

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
191776	02/17/22	78318	MISSION CAR WASH		G	11-261-5730-102-000-0000	CHECK # 191776 VOIDED	(100.00)	(100.00)
192248	09/20/21	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	CHECK # 192248 VOIDED	(54.88)	(54.88)
192923	10/20/21	13899	KATELYN VEMICH		X	21-215-3220-000-315-0000	CHECK # 192923 VOIDED	(30.00)	(30.00)
192958	12/01/21	16117	AUTUMN GORDY		S	61-294-3210-650-000-0000	CHECK # 192958 VOIDED	(33.29)	(33.29)
192982	10/20/21	14692	MARLISE DESHANE		X	21-213-3220-000-313-0000	CHECK # 192982 VOIDED	(229.00)	(229.00)
193117	04/25/22	16126	A'NYA SMITH		S	61-294-3210-650-000-0000	CHECK # 193117 VOIDED	(19.14)	(19.14)
193135	11/05/21	15838	DON BECK		G	11-226-3210-231-000-6170	CHECK # 193135 VOIDED	(13.44)	(13.44)
193183	09/16/21	16100	BRIAN L GROEN		G	12-451-0036-200-000-0000	CHECK # 193183 VOIDED	(199.60)	(199.60)
193255	09/02/21	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CHECK # 193255 VOIDED	(211.76)	(211.76)
193259	03/17/22	14296	PROMETRIC		V	21-127-3710-000-000-0000	CHECK # 193259 VOIDED	(125.00)	(125.00)
193263	07/01/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	JUNE TRAVEL	226.24	226.24
193264	07/01/21	15719	DIANA MACGREGOR		X	21-226-3210-007-326-0000	JUNE TRAVEL	114.24	
					X	21-226-5910-000-326-0000	REIMBURSE SALES TAX	(0.60)	113.64
193265	07/01/21	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	MAY TRAVEL	198.80	
					X	21-213-3210-000-313-0000	APRIL TRAVEL	112.00	310.80
193266	07/01/21	14067	GINGER OBERMYER		G	11-252-3210-106-000-0000	JUNE TRAVEL	144.70	144.70
193267	07/01/21	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	JUNE TRAVEL	52.64	52.64
193268	07/01/21	15308	JOAN REEVE		X	21-226-3210-000-326-0000	OCT-MAY TRAVEL	103.62	
					X	21-226-5910-000-326-0000	REIMBURSE SALES TAX	(1.08)	102.54
193269	07/01/21	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	JUNE TRAVEL	137.76	137.76
193270	07/01/21	31887	MARISA BROWN		X	21-214-3210-000-314-8010	JUNE TRAVEL	21.50	21.50
193271	07/01/21	15832	MELISSA BIRLER		X	21-213-3211-003-313-0000	MAY TRAVEL	11.76	11.76
193272	07/01/21	10357	RACHEL STROMBECK		X	21-218-3210-000-240-8010	JUNE TRAVEL	388.08	388.08
193273	07/01/21	15274	STEPHANIE KIMBLE		X	21-215-3210-000-315-0000	MAY TRAVEL	155.68	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	283.92	439.60
193274	07/01/21	29937	SUZANNE M WILSON		X	21-218-3210-000-240-8010	MARCH TRAVEL	213.92	
					X	21-218-3210-000-240-8010	JUNE TRAVEL	53.76	
					X	21-218-3210-000-240-8010	MAY TRAVEL	214.48	
					X	21-218-3210-000-240-8010	APRIL TRAVEL	175.84	
					X	21-218-3210-000-240-8010	FEB TRAVEL	384.72	
					X	21-218-3210-000-240-8010	JAN TRAVEL	230.16	
					X	21-218-3210-000-240-8010	NOV TRAVEL	227.36	1,500.24
193275	07/01/21	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	MAR-JUNE TRAVEL	78.96	78.96
193276	07/01/21	10349	TAMMY SCHILLER		V	21-127-3210-000-000-0000	JUNE TRAVEL	204.96	204.96
193277	07/01/21	46634	TIMOTHY D KARAZIM		G	11-283-3210-107-000-0000	FEB-APR TRAVEL	12.83	
					X	21-283-3210-000-390-0000	FEB-APR TRAVEL	19.65	32.48
193278	07/01/21	16103	WENDY JENKS		X	21-213-3210-002-313-0000	JUNE TRAVEL	109.76	109.76

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193279	07/07/21	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JUNE TRAVEL	103.32	103.32
193280	07/07/21	15420	ANTHONY MILLER		H	21-284-3210-300-000-0000	JUNE TRAVEL	152.21	152.21
