MARSHALL PUBLIC SCHOOLS
204070	02/08/2024	\$393.81	15047	MEDLER ELECTRIC CO
204071	02/08/2024	\$293.34	16733	MEGAN HARVEY
204073	02/08/2024	\$1,778.25	33715	METRONET

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204074	02/08/2024	\$22,425.86	10964	MICHIGAN SCHOOL ENERGY COOPERATIVE CORP
204075	02/08/2024	\$750.00	16559	MIKE OSWALT JOHN MICHAEL OSWALT
204076	02/08/2024	\$314.00	34571	MISSY NEYNABER
204077	02/08/2024	\$6,875.00	14615	NEW HARVEST CHRISTIAN CENTER
204078	02/08/2024	\$70,340.81	14349	NILES COMMUNITY SCHOOLS
204079	02/08/2024	\$11.92	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
204080	02/08/2024	\$15,260.80	06040	OLIVET COMMUNITY SCHOOLS
204081	02/08/2024	\$3,130.97	06904	PENNFIELD SCHOOLS
204082	02/08/2024	\$3,726.00	15286	PRECISION PAINTING SERVICES MONICA ANN
204083	02/08/2024	\$62.73	10820	PURITY CYLINDER GASES INC
204084	02/08/2024	\$322.89	15944	QUADIENT LEASING USA DEPT 3682
204085	02/08/2024	\$3,780.00	16658	RENIERO ARAOZ
204086	02/08/2024	\$225.00	12984	REPUBLIC SERVICES INC #249
204087	02/08/2024	\$2,000.00	16749	RODERICK WALLACE
204088	02/08/2024	\$583.00	10751	ROSE PEST SOLUTIONS
204089	02/08/2024	\$530.00	16750	SAMMY'S SUNRISE CAFE
204090	02/08/2024	\$4,400.00	16715	SHELBI COLE
204091	02/08/2024	\$100.00	16585	SHIAWASSEE RESD
204095	02/08/2024	\$107,278.85	15880	SOLIANT HEALTH
204096	02/08/2024	\$40.85	15083	SOUTH MICHIGAN FOOD BANK
204097	02/08/2024	\$20.00	16752	ST JOSEPH COUNTY CLERK
204098	02/08/2024	\$882.66	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
204099	02/08/2024	\$60,463.00	14351	STURGIS PUBLIC SCHOOLS
204100	02/08/2024	\$1,194.00	15722	SUMMIT FIRE PROTECTION
204101	02/08/2024	\$3,766.00	14258	SUZANN BERLIEN
204102	02/08/2024	\$495.00	16266	SWMSBO C/O RJ WIERSEMA @ COMSTOCK SCHOOLS
204103	02/08/2024	\$283.34	13872	TAKE A BREAK CHILD CARE CENTER
204104	02/08/2024	\$1,500.00	12693	TEKONSHA COMM SCH
204105	02/08/2024	\$1,902.50	06470	THRUN LAW FIRM PC
204106	02/08/2024	\$195.00	16388	TIM CARLSON
204107	02/08/2024	\$647.50	16017	TMP ARCHITECTURE INC
204108	02/08/2024	\$38,200.19	05670	UNION CITY COMM SCH
204109	02/08/2024	\$3,314.38	14283	VANEERDEN FOODSERVICE
204114	02/08/2024	\$6,609.68	38381	VERIZON WIRELESS
204115	02/08/2024	\$4,985.00	13653	VOCES
204116	02/08/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
204117	02/08/2024	\$264.39	15732	WEX BANK
204118	02/08/2024	\$3,072.00	13259	WOODLAWN PRESCHOOL
204119	02/09/2024	\$225.39	14796	AARON JOHNSTON
204120	02/09/2024	\$434.65	16351	AARON SWIFT
204121	02/09/2024	\$18.09	14691	AIMEE LEMON
204122	02/09/2024	\$59.56	16670	ALEEA CROW
204123	02/09/2024	\$267.90	16430	AMY AKINS
204124	02/09/2024	\$32.56	15314	ANNA McCRUMB
204125	02/09/2024	\$72.36	15619	ANNE HOSKING
204126	02/09/2024	\$77.72	25200	APRIL FOLKEMA
204127	02/09/2024	\$217.21	16486	ASHLEY GREEN

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204128	02/09/2024	\$178.82	16169	BOBBI CASEY
204128	05/22/2024	-\$178.82	16169	BOBBI CASEY
204129	02/09/2024	\$227.41	16101	BREANNA MITCHELL
204130	02/09/2024	\$39.40	15807	CARLA KITA
204131	02/09/2024	\$285.42	16622	CAROL HICKS
204132	02/09/2024	\$245.63	29655	CAROLYN MOORE
204133	02/09/2024	\$17.82	14310	CASEY FISCHER
204134	02/09/2024	\$131.99	15315	CATHERINE LUZADDER
204135	02/09/2024	\$322.14	23023	CATHRYN VANATOR KELENSKE
204136	02/09/2024	\$37.52	16660	CHLOE PAGE
204137	02/09/2024	\$87.43	16407	CHRISTINE BAILEY
204138	02/09/2024	\$262.64	40669	CHRISTINE KUSLER
204139	02/09/2024	\$191.62	42885	COREY DAVIS
204140	02/09/2024	\$15.81	15085	CRAIG GIBBS
204141	02/09/2024	\$60.30	16623	DELANEY BRAINARD
204142	02/09/2024	\$61.17	16022	DENIELLE HUTCHINS
204143	02/09/2024	\$170.96	10703	DERRICK BRITT
204144	02/09/2024	\$342.57	29798	ELIZABETH O'LEARY
204145	02/09/2024	\$14.54	15629	EPPE WOLFIS
204146	02/09/2024	\$250.58	39370	ERIC LAFLEUR
204147	02/09/2024	\$101.84	15186	HEATHER HEITSCH
204148	02/09/2024	\$115.24	15328	HEATHER STANLEY
204149	02/09/2024	\$103.98	14311	HOLLY OLMSTEAD
204150	02/09/2024	\$122.61	12581	JAMIE ROGERS
204151	02/09/2024	\$1,270.92	15689	JENNIFER SELL
204152	02/09/2024	\$519.92	14844	JERRY D JOHNSON
204153	02/09/2024	\$73.95	15064	JESSICA CLOTHIER
204154	02/09/2024	\$106.13	16433	JONAH CURTIS
204155	02/09/2024	\$325.62	42742	JOSH RIGGS
204156	02/09/2024	\$180.83	16624	KAMI GILBERT
204157	02/09/2024	\$381.57	16648	KAREN GOUDIE
204158	02/09/2024	\$132.73	43832	KARIN MAURER
204159	02/09/2024	\$105.86	16159	KATELYN REID
204160	02/09/2024	\$174.87	16210	KATHRYN BELL
204161	02/09/2024	\$78.60	15894	KATHRYN WAGAR
204162	02/09/2024	\$16.44	16627	KATIE NEWBURN
204163	02/09/2024	\$131.99	13037	KELLY BORIS
204164	02/09/2024	\$63.65	16335	KIMBERLEY NICHOLS
204165	02/09/2024	\$114.57	15599	KYRA RABBITT
204166	02/09/2024	\$353.36	14755	LACHELLE SMITH
204167	02/09/2024	\$89.52	16516	LINDSEY SMITH
204168	02/09/2024	\$72.16	14389	LISA MIDDLETON
204169	02/09/2024	\$63.65	16701	MACKENZIE LE
204170	02/09/2024	\$56.41	31887	MARISA BROWN
204171	02/09/2024	\$167.03	15691	MATTHEW HESTER
204172	02/09/2024	\$270.95	16009	MEREDITH LINE
204173	02/09/2024	\$64.34	12924	MICHELLE TATROW

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204174	02/09/2024	\$190.88	16674	MITCH FOWLER
204175	02/09/2024	\$114.50	16438	NICOLE BILGER
204176	02/09/2024	\$174.20	11081	NICOLE SNYDER
204177	02/09/2024	\$100.50	16675	PAM ENGLISH
204178	02/09/2024	\$1,243.80	16187	RACHEL FEDER
204179	02/09/2024	\$74.00	14273	RICHARD LUZADDER
204180	02/09/2024	\$61.84	13963	SARAH SAYERS
204181	02/09/2024	\$49.18	16492	SHARONDR A POSEY
204182	02/09/2024	\$30.55	16646	STEPHANIE BARRON
204183	02/09/2024	\$172.27	29937	SUZANNE M WILSON
204184	02/09/2024	\$57.08	16170	SYDNEY ENGEL
204185	02/09/2024	\$67.00	10349	TAMMY SCHILLER
204186	02/09/2024	\$48.51	11222	TERANCE LUNGER
204187	02/09/2024	\$72.36	10806	TIM STAFFEN
204188	02/09/2024	\$171.19	14018	TRAVIS WINCHELL
204189	02/09/2024	\$99.90	16665	TREBOL JORDAN
204190	02/09/2024	\$59.63	16281	VALLENE KENT
204191	02/09/2024	\$114.50	16103	WENDY JENKS
204192	02/09/2024	\$503.75	12825	ZAC THOMSON
204193	02/15/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
204194	02/15/2024	\$272.00	16755	AERIN LEIGH
204195	02/15/2024	\$292.50	04087	ALL TRONICS INC
204196	02/15/2024	\$54.35	25200	APRIL FOLKEMA
204197	02/15/2024	\$60,059.17	15915	ARBOR CIRCLE CORPORATION
204198	02/15/2024	\$29,086.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
204199	02/15/2024	\$14,544.00	79879	BATTLE CREEK FAMILY YMCA
204200	02/15/2024	\$12,119.09	16681	BATTLE CREEK FIRST UNITED METHODIST CHURCH
204201	02/15/2024	\$77.54	14092	BATTLE CREEK MONTESSORI
204202	02/15/2024	\$104,030.55	13012	BC PUBLIC SCHOOLS
204203	02/15/2024	\$27,888.75	06955	BELLEVUE COMM SCH
204204	02/15/2024	\$12.07	14288	BETHANY KREPS
204205	02/15/2024	\$3,355.00	16721	BETTY UNDERWOOD
204206	02/15/2024	\$245.92	12572	BRANCH COUNTY TREASURER
204207	02/15/2024	\$16,506.51	10153	BRANCH I S D
204208	02/15/2024	\$8,684.55	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
204209	02/15/2024	\$3,240.00	14529	BURMESE AMERICAN INITATIVE
204210	02/15/2024	\$25,870.05	12601	CALHOUN COMMUNITY HIGH SCHOOL
204211	02/15/2024	\$2,519.61	33484	CALHOUN COUNTY TREASURER
204212	02/15/2024	\$64.00	14310	CASEY FISCHER
204213	02/15/2024	\$21,814.45	16267	CATCHING THE DREAM LEARNING CENTER
204214	02/15/2024	\$268.04	15301	CEDAR CREST DAIRY
204216	02/15/2024	\$13,906.27	06349	CISD CDOT
204217	02/15/2024	\$186.25	02153	CISD GENERAL FUND
204218	02/15/2024	\$300.00	02170	CISD VOCATIONAL EDUC
204219	02/15/2024	\$139.86	49238	COLDWATER BD OF PUBLIC UTILITIES
204220	02/15/2024	\$60,999.90	27281	COMMUNITY ACTION AGENCY
204221	02/15/2024	\$145,430.19	13929	COMMUNITY UNLIMITED

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204222	02/15/2024	\$839.25	00001	CONSUMERS ENERGY
204223	02/15/2024	\$148,111.67	12298	DEAN TRANSPORTATION INC
204224	02/15/2024	\$5,346.66	16028	DOLLYWOOD FOUNDATION ATTN: OPERATIONS
204225	02/15/2024	\$129.99	16757	EMILEE HINTON CACC
204226	02/15/2024	\$200.00	16735	FELECIA WILLIAMS
204227	02/15/2024	\$11,055.93	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204228	02/15/2024	\$14,843.00	14306	GARDEN OF DREAMS
204229	02/15/2024	\$109.46	16197	GENEVA KNAPP
204230	02/15/2024	\$68,675.36	09005	HASTINGS AREA SCHOOL
204231	02/15/2024	\$295.00	16753	HERMAN ELECTRIC HERMANS ELECTRICAL SERVICE
204232	02/15/2024	\$2,710.01	12971	HI TEC BUILDING SERVICES, A 4M COMPANY 4M
204233	02/15/2024	\$15,096.92	11271	HUNTER-PRELL CO.
204234	02/15/2024	\$15.23	11293	JESSICA HACKNEY
204235	02/15/2024	\$1,062.50	16746	JULIE HARTMAN
204236	02/15/2024	\$57,171.47	06883	KENT INTERM SCH DIST
204237	02/15/2024	\$17,452.19	12234	KIDS TIME INC
204238	02/15/2024	\$1,200.00	16734	KINDERHAUS MONTESSORI PRESCHOOL OF
204239	02/15/2024	\$125.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204240	02/15/2024	\$5,997.23	11835	KRONOS SAASHR INC
204241	02/15/2024	\$6,564.66	82004	LAKEVIEW FOOD SERVICE DEPT
204242	02/15/2024	\$91.66	11527	LAKEVIEW SCH DIST
204243	02/15/2024	\$51,039.09	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
204244	02/15/2024	\$1,440.00	23354	MAIL MANAGEMENT INC
204245	02/15/2024	\$293.34	16733	MEGAN HARVEY
204246	02/15/2024	\$29,231.73	14615	NEW HARVEST CHRISTIAN CENTER
204247	02/15/2024	\$33.58	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
204248	02/15/2024	\$25,854.27	06040	OLIVET COMMUNITY SCHOOLS
204249	02/15/2024	\$29,166.13	15847	OTTAWA AREA ISD
204250	02/15/2024	\$6.77	16754	ROSS WILLIAMS
204251	02/15/2024	\$1,410.73	10804	SAFETY KLEEN SYSTEMS INC
204252	02/15/2024	\$570.42	15700	SOHN LINEN SERVICE INC
204254	02/15/2024	\$65,098.18	15880	SOLIANT HEALTH
204255	02/15/2024	\$31.90	15083	SOUTH MICHIGAN FOOD BANK
204256	02/15/2024	\$882.66	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
204257	02/15/2024	\$190,906.05	14351	STURGIS PUBLIC SCHOOLS
204258	02/15/2024	\$2,135.00	16704	SUSAN CHEADLE-HOLT
204259	02/15/2024	\$203.89	16756	SYDNEY RITCHIE CACC
204260	02/15/2024	\$6,867.71	13872	TAKE A BREAK CHILD CARE CENTER
204261	02/15/2024	\$90.00	14232	US OMNI ATTN: ACCOUNTS RECEIVABLE
204262	02/15/2024	\$3,740.56	14283	VANEERDEN FOODSERVICE
204263	02/15/2024	\$12,119.09	13653	VOCES
204264	02/15/2024	\$8,600.00	13260	W J SCHROER COMPANY
204265	02/15/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
204266	02/15/2024	\$29,895.00	13259	WOODLAWN PRESCHOOL
204267	02/15/2024	\$120.00	16401	YEO & YEO COUNSULTING LLC
204268	02/15/2024	\$12,927.09	13314	YOUNG CHILD ASSOCIATES
204269	02/16/2024	\$138.27	27716	CITY OF ALBION

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204270	02/16/2024	\$192.60	45241	CITY OF SPRINGFIELD
204271	02/16/2024	\$6,260.16	47261	TREASURER OF BATTLE CREEK
204272	02/16/2024	\$262.35	30263	AFLAC
204273	02/16/2024	\$601.36	10913	FRANK B MELCHIORE 134 S PHELPS STREET
204274	02/16/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
204275	02/16/2024	\$68.33	16160	MIDLAND CREDIT MANAGEMENT INC
204276	02/16/2024	\$548.64	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
204277	02/16/2024	\$104.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
204278	02/16/2024	\$96.68	14244	AMBER FLEMING
204279	02/16/2024	\$29.78	16476	CHRISTENE LEWICKI
204280	02/16/2024	\$29.57	16197	GENEVA KNAPP
204281	02/16/2024	\$155.17	16191	JACLYNN COBURN
204282	02/16/2024	\$23.66	16482	KATHERINE VANWIENEN
204283	02/16/2024	\$86.30	16627	KATIE NEWBURN
204284	02/16/2024	\$125.76	13411	KELLY WINE
204285	02/16/2024	\$51.52	16261	KOURTNEY BIELSKI
204286	02/16/2024	\$65.73	16148	KRISTEN DINSMORE
204287	02/16/2024	\$250.71	16302	KRISTY OROSCO
204288	02/16/2024	\$231.35	12625	LAURA GRIFFITH
204289	02/16/2024	\$93.80	13881	LAURA OSTROM
204290	02/16/2024	\$84.42	16229	LINDA WARREN
204291	02/16/2024	\$118.67	16032	LINDSEY HUGHES
204292	02/16/2024	\$249.56	16414	LISA BOLTON
204293	02/16/2024	\$45.56	15077	MARIE WILLIAMS
204294	02/16/2024	\$300.16	16470	MARK HESS
204295	02/16/2024	\$39.80	11069	MARY ULDRIKS
204296	02/16/2024	\$26.93	15690	PAULA FERREIRA
204297	02/16/2024	\$346.32	16709	PHIL HICKS
204298	02/16/2024	\$79.00	11404	STACEY SHINABARGER
204299	02/16/2024	\$421.64	29937	SUZANNE M WILSON
204300	02/16/2024	\$54.74	11610	SUZANNE MORAN
204301	02/16/2024	\$69.35	13124	TAMMY ROBINSON
204302	02/16/2024	\$30.15	10974	TARA JOHNSON
204303	02/16/2024	\$45.56	16247	TRACI GATES
204304	02/16/2024	\$68.12	14028	TUAN GO PAU
204305	02/19/2024	\$18.53	47261	TREASURER OF BATTLE CREEK
204306	02/22/2024	\$8,306.18	16553	MADISON NATIONAL LIFE INSURANCE CO INC
204307	02/22/2024	\$1,029.35	39942	MERITAIN HEALTH CO ATTN:ACCTS RECEIVABLE
204308	02/22/2024	\$214,157.36	06912	MESSA DEPARTMENT #217901
204309	02/22/2024	\$90.00	16292	116 E STATE LLC JAMI SHATTUCK
204314	02/22/2024	\$16,530.27	31482	AMERICAN OFFICE SOLUTIONS
204315	02/22/2024	\$311.86	15932	AUTOMATIC EQUIPMENT SALES & SERVICE INC
204316	02/22/2024	\$10,020.06	39685	BARRY ISD
204317	02/22/2024	\$61.10	10106	BASIC BENEFITS CLIENT PAYMENTS
204318	02/22/2024	\$116,779.00	13012	BC PUBLIC SCHOOLS
204319	02/22/2024	\$3,835.00	16743	BENJAMIN BOERKOEL
204320	02/22/2024	\$109.75	87379	BESCO WATER TREATMENT INC

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204321	02/22/2024	\$2,490.00	16657	BETHANY DESCHAIINE
204322	02/22/2024	\$176.81	16763	BILLIE SCZEPANIAK
204323	02/22/2024	\$2,717.00	16269	BLUUM OF MINNESOTA LLC FORMERLY TIERNEY
204324	02/22/2024	\$533.33	11088	BOSKER BRICK COMPANY INC
204325	02/22/2024	\$29,777.02	10153	BRANCH I S D
204326	02/22/2024	\$6,206.30	33484	CALHOUN COUNTY TREASURER
204327	02/22/2024	\$346.58	15301	CEDAR CREST DAIRY
204328	02/22/2024	\$52,799.76	15908	CHILD CARE RESOURCES & REFERRAL OF
204329	02/22/2024	\$4,400.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC
204330	02/22/2024	\$67.81	15085	CRAIG GIBBS
204331	02/22/2024	\$370.00	14878	CURRENT ELECTRIC INC
204332	02/22/2024	\$605.00	16712	DELORES HALSTEAD
204333	02/22/2024	\$2,520.00	16656	DIANE JOSLIN-GOULD
204334	02/22/2024	\$200.00	16735	FELECIA WILLIAMS
204335	02/22/2024	\$76.66	61442	GA BUSINESS PURCHASER LLC DBA GUARDIAN ALARM
204336	02/22/2024	\$3,342.50	10794	GARDNER BROS. INC
204337	02/22/2024	\$1,000.00	16766	GRAND RAPIDS PUBLIC SCHOOLS ATTN: ACCOUNTS
204338	02/22/2024	\$2,977.50	16767	HENRY CADE
204339	02/22/2024	\$21,554.15	11271	HUNTER-PRELL CO.
204340	02/22/2024	\$3,770.19	10457	INACOMP TECHNICAL SERVICES GROUP LLC
204341	02/22/2024	\$666.25	16677	JOHN CLOFT
204342	02/22/2024	\$87.10	16765	JULIE CASSIE
204343	02/22/2024	\$36.41	16746	JULIE HARTMAN
204344	02/22/2024	\$50.00	04061	K/RESA
204345	02/22/2024	\$78.68	16762	KATHLEEN MILLER
204346	02/22/2024	\$132,973.96	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
204347	02/22/2024	\$260.00	16720	KIMBERLY SPIVEY
204348	02/22/2024	\$625.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204349	02/22/2024	\$1,985.73	67491	KSS ENTERPRISES
204350	02/22/2024	\$123.00	14835	LOGISOFT COMPUTER PRODUCTS
204351	02/22/2024	\$1,800.00	16759	MACK ELECTRIC AND IT SOLUTIONS LLC
204352	02/22/2024	\$115.54	15047	MEDLER ELECTRIC CO
204353	02/22/2024	\$261.71	16761	PAUL BAUER
204354	02/22/2024	\$126.96	16764	REBECCA LONGCORE
204354	06/19/2024	-\$126.96	16764	REBECCA LONGCORE
204355	02/22/2024	\$21.35	15637	REBECCA DAVIES
204356	02/22/2024	\$4,020.00	16658	RENIERO ARAOZ
204357	02/22/2024	\$609.00	10751	ROSE PEST SOLUTIONS
204358	02/22/2024	\$12,540.95	10057	SEMCO ENERGY GAS CO
204359	02/22/2024	\$1,980.00	16715	SHELBI COLE
204361	02/22/2024	\$60,945.03	15880	SOLIANT HEALTH
204362	02/22/2024	\$13.14	16760	STEPHANIE SEBRELL
204363	02/22/2024	\$90.00	14790	VANBUREN ISD
204364	02/22/2024	\$2,493.61	14283	VANEERDEN FOODSERVICE
204365	02/23/2024	\$184.92	16201	ALICIA GOMEZ
204366	02/23/2024	\$103.18	15619	ANNE HOSKING
204367	02/23/2024	\$204.89	16397	ARIC VAUGHN