193281	07/07/21	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	JUNE TRAVEL	20.22	20.22
193282	07/07/21	39454	DEAN MILLER		H	21-284-3210-300-000-0000	TRAVEL	62.72	62.72
193283	07/07/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JUNE TRAVEL	162.40	162.40
193284	07/07/21	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JUNE TRAVEL	325.98	325.98
193285	07/07/21	15064	JESSICA CLOTHIER		X	21-241-3210-000-341-0000	JUNE TRAVEL	117.04	117.04
193286	07/07/21	10570	JOANN JOY		X	21-226-3210-001-326-1030	JUNE TRAVEL	57.34	
					X	21-281-3210-000-362-0000	JUNE TRAVEL	14.34	71.68
193287	07/07/21	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	JUNE TRAVEL	13.44	
					H	21-284-3210-300-000-0000	JUNE TRAVEL	212.80	226.24
193288	07/07/21	62696	JULIE HALDER		G	11-252-3210-106-000-0000	APRIL-JUNE TRAVEL	87.36	87.36
193289	07/07/21	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	JULY-OCT TRAVEL	79.35	
					G	11-252-3210-106-000-0000	JAN-MAY TRAVEL	157.92	237.27
193290	07/07/21	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JUNE TRAVEL	10.30	10.30
193291	07/07/21	14388	MERCEDES LONG		X	21-226-3210-001-326-0000	MAY-JUNE TRAVEL	76.16	76.16
193292	07/07/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	APRIL-JUNE TRAVEL	315.45	315.45
193293	07/08/21	15814	ADVISOR & CHRONICLE		G	11-232-3170-104-000-0000	CISD BUDGET HEARING	67.61	67.61
193294	07/08/21	16108	ANDREA KELLOGG		G	11-311-3191-284-001-3430	JUNE PLAYGROUPS	200.00	200.00
193295	07/08/21	16151	AQUINAS COLLEGE		S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,000.00
193296	07/08/21	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-275-001-0000	APR/MAY PLAYGROUPS	600.00	600.00
193297	07/08/21	16150	BAILEY GOFF		S	61-294-4912-650-000-0000	TOOLS OF TRADE	500.00	500.00
193298	07/08/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	JUNE BARRY GSC RENT	179.00	
					G	11-331-5913-289-001-7500	MAY BARRY PRINTING	55.09	
					G	11-331-5913-289-001-7500	JUNE BARRY PRINTING	36.90	270.99
193299	07/08/21	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC PARTITION DOORS	480.00	480.00
193300	07/08/21	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	APR-JUN LIAISON	8,658.00	8,658.00
193301	07/08/21	21389	CALHOUN COUNTY HEALTH DEPT		X	21-226-4910-000-326-0000	A VAUGHN HEP B	67.00	67.00
193302	07/08/21	11490	CALHOUN COUNTY JUVENILE		X	21-125-3110-001-000-6160	SUMMER SCHOOL	1,679.34	1,679.34
193303	07/08/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	J JOHNSON CIVIL	12.45	
					G	11-282-4910-105-000-0000	C COCHENS PARGER CIVIL	12.45	
					G	11-282-4910-105-000-0000	K MAURICE CIVIL	14.91	
					G	11-282-4910-105-000-0000	T DAVID JR CIVIL	18.18	57.99
193304	07/08/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT TAX DECREASE	23.48	
					X	21-259-7610-003-000-0000	MTT TAX DECREASE	419.52	
					V	21-259-7610-101-000-0000	MTT TAX DECREASE	135.54	578.54
193305	07/08/21	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC SUPPLIES	55.55	
					V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	61.55

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193306	07/08/21	14878	CURRENT ELECTRIC INC		X	21-261-4911-006-393-0000	DKDC HDMI WIRING	3,998.00	
					V	21-459-6310-000-000-0000	CACC LED RETROFIT	21,500.00	25,498.00
193307	07/08/21	44010	DAWN CASSELMAN		X	21-215-5110-000-315-0000	HOBBY LOBBY/MEIJER/STAMPS	163.59	
					X	21-215-5110-000-315-0000	CHECK # 193307 VOIDED	(163.59)	0.00