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204368	02/23/2024	\$287.32	15688	BRITIANY MCCARTY
204369	02/23/2024	\$87.10	15315	CATHERINE LUZADDER
204370	02/23/2024	\$102.51	16407	CHRISTINE BAILEY
204371	02/23/2024	\$94.34	16473	DANIELLE HEIL
204372	02/23/2024	\$237.38	15838	DON BECK
204373	02/23/2024	\$108.73	29798	ELIZABETH O'LEARY
204374	02/23/2024	\$11.66	16384	HEIDI TURCHAN
204375	02/23/2024	\$115.24	16431	JENNIFER GOLDSTEIN
204376	02/23/2024	\$71.96	13905	JESSICA HACKWORTH
204377	02/23/2024	\$41.61	16284	KIM LEHMAN
204378	02/23/2024	\$64.52	16032	LINDSEY HUGHES
204379	02/23/2024	\$158.79	16414	LISA BOLTON
204380	02/23/2024	\$70.55	13140	MICHELE HALL
204381	02/23/2024	\$117.25	34571	MISSY NEYNABER
204382	02/23/2024	\$80.40	15925	NICOLE VAUGHN
204383	02/23/2024	\$72.43	15845	SARAH STAWOWY
204384	02/23/2024	\$48.51	15017	SHANNON L SWEET
204385	02/23/2024	\$53.16	16680	TASHA SHIPPELL
204386	02/23/2024	\$30.92	16768	TERESA COOPER
204387	02/29/2024	\$1,809.00	16252	20/20 BISTRO AND CATERING
204388	02/29/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
204389	02/29/2024	\$187.50	04087	ALL TRONICS INC
204389	06/19/2024	-\$187.50	04087	ALL TRONICS INC
204390	02/29/2024	\$2,685.10	16699	ALLSTEEL LLC HNI WORKPLACE FURNISHINGS LLC
204391	02/29/2024	\$22.22	14092	BATTLE CREEK MONTESSORI
204392	02/29/2024	\$154.75	87379	BESCO WATER TREATMENT INC
204393	02/29/2024	\$752.67	11088	BOSKER BRICK COMPANY INC
204394	02/29/2024	\$32,398.73	14342	BRANDYWINE COMMUNITY SCHOOLS
204395	02/29/2024	\$928.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
204396	02/29/2024	\$5,040.00	14529	BURMESE AMERICAN INITATIVE
204397	02/29/2024	\$687.32	33484	CALHOUN COUNTY TREASURER
204398	02/29/2024	\$6,532.23	14916	CUSTER
204399	02/29/2024	\$523.60	12298	DEAN TRANSPORTATION INC
204400	02/29/2024	\$185.00	15756	DR DRAIN CLEANING LLC ATTN: DIX ACCOUNTNG SVC
204401	02/29/2024	\$6,275.00	16088	DRIESENKA & ASSOCIATES INC
204402	02/29/2024	\$158.51	48339	EATON COUNTY TREASURER'S OFFICE
204403	02/29/2024	\$200.00	16735	FELECIA WILLIAMS
204404	02/29/2024	\$594.66	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204405	02/29/2024	\$15,539.73	16771	FREDERICK CONSTRUCTION INC
204406	02/29/2024	\$300.00	14306	GARDEN OF DREAMS
204407	02/29/2024	\$1,985.00	10794	GARDNER BROS. INC
204408	02/29/2024	\$500.00	13444	INTEGRITY CLEANING SERVICE JOHN HENRY POTTER
204409	02/29/2024	\$1,265.00	16706	JENNIFER L ROLLENHAGEN
204410	02/29/2024	\$792.50	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204411	02/29/2024	\$64.00	11527	LAKEVIEW SCH DIST
204412	02/29/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
204413	02/29/2024	\$3,777.20	02840	MARSHALL PUBLIC SCHOOLS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204414	02/29/2024	\$293.34	16733	MEGAN HARVEY
204415	02/29/2024	\$940.07	33627	MISS DIG SYSTEM INC
204416	02/29/2024	\$34.66	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
204417	02/29/2024	\$4,500.00	15904	PARKS COMMUNICATION SOLUTIONS MATTHEW D
204418	02/29/2024	\$1,208.97	15276	PRESIDIO NETWORKED SOLUTIONS GROUP
204419	02/29/2024	\$14,080.00	16726	REMA VASSAR EVERY STUDENT LEARNING LLC
204420	02/29/2024	\$88.00	10751	ROSE PEST SOLUTIONS
204421	02/29/2024	\$15.69	25035	SHEILA RITSEMA
204423	02/29/2024	\$58,574.92	15880	SOLIANT HEALTH
204424	02/29/2024	\$759.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
204425	02/29/2024	\$77.00	15722	SUMMIT FIRE PROTECTION
204426	02/29/2024	\$365.82	13872	TAKE A BREAK CHILD CARE CENTER
204427	02/29/2024	\$97.98	16772	TAYLOR BROTHERS DOOR LOCK LLC NIGHTLOCK
204428	02/29/2024	\$647.50	16017	TMP ARCHITECTURE INC
204429	02/29/2024	\$4,950.00	16479	TRIPLE R CONSULTANTS
204430	02/29/2024	\$1,517.39	05670	UNION CITY COMM SCH
204431	02/29/2024	\$2,792.15	14283	VANEERDEN FOODSERVICE
204432	02/29/2024	\$80.00	13653	VOCES
204433	02/29/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
204434	03/01/2024	\$10,185.28	15112	OPTUM FINANCIAL INC CUST ID#23520
204435	03/01/2024	\$262.35	30263	AFLAC
204436	03/01/2024	\$600.58	10913	FRANK B MELCHIORE 134 S PHELPS STREET
204437	03/01/2024	\$873.89	16553	MADISON NATIONAL LIFE INSURANCE CO INC
204438	03/01/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
204439	03/01/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
204440	03/01/2024	\$560.37	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
204441	03/01/2024	\$104.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
204442	03/01/2024	\$348.33	16477	ABRAEL YEROCK
204443	03/01/2024	\$171.48	14691	AIMEE LEMON
204444	03/01/2024	\$243.68	16430	AMY AKINS
204445	03/01/2024	\$131.05	16169	BOBBI CASEY
204446	03/01/2024	\$34.51	15807	CARLA KITA
204447	03/01/2024	\$109.01	16471	HELEN BUZBY
204448	03/01/2024	\$51.38	13956	JAMIE HESS
204449	03/01/2024	\$343.04	14844	JERRY D JOHNSON
204450	03/01/2024	\$67.80	16334	KAREN DYSINGER
204451	03/01/2024	\$56.95	16516	LINDSEY SMITH
204452	03/01/2024	\$409.00	13907	MIKE NICHOLSON
204453	03/01/2024	\$140.70	14313	NICOLE MCGRATH
204454	03/01/2024	\$46.77	11757	SUZANNE KAPE
204455	03/01/2024	\$347.66	11222	TERANCE LUNGER
204456	03/06/2024	\$268.67	14796	AARON JOHNSTON
204457	03/06/2024	\$126.09	16670	ALEEA CROW
204458	03/06/2024	\$281.27	16430	AMY AKINS
204459	03/06/2024	\$101.17	25200	APRIL FOLKEMA
204460	03/06/2024	\$454.66	16486	ASHLEY GREEN
204461	03/06/2024	\$228.81	13883	BETH OPDYCKE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204462	03/06/2024	\$571.85	16622	CAROL HICKS
204463	03/06/2024	\$78.19	12574	CARRIE J JOHNSON
204464	03/06/2024	\$679.11	23023	CATHRYN VANATOR KELENSKE
204465	03/06/2024	\$65.42	16476	CHRISTENE LEWICKI
204466	03/06/2024	\$310.88	40669	CHRISTINE KUSLER
204467	03/06/2024	\$66.40	15085	CRAIG GIBBS
204468	03/06/2024	\$82.54	16623	DELANEY BRAINARD
204469	03/06/2024	\$61.64	16491	DUSTY WALKER
204470	03/06/2024	\$252.84	15871	ELIZABETH LEWIS
204471	03/06/2024	\$363.14	39370	ERIC LAFLEUR
204472	03/06/2024	\$50.92	13721	JENNIFER JACKSON
204473	03/06/2024	\$196.98	42742	JOSH RIGGS
204474	03/06/2024	\$93.33	13960	JULIE STEELE
204475	03/06/2024	\$184.12	43832	KARIN MAURER
204476	03/06/2024	\$282.74	16159	KATELYN REID
204477	03/06/2024	\$201.67	16210	KATHRYN BELL
204478	03/06/2024	\$169.58	13037	KELLY BORIS
204479	03/06/2024	\$578.28	14755	LACHELLE SMITH
204480	03/06/2024	\$220.50	14389	LISA MIDDLETON
204481	03/06/2024	\$93.73	16701	MACKENZIE LE
204482	03/06/2024	\$70.89	31887	MARISA BROWN
204483	03/06/2024	\$42.08	11069	MARY ULDRIS
204484	03/06/2024	\$209.98	16438	NICOLE BILGER
204485	03/06/2024	\$301.50	16709	PHIL HICKS
204486	03/06/2024	\$53.33	16507	RACHEL LANCASTER
204487	03/06/2024	\$255.27	16307	REBECCA REED
204488	03/06/2024	\$45.23	16492	SHARONDR A POSEY
204489	03/06/2024	\$93.80	10806	TIM STAFFEN
204490	03/06/2024	\$313.76	14018	TRAVIS WINCHELL
204491	03/06/2024	\$155.30	16103	WENDY JENKS
204492	03/07/2024	\$14,226.60	16748	ACORN SOUND TECHNOLOGY LLC CYRIL OAKE
204493	03/07/2024	\$113.40	15814	ADVISOR & CHRONICLE
204494	03/07/2024	\$367.65	31482	AMERICAN OFFICE SOLUTIONS
204495	03/07/2024	\$313.20	12722	ANNE FLYNN
204496	03/07/2024	\$36,430.90	14339	BANGOR PUBLIC SCHOOLS
204497	03/07/2024	\$265.00	16042	BARRY COMMUNITY ENRICHMENT CENTER BCEC INC
204498	03/07/2024	\$190.35	15837	BATTLE CREEK SHOPPER
204499	03/07/2024	\$3,792.50	16702	BEATRICE LOUISE BENJAMIN BB INDEPENDENT
204500	03/07/2024	\$3,640.00	16743	BENJAMIN BOERKOEL
204501	03/07/2024	\$299.90	87379	BESCO WATER TREATMENT INC
204502	03/07/2024	\$202.51	11088	BOSKER BRICK COMPANY INC
204503	03/07/2024	\$200.00	14529	BURMESE AMERICAN INITATIVE
204504	03/07/2024	\$2,766.33	16267	CATCHING THE DREAM LEARNING CENTER
204505	03/07/2024	\$993.60	25653	CDW GOVERNMENT INC SUITE 1515
204506	03/07/2024	\$733.55	15301	CEDAR CREST DAIRY
204507	03/07/2024	\$103.78	16436	CLAIRE HAASE
204508	03/07/2024	\$4,400.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204509	03/07/2024	\$2,045.00	16712	DELORES HALSTEAD
204510	03/07/2024	\$2,160.00	16656	DIANE JOSLIN-GOULD
204511	03/07/2024	\$558.00	40614	DR THOMAS NEIDLINGER
204512	03/07/2024	\$1,144.50	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204513	03/07/2024	\$26.81	16197	GENEVA KNAPP
204514	03/07/2024	\$6,515.00	14364	GUTTERS R US DBA NEW HORIZON PROPERTY
204515	03/07/2024	\$4,250.32	11271	HUNTER-PRELL CO.
204516	03/07/2024	\$4,881.77	16020	INTELLINETICS INC
204517	03/07/2024	\$110,820.90	14348	KALAMAZOO PUBLIC SCHOOLS
204518	03/07/2024	\$260.00	16720	KIMBERLY SPIVEY
204519	03/07/2024	\$3,056.09	67491	KSS ENTERPRISES
204520	03/07/2024	\$10,160.20	82004	LAKEVIEW FOOD SERVICE DEPT
204521	03/07/2024	\$123.00	14835	LOGISOFT COMPUTER PRODUCTS
204522	03/07/2024	\$74.00	15692	MARANA GROUP LAKE MICHIGAN MAILERS INC
204524	03/07/2024	\$1,778.09	33715	METRONET
204525	03/07/2024	\$26,710.65	10964	MICHIGAN SCHOOL ENERGY COOPERATIVE CORP
204526	03/07/2024	\$125.00	16775	MIDWEST SCHOOL SHOWS BRANDY LINN
204527	03/07/2024	\$5,225.00	16727	OCBA O'BOYLE COWELL BLALOCK & ASSOCIATES INC
204528	03/07/2024	\$25,000.00	14350	PAW PAW PUBLIC SCHOOLS
204529	03/07/2024	\$59.81	10820	PURITY CYLINDER GASES INC
204530	03/07/2024	\$21,247.00	16228	REMC ASSOCIATION OF MICHIGAN
204531	03/07/2024	\$2,580.00	16658	RENIERO ARAOZ
204532	03/07/2024	\$450.00	12984	REPUBLIC SERVICES INC #249
204533	03/07/2024	\$11,206.00	26809	SEG WORKERS COMPENSATION
204534	03/07/2024	\$1,980.00	16715	SHELBI COLE
204535	03/07/2024	\$516.90	15700	SOHN LINEN SERVICE INC
204537	03/07/2024	\$57,037.52	15880	SOLIANT HEALTH
204538	03/07/2024	\$2,653.46	36709	STATE OF MICHIGAN MICH DEPT COMM HEALTH
204539	03/07/2024	\$1,033.00	15722	SUMMIT FIRE PROTECTION
204540	03/07/2024	\$8,302.74	06470	THRUN LAW FIRM PC
204545	03/07/2024	\$7,375.54	38381	VERIZON WIRELESS
204546	03/07/2024	\$455.46	15732	WEX BANK
204547	03/07/2024	\$3,451.00	13259	WOODLAWN PRESCHOOL
204548	03/14/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
204549	03/14/2024	\$87,500.00	16707	AJUSTED SCHOOL EQUITY SOLUTIONS LLC
204550	03/14/2024	\$58,975.01	15915	ARBOR CIRCLE CORPORATION
204551	03/14/2024	\$226.00	15932	AUTOMATIC EQUIPMENT SALES & SERVICE INC
204552	03/14/2024	\$61.10	10106	BASIC BENEFITS CLIENT PAYMENTS
204553	03/14/2024	\$29,086.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
204554	03/14/2024	\$14,543.00	79879	BATTLE CREEK FAMILY YMCA
204555	03/14/2024	\$2,423.82	16681	BATTLE CREEK FIRST UNITED METHODIST CHURCH
204556	03/14/2024	\$60.20	14092	BATTLE CREEK MONTESSORI
204557	03/14/2024	\$91,297.64	13012	BC PUBLIC SCHOOLS
204558	03/14/2024	\$25,854.27	06955	BELLEVUE COMM SCH
204559	03/14/2024	\$8,684.54	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
204560	03/14/2024	\$21,815.00	16267	CATCHING THE DREAM LEARNING CENTER
204563	03/14/2024	\$666.02	25653	CDW GOVERNMENT INC SUITE 1515

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204564	03/14/2024	\$539.39	15301	CEDAR CREST DAIRY
204565	03/14/2024	\$1,370.00	31647	CENTRAL MICHIGAN PAPER
204566	03/14/2024	\$53,476.14	15908	CHILD CARE RESOURCES & REFERRAL OF
204567	03/14/2024	\$1,888.26	58954	CITY OF BATTLE CREEK TREASURER'S OFFICE
204568	03/14/2024	\$39,851.46	16777	CLARENCEVILLE SCHOOL DISTRICT
204569	03/14/2024	\$810.00	16619	CLASSIC CITY CONSULTING LLC
204570	03/14/2024	\$4,400.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC
204571	03/14/2024	\$139.86	49238	COLDWATER BD OF PUBLIC UTILITIES
204572	03/14/2024	\$63,423.37	27281	COMMUNITY ACTION AGENCY
204573	03/14/2024	\$140,582.72	13929	COMMUNITY UNLIMITED
204574	03/14/2024	\$1,024.38	00001	CONSUMERS ENERGY
204575	03/14/2024	\$112.11	15085	CRAIG GIBBS
204576	03/14/2024	\$192,633.00	12221	CSM GROUP INC
204577	03/14/2024	\$5,413.88	16028	DOLLYWOOD FOUNDATION ATTN: OPERATIONS
204578	03/14/2024	\$200.00	16735	FELECIA WILLIAMS
204579	03/14/2024	\$30,488.84	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204580	03/14/2024	\$76.66	61442	GA BUSINESS PURCHASER LLC DBA GUARDIAN ALARM
204581	03/14/2024	\$9,995.55	14306	GARDEN OF DREAMS
204582	03/14/2024	\$735.00	14364	GUTTERS R US DBA NEW HORIZON PROPERTY
204583	03/14/2024	\$92,913.73	09005	HASTINGS AREA SCHOOL
204584	03/14/2024	\$2,569.95	12971	HI TEC BUILDING SERVICES, A 4M COMPANY 4M
204585	03/14/2024	\$7,738.00	16778	INTERNATIONAL ACADEMY OF SAGINAW
204586	03/14/2024	\$336.50	14518	IRON MOUNTAIN INC
204587	03/14/2024	\$200.00	16614	JAHKEEM STONE
204588	03/14/2024	\$2,825.00	16049	JANWAY COMPANY USA INC
204589	03/14/2024	\$45.00	04061	K/RESA
204590	03/14/2024	\$625.00	16208	KATHY GROSSO PCC
204591	03/14/2024	\$58,787.23	06883	KENT INTERM SCH DIST
204592	03/14/2024	\$17,452.18	12234	KIDS TIME INC
204593	03/14/2024	\$1,200.00	16734	KINDERHAUS MONTESSORI PRESCHOOL OF
204594	03/14/2024	\$375.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204595	03/14/2024	\$1,760.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
204596	03/14/2024	\$17.18	67491	KSS ENTERPRISES
204597	03/14/2024	\$102.66	11527	LAKEVIEW SCH DIST
204598	03/14/2024	\$51,039.09	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
204599	03/14/2024	\$293.34	16733	MEGAN HARVEY
204600	03/14/2024	\$3,465.00	15195	MICHIGAN PUBLIC HEALTH INSTITUTE
204601	03/14/2024	\$1,500.00	14267	MIRS
204602	03/14/2024	\$8,505.00	16217	NATIONAL HEALTHCAREER ASSOCIATION ASCEND
204603	03/14/2024	\$25,046.27	14615	NEW HARVEST CHRISTIAN CENTER
204604	03/14/2024	\$40.70	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
204605	03/14/2024	\$25,854.27	06040	OLIVET COMMUNITY SCHOOLS
204606	03/14/2024	\$34,839.76	15847	OTTAWA AREA ISD
204607	03/14/2024	\$8,800.00	16726	REMA VASSAR EVERY STUDENT LEARNING LLC
204608	03/14/2024	\$2,233.75	15933	RESEARCH TO PRACTICE CONSULTING LLC EMILY E
204609	03/14/2024	\$275.00	10751	ROSE PEST SOLUTIONS
204611	03/14/2024	\$60,973.74	15880	SOLIANT HEALTH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204612	03/14/2024	\$851.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
204613	03/14/2024	\$11,715.71	13872	TAKE A BREAK CHILD CARE CENTER
204614	03/14/2024	\$7,267.41	16776	UPLIFT MICHIGAN ACADEMY ATTN: ACCOUNTS
204615	03/14/2024	\$87.00	14232	US OMNI ATTN: ACCOUNTS RECEIVABLE
204616	03/14/2024	\$3,197.69	14283	VANEERDEN FOODSERVICE
204617	03/14/2024	\$2,503.82	13653	VOCES
204618	03/14/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
204619	03/14/2024	\$2,750.00	16293	WINGARD CONSULTING LLC HOLLY WINGARD
204620	03/14/2024	\$34,741.45	13259	WOODLAWN PRESCHOOL
204621	03/14/2024	\$12,927.09	13314	YOUNG CHILD ASSOCIATES
204622	03/14/2024	\$416.54	16477	ABRAEL YEROCK
204623	03/14/2024	\$18.09	14691	AIMEE LEMON
204624	03/14/2024	\$143.59	14399	AMANDA MOON
204625	03/14/2024	\$66.60	12273	ANGELA BLOOD
204626	03/14/2024	\$386.32	12722	ANNE FLYNN
204627	03/14/2024	\$246.02	15619	ANNE HOSKING
204628	03/14/2024	\$279.39	16397	ARIC VAUGHN
204629	03/14/2024	\$74.77	16529	BAWI PAR
204630	03/14/2024	\$149.54	16407	CHRISTINE BAILEY
204631	03/14/2024	\$178.89	42885	COREY DAVIS
204632	03/14/2024	\$80.13	16473	DANIELLE HEIL
204633	03/14/2024	\$85.09	39454	DEAN MILLER
204634	03/14/2024	\$152.63	16022	DENIELLE HUTCHINS
204635	03/14/2024	\$52.53	15838	DON BECK
204636	03/14/2024	\$59.50	15629	EPPE WOLFIS
204637	03/14/2024	\$20.00	16025	HEATHER DEVEREAUX
204638	03/14/2024	\$349.68	16384	HEIDI TURCHAN
204639	03/14/2024	\$17.76	15998	JANETTE CODAY
204640	03/14/2024	\$253.93	16431	JENNIFER GOLDSTEIN
204641	03/14/2024	\$174.20	15689	JENNIFER SELL
204641	06/17/2024	-\$174.20	15689	JENNIFER SELL
204642	03/14/2024	\$134.13	13905	JESSICA HACKWORTH
204643	03/14/2024	\$236.18	16433	JONAH CURTIS
204644	03/14/2024	\$78.73	22420	JOYANN SOMMERS
204645	03/14/2024	\$195.17	16624	KAMI GILBERT
204646	03/14/2024	\$170.85	16648	KAREN GOUDIE
204647	03/14/2024	\$75.58	16627	KATIE NEWBURN
204648	03/14/2024	\$117.25	13411	KELLY WINE
204649	03/14/2024	\$18.29	14019	KIM FOX
204650	03/14/2024	\$192.46	16335	KIMBERLEY NICHOLS
204651	03/14/2024	\$160.13	13881	LAURA OSTROM
204652	03/14/2024	\$101.30	16032	LINDSEY HUGHES
204653	03/14/2024	\$45.69	16516	LINDSEY SMITH
204654	03/14/2024	\$471.48	16009	MEREDITH LINE
204655	03/14/2024	\$184.05	13140	MICHELE HALL
204656	03/14/2024	\$110.81	16674	MITCH FOWLER
204657	03/14/2024	\$57.22	16232	NATALIE VICKERY