193308	07/08/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	MAY BUS & DRIVER	165,244.73	
					X	21-271-4230-000-394-0000	MAY ATTENDANT SVC	24,522.55	189,767.28
193309	07/08/21	12974	DEWEY WATERMAN		G	11-261-3190-110-000-0000	JUNE ENERGY MGMT	650.00	650.00
193310	07/08/21	16153	HASTINGS PUBLIC LIBRARY		G	11-331-5992-284-000-3430	NO FAMILY LEFT INDOORS	50.00	50.00
193311	07/08/21	11110	HEALTH PARTNER INC		X	21-213-3190-003-313-0000	DKDC SUB NURSES	1,045.00	
					X	21-213-3190-003-313-0000	DKDC SUB NURSES	687.50	1,732.50
193312	07/08/21	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	757.35	757.35
193313	07/08/21	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S DRAINS	4,398.51	
					G	11-261-4110-110-000-0000	G/S PIPE REPAIR	3,622.09	
					V	21-261-4120-000-000-0000	CACC WALKIN FREEZER	772.87	8,793.47
193314	07/08/21	16109	IAN GILYARD-SCHNAITMAN		G	11-231-7910-104-000-0000	BOARD PLAQUE/NAME PLATE	170.00	
					G	11-232-3220-336-000-0000	SUPT BELLS	225.00	
					G	11-232-5990-338-000-0000	CASBMA PLAQUES	16.00	411.00
193315	07/08/21	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JUNE PROJECT CLEANING	400.00	400.00
193316	07/08/21	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	295.30	295.30
193317	07/08/21	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	SP 2021 SU 2021 DUAL ENROLL	18,193.89	18,193.89
193318	07/08/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	JUN 15-30 COUNSULTING	2,125.00	2,125.00
193319	07/08/21	23354	MAIL MANAGEMENT INC		V	21-241-5910-000-000-0000	CACC SUPPLIES	208.36	208.36
193320	07/08/21	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	4,467.03	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	9,354.41	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	2,696.07	16,517.51
193321	07/08/21	13875	MR. DON'S REPAIRS		G	11-261-4112-110-000-0000	G/S IRRIGATION	931.49	
					X	21-261-4112-006-393-0000	DKDC IRRIGATION	695.11	
					V	21-261-4910-000-000-0000	CACC IRRIGATION	351.62	1,978.22
193322	07/08/21	41128	PAULA TUCKER		G	11-232-3220-336-000-0000	ABCS LUNCHEON	561.25	
					G	11-232-3221-104-000-0000	BOARD DINNER	426.00	987.25
193323	07/08/21	38502	PENNFIELD TWP		G	11-259-7610-111-000-0000	SUMMER 2021	9.02	
					X	21-259-7610-003-000-0000	SUMMER 2021	161.18	
					V	21-259-7610-101-000-0000	SUMMER 2021	52.08	222.28
193324	07/08/21	15286	PRECISION PAINTING SERVICES		X	21-261-4110-006-393-0000	DKDC REMODEL MOBILE	18,150.00	18,150.00
193325	07/08/21	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT	16.20	16.20
193326	07/08/21	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	JUNE SOW PROJ MGT	1,350.00	
					G	11-391-3171-279-001-7780	JUNE RC REBID	101.25	
					G	12-402-0022-200-000-0000	JUNE ECSN REBID PROJ	303.75	

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					G	12-402-0022-200-000-0000	JUNE ECSN SOW PROJ	4,050.00	5,805.00
193327	07/08/21	16152	RK CONCRETE		X	21-261-4112-006-393-0000	DKDC CURB/RAMP	5,800.00	5,800.00
193328	07/08/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	
					X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	
					V	21-261-4195-000-000-0000	CACC-PEST CONTROL	86.00	
					V	21-261-4195-000-000-0000	CACC-APPLICATION	1,995.00	
					V	21-261-4195-000-000-0000	CACC PEST CONTROL	86.00	2,738.00
193329	07/08/21	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	62.75	62.75
193330	07/08/21	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	ADMIN GUIDELINES	4,000.00	4,000.00
193331	07/08/21	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	45.24	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	74.76	120.00
193336	07/08/21	38381	VERIZON WIRELESS		G	11-122-3410-298-000-7570	PHONES	60.01	
					G	11-213-5910-201-000-2250	PHONES	58.00	
					G	11-221-3410-100-000-0000	PHONES	192.98	
					G	11-221-3410-252-000-8590	PHONES	40.01	
					G	11-221-3410-283-001-3430	PHONES	30.00	
					G	11-221-3410-284-001-3430	PHONES	60.01	
					G	11-221-3410-284-001-3430	PHONES	30.01	
					G	11-221-3410-294-001-3430	PHONES	50.01	
					G	11-221-5110-204-000-6060	PHONES	680.17	
					G	11-221-5990-231-000-6170	PHONES	200.05	
					G	11-222-3410-102-000-0000	PHONES	50.01	
					G	11-222-3410-102-000-0000	PHONES	3.01	
					G	11-222-3410-102-000-0000	PHONES	32.01	
					G	11-232-3410-104-000-0000	PHONES	60.01	
					G	11-252-3410-106-000-0000	PHONES	167.12	
					G	11-257-3410-278-001-3400	PHONES	40.01	
					G	11-282-3410-103-000-0000	PHONES	50.01	
					G	11-282-3410-105-000-0000	PHONES	12.00	
					G	11-282-3410-105-000-0000	PHONES	180.87	
					G	11-283-3410-107-000-0000	PHONES	35.56	
					G	11-284-3410-108-000-0000	PHONES	80.02	
					G	11-284-3410-108-000-0000	PHONES	12.00	
					G	11-284-3410-108-000-0000	PHONES	15.00	
					G	11-284-3410-108-000-0000	PHONES	12.00	
					G	11-284-3410-108-000-0000	PHONES	25.03	
					G	11-391-3410-272-001-0000	PHONES	698.37	
					G	11-391-3410-291-001-3430	PHONES	160.03	

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					V	21-127-5110-000-057-0000	PHONES	40.01	
					V	21-127-5110-000-544-0000	PHONES	40.01	
					V	21-127-5110-000-568-0000	PHONES	40.01	
					V	21-127-5110-000-592-0000	PHONES	40.01	
					X	21-226-3410-007-326-0000	PHONES	107.94	
					X	21-261-3410-005-393-0000	PHONES	4,191.52	
					X	21-261-3410-005-393-0000	PHONES	54.46	
					V	21-261-3415-000-000-0000	PHONES	8.00	
					V	21-261-3415-000-000-0000	PHONES	567.48	
					H	21-284-3410-100-000-0000	PHONES	12.00	
					H	21-284-3410-100-000-0000	PHONES	15.00	
					H	21-284-3410-100-000-0000	PHONES	18.00	
					H	21-284-3410-100-000-0000	PHONES	110.02	
					H	21-284-3410-150-000-0000	PHONES	18.00	
					H	21-284-3410-150-000-0000	PHONES	100.02	
					H	21-284-3410-300-000-0000	PHONES	9.00	
					H	21-284-3410-300-000-0000	PHONES	76.29	
					H	21-284-3410-300-000-0000	PHONES	45.01	
					H	21-284-3410-300-000-0000	PHONES	36.01	
					H	21-284-3410-300-000-0000	PHONES	33.01	
					H	21-284-3410-300-000-0000	PHONES	25.03	8,621.14
193337	07/08/21	31625	VICKI GOTHARD		G	12-451-0036-200-000-0000	JUNE 25 GARNISHMENT	199.60	199.60
193338	07/08/21	16149	WEST 40-MIDWEST PBIS		G	11-221-3210-226-000-0000	B WILSON PBIS	50.00	
					G	11-221-3210-226-000-0000	S WEAVER PBIS	50.00	100.00
193339	07/08/21	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	278.41	
					V	21-261-5710-000-000-0000	CACC MAINT	171.92	450.33
193340	07/08/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-000-3430	JULY BARRY GSC RENT	182.00	182.00
193341	07/08/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5910-000-326-0000	ANN J RENTALS	6.00	32.00
193342	07/08/21	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JULY RENTAL	500.00	500.00
193343	07/08/21	20713	CLARK HILL PLC		X	21-226-5910-000-326-0000	21-22 RETAINER SVC	249.00	249.00
193344	07/08/21	00001	CONSUMERS ENERGY		H	21-284-4220-200-000-0000	ANNUAL POLE RENTAL	12,009.14	12,009.14