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204658	03/14/2024	\$85.00	16438	NICOLE BILGER
204659	03/14/2024	\$172.86	45089	NICOLE LAWRENCE
204660	03/14/2024	\$89.78	11081	NICOLE SNYDER
204661	03/14/2024	\$221.37	15925	NICOLE VAUGHN
204662	03/14/2024	\$92.46	16187	RACHEL FEDER
204663	03/14/2024	\$2,009.60	16307	REBECCA REED
204664	03/14/2024	\$84.49	15845	SARAH STAWOWY
204665	03/14/2024	\$214.06	16646	STEPHANIE BARRON
204666	03/14/2024	\$115.24	11610	SUZANNE MORAN
204667	03/14/2024	\$57.08	16170	SYDNEY ENGEL
204668	03/14/2024	\$174.20	13124	TAMMY ROBINSON
204669	03/14/2024	\$69.61	15172	THERESA JOPPAUL
204670	03/14/2024	\$264.65	16665	TREBOL JORDAN
204671	03/14/2024	\$60.17	14028	TUAN GO PAU
204672	03/14/2024	\$119.26	11092	ZOE BRAINARD
204673	03/14/2024	\$262.35	30263	AFLAC
204674	03/14/2024	\$601.36	10913	FRANK B MELCHIORE 134 S PHELPS STREET
204675	03/14/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
204676	03/14/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
204677	03/14/2024	\$548.64	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
204678	03/14/2024	\$104.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
204679	03/14/2024	\$153.38	27716	CITY OF ALBION
204680	03/14/2024	\$193.62	45241	CITY OF SPRINGFIELD
204681	03/14/2024	\$6,422.50	47261	TREASURER OF BATTLE CREEK
204682	03/20/2024	\$101.84	16634	AMELIA O'BRIAN
204683	03/20/2024	\$363.61	13883	BETH OPDYCKE
204684	03/20/2024	\$28.27	14310	CASEY FISCHER
204685	03/20/2024	\$170.04	16436	CLAIRE HAASE
204686	03/20/2024	\$120.47	14311	HOLLY OLMSTEAD
204687	03/20/2024	\$158.32	16191	JACLYNN COBURN
204688	03/20/2024	\$259.96	16264	JENNIFER SANDEL
204689	03/20/2024	\$157.12	15064	JESSICA CLOTHIER
204690	03/20/2024	\$60.97	16284	KIM LEHMAN
204691	03/20/2024	\$82.68	16335	KIMBERLEY NICHOLS
204692	03/20/2024	\$82.61	16261	KOURTNEY BIELSKI
204693	03/20/2024	\$108.14	16148	KRISTEN DINSMORE
204694	03/20/2024	\$52.13	16513	KRISTIN WIESCHOLEK
204695	03/20/2024	\$98.22	16229	LINDA WARREN
204696	03/20/2024	\$207.64	16488	REBECCA SCHROEDER
204697	03/20/2024	\$26.47	14273	RICHARD LUZADDER
204698	03/20/2024	\$41.54	10974	TARA JOHNSON
204699	03/20/2024	\$94.60	15172	THERESA JOPPAUL
204700	03/20/2024	\$37.52	16247	TRACI GATES
204701	03/21/2024	\$8,809.53	16553	MADISON NATIONAL LIFE INSURANCE CO INC
204702	03/21/2024	\$1,041.25	39942	MERITAIN HEALTH CO ATTN:ACCTS RECEIVABLE
204703	03/21/2024	\$221,181.98	06912	MESSA DEPARTMENT #217901
204704	03/21/2024	\$627.00	16252	20/20 BISTRO AND CATERING

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204705	03/21/2024	\$150.00	31482	AMERICAN OFFICE SOLUTIONS
204706	03/21/2024	\$3,910.00	16743	BENJAMIN BOERKOEL
204707	03/21/2024	\$59.75	87379	BESCO WATER TREATMENT INC
204708	03/21/2024	\$3,060.00	16657	BETHANY DESCHAIINE
204709	03/21/2024	\$22,626.52	10153	BRANCH I S D
204710	03/21/2024	\$20,418.31	33484	CALHOUN COUNTY TREASURER
204711	03/21/2024	\$45.00	16619	CLASSIC CITY CONSULTING LLC
204712	03/21/2024	\$452.98	00001	CONSUMERS ENERGY
204713	03/21/2024	\$13,500.00	14291	COUNCIL OF CHIEF STATE SCHOOL OFFICERS
204714	03/21/2024	\$146,010.40	12298	DEAN TRANSPORTATION INC
204715	03/21/2024	\$2,280.00	16656	DIANE JOSLIN-GOULD
204716	03/21/2024	\$185.00	15756	DR DRAIN CLEANING LLC ATTN: DIX ACCOUNTNG SVC
204717	03/21/2024	\$3,746.64	15253	ECOLAB
204718	03/21/2024	\$603.70	15516	GRAINGER
204719	03/21/2024	\$2,218.09	11271	HUNTER-PRELL CO.
204720	03/21/2024	\$8,121.93	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
204721	03/21/2024	\$260.00	16720	KIMBERLY SPIVEY
204722	03/21/2024	\$125.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204723	03/21/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
204724	03/21/2024	\$4,631.30	11835	KRONOS SAASHR INC
204725	03/21/2024	\$638.03	67491	KSS ENTERPRISES
204726	03/21/2024	\$2,558.36	14835	LOGISOFT COMPUTER PRODUCTS
204727	03/21/2024	\$415.35	15047	MEDLER ELECTRIC CO
204728	03/21/2024	\$1,000.00	15939	QUADIENT FINANCE USA INC DBA
204729	03/21/2024	\$7.36	16488	REBECCA SCHROEDER
204730	03/21/2024	\$4,620.00	16658	RENIERO ARAOZ
204731	03/21/2024	\$495.00	10751	ROSE PEST SOLUTIONS
204732	03/21/2024	\$7,956.13	10057	SEMCO ENERGY GAS CO
204733	03/21/2024	\$2,090.00	16715	SHELBI COLE
204735	03/21/2024	\$57,929.73	15880	SOLIANT HEALTH
204736	03/21/2024	\$750.00	10927	STATE OF MICHIGAN BUREAU OF
204737	03/21/2024	\$11,733.75	13653	VOCES
204738	03/21/2024	\$133,940.00	30580	WAYNE RESA
204739	03/21/2024	\$615.35	16510	WEST SHORE COMMUNITY COLLEGE
204740	03/27/2024	\$262.35	30263	AFLAC
204741	03/27/2024	\$635.27	10913	FRANK B MELCHIORE 134 S PHELPS STREET
204742	03/27/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
204743	03/27/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
204744	03/27/2024	\$590.66	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
204745	03/27/2024	\$104.17	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
204746	03/28/2024	\$90.00	16292	116 E STATE LLC JAMI SHATTUCK
204747	03/28/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
204748	03/28/2024	\$330.00	16755	AERIN LEIGH
204753	03/28/2024	\$15,235.31	31482	AMERICAN OFFICE SOLUTIONS
204754	03/28/2024	\$38.42	14092	BATTLE CREEK MONTESSORI
204755	03/28/2024	\$2,726.25	16702	BEATRICE LOUISE BENJAMIN BB INDEPENDENT
204756	03/28/2024	\$1,292.50	16721	BETTY UNDERWOOD



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204757	03/28/2024	\$928.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
204758	03/28/2024	\$12,476.92	16267	CATCHING THE DREAM LEARNING CENTER
204759	03/28/2024	\$47.54	16436	CLAIRE HAASE
204760	03/28/2024	\$380.00	17216	COLDWATER SCHOOLS ATTN:BUSINESS MANAGER
204761	03/28/2024	\$3,409.81	14070	CROWNE PLAZA LANSING WEST
204762	03/28/2024	\$2,000.00	16785	DAVID LOUIS HUMPHREY JR
204763	03/28/2024	\$2,635.00	16712	DELORES HALSTEAD
204764	03/28/2024	\$4,700.00	16632	EVERGROWTH CONSULTING KATHRYN GRINSTEINER
204765	03/28/2024	\$200.00	16735	FELECIA WILLIAMS
204766	03/28/2024	\$678.66	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204767	03/28/2024	\$300.00	14306	GARDEN OF DREAMS
204768	03/28/2024	\$855.00	16767	HENRY CADE
204769	03/28/2024	\$2,248.18	11271	HUNTER-PRELL CO.
204770	03/28/2024	\$118.60	10457	INACOMP TECHNICAL SERVICES GROUP LLC
204771	03/28/2024	\$1,307.50	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204772	03/28/2024	\$2,683.02	67491	KSS ENTERPRISES
204773	03/28/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
204774	03/28/2024	\$800.00	16784	LOCEY SWIM & SPA CO
204775	03/28/2024	\$87.88	15047	MEDLER ELECTRIC CO
204776	03/28/2024	\$293.34	16733	MEGAN HARVEY
204777	03/28/2024	\$380.00	16481	MICHIGAN CENTER SCHOOLS
204778	03/28/2024	\$4,548.78	16727	OCBA O'BOYLE COWELL BLALOCK & ASSOCIATES INC
204779	03/28/2024	\$39.54	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
204780	03/28/2024	\$27.43	15847	OTTAWA AREA ISD
204782	03/28/2024	\$63,446.79	15880	SOLIANT HEALTH
204783	03/28/2024	\$207.60	15083	SOUTH MICHIGAN FOOD BANK
204784	03/28/2024	\$851.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
204785	03/28/2024	\$100.00	11311	STATE OF MICHIGAN MDEQ, OFFICE OF FIN.
204786	03/28/2024	\$2,647.50	16704	SUSAN CHEADLE-HOLT
204787	03/28/2024	\$330.74	13872	TAKE A BREAK CHILD CARE CENTER
204788	03/28/2024	\$3,000.00	16722	TEDDY SIMMONS III
204789	03/28/2024	\$300.00	16782	THE REGENTS OF THE UNIVERSITY OF MICHIGAN
204790	03/28/2024	\$12,523.72	13653	VOCES
204791	03/28/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
204792	04/01/2024	\$18.09	14691	AIMEE LEMON
204793	04/01/2024	\$149.21	16670	ALEEA CROW
204794	04/01/2024	\$217.08	16201	ALICIA GOMEZ
204795	04/01/2024	\$115.64	16486	ASHLEY GREEN
204796	04/01/2024	\$57.15	15535	AYSIA RUCKER
204797	04/01/2024	\$81.64	16649	BRIDGET YOUNG
204798	04/01/2024	\$395.30	16622	CAROL HICKS
204799	04/01/2024	\$285.42	40669	CHRISTINE KUSLER
204800	04/01/2024	\$99.83	16623	DELANEY BRAINARD
204801	04/01/2024	\$274.70	39370	ERIC LAFLEUR
204802	04/01/2024	\$55.61	16197	GENEVA KNAPP
204803	04/01/2024	\$81.47	16025	HEATHER DEVEREAUX
204804	04/01/2024	\$276.04	10711	HEIDI LAGROW

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204805	04/01/2024	\$140.77	16191	JACLYNN COBURN
204806	04/01/2024	\$121.14	12581	JAMIE ROGERS
204807	04/01/2024	\$257.28	15881	JENNA KEMP
204808	04/01/2024	\$574.19	14844	JERRY D JOHNSON
204809	04/01/2024	\$108.74	22276	JULIA SCHMITT
204810	04/01/2024	\$151.69	43832	KARIN MAURER
204811	04/01/2024	\$229.81	16159	KATELYN REID
204812	04/01/2024	\$176.02	16627	KATIE NEWBURN
204813	04/01/2024	\$192.42	13037	KELLY BORIS
204814	04/01/2024	\$147.40	40163	KORINNA RAFFERTY
204815	04/01/2024	\$142.79	11796	KRISTI JANVRIN
204816	04/01/2024	\$494.73	14755	LACHELLE SMITH
204817	04/01/2024	\$158.12	16053	LEEANN MILLER-BUSSON
204818	04/01/2024	\$12.53	16516	LINDSEY SMITH
204819	04/01/2024	\$458.28	16414	LISA BOLTON
204820	04/01/2024	\$199.86	31887	MARISA BROWN
204821	04/01/2024	\$149.41	15691	MATTHEW HESTER
204822	04/01/2024	\$257.35	14302	NICOLE RINCKEY
204823	04/01/2024	\$309.27	15690	PAULA FERREIRA
204824	04/01/2024	\$61.66	16390	SAMANTHA GWIN
204825	04/01/2024	\$41.92	15319	SAMANTHA HERSHOCK
204826	04/01/2024	\$27.51	25035	SHEILA RITSEMA
204827	04/01/2024	\$105.12	15026	STACY ELLIS
204828	04/01/2024	\$43.55	10974	TARA JOHNSON
204829	04/01/2024	\$573.45	11222	TERANCE LUNGER
204830	04/01/2024	\$136.28	16665	TREBOL JORDAN
204831	04/01/2024	\$85.96	14028	TUAN GO PAU
204832	04/01/2024	\$53.27	16281	VALLENE KENT
204833	04/01/2024	\$283.68	11092	ZOE BRAINARD
204834	04/04/2024	\$668.99	16781	16 HANDS INC DBA FIDUCIUS
204835	04/04/2024	\$350.00	05688	ATHENS AREA SCHOOLS ADMINISTRATION OFFICE
204836	04/04/2024	\$235.00	16042	BARRY COMMUNITY ENRICHMENT CENTER BCEC INC
204837	04/04/2024	\$2,445.00	16743	BENJAMIN BOERKOEL
204838	04/04/2024	\$150.96	87379	BESCO WATER TREATMENT INC
204839	04/04/2024	\$4,515.00	16657	BETHANY DESCHAINE
204840	04/04/2024	\$39,317.00	10153	BRANCH I S D
204841	04/04/2024	\$5,632.50	14529	BURMESE AMERICAN INITATIVE
204842	04/04/2024	\$30,859.98	14343	CASSOPOLIS PUBLIC SCHOOLS
204845	04/04/2024	\$675.75	25653	CDW GOVERNMENT INC SUITE 1515
204846	04/04/2024	\$522.06	15301	CEDAR CREST DAIRY
204847	04/04/2024	\$990.00	16619	CLASSIC CITY CONSULTING LLC
204848	04/04/2024	\$42.01	16194	DANIELLE JENKINS
204849	04/04/2024	\$15,141.66	12298	DEAN TRANSPORTATION INC
204850	04/04/2024	\$2,340.00	16656	DIANE JOSLIN-GOULD
204851	04/04/2024	\$19.46	16197	GENEVA KNAPP
204852	04/04/2024	\$2,640.00	15753	GLEN OAKS COMMUNITY COLLEGE
204853	04/04/2024	\$275.00	14364	GUTTERS R US DBA NEW HORIZON PROPERTY

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204854	04/04/2024	\$2,463.72	10885	HELPCNET EAP BRONSON BATTLE CREEK
204855	04/04/2024	\$665.00	11271	HUNTER-PRELL CO.
204856	04/04/2024	\$625.00	13444	INTEGRITY CLEANING SERVICE JOHN HENRY POTTER
204857	04/04/2024	\$126.00	04061	K/RESA
204858	04/04/2024	\$17,326.00	16427	KENTWOOD OFFICE FURNITURE INC
204859	04/04/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
204860	04/04/2024	\$2,951.93	67491	KSS ENTERPRISES
204861	04/04/2024	\$8,727.29	82004	LAKEVIEW FOOD SERVICE DEPT
204862	04/04/2024	\$74.00	15692	MARANA GROUP LAKE MICHIGAN MAILERS INC
204863	04/04/2024	\$737.12	01998	MARSHALL PUBLIC SCHOOL CATERING SERVICE
204864	04/04/2024	\$1,000.00	02946	MASB
204865	04/04/2024	\$1,261.83	15047	MEDLER ELECTRIC CO
204866	04/04/2024	\$23,022.28	10964	MICHIGAN SCHOOL ENERGY COOPERATIVE CORP
204867	04/04/2024	\$648.00	16512	MISEN MICHIGAN STATEWIDE EDUCATIONAL NETWORK
204868	04/04/2024	\$1,280.00	16217	NATIONAL HEALTHCAREER ASSOCIATION ASCEND
204869	04/04/2024	\$8,842.40	14615	NEW HARVEST CHRISTIAN CENTER
204870	04/04/2024	\$160.73	10820	PURITY CYLINDER GASES INC
204871	04/04/2024	\$124.20	16337	RECOGNITION INC
204872	04/04/2024	\$595.00	16319	REGION I FFA LEADERSHIP CAMP REGIS ATTN HANNAH
204873	04/04/2024	\$4,680.00	16658	RENIERO ARAOZ
204874	04/04/2024	\$888.75	15933	RESEARCH TO PRACTICE CONSULTING LLC EMILY E
204875	04/04/2024	\$1,254.37	15957	RIDGEWEAR SPORTS & IMPRINTING
204876	04/04/2024	\$202.00	10751	ROSE PEST SOLUTIONS
204877	04/04/2024	\$229.25	10881	ROTARY CLUB OF BATTLE CREEK
204878	04/04/2024	\$2,035.00	16715	SHELBI COLE
204879	04/04/2024	\$611.02	15700	SOHN LINEN SERVICE INC
204881	04/04/2024	\$61,324.70	15880	SOLIANT HEALTH
204882	04/04/2024	\$75.52	15083	SOUTH MICHIGAN FOOD BANK
204883	04/04/2024	\$73.00	15722	SUMMIT FIRE PROTECTION
204884	04/04/2024	\$511.25	10608	THE WATER STORE
204885	04/04/2024	\$10,907.87	06470	THRUN LAW FIRM PC
204886	04/04/2024	\$647.50	16017	TMP ARCHITECTURE INC
204887	04/04/2024	\$2,075.00	12422	TOTAL ENERGY SYSTEMS, LLC TELOCIN GROUP INC
204888	04/04/2024	\$3,484.36	14283	VANEERDEN FOODSERVICE
204889	04/04/2024	\$446.70	13653	VOCES
204890	04/04/2024	\$2,580.00	13259	WOODLAWN PRESCHOOL
204891	04/08/2024	\$205.22	14796	AARON JOHNSTON
204892	04/08/2024	\$100.70	14399	AMANDA MOON
204893	04/08/2024	\$217.55	16430	AMY AKINS
204894	04/08/2024	\$72.83	15314	ANNA McCRUMB
204895	04/08/2024	\$55.81	15535	AYSIA RUCKER
204896	04/08/2024	\$231.08	13883	BETH OPDYCKE
204897	04/08/2024	\$226.73	12574	CARRIE J JOHNSON
204898	04/08/2024	\$438.52	23023	CATHRYN VANATOR KELENSKE
204899	04/08/2024	\$103.85	42885	COREY DAVIS
204900	04/08/2024	\$251.52	15318	DANA CLARK
204901	04/08/2024	\$24.93	27105	DAWN SPERRY