193345	07/08/21	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-001-3400	JUL 12-AUG 8 GSRP AD	2,100.00	2,100.00
193347	07/08/21	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	PHONES	66.01	
					G	11-221-5110-204-000-6060	PHONES	6.60	
					G	11-222-3410-102-000-0000	PHONES	6.61	
					G	11-232-3410-104-000-0000	PHONES	6.60	
					G	11-252-3410-106-000-0000	PHONES	9.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-110-000-0000	PHONES	33.01	
					G	11-282-3410-103-000-0000	PHONES	3.30	
					G	11-282-3410-105-000-0000	PHONES	6.60	
					G	11-283-3410-107-000-0000	PHONES	6.60	
					G	11-284-3410-108-000-0000	PHONES	19.80	
					V	21-261-3410-000-000-0000	PHONES	617.48	
					V	21-261-3410-000-000-0000	PHONES	9.90	
					X	21-261-3410-005-393-0000	PHONES	89.12	
					X	21-261-3410-005-393-0000	PHONES	795.00	
					H	21-284-3410-100-000-0000	PHONES	42.91	
					H	21-284-3410-150-000-0000	PHONES	16.50	
					H	21-284-3410-300-000-0000	PHONES	3.30	
					H	21-284-3412-200-000-0000	PHONES	3.30	1,742.54
193348	07/08/21	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	JULY-SEPT UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	JULY-SEPT UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	JULY-SEPT UNEMPLOYMENT	122.50	2,490.00
193349	07/08/21	10885	HELPNET EAP		G	11-283-3193-107-000-0000	JUL-SEP EAP SVC	973.17	
					X	21-283-4910-000-390-0000	JUL-SEP EAP SVC	1,490.55	2,463.72
193350	07/08/21	14844	JERRY D JOHNSON		G	11-282-1791-103-000-0000	COMMUNITY STIPEND	2,000.00	2,000.00
193351	07/08/21	88215	MAASE		X	21-226-5910-000-326-0000	J REEVE MEMBERSHIP	90.00	90.00
193352	07/08/21	49923	MAISA		G	11-232-7410-104-000-0000	2021-2022 MEMBERSHIP	6,368.67	6,368.67
193353	07/08/21	02891	MASA		G	11-232-7410-104-000-0000	2021-2022 MEMBERSHIP	1,384.87	1,384.87
193354	07/08/21	02946	MASB		G	11-232-3170-104-000-0000	21-22 BOARD BOOK MANUALS	1,000.00	
					G	11-232-7410-104-000-0000	20212022 MEMBERSHIP	4,214.00	5,214.00
193355	07/08/21	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	JUL-SEPT CACC MONITORING	336.30	336.30
193356	07/08/21	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT-FINANCIAL	10,000.00	10,000.00
193357	07/08/21	15944	QUADIENT INC		G	11-261-4120-110-000-0000	JUL-JAN G/S METER LEASE	391.67	391.67
193358	07/08/21	16021	RED ROVER TECHNOLOGIES LLC		G	11-283-3193-107-000-0000	21-22 SUB ABSENCE	1,041.38	
					X	21-283-4910-000-390-0000	21-22 SUB ABSENCE	1,595.02	2,636.40
193359	07/08/21	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	T STAFFEN DUES	229.25	229.25
193360	07/08/21	11222	TERANCE LUNGER		G	11-232-1791-104-000-0000	COMMUNITY STIPEND	6,000.00	6,000.00
193361	07/09/21	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	373.05	373.05
193362	07/09/21	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	235.57	235.57
193363	07/09/21	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,183.03	5,183.03
193364	07/09/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
193365	07/09/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	583.26	583.26
193366	07/09/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	881.60	881.60
193367	07/09/21	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	72.80	72.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
193368	07/09/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193369	07/15/21	15915	ARBOR CIRCLE CORPORATION		G	11-445-8510-279-001-7780	ECSN-QUAL JUNE SOE	27,207.70	