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204902	04/08/2024	\$77.72	39454	DEAN MILLER
204902	04/19/2024	-\$77.72	39454	DEAN MILLER
204903	04/08/2024	\$104.92	16022	DENIELLE HUTCHINS
204904	04/08/2024	\$52.93	15871	ELIZABETH LEWIS
204905	04/08/2024	\$61.77	16197	GENEVA KNAPP
204906	04/08/2024	\$163.95	14311	HOLLY OLMSTEAD
204907	04/08/2024	\$100.84	12581	JAMIE ROGERS
204908	04/08/2024	\$129.58	15064	JESSICA CLOTHIER
204909	04/08/2024	\$236.18	16433	JONAH CURTIS
204910	04/08/2024	\$248.57	42742	JOSH RIGGS
204911	04/08/2024	\$105.39	16624	KAMI GILBERT
204912	04/08/2024	\$179.90	16210	KATHRYN BELL
204913	04/08/2024	\$92.80	12930	KHIM LIAN
204914	04/08/2024	\$176.81	11796	KRISTI JANVRIN
204915	04/08/2024	\$509.60	16302	KRISTY OROSCO
204916	04/08/2024	\$409.04	15599	KYRA RABBITT
204917	04/08/2024	\$355.77	16053	LEEANN MILLER-BUSSON
204918	04/08/2024	\$97.62	14389	LISA MIDDLETON
204919	04/08/2024	\$248.46	14667	LORIE UPRIGHT
204920	04/08/2024	\$80.07	16701	MACKENZIE LE
204921	04/08/2024	\$32.83	14071	MARK LUDLOW
204922	04/08/2024	\$121.27	15691	MATTHEW HESTER
204923	04/08/2024	\$74.04	13140	MICHELE HALL
204924	04/08/2024	\$46.90	34571	MISSY NEYNABER
204925	04/08/2024	\$102.51	16438	NICOLE BILGER
204926	04/08/2024	\$24.12	11081	NICOLE SNYDER
204927	04/08/2024	\$301.37	16709	PHIL HICKS
204928	04/08/2024	\$61.24	16507	RACHEL LANCASTER
204929	04/08/2024	\$78.39	15637	REBECCA DAVIES
204930	04/08/2024	\$25.46	14273	RICHARD LUZADDER
204931	04/08/2024	\$230.56	26959	ROSE NYEHOLT
204932	04/08/2024	\$86.16	16492	SHARONDR A POSEY
204933	04/08/2024	\$24.12	25035	SHEILA RITSEMA
204934	04/08/2024	\$71.69	16646	STEPHANIE BARRON
204935	04/08/2024	\$73.03	11610	SUZANNE MORAN
204936	04/08/2024	\$1,072.00	44385	TERESA GEST
204937	04/08/2024	\$174.87	10806	TIM STAFFEN
204938	04/08/2024	\$218.76	14018	TRAVIS WINCHELL
204939	04/11/2024	\$1,091.55	16781	16 HANDS INC DBA FIDUCIUS
204940	04/11/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
204941	04/11/2024	\$5,085.00	12700	ARBOR ACADEMY
204942	04/11/2024	\$82,020.00	05688	ATHENS AREA SCHOOLS ADMINISTRATION OFFICE
204943	04/11/2024	\$32,463.00	11237	BATTLE CREEK AREA LEARNING CENTER
204944	04/11/2024	\$0.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
204945	04/11/2024	\$41,914.34	14092	BATTLE CREEK MONTESSORI
204946	04/11/2024	\$1,019,993.00	13012	BC PUBLIC SCHOOLS
204947	04/11/2024	\$132,921.00	06955	BELLEVUE COMM SCH

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204948	04/11/2024	\$69.75	87379	BESCO WATER TREATMENT INC
204949	04/11/2024	\$0.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
204950	04/11/2024	\$254.00	16787	CAMERON MCKEE
204951	04/11/2024	\$310.70	15301	CEDAR CREST DAIRY
204953	04/11/2024	\$13,906.26	06349	CISD CDOT
204954	04/11/2024	\$186.25	02153	CISD GENERAL FUND
204955	04/11/2024	\$1,448.22	58954	CITY OF BATTLE CREEK TREASURER'S OFFICE
204956	04/11/2024	\$1,084.86	00001	CONSUMERS ENERGY
204957	04/11/2024	\$183,803.00	12221	CSM GROUP INC
204958	04/11/2024	\$196,517.39	12298	DEAN TRANSPORTATION INC
204959	04/11/2024	\$5,357.72	16028	DOLLYWOOD FOUNDATION ATTN: OPERATIONS
204960	04/11/2024	\$32,441.00	42049	ENDEAVOR ACADEMY
204961	04/11/2024	\$200.00	16735	FELECIA WILLIAMS
204962	04/11/2024	\$1,461.66	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
204963	04/11/2024	\$76.66	61442	GA BUSINESS PURCHASER LLC DBA GUARDIAN ALARM
204964	04/11/2024	\$300.00	14306	GARDEN OF DREAMS
204965	04/11/2024	\$825.00	10794	GARDNER BROS. INC
204966	04/11/2024	\$566,779.00	11033	HARPER CREEK SCHOOLS
204967	04/11/2024	\$1,857.55	12971	HI TEC BUILDING SERVICES, A 4M COMPANY 4M
204968	04/11/2024	\$798.60	16773	HOME SCIENCE TOOLS HOME TRAINING TOOLS LTD
204969	04/11/2024	\$102,514.00	03551	HOMER COMMUNITY SCHOOLS
204970	04/11/2024	\$11,287.32	11271	HUNTER-PRELL CO.
204971	04/11/2024	\$5,442.50	16706	JENNIFER L ROLLENHAGEN
204972	04/11/2024	\$2,432.50	16746	JULIE HARTMAN
204973	04/11/2024	\$1,732.50	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
204974	04/11/2024	\$538,406.34	11527	LAKEVIEW SCH DIST
204975	04/11/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
204976	04/11/2024	\$70,421.00	11615	MAR LEE SCHOOL
204977	04/11/2024	\$23,280.10	41356	MARSHALL ACADEMY
204978	04/11/2024	\$502,259.00	02840	MARSHALL PUBLIC SCHOOLS
204979	04/11/2024	\$965.53	15047	MEDLER ELECTRIC CO
204980	04/11/2024	\$293.34	16733	MEGAN HARVEY
204982	04/11/2024	\$1,777.93	33715	METRONET
204983	04/11/2024	\$15,700.80	14615	NEW HARVEST CHRISTIAN CENTER
204984	04/11/2024	\$14.08	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
204985	04/11/2024	\$332,233.00	06040	OLIVET COMMUNITY SCHOOLS
204986	04/11/2024	\$250.00	15904	PARKS COMMUNICATION SOLUTIONS MATTHEW D
204987	04/11/2024	\$384,327.00	06904	PENNFIELD SCHOOLS
204988	04/11/2024	\$1,000.00	15939	QUADIENT FINANCE USA INC DBA
204989	04/11/2024	\$9,680.00	16726	REMA VASSAR EVERY STUDENT LEARNING LLC
204990	04/11/2024	\$13,364.74	15880	SOLIANT HEALTH
204991	04/11/2024	\$851.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
204992	04/11/2024	\$2,653.46	36709	STATE OF MICHIGAN MICH DEPT COMM HEALTH
204993	04/11/2024	\$382.25	13872	TAKE A BREAK CHILD CARE CENTER
204994	04/11/2024	\$63,110.00	12693	TEKONSHA COMM SCH
204995	04/11/2024	\$3,187.95	12422	TOTAL ENERGY SYSTEMS, LLC TELOCIN GROUP INC
204996	04/11/2024	\$198,425.70	05670	UNION CITY COMM SCH

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
204997	04/11/2024	\$105.00	14232	US OMNI ATTN: ACCOUNTS RECEIVABLE
204998	04/11/2024	\$2,487.59	14283	VANEERDEN FOODSERVICE
204999	04/11/2024	\$20,500.00	16708	VDA LABS LLC
205004	04/11/2024	\$6,257.39	38381	VERIZON WIRELESS
205005	04/11/2024	\$200.00	13653	VOCES
205006	04/11/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
205007	04/11/2024	\$396.69	15732	WEX BANK
205008	04/11/2024	\$1,028.33	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
205009	04/11/2024	\$928.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
205010	04/12/2024	\$152.77	15314	ANNA McCRUMB
205011	04/12/2024	\$16.96	15619	ANNE HOSKING
205012	04/12/2024	\$597.64	16788	ANNIE MONAWECK
205013	04/12/2024	\$245.96	16169	BOBBI CASEY
205014	04/12/2024	\$44.37	16476	CHRISTENE LEWICKI
205015	04/12/2024	\$567.49	15318	DANA CLARK
205016	04/12/2024	\$71.02	16025	HEATHER DEVEREAUX
205017	04/12/2024	\$286.49	15186	HEATHER HEITSCH
205018	04/12/2024	\$462.60	15328	HEATHER STANLEY
205019	04/12/2024	\$2,043.46	15689	JENNIFER SELL
205020	04/12/2024	\$145.39	16433	JONAH CURTIS
205021	04/12/2024	\$284.06	22420	JOYANN SOMMERS
205022	04/12/2024	\$490.98	15474	JULIE CASTLE
205023	04/12/2024	\$287.55	16644	JUNE GOTHBERG
205024	04/12/2024	\$569.37	16648	KAREN GOUDIE
205025	04/12/2024	\$31.55	16482	KATHERINE VANWIENEN
205026	04/12/2024	\$263.71	12625	LAURA GRIFFITH
205027	04/12/2024	\$145.39	14389	LISA MIDDLETON
205028	04/12/2024	\$37.52	12082	MARGARET BOMIA
205029	04/12/2024	\$33.84	16493	MELISSA WALKER
205030	04/12/2024	\$330.16	15475	MICHELLE QUIGLEY-GOMEZ
205031	04/12/2024	\$277.14	12924	MICHELLE TATROW
205032	04/12/2024	\$122.49	16457	MORGAN GARRETT
205033	04/12/2024	\$142.04	14313	NICOLE MCGRATH
205034	04/12/2024	\$145.86	14302	NICOLE RINCKEY
205035	04/12/2024	\$202.34	16675	PAM ENGLISH
205036	04/12/2024	\$896.68	16187	RACHEL FEDER
205037	04/12/2024	\$98.25	16307	REBECCA REED
205038	04/12/2024	\$130.38	13963	SARAH SAYERS
205039	04/12/2024	\$81.74	25035	SHEILA RITSEMA
205040	04/12/2024	\$47.37	16680	TASHA SHIPPELL
205041	04/12/2024	\$84.55	15172	THERESA JOPAUL
205042	04/12/2024	\$145.39	14018	TRAVIS WINCHELL
205043	04/12/2024	\$262.35	30263	AFLAC
205044	04/12/2024	\$600.57	10913	FRANK B MELCHIORE 134 S PHELPS STREET
205045	04/12/2024	\$909.64	16553	MADISON NATIONAL LIFE INSURANCE CO INC
205046	04/12/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
205047	04/12/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205048	04/12/2024	\$560.37	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
205049	04/12/2024	\$96.67	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
205050	04/12/2024	\$223.16	27716	CITY OF ALBION
205051	04/12/2024	\$292.71	45241	CITY OF SPRINGFIELD
205052	04/12/2024	\$9,715.18	47261	TREASURER OF BATTLE CREEK
205053	04/18/2024	\$356.86	12722	ANNE FLYNN
205054	04/18/2024	\$61,032.91	15915	ARBOR CIRCLE CORPORATION
205055	04/18/2024	\$1,542.50	16716	BADRIYYAH SABREE
205056	04/18/2024	\$29,086.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
205057	04/18/2024	\$14,543.00	79879	BATTLE CREEK FAMILY YMCA
205058	04/18/2024	\$2,423.82	16681	BATTLE CREEK FIRST UNITED METHODIST CHURCH
205059	04/18/2024	\$87,258.09	13012	BC PUBLIC SCHOOLS
205060	04/18/2024	\$25,854.27	06955	BELLEVUE COMM SCH
205061	04/18/2024	\$94.50	87379	BESCO WATER TREATMENT INC
205062	04/18/2024	\$2,115.00	16657	BETHANY DESCHAIINE
205063	04/18/2024	\$6,834.00	16269	BLUUM OF MINNESOTA LLC FORMERLY TIERNEY
205064	04/18/2024	\$7,756.55	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
205065	04/18/2024	\$77.00	21389	CALHOUN COUNTY HEALTH DEPT 190 EAST MICHIGAN
205066	04/18/2024	\$239.30	14287	CALHOUN COUNTY SHERIFF DEPT
205067	04/18/2024	\$42,079.11	16267	CATCHING THE DREAM LEARNING CENTER
205068	04/18/2024	\$55,361.85	25653	CDW GOVERNMENT INC SUITE 1515
205069	04/18/2024	\$290.85	15301	CEDAR CREST DAIRY
205070	04/18/2024	\$61,322.84	15908	CHILD CARE RESOURCES & REFERRAL OF
205071	04/18/2024	\$578.38	16789	CHIPPEWA HILLS SCHOOL DISTRICT
205072	04/18/2024	\$1,980.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC
205073	04/18/2024	\$139.86	49238	COLDWATER BD OF PUBLIC UTILITIES
205074	04/18/2024	\$61,403.82	27281	COMMUNITY ACTION AGENCY
205075	04/18/2024	\$144,622.27	13929	COMMUNITY UNLIMITED
205076	04/18/2024	\$360.00	16790	CONNECTED DEVELOPMENT THERAPEUTIC &
205077	04/18/2024	\$375.72	00001	CONSUMERS ENERGY
205078	04/18/2024	\$30,826.00	14859	COOK/JACKSON COMPANY
205079	04/18/2024	\$47,241.00	12221	CSM GROUP INC
205080	04/18/2024	\$8.99	15851	DARLING ACE HARDWARE
205081	04/18/2024	\$11,940.62	12298	DEAN TRANSPORTATION INC
205082	04/18/2024	\$2,400.00	16656	DIANE JOSLIN-GOULD
205083	04/18/2024	\$1,775.00	49527	EMMETT TOWNSHIP TREAS
205084	04/18/2024	\$13,735.09	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
205085	04/18/2024	\$4,803.07	14306	GARDEN OF DREAMS
205086	04/18/2024	\$13,735.09	14306	GARDEN OF DREAMS
205087	04/18/2024	\$72,715.09	09005	HASTINGS AREA SCHOOL
205088	04/18/2024	\$981.50	03551	HOMER COMMUNITY SCHOOLS
205089	04/18/2024	\$6,654.42	11271	HUNTER-PRELL CO.
205090	04/18/2024	\$272.00	16353	JESSIKA CHILCOTE
205091	04/18/2024	\$1,917.50	16677	JOHN CLOFT
205092	04/18/2024	\$4,425.46	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
205093	04/18/2024	\$57,929.40	06883	KENT INTERM SCH DIST
205094	04/18/2024	\$17,452.18	12234	KIDS TIME INC

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205095	04/18/2024	\$520.00	16720	KIMBERLY SPIVEY
205096	04/18/2024	\$125.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
205097	04/18/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
205098	04/18/2024	\$4,631.30	11835	KRONOS SAASHR INC
205099	04/18/2024	\$2,665.44	67491	KSS ENTERPRISES
205100	04/18/2024	\$50,900.55	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
205101	04/18/2024	\$7,248.00	02840	MARSHALL PUBLIC SCHOOLS
205102	04/18/2024	\$16,546.41	69655	MIDWEST COMMUNICATION SERVICES INC
205103	04/18/2024	\$25,046.27	14615	NEW HARVEST CHRISTIAN CENTER
205104	04/18/2024	\$25,854.27	06040	OLIVET COMMUNITY SCHOOLS
205105	04/18/2024	\$825.00	15112	OPTUM FINANCIAL INC CUST ID#23520
205106	04/18/2024	\$29,200.77	15847	OTTAWA AREA ISD
205107	04/18/2024	\$4,320.00	16658	RENIERO ARAOZ
205108	04/18/2024	\$1,317.25	12984	REPUBLIC SERVICES INC #249
205109	04/18/2024	\$513.00	10751	ROSE PEST SOLUTIONS
205110	04/18/2024	\$5,110.97	10057	SEMCO ENERGY GAS CO
205111	04/18/2024	\$1,320.00	16715	SHELBI COLE
205113	04/18/2024	\$57,832.88	15880	SOLIANI HEALTH
205114	04/18/2024	\$9,233.12	13872	TAKE A BREAK CHILD CARE CENTER
205115	04/18/2024	\$2,621.42	14283	VANEERDEN FOODSERVICE
205116	04/18/2024	\$7,943.18	13653	VOCES
205117	04/18/2024	\$32,591.64	13259	WOODLAWN PRESCHOOL
205118	04/18/2024	\$12,927.09	13314	YOUNG CHILD ASSOCIATES
205119	04/19/2024	\$76.31	12273	ANGELA BLOOD
205120	04/19/2024	\$144.45	15619	ANNE HOSKING
205121	04/19/2024	\$204.89	16397	ARIC VAUGHN
205122	04/19/2024	\$173.53	16407	CHRISTINE BAILEY
205123	04/19/2024	\$210.18	16473	DANIELLE HEIL
205124	04/19/2024	\$307.53	44010	DAWN CASSELMAN
205125	04/19/2024	\$77.72	39454	DEAN MILLER
205126	04/19/2024	\$92.86	15838	DON BECK
205127	04/19/2024	\$139.90	16431	JENNIFER GOLDSTEIN
205128	04/19/2024	\$37.52	13721	JENNIFER JACKSON
205129	04/19/2024	\$193.30	13905	JESSICA HACKWORTH
205130	04/19/2024	\$341.92	16644	JUNE GOTHBERG
205131	04/19/2024	\$29.01	16284	KIM LEHMAN
205132	04/19/2024	\$13.94	16335	KIMBERLEY NICHOLS
205133	04/19/2024	\$101.91	16261	KOURTNEY BIELSKI
205134	04/19/2024	\$187.94	16148	KRISTEN DINSMORE
205135	04/19/2024	\$37.65	16513	KRISTIN WIESCHOLEK
205136	04/19/2024	\$85.36	16032	LINDSEY HUGHES
205137	04/19/2024	\$113.36	15925	NICOLE VAUGHN
205138	04/19/2024	\$370.51	29937	SUZANNE M WILSON
205139	04/19/2024	\$80.00	16170	SYDNEY ENGEL
205140	04/19/2024	\$233.16	10478	TOM JOY
205141	04/25/2024	\$2,261.25	16716	BADRIYYAH SABREE
205142	04/25/2024	\$61.10	10106	BASIC BENEFITS CLIENT PAYMENTS



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205143	04/25/2024	\$3,905.00	16743	BENJAMIN BOERKOEL
205144	04/25/2024	\$610.77	87379	BESCO WATER TREATMENT INC
205145	04/25/2024	\$17,315.85	12601	CALHOUN COMMUNITY HIGH SCHOOL
205146	04/25/2024	\$155.11	14287	CALHOUN COUNTY SHERIFF DEPT
205147	04/25/2024	\$12,290.51	33484	CALHOUN COUNTY TREASURER
205148	04/25/2024	\$350.40	15301	CEDAR CREST DAIRY
205149	04/25/2024	\$279.37	16793	CORRIGAN OIL II INC CORRIGAN ENTERPRISES INC
205150	04/25/2024	\$409.00	16792	CRISTINA CONTRERAS
205151	04/25/2024	\$11.76	44220	DEB SHEPHERD
205152	04/25/2024	\$21,886.00	14346	DOWAGIAC UNION SCHOOL DISTRICT
205153	04/25/2024	\$732.00	40614	DR THOMAS NEIDLINGER
205154	04/25/2024	\$2,490.00	91228	FAR MANAGEMENT INC
205155	04/25/2024	\$10,775.00	10794	GARDNER BROS. INC
205156	04/25/2024	\$812.50	16767	HENRY CADE
205157	04/25/2024	\$57,243.37	03551	HOMER COMMUNITY SCHOOLS
205158	04/25/2024	\$1,492.98	15713	HORTMARK
205159	04/25/2024	\$7,387.20	15956	JTC TECHNOLOGIES LLC DBA LEARNING STREAM
205160	04/25/2024	\$1,295.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
205161	04/25/2024	\$123.00	14835	LOGISOFT COMPUTER PRODUCTS
205162	04/25/2024	\$126,555.49	02840	MARSHALL PUBLIC SCHOOLS
205163	04/25/2024	\$950.00	16458	MONUMENT ENGINEERING GROUP ASSOCIATES INC
205164	04/25/2024	\$1,625.00	16727	OCBA O'BOYLE COWELL BLALOCK & ASSOCIATES INC
205165	04/25/2024	\$5,949.92	06040	OLIVET COMMUNITY SCHOOLS
205166	04/25/2024	\$145.00	10751	ROSE PEST SOLUTIONS
205167	04/25/2024	\$3,107.50	10057	SEMCO ENERGY GAS CO
205168	04/25/2024	\$455.52	15700	SOHN LINEN SERVICE INC
205170	04/25/2024	\$68,476.33	15880	SOLIANT HEALTH
205171	04/25/2024	\$312.50	16722	TEDDY SIMMONS III
205172	04/25/2024	\$93,972.06	05670	UNION CITY COMM SCH
205173	04/25/2024	\$2,884.01	14283	VANEERDEN FOODSERVICE
205174	04/26/2024	\$637.38	12722	ANNE FLYNN
205175	04/26/2024	\$93.80	25200	APRIL FOLKEMA
205176	04/26/2024	\$247.77	16101	BREANNA MITCHELL
205177	04/26/2024	\$123.95	13284	CARRIE SABINA JOHNSON
205178	04/26/2024	\$30.55	27105	DAWN SPERRY
205179	04/26/2024	\$132.79	14469	JACKIE PYLE
205180	04/26/2024	\$535.20	16644	JUNE GOTHBERG
205181	04/26/2024	\$42.34	13411	KELLY WINE
205182	04/26/2024	\$310.21	16053	LEEANN MILLER-BUSSON
205183	04/26/2024	\$68.01	16493	MELISSA WALKER
205184	04/26/2024	\$33.77	15017	SHANNON L SWEET
205185	04/26/2024	\$58.09	14028	TUAN GO PAU
205186	04/26/2024	\$196.98	11092	ZOE BRAINARD
205187	04/26/2024	\$262.35	30263	AFLAC
205188	04/26/2024	\$601.36	10913	FRANK B MELCHIORE 134 S PHELPS STREET
205189	04/26/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
205190	04/26/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC

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205191	04/26/2024	\$548.64	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
205192	04/26/2024	\$96.67	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
205193	04/29/2024	\$8,500.09	16553	MADISON NATIONAL LIFE INSURANCE CO INC
205194	04/29/2024	\$1,059.10	39942	MERITAIN HEALTH CO ATTN:ACCTS RECEIVABLE
205195	04/29/2024	\$222,862.22	06912	MESSA DEPARTMENT #217901
205200	05/01/2024	\$12,226.23	31482	AMERICAN OFFICE SOLUTIONS
205201	05/01/2024	\$230.00	16795	AMY WHITE
205202	05/01/2024	\$520.00	16743	BENJAMIN BOERKOEL
205203	05/01/2024	\$3,870.00	16657	BETHANY DESCHAIINE
205204	05/01/2024	\$3,960.00	14529	BURMESE AMERICAN INITATIVE
205205	05/01/2024	\$3,837.64	10351	CUSTOM PLUS INC
205206	05/01/2024	\$2,400.00	16656	DIANE JOSLIN-GOULD
205207	05/01/2024	\$618.00	40614	DR THOMAS NEIDLINGER
205208	05/01/2024	\$500.00	13444	INTEGRITY CLEANING SERVICE JOHN HENRY POTTER
205209	05/01/2024	\$1,933.75	16677	JOHN CLOFT
205210	05/01/2024	\$260.00	16720	KIMBERLY SPIVEY
205211	05/01/2024	\$244.32	15047	MEDLER ELECTRIC CO
205212	05/01/2024	\$84.00	16794	NOBLE VATER
205213	05/01/2024	\$322.89	15944	QUADIENT LEASING USA DEPT 3682
205214	05/01/2024	\$3,840.00	16658	RENIERO ARAOZ
205215	05/01/2024	\$1,050.00	16468	SCHOOLS EDUCATORS POLICE LIAISON ASSOC
205216	05/01/2024	\$880.00	16715	SHELBI COLE
205218	05/01/2024	\$59,868.20	15880	SOLIANT HEALTH
205219	05/01/2024	\$1,800.00	16303	SWANK MOVIE LICENSING USA SWANK MOTION
205220	05/01/2024	\$963.67	12693	TEKONSHA COMM SCH
205221	05/01/2024	\$13,582.05	06470	THRUN LAW FIRM PC
205222	05/03/2024	\$155.04	14796	AARON JOHNSTON
205223	05/03/2024	\$41.92	14691	AIMEE LEMON
205224	05/03/2024	\$225.72	16670	ALEEA CROW
205225	05/03/2024	\$315.57	16201	ALICIA GOMEZ
205226	05/03/2024	\$96.75	14244	AMBER FLEMING
205227	05/03/2024	\$79.27	16258	AMBER HALL
205228	05/03/2024	\$409.71	16430	AMY AKINS
205229	05/03/2024	\$454.53	16486	ASHLEY GREEN
205230	05/03/2024	\$469.67	16622	CAROL HICKS
205231	05/03/2024	\$110.75	12574	CARRIE J JOHNSON
205232	05/03/2024	\$94.11	16476	CHRISTENE LEWICKI
205233	05/03/2024	\$312.22	40669	CHRISTINE KUSLER
205234	05/03/2024	\$10.72	15748	CHRISTOPHER BOWHUIS
205235	05/03/2024	\$154.70	16799	COREY BECK
205236	05/03/2024	\$199.66	42885	COREY DAVIS
205237	05/03/2024	\$94.74	15085	CRAIG GIBBS
205238	05/03/2024	\$111.22	16623	DELANEY BRAINARD
205239	05/03/2024	\$155.91	16022	DENIELLE HUTCHINS
205240	05/03/2024	\$218.42	10981	ELVIRA KRACKER
205241	05/03/2024	\$339.69	39370	ERIC LAFLEUR
205242	05/03/2024	\$113.30	13321	GREG LIGHTFOOT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205243	05/03/2024	\$52.93	16200	HEIDI BREMER-KOELPER
205244	05/03/2024	\$361.80	14844	JERRY D JOHNSON
205245	05/03/2024	\$203.68	42742	JOSH RIGGS
205246	05/03/2024	\$95.27	13960	JULIE STEELE
205247	05/03/2024	\$289.57	16624	KAMI GILBERT
205248	05/03/2024	\$134.60	16334	KAREN DYSINGER
205249	05/03/2024	\$198.72	43832	KARIN MAURER
205250	05/03/2024	\$324.95	16159	KATELYN REID
205251	05/03/2024	\$147.74	16210	KATHRYN BELL
205252	05/03/2024	\$157.85	13037	KELLY BORIS
205253	05/03/2024	\$151.55	16335	KIMBERLEY NICHOLS
205254	05/03/2024	\$112.29	16229	LINDA WARREN
205255	05/03/2024	\$80.00	16516	LINDSEY SMITH
205256	05/03/2024	\$0.00	14357	MARCELLE HEATH
205257	05/03/2024	\$287.56	31887	MARISA BROWN
205258	05/03/2024	\$988.97	16239	MARY HARRIS
205259	05/03/2024	\$115.24	14712	MATT LAKE
205260	05/03/2024	\$113.90	13140	MICHELE HALL
205261	05/03/2024	\$93.93	16232	NATALIE VICKERY
205262	05/03/2024	\$101.84	10967	PAUL FEDELE
205263	05/03/2024	\$54.54	16507	RACHEL LANCASTER
205264	05/03/2024	\$81.74	16307	REBECCA REED
205265	05/03/2024	\$27.47	14273	RICHARD LUZADDER
205266	05/03/2024	\$118.66	16602	RUSSELL WINCHEL
205267	05/03/2024	\$123.48	16492	SHARONDR A POSEY
205268	05/03/2024	\$103.11	16646	STEPHANIE BARRON
205269	05/03/2024	\$134.87	16170	SYDNEY ENGEL
205270	05/03/2024	\$36.85	10974	TARA JOHNSON
205271	05/03/2024	\$243.75	11222	TERANCE LUNGER
205272	05/03/2024	\$22.51	16796	THELMA CARTER
205273	05/03/2024	\$180.90	16281	VALLENE KENT
205274	05/03/2024	\$104.45	16255	ZACARY AIKEN
205275	05/03/2024	\$87.10	10711	HEIDI LAGROW
205276	05/03/2024	\$121.54	12930	KHIM LIAN
205277	05/09/2024	\$262.35	30263	AFLAC
205278	05/09/2024	\$591.24	10913	FRANK B MELCHIORE 134 S PHELPS STREET
205279	05/09/2024	\$909.64	16553	MADISON NATIONAL LIFE INSURANCE CO INC
205280	05/09/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
205281	05/09/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
205282	05/09/2024	\$560.37	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
205283	05/09/2024	\$96.67	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
205284	05/09/2024	\$1,091.55	16781	16 HANDS INC DBA FIDUCIUS
205285	05/09/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
205286	05/09/2024	\$109.00	31482	AMERICAN OFFICE SOLUTIONS
205287	05/09/2024	\$500.00	13069	ANDREA NUELKEN
205288	05/09/2024	\$235.00	16042	BARRY COMMUNITY ENRICHMENT CENTER BCEC INC
205289	05/09/2024	\$1,966.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS

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205290	05/09/2024	\$52.34	14092	BATTLE CREEK MONTESSORI
205291	05/09/2024	\$1,742.50	16702	BEATRICE LOUISE BENJAMIN BB INDEPENDENT
205292	05/09/2024	\$56.46	87379	BESCO WATER TREATMENT INC
205293	05/09/2024	\$1,815.00	16657	BETHANY DESCHAINE
205294	05/09/2024	\$1,522.50	16721	BETTY UNDERWOOD
205295	05/09/2024	\$36,897.09	10153	BRANCH I S D
205296	05/09/2024	\$928.00	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
205297	05/09/2024	\$200.00	14529	BURMESE AMERICAN INITATIVE
205298	05/09/2024	\$198.31	14287	CALHOUN COUNTY SHERIFF DEPT
205299	05/09/2024	\$114.99	14310	CASEY FISCHER
205302	05/09/2024	\$683.67	25653	CDW GOVERNMENT INC SUITE 1515
205303	05/09/2024	\$330.55	15301	CEDAR CREST DAIRY
205304	05/09/2024	\$510,000.00	06349	CISD CDOT
205305	05/09/2024	\$1,737,971.35	02153	CISD GENERAL FUND
205306	05/09/2024	\$450,910.00	02161	CISD SPECIAL EDUC
205307	05/09/2024	\$1,270.57	58954	CITY OF BATTLE CREEK TREASURER'S OFFICE
205308	05/09/2024	\$5,125.88	27281	COMMUNITY ACTION AGENCY
205309	05/09/2024	\$6,233.44	13929	COMMUNITY UNLIMITED
205310	05/09/2024	\$686.49	00001	CONSUMERS ENERGY
205311	05/09/2024	\$21,956.00	12221	CSM GROUP INC
205312	05/09/2024	\$169,526.07	12298	DEAN TRANSPORTATION INC
205313	05/09/2024	\$2,732.50	16712	DELORES HALSTEAD
205314	05/09/2024	\$5,352.41	16028	DOLLYWOOD FOUNDATION ATTN: OPERATIONS
205315	05/09/2024	\$10,577.67	16798	ELECTUDE USA LLC
205316	05/09/2024	\$200.00	16735	FELECIA WILLIAMS
205317	05/09/2024	\$1,571.66	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
205318	05/09/2024	\$300.00	14306	GARDEN OF DREAMS
205319	05/09/2024	\$2,072.00	14364	GUTTERS R US DBA NEW HORIZON PROPERTY
205320	05/09/2024	\$12,409.00	09005	HASTINGS AREA SCHOOL
205321	05/09/2024	\$312.50	16767	HENRY CADE
205322	05/09/2024	\$2,450.12	12971	HI TEC BUILDING SERVICES, A 4M COMPANY 4M
205323	05/09/2024	\$923.00	16677	JOHN CLOFT
205324	05/09/2024	\$72.00	04061	K/RESA
205325	05/09/2024	\$135.00	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
205326	05/09/2024	\$2,400.00	16734	KINDERHAUS MONTESSORI PRESCHOOL OF
205327	05/09/2024	\$1,320.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
205328	05/09/2024	\$7,769.67	82004	LAKEVIEW FOOD SERVICE DEPT
205329	05/09/2024	\$80.00	11527	LAKEVIEW SCH DIST
205330	05/09/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
205331	05/09/2024	\$15.99	16053	LEEANN MILLER-BUSSON
205332	05/09/2024	\$74.00	15692	MARANA GROUP LAKE MICHIGAN MAILERS INC
205333	05/09/2024	\$760.35	15047	MEDLER ELECTRIC CO
205334	05/09/2024	\$293.34	16733	MEGAN HARVEY
205336	05/09/2024	\$1,775.17	33715	METRONET
205337	05/09/2024	\$1,360.00	12318	MICHIGAN HOSA
205338	05/09/2024	\$23,028.60	10964	MICHIGAN SCHOOL ENERGY COOPERATIVE CORP
205339	05/09/2024	\$15,990.00	16797	MOBILITY PLUS GRAND RAPIDS AMWW LLC

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205340	05/09/2024	\$947.25	13875	MR. DON'S REPAIRS DONALD RYAN
205341	05/09/2024	\$5,304.89	14615	NEW HARVEST CHRISTIAN CENTER
205342	05/09/2024	\$42.26	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
205343	05/09/2024	\$12,210.00	06040	OLIVET COMMUNITY SCHOOLS
205344	05/09/2024	\$61.27	10820	PURITY CYLINDER GASES INC
205345	05/09/2024	\$6,600.00	16726	REMA VASSAR EVERY STUDENT LEARNING LLC
205346	05/09/2024	\$260.00	12984	REPUBLIC SERVICES INC #249
205347	05/09/2024	\$808.75	15933	RESEARCH TO PRACTICE CONSULTING LLC EMILY E
205348	05/09/2024	\$92.00	10751	ROSE PEST SOLUTIONS
205349	05/09/2024	\$15.99	16390	SAMANTHA GWIN
205350	05/09/2024	\$342.26	15700	SOHN LINEN SERVICE INC
205353	05/09/2024	\$68,045.57	15880	SOLIANT HEALTH
205354	05/09/2024	\$50.54	15083	SOUTH MICHIGAN FOOD BANK
205355	05/09/2024	\$851.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
205356	05/09/2024	\$2,666.96	16646	STEPHANIE BARRON
205357	05/09/2024	\$290.00	15722	SUMMIT FIRE PROTECTION
205358	05/09/2024	\$2,377.50	16704	SUSAN CHEADLE-HOLT
205359	05/09/2024	\$669.25	13872	TAKE A BREAK CHILD CARE CENTER
205360	05/09/2024	\$1,096.25	16017	TMP ARCHITECTURE INC
205361	05/09/2024	\$1,172.25	16211	UNIV OF N CAROLINA AT CHAPEL HILL OFC OF
205362	05/09/2024	\$2,837.71	14283	VANEERDEN FOODSERVICE
205367	05/09/2024	\$6,671.23	38381	VERIZON WIRELESS
205368	05/09/2024	\$80.00	13653	VOCES
205369	05/09/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
205370	05/09/2024	\$455.74	15732	WEX BANK
205371	05/09/2024	\$860.50	15718	WOLVERINE POWER SYSTEMS GMT POWER INC
205372	05/09/2024	\$3,449.00	13259	WOODLAWN PRESCHOOL
205373	05/15/2024	\$90.00	16292	116 E STATE LLC JAMI SHATTUCK
205374	05/15/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
205375	05/15/2024	\$105.00	04087	ALL TRONICS INC
205376	05/15/2024	\$191.07	15632	ALTA EQUIPMENT COMPANY ALTA ENTERPRISES LLC
205377	05/15/2024	\$103.40	10106	BASIC BENEFITS CLIENT PAYMENTS
205378	05/15/2024	\$29,535.00	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
205379	05/15/2024	\$14,543.00	79879	BATTLE CREEK FAMILY YMCA
205380	05/15/2024	\$2,423.82	16681	BATTLE CREEK FIRST UNITED METHODIST CHURCH
205381	05/15/2024	\$34.54	14092	BATTLE CREEK MONTESSORI
205382	05/15/2024	\$87,258.09	13012	BC PUBLIC SCHOOLS
205383	05/15/2024	\$25,854.27	06955	BELLEVUE COMM SCH
205384	05/15/2024	\$3,951.16	06955	BELLEVUE COMM SCH
205385	05/15/2024	\$2,540.00	16743	BENJAMIN BOERKOEL
205386	05/15/2024	\$53.50	87379	BESCO WATER TREATMENT INC
205387	05/15/2024	\$1,716.92	11088	BOSKER BRICK COMPANY INC
205388	05/15/2024	\$8,684.54	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
205389	05/15/2024	\$1,000.00	16027	CALHOUN CHRISTIAN SCHOOL DISTRICT
205390	05/15/2024	\$52.08	14287	CALHOUN COUNTY SHERIFF DEPT
205391	05/15/2024	\$1,360.31	33484	CALHOUN COUNTY TREASURER
205392	05/15/2024	\$21,814.54	16267	CATCHING THE DREAM LEARNING CENTER

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205393	05/15/2024	\$537.37	15301	CEDAR CREST DAIRY
205394	05/15/2024	\$165.00	16683	CLARENCE TERRY FIVE-FIFTHS CONSULTING
205395	05/15/2024	\$139.86	49238	COLDWATER BD OF PUBLIC UTILITIES
205396	05/15/2024	\$61,403.82	27281	COMMUNITY ACTION AGENCY
205397	05/15/2024	\$145,507.95	13929	COMMUNITY UNLIMITED
205398	05/15/2024	\$171.89	00001	CONSUMERS ENERGY
205399	05/15/2024	\$1,074.00	15574	CONTROLNET LLC
205400	05/15/2024	\$3,309.90	12298	DEAN TRANSPORTATION INC
205401	05/15/2024	\$2,460.00	16656	DIANE JOSLIN-GOULD
205402	05/15/2024	\$200.00	16735	FELECIA WILLIAMS
205403	05/15/2024	\$14,371.75	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
205404	05/15/2024	\$61.34	12628	FOUNTAIN AUTOMOTIVE CENTER LLC
205405	05/15/2024	\$4,029.82	16771	FREDERICK CONSTRUCTION INC
205406	05/15/2024	\$76.66	61442	GA BUSINESS PURCHASER LLC DBA GUARDIAN ALARM
205407	05/15/2024	\$14,035.09	14306	GARDEN OF DREAMS
205408	05/15/2024	\$6,180.00	10794	GARDNER BROS. INC
205409	05/15/2024	\$72,715.09	09005	HASTINGS AREA SCHOOL
205410	05/15/2024	\$7,195.34	11271	HUNTER-PRELL CO.
205411	05/15/2024	\$50.71	16264	JENNIFER SANDEL
205412	05/15/2024	\$39.89	16746	JULIE HARTMAN
205413	05/15/2024	\$23,600.18	12234	KIDS TIME INC
205414	05/15/2024	\$260.00	16720	KIMBERLY SPIVEY
205415	05/15/2024	\$375.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
205416	05/15/2024	\$4,631.79	11835	KRONOS SAASHR INC
205417	05/15/2024	\$598.31	67491	KSS ENTERPRISES
205418	05/15/2024	\$100.00	11527	LAKEVIEW SCH DIST
205419	05/15/2024	\$51,039.08	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
205420	05/15/2024	\$457.55	16800	LINDSAY BRINDLEY
205421	05/15/2024	\$516.25	01998	MARSHALL PUBLIC SCHOOL CATERING SERVICE
205422	05/15/2024	\$416.50	15047	MEDLER ELECTRIC CO
205423	05/15/2024	\$293.34	16733	MEGAN HARVEY
205424	05/15/2024	\$25,046.27	14615	NEW HARVEST CHRISTIAN CENTER
205425	05/15/2024	\$27.08	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
205426	05/15/2024	\$25,854.27	06040	OLIVET COMMUNITY SCHOOLS
205427	05/15/2024	\$2,323.38	16099	PAUL H RHEAUME
205428	05/15/2024	\$1,000.00	32328	QUINCY COMMUNITY SCHOOLS
205429	05/15/2024	\$4,620.00	16658	RENIERO ARAOZ
205430	05/15/2024	\$2,000.00	16801	RONALD DAVIS CLEMENT II
205431	05/15/2024	\$391.94	10804	SAFETY KLEEN SYSTEMS INC
205432	05/15/2024	\$3,483.95	10057	SEMCO ENERGY GAS CO
205434	05/15/2024	\$61,536.12	15880	SOLIANT HEALTH
205435	05/15/2024	\$851.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
205436	05/15/2024	\$13.14	16760	STEPHANIE SEBRELL
205437	05/15/2024	\$7,985.24	13872	TAKE A BREAK CHILD CARE CENTER
205438	05/15/2024	\$912.29	12693	TEKONSHA COMM SCH
205439	05/15/2024	\$13,716.48	16256	TRAFERA LLC
205440	05/15/2024	\$93.00	14232	US OMNI ATTN: ACCOUNTS RECEIVABLE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205441	05/15/2024	\$3,399.34	14283	VANEERDEN FOODSERVICE
205442	05/15/2024	\$2,646.12	13653	VOCES
205443	05/15/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
205444	05/15/2024	\$30,701.91	13259	WOODLAWN PRESCHOOL
205445	05/15/2024	\$12,927.09	13314	YOUNG CHILD ASSOCIATES
205446	05/16/2024	\$697.61	16477	ABRAEL YEROCK
205447	05/16/2024	\$26.80	14691	AIMEE LEMON
205448	05/16/2024	\$73.97	14399	AMANDA MOON
205449	05/16/2024	\$94.74	12273	ANGELA BLOOD
205450	05/16/2024	\$44.69	15314	ANNA McCRUMB
205451	05/16/2024	\$292.12	16788	ANNIE MONAWECK
205452	05/16/2024	\$95.81	25200	APRIL FOLKEMA
205453	05/16/2024	\$39.26	16529	BAWI PAR
205454	05/16/2024	\$13.49	15688	BRITIANY MCCARTY
205455	05/16/2024	\$39.80	15807	CARLA KITA
205456	05/16/2024	\$39.80	12608	CAROLYN MEYERS
205457	05/16/2024	\$584.84	23023	CATHRYN VANATOR KELENSKE
205458	05/16/2024	\$217.08	16242	CHAD HARTMAN
205459	05/16/2024	\$112.56	11962	CHRISTIE GREEN
205460	05/16/2024	\$180.50	15318	DANA CLARK
205461	05/16/2024	\$637.20	15103	DONNA ZIMMERMAN
205462	05/16/2024	\$87.44	16025	HEATHER DEVEREAUX
205463	05/16/2024	\$451.43	15186	HEATHER HEITSCH
205464	05/16/2024	\$544.68	15328	HEATHER STANLEY
205465	05/16/2024	\$105.86	16384	HEIDI TURCHAN
205466	05/16/2024	\$216.21	14311	HOLLY OLMSTEAD
205467	05/16/2024	\$97.82	14469	JACKIE PYLE
205468	05/16/2024	\$249.64	16191	JACLYNN COBURN
205469	05/16/2024	\$143.72	12581	JAMIE ROGERS
205470	05/16/2024	\$251.92	16431	JENNIFER GOLDSTEIN
205471	05/16/2024	\$135.34	13721	JENNIFER JACKSON
205472	05/16/2024	\$596.79	16264	JENNIFER SANDEL
205473	05/16/2024	\$537.01	15689	JENNIFER SELL
205474	05/16/2024	\$129.00	10484	JENNIFER ZINDLER
205475	05/16/2024	\$180.97	15064	JESSICA CLOTHIER
205476	05/16/2024	\$97.00	16802	JESSICA BELKA
205477	05/16/2024	\$139.63	16433	JONAH CURTIS
205478	05/16/2024	\$338.48	22420	JOYANN SOMMERS
205479	05/16/2024	\$525.85	15474	JULIE CASTLE
205480	05/16/2024	\$113.90	62696	JULIE HALDER
205481	05/16/2024	\$322.14	16673	JUSTIN LEACH
205482	05/16/2024	\$64.66	16334	KAREN DYSINGER
205483	05/16/2024	\$232.76	16648	KAREN GOUDIE
205484	05/16/2024	\$83.54	16482	KATHERINE VANWIENEN
205485	05/16/2024	\$210.85	16627	KATIE NEWBURN
205486	05/16/2024	\$143.78	13411	KELLY WINE
205487	05/16/2024	\$227.81	12930	KHIM LIAN