					G	11-445-8510-279-001-7781	ECSN-I/T JUNE SOE	42,063.42	69,271.12
193370	07/15/21	14339	BANGOR PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	50,872.76	50,872.76
193371	07/15/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-000-3430	BARRY CO GSC FEB RENT	179.00	179.00
193372	07/15/21	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	JUNE SCHOLARSHIPS	1,120.00	1,120.00
193373	07/15/21	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES	20,348.85	20,348.85
193374	07/15/21	15908	CHILD CARE RESOURCES &		G	11-445-8510-279-001-7780	ECSN-QUAL JUNE SOE	28,368.71	
					G	11-445-8510-279-001-7781	ECSN-I/T JUNE SOE	24,253.33	52,622.04
193375	07/15/21	02153	CISD GENERAL FUND		G	11-221-3220-204-000-6060	SCECH PARTICIPANTS	195.00	
					G	11-221-3220-204-000-6060	SCECH PARTICIPANTS	15.00	210.00
193376	07/15/21	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	600.54	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	170.25	770.79
193377	07/15/21	12221	CSM GROUP INC		X	21-261-4910-006-393-0000	DKDC PARKING LOT	29,696.00	29,696.00
193378	07/15/21	39767	FOUNDATION FOR		G	11-391-3710-285-000-0000	JUNE SCHOLARSHIPS	520.00	520.00
193379	07/15/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 6/28/21	66,413.72	66,413.72
193380	07/15/21	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,195.00	1,195.00
193381	07/15/21	14317	ILLUMINATE EDUCATION		H	21-284-3190-100-000-0000	HARPER UPGRADE	463.32	463.32
193382	07/15/21	06883	KENT INTERM SCH DIST		G	11-411-8510-279-001-7780	ECSN QUAL JUNE SOE	41,119.13	
					G	11-411-8510-279-001-7781	ECSN-I/T JUNE SOE	25,519.11	66,638.24
193383	07/15/21	12930	KHIM LIAN		G	11-391-5115-272-004-0000	PLAYGROUP SUPPLIES	119.00	119.00
193384	07/15/21	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	3RD QTR TRANSPORTATION	4,752.00	4,752.00
193385	07/15/21	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JUNE WORKFORCE	262.50	
					V	21-283-5910-000-000-0000	JUNE WORKFORCE	437.50	
					X	21-283-5910-000-390-0000	JUNE WORKFORCE	1,050.00	1,750.00
193386	07/15/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	JUNE SCHOLARSHIPS	3,600.00	3,600.00
193387	07/15/21	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH POSITION	25,574.22	
					G	11-411-8510-201-000-2250	MENTAL HEALTH POSITION	25,574.37	51,148.59
193388	07/15/21	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN-QUAL JUNE SOE	29,378.76	29,378.76
193389	07/15/21	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	86,814.63	86,814.63
193390	07/15/21	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
193391	07/15/21	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	JUNE SCHOLARSHIPS	629.20	629.20
193392	07/15/21	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	JUNE SCHOLARSHIPS	529.15	529.15
193393	07/15/21	06955	BELLEVUE COMM SCH		G	11-411-8510-278-000-3400	JULY GSRP	19,509.09	19,509.09
193394	07/15/21	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.12	0.12
193395	07/15/21	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-000-3400	JULY GSRP	123,151.09	123,151.09
193396	07/15/21	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	893.24	893.24
193397	07/15/21	14467	DELTA NETWORK SERVICES	12604 C	H	21-284-4121-200-000-0000	FORTIGATE SUPPORT	52,650.00	52,650.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
193398	07/15/21	15582	FEDRESULTS INC	12608 C	G	11-221-3190-204-000-6060	21-22 LICENSES	36,383.22	36,383.22