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205488	05/16/2024	\$124.62	40163	KORINNA RAFFERTY
205489	05/16/2024	\$89.11	16261	KOURTNEY BIELSKI
205490	05/16/2024	\$270.73	15078	KRISTEN ASIALA
205491	05/16/2024	\$71.22	16148	KRISTEN DINSMORE
205492	05/16/2024	\$117.92	16513	KRISTIN WIESCHOLEK
205493	05/16/2024	\$129.00	81696	KRISTINA MITCHELL
205494	05/16/2024	\$741.82	14755	LACHELLE SMITH
205495	05/16/2024	\$168.84	13881	LAURA OSTROM
205496	05/16/2024	\$40.54	12279	LAUREN GALLAGHER
205497	05/16/2024	\$88.71	16229	LINDA WARREN
205498	05/16/2024	\$51.46	16032	LINDSEY HUGHES
205499	05/16/2024	\$267.00	14389	LISA MIDDLETON
205500	05/16/2024	\$53.27	14667	LORIE UPRIGHT
205501	05/16/2024	\$71.00	16701	MACKENZIE LE
205502	05/16/2024	\$132.89	14071	MARK LUDLOW
205503	05/16/2024	\$145.92	11069	MARY ULDRIKS
205504	05/16/2024	\$333.19	16009	MEREDITH LINE
205505	05/16/2024	\$109.78	16015	MICHAEL CRADDOCK
205506	05/16/2024	\$479.23	13434	MICHELE KLINGAMAN
205507	05/16/2024	\$712.71	15475	MICHELLE QUIGLEY-GOMEZ
205508	05/16/2024	\$597.03	12924	MICHELLE TATROW
205509	05/16/2024	\$75.04	34571	MISSY NEYNABER
205510	05/16/2024	\$36.85	16457	MORGAN GARRETT
205511	05/16/2024	\$180.23	16438	NICOLE BILGER
205512	05/16/2024	\$99.16	14313	NICOLE MCGRATH
205513	05/16/2024	\$400.39	16675	PAM ENGLISH
205514	05/16/2024	\$251.25	16709	PHIL HICKS
205515	05/16/2024	\$685.58	16187	RACHEL FEDER
205516	05/16/2024	\$45.00	15922	REBECCA DIAZ
205517	05/16/2024	\$477.83	16488	REBECCA SCHROEDER
205518	05/16/2024	\$54.62	16390	SAMANTHA GWIN
205519	05/16/2024	\$28.99	15017	SHANNON L SWEET
205520	05/16/2024	\$81.74	25035	SHEILA RITSEMA
205521	05/16/2024	\$72.36	15775	STACY ALDEN
205522	05/16/2024	\$767.15	44385	TERESA GEST
205523	05/16/2024	\$127.30	10806	TIM STAFFEN
205524	05/16/2024	\$316.51	14018	TRAVIS WINCHELL
205525	05/16/2024	\$120.80	16665	TREBOL JORDAN
205526	05/16/2024	\$291.79	11092	ZOE BRAINARD
205527	05/16/2024	\$142.97	27716	CITY OF ALBION
205528	05/16/2024	\$188.53	45241	CITY OF SPRINGFIELD
205529	05/16/2024	\$6,308.40	47261	TREASURER OF BATTLE CREEK
205530	05/22/2024	\$283.28	14244	AMBER FLEMING
205531	05/22/2024	\$231.55	15619	ANNE HOSKING
205532	05/22/2024	\$462.64	16301	ARIANNA SCHOLL
205533	05/22/2024	\$491.68	16397	ARIC VAUGHN
205534	05/22/2024	\$355.03	16169	BOBBI CASEY



## Check Reconciliation Report

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205535	05/22/2024	\$457.61	12574	CARRIE J JOHNSON
205536	05/22/2024	\$241.60	16407	CHRISTINE BAILEY
205537	05/22/2024	\$138.02	16473	DANIELLE HEIL
205538	05/22/2024	\$57.62	39454	DEAN MILLER
205539	05/22/2024	\$228.54	15838	DON BECK
205540	05/22/2024	\$211.05	10981	ELVIRA KRACKER
205541	05/22/2024	\$282.89	15629	EPPE WOLFIS
205542	05/22/2024	\$39.13	16238	GREGORY BEZNOSKA
205543	05/22/2024	\$74.97	16384	HEIDI TURCHAN
205544	05/22/2024	\$201.22	16431	JENNIFER GOLDSTEIN
205545	05/22/2024	\$131.19	13905	JESSICA HACKWORTH
205546	05/22/2024	\$155.44	42742	JOSH RIGGS
205547	05/22/2024	\$128.71	15496	KELLY MASON
205548	05/22/2024	\$173.53	14019	KIM FOX
205549	05/22/2024	\$110.62	16284	KIM LEHMAN
205550	05/22/2024	\$68.34	15599	KYRA RABBITT
205551	05/22/2024	\$96.78	16032	LINDSEY HUGHES
205552	05/22/2024	\$150.51	16516	LINDSEY SMITH
205553	05/22/2024	\$160.61	16320	MELANIE MCHALE
205554	05/22/2024	\$294.60	14388	MERCEDES LONG
205555	05/22/2024	\$95.81	45089	NICOLE LAWRENCE
205556	05/22/2024	\$206.96	15925	NICOLE VAUGHN
205557	05/22/2024	\$610.84	15690	PAULA FERREIRA
205558	05/22/2024	\$129.00	15922	REBECCA DIAZ
205559	05/22/2024	\$122.35	16307	REBECCA REED
205560	05/22/2024	\$146.73	16480	REBECCA SMITH
205561	05/22/2024	\$231.29	16465	ROBERT MILLER
205562	05/22/2024	\$237.11	15845	SARAH STAWOWY
205563	05/22/2024	\$108.54	11610	SUZANNE MORAN
205564	05/22/2024	\$55.28	16680	TASHA SHIPPELL
205565	05/22/2024	\$803.70	16768	TERESA COOPER
205566	05/22/2024	\$77.39	15172	THERESA JOPAUL
205567	05/22/2024	\$291.79	44176	TONI STURGIS
205568	05/22/2024	\$65.00	12825	ZAC THOMSON
205569	05/22/2024	\$262.35	30263	AFLAC
205570	05/22/2024	\$592.03	10913	FRANK B MELCHIORE 134 S PHELPS STREET
205571	05/22/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
205572	05/22/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
205573	05/22/2024	\$548.64	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
205574	05/22/2024	\$96.67	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
205575	05/23/2024	\$266.66	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
205576	05/23/2024	\$668.00	16803	AMY'S CATERING LLC
205577	05/23/2024	\$39.12	25200	APRIL FOLKEMA
205578	05/23/2024	\$59,051.09	15915	ARBOR CIRCLE CORPORATION
205579	05/23/2024	\$650.00	05688	ATHENS AREA SCHOOLS ADMINISTRATION OFFICE
205580	05/23/2024	\$565.51	15932	AUTOMATIC EQUIPMENT SALES & SERVICE INC
205581	05/23/2024	\$1,520.67	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS

## Check Reconciliation Report

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205582	05/23/2024	\$53.88	14092	BATTLE CREEK MONTESSORI
205583	05/23/2024	\$1,000.00	13012	BC PUBLIC SCHOOLS
205584	05/23/2024	\$53.50	87379	BESCO WATER TREATMENT INC
205585	05/23/2024	\$943.34	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
205586	05/23/2024	\$437.50	14529	BURMESE AMERICAN INITATIVE
205587	05/23/2024	\$231.08	14287	CALHOUN COUNTY SHERIFF DEPT
205588	05/23/2024	\$12,315.91	33484	CALHOUN COUNTY TREASURER
205589	05/23/2024	\$152.25	15301	CEDAR CREST DAIRY
205590	05/23/2024	\$55,614.00	15908	CHILD CARE RESOURCES & REFERRAL OF
205591	05/23/2024	\$131.75	16436	CLAIRE HAASE
205592	05/23/2024	\$900.00	16417	CODENITY INC
205593	05/23/2024	\$21,967.04	27281	COMMUNITY ACTION AGENCY
205594	05/23/2024	\$83,483.47	13181	COMSTOCK PUBLIC SCHOOLS
205595	05/23/2024	\$214,248.30	12298	DEAN TRANSPORTATION INC
205596	05/23/2024	\$3,980.00	16632	EVERGROWTH CONSULTING KATHRYN GRINSTEINER
205597	05/23/2024	\$200.00	16735	FELECIA WILLIAMS
205598	05/23/2024	\$636.66	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
205599	05/23/2024	\$352,444.95	16779	GAMETIME PLAYCORE WISCONSIN INC
205600	05/23/2024	\$300.00	14306	GARDEN OF DREAMS
205601	05/23/2024	\$525.00	16805	H & S SEPTIC SERVICE ROBERT SCHOENROCK
205602	05/23/2024	\$3,456.55	11033	HARPER CREEK SCHOOLS
205603	05/23/2024	\$880.00	03551	HOMER COMMUNITY SCHOOLS
205604	05/23/2024	\$794.09	11271	HUNTER-PRELL CO.
205605	05/23/2024	\$889.50	10457	INACOMP TECHNICAL SERVICES GROUP LLC
205606	05/23/2024	\$633.75	16677	JOHN CLOFT
205607	05/23/2024	\$63,110.44	06883	KENT INTERM SCH DIST
205608	05/23/2024	\$500.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
205609	05/23/2024	\$4,119.39	67491	KSS ENTERPRISES
205610	05/23/2024	\$80.00	11527	LAKEVIEW SCH DIST
205611	05/23/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
205612	05/23/2024	\$325.00	02840	MARSHALL PUBLIC SCHOOLS
205613	05/23/2024	\$348.25	01998	MARSHALL PUBLIC SCHOOL CATERING SERVICE
205614	05/23/2024	\$293.34	16733	MEGAN HARVEY
205615	05/23/2024	\$120.60	16806	MONIQUE HOVINGA
205616	05/23/2024	\$19,095.28	14615	NEW HARVEST CHRISTIAN CENTER
205617	05/23/2024	\$42.28	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
205618	05/23/2024	\$30,275.40	15847	OTTAWA AREA ISD
205619	05/23/2024	\$31.52	16307	REBECCA REED
205620	05/23/2024	\$414.20	16337	RECOGNITION INC
205621	05/23/2024	\$513.00	10751	ROSE PEST SOLUTIONS
205622	05/23/2024	\$7,022.63	15374	SCHOLASTIC BOOK FAIRS
205623	05/23/2024	\$125.00	16804	SELENA MORALES
205624	05/23/2024	\$1,238.18	10057	SEMCO ENERGY GAS CO
205626	05/23/2024	\$67,144.79	15880	SOLIANT HEALTH
205627	05/23/2024	\$851.98	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
205628	05/23/2024	\$648.26	13872	TAKE A BREAK CHILD CARE CENTER
205629	05/23/2024	\$38,535.59	12422	TOTAL ENERGY SYSTEMS, LLC TELOCIN GROUP INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205630	05/23/2024	\$18,668.42	16211	UNIV OF N CAROLINA AT CHAPEL HILL OFC OF
205631	05/23/2024	\$1,509.70	14283	VANEERDEN FOODSERVICE
205632	05/23/2024	\$8,755.12	16589	VECTOR TECH GROUP SOLUTIONS PLUS (+)
205633	05/23/2024	\$80.00	13653	VOCES
205634	05/23/2024	\$382.68	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
205635	05/23/2024	\$3,422.46	15718	WOLVERINE POWER SYSTEMS GMT POWER INC
205636	05/29/2024	\$170.05	14399	AMANDA MOON
205637	05/29/2024	\$134.87	14244	AMBER FLEMING
205638	05/29/2024	\$119.39	16473	DANIELLE HEIL
205639	05/29/2024	\$55.54	27105	DAWN SPERRY
205640	05/29/2024	\$186.93	15871	ELIZABETH LEWIS
205641	05/29/2024	\$184.04	16203	HARI JOHNSON
205642	05/29/2024	\$445.42	16302	KRISTY OROSCO
205643	05/29/2024	\$86.90	12279	LAUREN GALLAGHER
205644	05/29/2024	\$268.67	16053	LEEANN MILLER-BUSSON
205645	05/29/2024	\$287.43	16414	LISA BOLTON
205646	05/29/2024	\$102.24	16701	MACKENZIE LE
205647	05/29/2024	\$215.08	16015	MICHAEL CRADDOCK
205648	05/29/2024	\$1,527.00	13907	MIKE NICHOLSON
205649	05/29/2024	\$106.06	45089	NICOLE LAWRENCE
205650	05/29/2024	\$242.61	14302	NICOLE RINCKEY
205651	05/29/2024	\$251.12	14315	REANNA ALLINSON
205652	05/29/2024	\$393.96	15319	SAMANTHA HERSHOCK
205653	05/29/2024	\$140.03	16024	TIERRA KONKLE
205654	05/29/2024	\$78.66	14028	TUAN GO PAU
205655	05/29/2024	\$291.79	11092	ZOE BRAINARD
205655	06/17/2024	-\$291.79	11092	ZOE BRAINARD
205656	05/30/2024	\$84.75	23037	ALLEGRA BATTLE CREEK B & M Imaging, Inc.
205657	05/30/2024	\$162.60	12722	ANNE FLYNN
205658	05/30/2024	\$5,164.00	06955	BELLEVUE COMM SCH
205659	05/30/2024	\$59.75	87379	BESCO WATER TREATMENT INC
205660	05/30/2024	\$34,176.68	10153	BRANCH I S D
205661	05/30/2024	\$599.00	32310	BRONSON COMM SCHOOLS
205662	05/30/2024	\$4,972.50	14529	BURMESE AMERICAN INITATIVE
205663	05/30/2024	\$627.00	21389	CALHOUN COUNTY HEALTH DEPT 190 EAST MICHIGAN
205664	05/30/2024	\$36.05	14287	CALHOUN COUNTY SHERIFF DEPT
205665	05/30/2024	\$32.34	14310	CASEY FISCHER
205666	05/30/2024	\$50,834.85	14343	CASSOPOLIS PUBLIC SCHOOLS
205667	05/30/2024	\$4,427.61	16267	CATCHING THE DREAM LEARNING CENTER
205668	05/30/2024	\$309.09	15301	CEDAR CREST DAIRY
205669	05/30/2024	\$50.00	16811	CHELSEA BIVENS
205670	05/30/2024	\$3,996.14	02153	CISD GENERAL FUND
205671	05/30/2024	\$30.00	02153	CISD GENERAL FUND
205672	05/30/2024	\$577.50	16683	CLARENCE TERRY FIVE-FIFTHS CONSULTING
205673	05/30/2024	\$135.00	16619	CLASSIC CITY CONSULTING LLC
205674	05/30/2024	\$2,455.00	15069	CLEAR IMAGE CLEANING SERVICE LLC
205675	05/30/2024	\$4,400.00	16682	CLYDE BARNETT DISCOVER WITHOUT BARRIERS LLC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205676	05/30/2024	\$47,755.00	12221	CSM GROUP INC
205677	05/30/2024	\$2,690.00	16712	DELORES HALSTEAD
205678	05/30/2024	\$5,625.65	14306	GARDEN OF DREAMS
205679	05/30/2024	\$45.91	16197	GENEVA KNAPP
205680	05/30/2024	\$144.00	16808	HAMPTON AQUATICS AND FITNESS
205681	05/30/2024	\$4,995.00	11033	HARPER CREEK SCHOOLS
205682	05/30/2024	\$889.34	09005	HASTINGS AREA SCHOOL
205683	05/30/2024	\$25,983.02	03551	HOMER COMMUNITY SCHOOLS
205684	05/30/2024	\$10,521.75	11271	HUNTER-PRELL CO.
205685	05/30/2024	\$2,397.06	10457	INACOMP TECHNICAL SERVICES GROUP LLC
205686	05/30/2024	\$500.00	13444	INTEGRITY CLEANING SERVICE JOHN HENRY POTTER
205687	05/30/2024	\$386.54	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
205688	05/30/2024	\$575.00	16807	KEVIN DEVINE
205689	05/30/2024	\$4,379.00	12930	KHIM LIAN
205690	05/30/2024	\$260.00	16720	KIMBERLY SPIVEY
205691	05/30/2024	\$875.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
205692	05/30/2024	\$2,640.00	16684	KRISTOPHER CHILDS K CHILDS SOLUTIONS
205693	05/30/2024	\$28.95	67491	KSS ENTERPRISES
205694	05/30/2024	\$960.00	16759	MACK ELECTRIC AND IT SOLUTIONS LLC
205695	05/30/2024	\$1,142.84	15047	MEDLER ELECTRIC CO
205696	05/30/2024	\$2,059.20	14615	NEW HARVEST CHRISTIAN CENTER
205697	05/30/2024	\$4,846.86	06040	OLIVET COMMUNITY SCHOOLS
205698	05/30/2024	\$43.98	15847	OTTAWA AREA ISD
205699	05/30/2024	\$279.46	16761	PAUL BAUER
205700	05/30/2024	\$2,533.06	06904	PENNFIELD SCHOOLS
205701	05/30/2024	\$237.00	10751	ROSE PEST SOLUTIONS
205702	05/30/2024	\$2,035.00	16715	SHELBI COLE
205703	05/30/2024	\$342.26	15700	SOHN LINEN SERVICE INC
205705	05/30/2024	\$62,839.92	15880	SOLIANT HEALTH
205706	05/30/2024	\$2,136.41	13872	TAKE A BREAK CHILD CARE CENTER
205707	05/30/2024	\$312.50	16722	TEDDY SIMMONS III
205708	05/30/2024	\$351.25	10608	THE WATER STORE
205709	05/30/2024	\$1,142.94	16017	TMP ARCHITECTURE INC
205710	05/30/2024	\$1,591.74	05670	UNION CITY COMM SCH
205711	05/30/2024	\$714.10	13653	VOCES
205712	05/30/2024	\$3,499.35	13259	WOODLAWN PRESCHOOL
205713	05/30/2024	\$8,269.87	16553	MADISON NATIONAL LIFE INSURANCE CO INC
205714	05/30/2024	\$1,059.10	39942	MERITAIN HEALTH CO ATTN:ACCTS RECEIVABLE
205715	05/30/2024	\$216,885.57	06912	MESSA DEPARTMENT #217901
205716	06/05/2024	\$133.34	16732	A MOTHER'S LOVE LLC SHERYL GORDAN
205717	06/05/2024	\$345.00	16042	BARRY COMMUNITY ENRICHMENT CENTER BCEC INC
205718	06/05/2024	\$2,608.38	39685	BARRY ISD
205719	06/05/2024	\$833.16	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
205720	06/05/2024	\$38.00	14092	BATTLE CREEK MONTESSORI
205721	06/05/2024	\$19,098.96	43019	BERRIEN RESA
205722	06/05/2024	\$53.50	87379	BESCO WATER TREATMENT INC
205723	06/05/2024	\$75,505.65	10153	BRANCH I S D

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205724	06/05/2024	\$479.34	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
205725	06/05/2024	\$200.00	14529	BURMESE AMERICAN INITATIVE
205728	06/05/2024	\$685.85	25653	CDW GOVERNMENT INC SUITE 1515
205729	06/05/2024	\$134.94	15301	CEDAR CREST DAIRY
205730	06/05/2024	\$200.00	16735	FELECIA WILLIAMS
205730	06/27/2024	-\$200.00	16735	FELECIA WILLIAMS
205731	06/05/2024	\$1,411.66	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
205732	06/05/2024	\$300.00	14306	GARDEN OF DREAMS
205733	06/05/2024	\$3,200.00	10794	GARDNER BROS. INC
205734	06/05/2024	\$153.12	16197	GENEVA KNAPP
205735	06/05/2024	\$55.00	16814	GRAPHIC MEDIA ALLIANCE INC
205736	06/05/2024	\$10,719.34	09005	HASTINGS AREA SCHOOL
205737	06/05/2024	\$875.00	16812	HI-TECH ELECTRIC COMPANY
205738	06/05/2024	\$4,500.00	10457	INACOMP TECHNICAL SERVICES GROUP LLC
205739	06/05/2024	\$435.00	16815	JODIE BANKS
205740	06/05/2024	\$88.00	16813	JUDICIAL SERVICES GROUP
205741	06/05/2024	\$19,098.96	04061	K/RESA
205742	06/05/2024	\$1,133.34	16734	KINDERHAUS MONTESSORI PRESCHOOL OF
205743	06/05/2024	\$1,745.46	82004	LAKEVIEW FOOD SERVICE DEPT
205744	06/05/2024	\$72.00	11527	LAKEVIEW SCH DIST
205745	06/05/2024	\$138.54	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
205746	06/05/2024	\$253.57	16053	LEEANN MILLER-BUSSON
205747	06/05/2024	\$123.00	14835	LOGISOFT COMPUTER PRODUCTS
205748	06/05/2024	\$2,780.00	16759	MACK ELECTRIC AND IT SOLUTIONS LLC
205749	06/05/2024	\$74.00	15692	MARANA GROUP LAKE MICHIGAN MAILERS INC
205750	06/05/2024	\$2,048.00	12082	MARGARET BOMIA
205751	06/05/2024	\$3,390.97	41356	MARSHALL ACADEMY
205752	06/05/2024	\$146.66	16733	MEGAN HARVEY
205753	06/05/2024	\$22,974.27	10964	MICHIGAN SCHOOL ENERGY COOPERATIVE CORP
205754	06/05/2024	\$10.84	16741	OLIVET CHILD CARE ATTN: TERESA ANDERSON
205755	06/05/2024	\$485.00	12984	REPUBLIC SERVICES INC #249
205756	06/05/2024	\$937.50	15933	RESEARCH TO PRACTICE CONSULTING LLC EMILY E
205757	06/05/2024	\$18,485.21	10057	SEMCO ENERGY GAS CO
205759	06/05/2024	\$60,167.78	15880	SOLIANT HEALTH
205760	06/05/2024	\$507.34	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
205761	06/05/2024	\$5,000.00	16514	STEVE SEWARD CONSULTING LLC
205762	06/05/2024	\$5,250.00	16188	STRATEGIC POLICY CONSULTANTS SARA MCCAULEY
205763	06/05/2024	\$523.14	13872	TAKE A BREAK CHILD CARE CENTER
205764	06/05/2024	\$31,736.00	13724	TRANE US INC
205765	06/05/2024	\$1,000.00	05670	UNION CITY COMM SCH
205766	06/05/2024	\$1,579.78	14283	VANEERDEN FOODSERVICE
205767	06/05/2024	\$111.20	13653	VOCES
205768	06/05/2024	\$28,000.00	16105	W.E. UPJOHN INSTITUTE FOR EMPLOYMENT W.E.
205769	06/05/2024	\$268.00	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
205770	06/05/2024	\$3,450.00	13259	WOODLAWN PRESCHOOL
205771	06/07/2024	\$118.99	14796	AARON JOHNSTON
205772	06/07/2024	\$712.47	16351	AARON SWIFT

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205773	06/07/2024	\$22.78	14691	AIMEE LEMON
205774	06/07/2024	\$156.45	16670	ALEEA CROW
205775	06/07/2024	\$36.18	13928	AMY VANDYBOGURT
205776	06/07/2024	\$260.63	32934	ANNA WINIARSKI
205777	06/07/2024	\$138.69	25200	APRIL FOLKEMA
205778	06/07/2024	\$246.02	13883	BETH OPDYCKE
205779	06/07/2024	\$231.82	16169	BOBBI CASEY
205780	06/07/2024	\$64.45	15807	CARLA KITA
205781	06/07/2024	\$719.92	16622	CAROL HICKS
205782	06/07/2024	\$54.23	16476	CHRISTENE LEWICKI
205783	06/07/2024	\$219.95	43348	CHRISTINA HOLLEY
205784	06/07/2024	\$397.31	40669	CHRISTINE KUSLER
205785	06/07/2024	\$155.44	42885	COREY DAVIS
205786	06/07/2024	\$141.57	15085	CRAIG GIBBS
205787	06/07/2024	\$121.67	16623	DELANEY BRAINARD
205788	06/07/2024	\$150.21	16022	DENIELLE HUTCHINS
205789	06/07/2024	\$202.61	15103	DONNA ZIMMERMAN
205790	06/07/2024	\$397.31	39370	ERIC LAFLEUR
205791	06/07/2024	\$86.90	16471	HELEN BUZBY
205792	06/07/2024	\$214.07	14311	HOLLY OLMSTEAD
205793	06/07/2024	\$177.89	12581	JAMIE ROGERS
205794	06/07/2024	\$32.16	13721	JENNIFER JACKSON
205795	06/07/2024	\$412.05	14844	JERRY D JOHNSON
205796	06/07/2024	\$220.56	16433	JONAH CURTIS
205797	06/07/2024	\$134.00	42742	JOSH RIGGS
205798	06/07/2024	\$242.00	22420	JOYANN SOMMERS
205799	06/07/2024	\$157.59	16644	JUNE GOTHBERG
205800	06/07/2024	\$247.63	16624	KAMI GILBERT
205801	06/07/2024	\$103.65	16334	KAREN DYSINGER
205802	06/07/2024	\$166.83	43832	KARIN MAURER
205803	06/07/2024	\$237.85	16159	KATELYN REID
205804	06/07/2024	\$141.51	12114	KATHERINE PETERSON
205805	06/07/2024	\$26.08	16482	KATHERINE VANWIENEN
205806	06/07/2024	\$152.76	16627	KATIE NEWBURN
205807	06/07/2024	\$155.78	13037	KELLY BORIS
205808	06/07/2024	\$80.20	16261	KOURTNEY BIELSKI
205809	06/07/2024	\$180.90	15599	KYRA RABBITT
205810	06/07/2024	\$667.52	14755	LACHELLE SMITH
205811	06/07/2024	\$58.29	13881	LAURA OSTROM
205812	06/07/2024	\$27.60	12279	LAUREN GALLAGHER
205813	06/07/2024	\$68.74	16516	LINDSEY SMITH
205814	06/07/2024	\$351.75	16414	LISA BOLTON
205815	06/07/2024	\$140.90	14389	LISA MIDDLETON
205816	06/07/2024	\$312.35	14667	LORIE UPRIGHT
205817	06/07/2024	\$86.56	16701	MACKENZIE LE
205818	06/07/2024	\$121.74	14357	MARCELLE HEATH
205819	06/07/2024	\$22.78	15077	MARIE WILLIAMS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205820	06/07/2024	\$91.12	31887	MARISA BROWN
205821	06/07/2024	\$23.32	16470	MARK HESS
205822	06/07/2024	\$85.89	11069	MARY ULDRIKS
205823	06/07/2024	\$652.25	14712	MATT LAKE
205824	06/07/2024	\$513.89	15691	MATTHEW HESTER
205825	06/07/2024	\$383.17	16009	MEREDITH LINE
205826	06/07/2024	\$97.35	13140	MICHELE HALL
205827	06/07/2024	\$555.03	13907	MIKE NICHOLSON
205828	06/07/2024	\$56.41	16457	MORGAN GARRETT
205829	06/07/2024	\$141.37	16438	NICOLE BILGER
205830	06/07/2024	\$243.14	16709	PHIL HICKS
205831	06/07/2024	\$70.75	16507	RACHEL LANCASTER
205832	06/07/2024	\$1,066.64	26959	ROSE NYEHOLT
205833	06/07/2024	\$103.18	15319	SAMANTHA HERSHOCK
205834	06/07/2024	\$137.75	13963	SARAH SAYERS
205835	06/07/2024	\$93.13	15017	SHANNON L SWEET
205836	06/07/2024	\$90.52	16492	SHARONDR A POSEY
205837	06/07/2024	\$63.19	11404	STACEY SHINABARGER
205838	06/07/2024	\$111.42	15026	STACY ELLIS
205839	06/07/2024	\$9.51	16646	STEPHANIE BARRON
205840	06/07/2024	\$167.90	16170	SYDNEY ENGEL
205841	06/07/2024	\$35.64	16680	TASHA SHIPPELL
205842	06/07/2024	\$230.95	11222	TERANCE LUNGER
205843	06/07/2024	\$917.23	44385	TERESA GEST
205844	06/07/2024	\$41.27	16796	THELMA CARTER
205845	06/07/2024	\$318.12	14018	TRAVIS WINCHELL
205846	06/07/2024	\$164.22	16665	TREBOL JORDAN
205847	06/07/2024	\$116.58	16281	VALLENE KENT
205848	06/07/2024	\$262.35	30263	AFLAC
205849	06/07/2024	\$591.24	10913	FRANK B MELCHIORE 134 S PHELPS STREET
205850	06/07/2024	\$918.09	16553	MADISON NATIONAL LIFE INSURANCE CO INC
205851	06/07/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
205852	06/07/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
205853	06/07/2024	\$560.37	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
205854	06/07/2024	\$96.62	35705	UNITED WAY OF THE BATTLE CREEK AND KALAMAZOO
205855	06/13/2024	\$9,484.40	16748	ACORN SOUND TECHNOLOGY LLC CYRIL OAKE
205856	06/13/2024	\$3,458.00	16810	AIMEE BEEHLER LLC
205857	06/13/2024	\$100.00	16817	ALYSSA MORGAN
205858	06/13/2024	\$16,662.38	05688	ATHENS AREA SCHOOLS ADMINISTRATION OFFICE
205859	06/13/2024	\$94.80	15837	BATTLE CREEK SHOPPER
205860	06/13/2024	\$6,576.60	13012	BC PUBLIC SCHOOLS
205861	06/13/2024	\$1,000.00	16850	BEAR CLAW HOLDINGS LLC
205862	06/13/2024	\$11,693.59	06955	BELLEVUE COMM SCH
205863	06/13/2024	\$5,925.00	16743	BENJAMIN BOERKOEL
205864	06/13/2024	\$130.75	87379	BESCO WATER TREATMENT INC
205865	06/13/2024	\$6,600.00	16657	BETHANY DESCHAINE
205865	06/27/2024	-\$6,600.00	16657	BETHANY DESCHAINE

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205866	06/13/2024	\$667.50	16721	BETTY UNDERWOOD
205867	06/13/2024	\$55,839.96	10153	BRANCH I S D
205868	06/13/2024	\$133.10	14287	CALHOUN COUNTY SHERIFF DEPT
205869	06/13/2024	\$697.88	33484	CALHOUN COUNTY TREASURER
205870	06/13/2024	\$8,302.50	25653	CDW GOVERNMENT INC SUITE 1515
205871	06/13/2024	\$1,820.86	58954	CITY OF BATTLE CREEK TREASURER'S OFFICE
205872	06/13/2024	\$786.08	00001	CONSUMERS ENERGY
205873	06/13/2024	\$2,145.08	14070	CROWNE PLAZA LANSING WEST
205874	06/13/2024	\$97,346.00	12221	CSM GROUP INC
205875	06/13/2024	\$17,520.68	12298	DEAN TRANSPORTATION INC
205876	06/13/2024	\$500.00	16851	DEB TIMMERMAN & ASSOCIATES LLC
205877	06/13/2024	\$4,560.00	16656	DIANE JOSLIN-GOULD
205878	06/13/2024	\$175.00	16120	EDWARD DOMKE
205879	06/13/2024	\$2,000.00	16852	ERICA B. EDWARDS
205880	06/13/2024	\$90.00	16818	EXPEDITIOUS SERVICE LLC
205881	06/13/2024	\$156,896.53	16771	FREDERICK CONSTRUCTION INC
205882	06/13/2024	\$300.00	10794	GARDNER BROS. INC
205883	06/13/2024	\$874.00	15516	GRAINGER
205884	06/13/2024	\$5,050.00	14364	GUTTERS R US DBA NEW HORIZON PROPERTY
205885	06/13/2024	\$16,951.54	11033	HARPER CREEK SCHOOLS
205886	06/13/2024	\$687.50	16767	HENRY CADE
205887	06/13/2024	\$2,020.80	12971	HI TEC BUILDING SERVICES, A 4M COMPANY 4M
205888	06/13/2024	\$38,695.99	03551	HOMER COMMUNITY SCHOOLS
205889	06/13/2024	\$9,950.76	11271	HUNTER-PRELL CO.
205890	06/13/2024	\$25.00	16639	JEANINE WINKLER
205891	06/13/2024	\$1,316.25	16677	JOHN CLOFT
205892	06/13/2024	\$66.05	12114	KATHERINE PETERSON
205893	06/13/2024	\$260.00	16720	KIMBERLY SPIVEY
205894	06/13/2024	\$1,125.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
205895	06/13/2024	\$4,630.32	11835	KRONOS SAASHR INC
205896	06/13/2024	\$17,618.68	11527	LAKEVIEW SCH DIST
205897	06/13/2024	\$1,076.83	50000	LEROY TOWNSHIP
205898	06/13/2024	\$12,549.20	02840	MARSHALL PUBLIC SCHOOLS
205899	06/13/2024	\$1,728.54	15047	MEDLER ELECTRIC CO
205901	06/13/2024	\$1,775.17	33715	METRONET
205902	06/13/2024	\$625.00	16848	MOSS AUDIO CORPORATION
205903	06/13/2024	\$17,931.44	06040	OLIVET COMMUNITY SCHOOLS
205904	06/13/2024	\$57.77	15847	OTTAWA AREA ISD
205905	06/13/2024	\$250.00	16816	PAIGE THOMPSON
205906	06/13/2024	\$500.00	15904	PARKS COMMUNICATION SOLUTIONS MATTHEW D
205907	06/13/2024	\$3,440.21	06904	PENNFIELD SCHOOLS
205908	06/13/2024	\$62.73	10820	PURITY CYLINDER GASES INC
205909	06/13/2024	\$8,400.00	16658	RENIERO ARAOZ
205910	06/13/2024	\$4,290.00	10751	ROSE PEST SOLUTIONS
205911	06/13/2024	\$123.00	15700	SOHN LINEN SERVICE INC
205914	06/13/2024	\$59,126.83	15880	SOLIANT HEALTH
205915	06/13/2024	\$290.00	15722	SUMMIT FIRE PROTECTION



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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205916	06/13/2024	\$1,592.50	16704	SUSAN CHEADLE-HOLT
205917	06/13/2024	\$5,129.05	12693	TEKONSHA COMM SCH
205918	06/13/2024	\$16,611.57	06470	THRUN LAW FIRM PC
205919	06/13/2024	\$3,853.80	12422	TOTAL ENERGY SYSTEMS, LLC TELOCIN GROUP INC
205920	06/13/2024	\$41,927.04	05670	UNION CITY COMM SCH
205921	06/13/2024	\$93.00	14232	US OMNI ATTN: ACCOUNTS RECEIVABLE
205926	06/13/2024	\$6,384.76	38381	VERIZON WIRELESS
205927	06/13/2024	\$6,716.25	13653	VOCES
205928	06/13/2024	\$1,200.00	16849	WAVELENGTH CONSULTING LLC COLLEEN
205929	06/13/2024	\$564.85	15732	WEX BANK
205930	06/14/2024	\$152.52	27716	CITY OF ALBION
205931	06/14/2024	\$191.25	45241	CITY OF SPRINGFIELD
205932	06/14/2024	\$6,536.97	47261	TREASURER OF BATTLE CREEK
205933	06/17/2024	\$611.18	16477	ABRAEL YEROCK
205934	06/17/2024	\$273.36	16755	AERIN LEIGH
205935	06/17/2024	\$409.38	16201	ALICIA GOMEZ
205936	06/17/2024	\$116.58	14244	AMBER FLEMING
205937	06/17/2024	\$20.37	16258	AMBER HALL
205938	06/17/2024	\$298.22	16634	AMELIA O'BRIAN
205939	06/17/2024	\$407.09	16430	AMY AKINS
205940	06/17/2024	\$663.66	12722	ANNE FLYNN
205941	06/17/2024	\$312.89	16788	ANNIE MONAWECK
205942	06/17/2024	\$37.39	16529	BAWI PAR
205943	06/17/2024	\$214.27	13883	BETH OPDYCKE
205944	06/17/2024	\$16.75	16169	BOBBI CASEY
205945	06/17/2024	\$243.85	16101	BREANNA MITCHELL
205946	06/17/2024	\$38.32	12608	CAROLYN MEYERS
205947	06/17/2024	\$202.01	23023	CATHRYN VANATOR KELENSKE
205948	06/17/2024	\$294.13	16242	CHAD HARTMAN
205949	06/17/2024	\$31.78	45045	CHRISTINA AUBE
205950	06/17/2024	\$559.58	15318	DANA CLARK
205951	06/17/2024	\$269.34	44010	DAWN CASSELMAN
205952	06/17/2024	\$324.08	15838	DON BECK
205953	06/17/2024	\$186.26	16491	DUSTY WALKER
205954	06/17/2024	\$180.90	15328	HEATHER STANLEY
205955	06/17/2024	\$33.50	16200	HEIDI BREMER-KOELPER
205956	06/17/2024	\$103.18	14469	JACKIE PYLE
205957	06/17/2024	\$225.19	16191	JACLYNN COBURN
205958	06/17/2024	\$140.03	38574	JAMI MITSCHHELL
205959	06/17/2024	\$52.37	15205	JASON KEELER
205960	06/17/2024	\$188.70	16855	JEFFERY LAGROW
205961	06/17/2024	\$644.61	16264	JENNIFER SANDEL
205962	06/17/2024	\$268.00	15689	JENNIFER SELL
205963	06/17/2024	\$78.39	16502	JONY MURPHY
205964	06/17/2024	\$123.15	13960	JULIE STEELE
205965	06/17/2024	\$268.07	16673	JUSTIN LEACH
205966	06/17/2024	\$132.66	16648	KAREN GOUDIE