193399	07/15/21	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	46.27	
					X	21-261-4120-006-393-0000	DKDC MONITORING	59.05	105.32
193400	07/15/21	12977	MASB-SEG PROPERTY/CASUALTY		G	11-259-3990-111-000-0000	PROPERTY/CASUALTY	3,662.10	
					G	11-261-3910-102-000-0000	PROPERTY/CASUALTY	3,662.10	
					X	21-261-3910-003-393-0000	PROPERTY/CASUALTY	3,662.10	
					X	21-261-3910-004-393-0000	PROPERTY/CASUALTY	21,972.60	
					H	21-261-3910-100-000-0000	PROPERTY/CASUALTY	3,662.10	
					V	21-261-3910-101-000-0000	PROPERTY/CASUALTY	25,634.70	
					H	21-261-3910-200-000-0000	PROPERTY/CASUALTY	9,155.25	
					H	21-261-3910-300-000-0000	PROPERTY/CASUALTY	1,831.05	73,242.00
193401	07/15/21	26809	SEG WORKERS COMPENSATION		G	11-252-2841-106-000-0000	1ST QTR WORKERS COMP	17,664.00	17,664.00
193402	07/19/21	14811	DOROTHY POPE		X	21-122-3220-001-140-1030	CONF REIMB	115.00	115.00
193403	07/19/21	12758	JILL SLAGHT		G	11-282-3210-105-000-0000	AUG TRAVEL	36.80	
					G	11-282-3210-105-000-0000	SEP TRAVEL	44.28	
					G	11-282-3210-105-000-0000	NOV TRAVEL	151.80	
					G	11-282-3210-105-000-0000	DEC TRAVEL	13.80	
					G	11-282-3210-105-000-0000	JAN TRAVEL	63.84	
					G	11-282-3210-105-000-0000	FEB TRAVEL	81.76	
					G	11-282-3210-105-000-0000	MARCH TRAVEL	22.40	
					G	11-282-3210-105-000-0000	APRIL TRAVEL	16.80	
					G	11-282-3210-105-000-0000	MAY TRAVEL	44.80	
					G	11-282-3210-105-000-0000	JUNE TRAVEL	49.28	525.56
193404	07/19/21	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	MARCH TRAVEL	449.12	
					X	21-213-3210-002-313-0000	APRIL TRAVEL	403.20	
					X	21-213-3210-002-313-0000	MAY TRAVEL	445.20	
					X	21-213-3210-002-313-0000	JUNE TRAVEL	365.68	1,663.20
193405	07/19/21	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	JUNE TRAVEL	143.25	143.25
193406	07/19/21	12930	KHIM LIAN		G	11-391-3210-272-006-0000	JUNE TRAVEL	108.14	108.14
193407	07/19/21	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	JUNE TRAVEL	46.31	46.31
193408	07/19/21	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	MAY TRAVEL	45.08	
					H	21-284-3210-300-000-0000	JUNE TRAVEL	20.72	65.80
193409	07/19/21	26959	ROSE NYEHOLT		X	21-122-3220-000-170-8010	CONF REIMB	150.00	150.00
193410	07/22/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
193411	07/22/21	15267	EDWARD JONES		G	12-451-0020-200-000-0000	EDWARD JONES	6,000.00	6,000.00
193412	07/22/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	583.43	583.43
193413	07/22/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193414	07/22/21	15632	ALTA EQUIPMENT COMPANY		V	21-261-4190-000-000-0000	UNIT FL712 TIRES	5,000.00	5,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
193415	07/22/21	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	JULY HR FEE	42.66	
					X	21-283-3193-000-390-0000	JULY HR FEE	65.34	108.00
193416	07/22/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	45.50	45.50
193417	07/22/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	K SUE CIVIL PROCESS	32.54	32.54
193418	07/22/21	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
193419	07/22/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JULY GSRP	34,140.91	34,140.91
193420	07/22/21	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	99.60	99.60
193421	07/22/21	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,800.00	
					X	21-261-4112-006-393-0000	DKDC TREES/WEEDS	500.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,000.00	3,300.00