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
205967	06/17/2024	\$39.53	13899	KATELYN VEMICH
205968	06/17/2024	\$53.06	16455	KATHERINE HODGE
205969	06/17/2024	\$40.33	16627	KATIE NEWBURN
205970	06/17/2024	\$19.30	15496	KELLY MASON
205971	06/17/2024	\$281.94	13411	KELLY WINE
205972	06/17/2024	\$56.95	16335	KIMBERLEY NICHOLS
205973	06/17/2024	\$199.00	16091	KORI CARSON DEAN
205974	06/17/2024	\$36.00	16261	KOURTNEY BIELSKI
205975	06/17/2024	\$75.91	16148	KRISTEN DINSMORE
205976	06/17/2024	\$467.46	16302	KRISTY OROSCO
205977	06/17/2024	\$70.08	14755	LACHELLE SMITH
205978	06/17/2024	\$347.06	16053	LEEANN MILLER-BUSSON
205979	06/17/2024	\$165.12	16497	LEEANN WARD
205980	06/17/2024	\$119.93	16229	LINDA WARREN
205981	06/17/2024	\$109.88	16516	LINDSEY SMITH
205982	06/17/2024	\$165.96	16239	MARY HARRIS
205983	06/17/2024	\$61.17	16493	MELISSA WALKER
205984	06/17/2024	\$486.42	14388	MERCEDES LONG
205985	06/17/2024	\$241.20	15475	MICHELLE QUIGLEY-GOMEZ
205986	06/17/2024	\$93.80	34571	MISSY NEYNABER
205987	06/17/2024	\$74.64	16457	MORGAN GARRETT
205988	06/17/2024	\$34.17	16438	NICOLE BILGER
205989	06/17/2024	\$520.93	45089	NICOLE LAWRENCE
205990	06/17/2024	\$772.52	14313	NICOLE MCGRATH
205991	06/17/2024	\$338.08	14302	NICOLE RINCKEY
205992	06/17/2024	\$82.14	15690	PAULA FERREIRA
205993	06/17/2024	\$241.63	16187	RACHEL FEDER
205994	06/17/2024	\$129.71	14315	REANNA ALLINSON
205995	06/17/2024	\$48.37	16488	REBECCA SCHROEDER
205996	06/17/2024	\$31.49	14273	RICHARD LUZADDER
205997	06/17/2024	\$87.10	16465	ROBERT MILLER
205998	06/17/2024	\$34.84	26959	ROSE NYEHOLT
205999	06/17/2024	\$57.02	25035	SHEILA RITSEMA
206000	06/17/2024	\$173.21	16646	STEPHANIE BARRON
206001	06/17/2024	\$1,937.85	29937	SUZANNE M WILSON
206002	06/17/2024	\$16.01	16170	SYDNEY ENGEL
206003	06/17/2024	\$75.00	10974	TARA JOHNSON
206004	06/17/2024	\$67.00	16768	TERESA COOPER
206005	06/17/2024	\$92.86	15172	THERESA JOPPAUL
206006	06/17/2024	\$36.18	10721	TONY WARREN
206007	06/17/2024	\$33.75	12825	ZAC THOMSON
206008	06/17/2024	\$331.58	11092	ZOE BRAINARD
206009	06/19/2024	\$400.00	16831	BRANDEN SAARI
206010	06/19/2024	\$500.00	16832	BRAYDEN TRAVIS
206011	06/19/2024	\$500.00	16833	BREANA VANDORSTEN
206012	06/19/2024	\$1,000.00	16834	DYLAN JORDAN
206013	06/19/2024	\$400.00	16835	EBRAHIM ALHADHRAMI

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206014	06/19/2024	\$750.00	16819	FERRIS STATE UNIV - STUDENT SERVICES CENTER
206015	06/19/2024	\$500.00	16820	FERRIS STATE UNIV - STUDENT SERVICES CENTER
206016	06/19/2024	\$400.00	16837	JACEN SAARI
206017	06/19/2024	\$400.00	16838	JAEI HERNANDEZ
206018	06/19/2024	\$500.00	16839	JESUS ALVARADO-CALDERON
206019	06/19/2024	\$400.00	16840	JOSHUA GOTHBERG
206020	06/19/2024	\$500.00	16842	KATHERINE VANWIENEN
206021	06/19/2024	\$1,000.00	16821	KELLOGG COMMUNITY COLLEGE
206022	06/19/2024	\$1,000.00	16822	KELLOGG COMMUNITY COLLEGE
206023	06/19/2024	\$1,000.00	16823	KENDALL COLLEGE OF ART & DESIGN OF FERRIS
206024	06/19/2024	\$500.00	16843	LANDON BENNETT
206025	06/19/2024	\$500.00	16824	MICHIGAN STATE UNIV OFFICE OF FIN AID - SS BLDG
206026	06/19/2024	\$2,000.00	16825	MICHIGAN STATE UNIV OFFICE OF FIN AID - SS BLDG
206027	06/19/2024	\$500.00	16844	NATHANIAL MAURER
206028	06/19/2024	\$500.00	16845	PAIGE THOMPSON
206029	06/19/2024	\$1,000.00	16826	SAGINAW VALLEY STATE UNIVERSITY
206030	06/19/2024	\$500.00	16846	TYLER WILKINSON
206031	06/19/2024	\$500.00	16827	UNIVERSITY OF KENTUCKY-LEXINGTON
206032	06/19/2024	\$1,000.00	16828	WESTERN MICHIGAN UNIVERSITY
206033	06/19/2024	\$500.00	16829	WESTERN MICHIGAN UNIVERSITY
206034	06/19/2024	\$500.00	16847	WILLIAM O'DELL
206035	06/19/2024	\$500.00	16836	WILLOW AUSTIN
206036	06/19/2024	\$1,000.00	16830	WYOTECH
206037	06/19/2024	\$3,662.50	04087	ALL TRONICS INC
206042	06/19/2024	\$8,424.99	31482	AMERICAN OFFICE SOLUTIONS
206043	06/19/2024	\$103.40	10106	BASIC BENEFITS CLIENT PAYMENTS
206044	06/19/2024	\$30,646.50	12701	BATTLE CREEK CHRISTIAN SCHOOL ACCOUNTS
206045	06/19/2024	\$14,543.00	79879	BATTLE CREEK FAMILY YMCA
206046	06/19/2024	\$2,423.81	16681	BATTLE CREEK FIRST UNITED METHODIST CHURCH
206047	06/19/2024	\$88,878.11	13012	BC PUBLIC SCHOOLS
206048	06/19/2024	\$25,854.27	06955	BELLEVUE COMM SCH
206049	06/19/2024	\$124.71	87379	BESCO WATER TREATMENT INC
206050	06/19/2024	\$7,756.55	16423	BRIGHT LIGHT EARLY CARE & EDUCATION
206051	06/19/2024	\$146.28	14287	CALHOUN COUNTY SHERIFF DEPT
206052	06/19/2024	\$32.59	33484	CALHOUN COUNTY TREASURER
206053	06/19/2024	\$3,173.41	14343	CASSOPOLIS PUBLIC SCHOOLS
206054	06/19/2024	\$21,814.55	16267	CATCHING THE DREAM LEARNING CENTER
206055	06/19/2024	\$28,521.12	16267	CATCHING THE DREAM LEARNING CENTER
206056	06/19/2024	\$259.42	15301	CEDAR CREST DAIRY
206057	06/19/2024	\$300.00	16856	CITY OF BATTLE CREEK FULL BLAST
206058	06/19/2024	\$139.86	49238	COLDWATER BD OF PUBLIC UTILITIES
206059	06/19/2024	\$61,403.81	27281	COMMUNITY ACTION AGENCY
206060	06/19/2024	\$144,622.27	13929	COMMUNITY UNLIMITED
206061	06/19/2024	\$240.00	16790	CONNECTED DEVELOPMENT THERAPEUTIC &
206062	06/19/2024	\$133.45	00001	CONSUMERS ENERGY
206063	06/19/2024	\$220,603.92	12298	DEAN TRANSPORTATION INC
206064	06/19/2024	\$200.00	16735	FELECIA WILLIAMS

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206065	06/19/2024	\$14,051.75	39767	FOUNDATION FOR BEHAVIORAL RESOURCES
206066	06/19/2024	\$14,035.09	14306	GARDEN OF DREAMS
206067	06/19/2024	\$5,425.00	10794	GARDNER BROS. INC
206068	06/19/2024	\$72,715.09	09005	HASTINGS AREA SCHOOL
206069	06/19/2024	\$1,060.22	16767	HENRY CADE
206070	06/19/2024	\$1,706.25	16677	JOHN CLOFT
206071	06/19/2024	\$17,452.19	12234	KIDS TIME INC
206072	06/19/2024	\$265.00	16703	KRISTI TEALL TEALL EDUCATIONAL CONSULTING LLC
206073	06/19/2024	\$1,061.63	67491	KSS ENTERPRISES
206074	06/19/2024	\$56,381.28	13589	LEARNING ZONE PRESCHOOL AND DAYCARE
206075	06/19/2024	\$5,476.08	02840	MARSHALL PUBLIC SCHOOLS
206076	06/19/2024	\$25,046.27	14615	NEW HARVEST CHRISTIAN CENTER
206077	06/19/2024	\$25,854.27	06040	OLIVET COMMUNITY SCHOOLS
206078	06/19/2024	\$450.25	15847	OTTAWA AREA ISD
206079	06/19/2024	\$26,908.00	15276	PRESIDIO NETWORKED SOLUTIONS GROUP
206080	06/19/2024	\$1,000.00	15939	QUADIENT FINANCE USA INC DBA
206081	06/19/2024	\$809.94	15944	QUADIENT LEASING USA DEPT 3682
206082	06/19/2024	\$126.96	16764	REBECCA LONGCORE
206083	06/19/2024	\$513.00	10751	ROSE PEST SOLUTIONS
206084	06/19/2024	\$76.78	34474	SCHOLASTIC INC
206085	06/19/2024	\$2,842.56	10057	SEMCO ENERGY GAS CO
206087	06/19/2024	\$56,908.14	15880	SOLIANT HEALTH
206088	06/19/2024	\$242.00	16730	ST MARK LUTHERAN CHURCH OUR WORLD FOR
206089	06/19/2024	\$2,653.46	36709	STATE OF MICHIGAN MICH DEPT COMM HEALTH
206090	06/19/2024	\$8,028.27	13872	TAKE A BREAK CHILD CARE CENTER
206091	06/19/2024	\$5,500.00	05670	UNION CITY COMM SCH
206092	06/19/2024	\$2,483.81	13653	VOCES
206093	06/19/2024	\$61.33	16731	WENTWORTH HOUSE CHILD CARE CENTER TONIA
206094	06/19/2024	\$30,701.91	13259	WOODLAWN PRESCHOOL
206095	06/19/2024	\$13,183.09	13314	YOUNG CHILD ASSOCIATES
206096	06/20/2024	\$9,618.44	11007	CISD ACTIVITY ACCT
206097	06/20/2024	\$545,104.58	02153	CISD GENERAL FUND
206098	06/21/2024	\$262.35	30263	AFLAC
206099	06/21/2024	\$2,044.73	10913	FRANK B MELCHIORE 134 S PHELPS STREET
206100	06/21/2024	\$536.43	00611	MICHIGAN STATE DISBURSEMENT UNIT
206101	06/21/2024	\$469.92	16160	MIDLAND CREDIT MANAGEMENT INC
206102	06/21/2024	\$548.64	16758	TIMOTHY E. BAXTER & ASSOCIATES, PC
206103	06/24/2024	\$58.83	12273	ANGELA BLOOD
206104	06/24/2024	\$103.18	15619	ANNE HOSKING
206105	06/24/2024	\$102.04	16301	ARIANNA SCHOLL
206106	06/24/2024	\$298.02	16397	ARIC VAUGHN
206107	06/24/2024	\$61.79	15688	BRITIANY MCCARTY
206108	06/24/2024	\$200.00	16407	CHRISTINE BAILEY
206109	06/24/2024	\$31.77	27105	DAWN SPERRY
206110	06/24/2024	\$80.60	44220	DEB SHEPHERD
206111	06/24/2024	\$196.10	15838	DON BECK
206112	06/24/2024	\$108.54	15871	ELIZABETH LEWIS

## Check Reconciliation Report

Calhoun ISD

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
206113	06/24/2024	\$324.28	29798	ELIZABETH O'LEARY
206114	06/24/2024	\$606.36	16197	GENEVA KNAPP
206115	06/24/2024	\$46.36	16025	HEATHER DEVEREAUX
206116	06/24/2024	\$163.08	16431	JENNIFER GOLDSTEIN
206117	06/24/2024	\$21.93	16123	JENNIFER HASWELL
206118	06/24/2024	\$10.72	13721	JENNIFER JACKSON
206119	06/24/2024	\$206.90	16264	JENNIFER SANDEL
206120	06/24/2024	\$120.20	13905	JESSICA HACKWORTH
206121	06/24/2024	\$90.18	43832	KARIN MAURER
206122	06/24/2024	\$450.92	16210	KATHRYN BELL
206123	06/24/2024	\$76.05	15496	KELLY MASON
206124	06/24/2024	\$12.06	14019	KIM FOX
206125	06/24/2024	\$33.77	16284	KIM LEHMAN
206126	06/24/2024	\$94.47	16032	LINDSEY HUGHES
206127	06/24/2024	\$375.35	14678	MAGGIE KING
206128	06/24/2024	\$130.38	16239	MARY HARRIS
206129	06/24/2024	\$128.84	15925	NICOLE VAUGHN
206130	06/24/2024	\$45.63	15845	SARAH STAWOWY
206131	06/24/2024	\$50.52	15017	SHANNON L SWEET
206132	06/24/2024	\$563.96	29937	SUZANNE M WILSON
206133	06/24/2024	\$121.94	11610	SUZANNE MORAN
206134	06/27/2024	\$160.00	16252	20/20 BISTRO AND CATERING
206135	06/27/2024	\$302.93	23037	ALLEGRA BATTLE CREEK B & M Imaging, Inc.
206136	06/27/2024	\$35.00	16858	ALPS INC ARKANSAS LAMINATING PRODUCTS &
206141	06/27/2024	\$7,682.81	31482	AMERICAN OFFICE SOLUTIONS
206142	06/27/2024	\$61,517.01	15915	ARBOR CIRCLE CORPORATION
206143	06/27/2024	\$3,695.00	16743	BENJAMIN BOERKOEL
206144	06/27/2024	\$8,044.94	43019	BERRIEN RESA
206145	06/27/2024	\$3,810.00	16657	BETHANY DESCHAINE
206146	06/27/2024	\$3,825.00	16657	BETHANY DESCHAINE
206147	06/27/2024	\$2,520.00	14529	BURMESE AMERICAN INITATIVE
206148	06/27/2024	\$10,206.58	11490	CALHOUN COUNTY YOUTH CENTER
206149	06/27/2024	\$2,500.00	12858	CHARITABLE UNION
206150	06/27/2024	\$82,033.32	15908	CHILD CARE RESOURCES & REFERRAL OF
206151	06/27/2024	\$299.41	11007	CISD ACTIVITY ACCT
206152	06/27/2024	\$4,900.00	16417	CODENITY INC
206153	06/27/2024	\$66,466.00	13929	COMMUNITY UNLIMITED
206154	06/27/2024	\$7,611.40	16329	DELL MARKETING LP
206155	06/27/2024	\$535.00	16712	DELORES HALSTEAD
206156	06/27/2024	\$2,100.00	16656	DIANE JOSLIN-GOULD
206157	06/27/2024	\$570.00	16860	DORIS KLAUSSEN DEVELOPMENTAL CENTER-PTO C/O
206158	06/27/2024	\$1,584.00	40614	DR THOMAS NEIDLINGER
206159	06/27/2024	\$200.00	16735	FELECIA WILLIAMS
206160	06/27/2024	\$76.66	61442	GA BUSINESS PURCHASER LLC DBA GUARDIAN ALARM
206161	06/27/2024	\$951.63	11271	HUNTER-PRELL CO.
206162	06/27/2024	\$50.78	14960	JEFFREY JANOFSKI
206163	06/27/2024	\$3,015.00	16706	JENNIFER L ROLLENHAGEN

## Check Reconciliation Report

Calhoun ISD

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
206164	06/27/2024	\$2,626.55	38420	JOHNSON CONTROLS FIRE PROTECTION LP
206165	06/27/2024	\$10,858.71	03455	KELLOGG COMM COLLEGE BUSINESS OFFICE
206166	06/27/2024	\$83,074.16	06883	KENT INTERM SCH DIST
206167	06/27/2024	\$350.00	16861	KEY CLEANING SERVICES INC
206168	06/27/2024	\$260.00	16720	KIMBERLY SPIVEY
206169	06/27/2024	\$54.64	16053	LEEANN MILLER-BUSSON
206170	06/27/2024	\$4,005.29	15047	MEDLER ELECTRIC CO
206171	06/27/2024	\$12,247.97	69655	MIDWEST COMMUNICATION SERVICES INC
206172	06/27/2024	\$1,154.70	13875	MR. DON'S REPAIRS DONALD RYAN
206173	06/27/2024	\$11,038.96	14615	NEW HARVEST CHRISTIAN CENTER
206174	06/27/2024	\$66.00	16654	O'LEARY WATER CONDITIONING LLC
206175	06/27/2024	\$33,781.13	15847	OTTAWA AREA ISD
206176	06/27/2024	\$387.43	40477	OVERHEAD DOOR OF BATTLE CREEK
206177	06/27/2024	\$295.98	12239	PETTY CASH - DKDC ATTN: JULIE HALDER
206178	06/27/2024	\$1,103.82	48209	PRINT & MARKETING SOLUTIONS INC
206179	06/27/2024	\$212.40	16337	RECOGNITION INC
206180	06/27/2024	\$8,360.00	16726	REMA VASSAR EVERY STUDENT LEARNING LLC
206181	06/27/2024	\$4,260.00	16658	RENIERO ARAOZ
206182	06/27/2024	\$237.00	10751	ROSE PEST SOLUTIONS
206183	06/27/2024	\$52.33	25035	SHEILA RITSEMA
206184	06/27/2024	\$622.50	16857	SHUTTERFLY LIFETOUCH ACCOUNTS RECEIVABLE
206185	06/27/2024	\$3,390.00	15880	SOLIANT HEALTH
206186	06/27/2024	\$947.07	16211	UNIV OF N CAROLINA AT CHAPEL HILL OFC OF
206187	06/27/2024	\$8,502.61	16553	MADISON NATIONAL LIFE INSURANCE CO INC
206188	06/27/2024	\$1,047.20	39942	MERITAIN HEALTH CO ATTN:ACCTS RECEIVABLE
206189	06/27/2024	\$220,340.17	06912	MESSA DEPARTMENT #217901
P5809	07/12/2023	\$2,651.85	13844	EDUSTAFF LLC
P5821	07/28/2023	\$15,667.19	13844	EDUSTAFF LLC
P5840	08/10/2023	\$10,940.38	13844	EDUSTAFF LLC
P5850	08/15/2023	\$218,419.76	15729	HARRIS BANK-BMO P CARD
P5859	08/24/2023	\$11,818.82	13844	EDUSTAFF LLC
P5864	08/28/2023	\$311.33	13844	EDUSTAFF LLC
P5881	09/11/2023	\$11,333.80	13844	EDUSTAFF LLC
P5885	09/14/2023	\$252,136.49	15729	HARRIS BANK-BMO P CARD
P5894	09/21/2023	\$15,981.25	13844	EDUSTAFF LLC
P5911	10/10/2023	\$22,812.80	13844	EDUSTAFF LLC
P5917	10/13/2023	\$216,689.73	15729	HARRIS BANK-BMO P CARD
P5921	10/19/2023	\$19,336.76	13844	EDUSTAFF LLC
P5924	10/23/2023	\$1,013.04	13844	EDUSTAFF LLC
P5932	11/01/2023	\$21,510.60	13844	EDUSTAFF LLC
P5944	11/13/2023	\$216,680.09	15729	HARRIS BANK-BMO P CARD
P5947	11/16/2023	\$24,370.82	13844	EDUSTAFF LLC
P5966	12/04/2023	\$17,373.61	13844	EDUSTAFF LLC
P5973	12/12/2023	\$150,443.96	15729	HARRIS BANK-BMO P CARD
P5976	12/14/2023	\$24,950.43	13844	EDUSTAFF LLC
P5986	12/27/2023	\$24,235.33	13844	EDUSTAFF LLC
P5998	01/11/2024	\$6,296.29	13844	EDUSTAFF LLC

**Check Reconciliation Report**

**Calhoun ISD**

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

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
P5999	01/12/2024	\$118,280.62	15729	HARRIS BANK-BMO P CARD
P6006	01/25/2024	\$16,753.39	13844	EDUSTAFF LLC
P6009	01/30/2024	\$1,067.40	13844	EDUSTAFF LLC
P6020	02/07/2024	\$23,671.83	13844	EDUSTAFF LLC
P6022	02/07/2024	\$853.92	13844	EDUSTAFF LLC
P6027	02/14/2024	\$113,502.67	15729	HARRIS BANK-BMO P CARD
P6033	02/19/2024	\$22,269.54	13844	EDUSTAFF LLC
P6051	03/06/2024	\$26,380.52	13844	EDUSTAFF LLC
P6054	03/11/2024	\$71.16	13844	EDUSTAFF LLC
P6057	03/12/2024	\$156,148.47	15729	HARRIS BANK-BMO P CARD
P6065	03/20/2024	\$27,397.92	13844	EDUSTAFF LLC
P6075	04/02/2024	\$16,179.55	13844	EDUSTAFF LLC
P6077	04/04/2024	\$35.58	13844	EDUSTAFF LLC
P6089	04/16/2024	\$152,451.62	15729	HARRIS BANK-BMO P CARD
P6092	04/18/2024	\$23,817.34	13844	EDUSTAFF LLC
P6107	05/02/2024	\$29,718.10	13844	EDUSTAFF LLC
P6120	05/14/2024	\$132,501.27	15729	HARRIS BANK-BMO P CARD
P6124	05/16/2024	\$29,958.05	13844	EDUSTAFF LLC
P6133	05/30/2024	\$31,772.21	13844	EDUSTAFF LLC
P6146	06/11/2024	\$163,007.18	15729	HARRIS BANK-BMO P CARD
P6150	06/14/2024	\$23,854.11	13844	EDUSTAFF LLC
P6175	06/28/2024	\$12,121.31	13844	EDUSTAFF LLC
P6186	06/28/2024	\$80,178.43	15729	HARRIS BANK-BMO P CARD
P6193	06/30/2024	\$7,872.54	13844	EDUSTAFF LLC
P6198	06/30/2024	\$1,874.14	15729	HARRIS BANK-BMO P CARD

**Count: 4819**

**Grand Total: \$55,816,037.02**