193422	07/22/21	14084	INTRADO INTERACTIVE SERVICES		V	21-241-3150-000-000-0000	SCHOOL MESSENGER	848.70	
					X	21-241-5910-000-341-0000	SCHOOL MESSENGER	330.05	1,178.75
193423	07/22/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	JUL 1-16 CONSULTING	1,870.00	1,870.00
193424	07/22/21	49923	MAISA		G	11-221-3120-100-000-0000	EDUPATHS SUPPORT	3,590.00	3,590.00
193425	07/22/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	18,085.52	18,085.52
193426	07/22/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
193427	07/22/21	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	1,715.06	1,715.06
193428	07/22/21	15580	SHI INTERNATIONAL CORP	12623 C	G	11-284-4120-108-000-0000	VMWARE VSPHERE	1,700.72	
				12622 C	G	11-284-4120-108-000-0000	VMWARE VSPHERE	4,835.77	6,536.49
193429	07/22/21	30622	AT&T		H	21-284-4220-200-000-0000	SEMI ANNUAL POLE RENTAL	101.32	101.32
193430	07/22/21	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EARLY ON/ECSE INTERPRETING	630.00	630.00
193431	07/22/21	16095	BUSH REFRIGERATION	12592 C	V	21-127-6420-000-056-0000	FLOWER COOLER	4,645.00	4,645.00
193432	07/22/21	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	JUNE POLICE LIAISON	7,170.67	7,170.67
193433	07/22/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-277-001-3401	FY21 GSRP TRANSPORTATION	40,000.00	40,000.00
193434	07/22/21	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,800.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,500.00	3,300.00
193435	07/22/21	15947	MICHIGAN LEAGUE FOR PUBLIC		G	11-391-3112-279-001-7780	WESTERN'S 3RD QTR	3,852.19	3,852.19
193436	07/22/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	204.21	
					G	11-411-8510-278-001-3401	3RD Q TRANSPORTATION	10,177.97	10,382.18
193437	07/22/21	10357	RACHEL STROMBECK		X	21-218-5110-000-240-8010	BATTERIES	23.00	23.00
193438	07/22/21	12984	REPUBLIC SERVICES INC #249		V	21-261-3840-000-000-0000	CACC WASTE CONTAINER	117.40	117.40
193439	07/22/21	15722	SUMMIT FIRE PROTECTION		X	21-261-4911-006-393-0000	DKDC INSPECT/NEW	188.30	
					X	21-261-4911-006-393-0000	DKDC INSPECTION	77.00	
					X	21-261-4911-006-393-0000	JUNE INSPECTION	185.50	450.80
193440	07/22/21	16017	TMP ARCHITECTURE INC		X	21-261-6310-006-393-0000	JUNE DKDC PARKING LOT	1,071.20	1,071.20
193441	07/22/21	31449	TROXELL COMMUNICATIONS INC	12598 C	X	21-122-6421-000-110-0000	CHROMEBOOKS	4,176.00	
				12596 P	X	21-122-6421-000-120-0000	TRU TOUCH/CHROMEBOOKS	7,885.11	
				12596 P	X	21-122-6421-000-130-0000	TECH (NON-DEP)	7,885.11	

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				12596 P	X	21-122-6421-000-140-0000	TECH (NON-DEP)	7,885.11	
				12596 P	X	21-122-6421-000-190-0000	TECH (NON-DEP)	13,517.33	
				12596 P	X	21-122-6421-000-193-0000	TECH (NON-DEP)	19,149.54	60,498.20
193442	07/22/21	13653	VOCES		V	21-127-3120-000-400-4000	MAY FAMILY LIAISON	2,368.00	
					V	21-241-3150-000-000-0000	MAY FAMILY LIAISON	1,817.00	
					V	21-241-3150-000-000-0000	JUNE FAMILY LIAISON	972.00	5,157.00
193443	07/22/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JULY 2021	9,535.91	9,535.91
193444	07/22/21	06912	MESSA		G	12-451-0027-200-000-0000	AUGUST 2021	265,255.27	265,255.27
193445	07/29/21	31482	AMERICAN OFFICE		V	21-241-5910-000-000-0000	CACC STAPLES CREDIT	(92.00)	
					X	21-241-5910-000-341-0000	DKDC LAMINATOR SUPPLIES	590.00	498.00
193446	07/29/21	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-000-3400	JULY GSRP	21,947.72	21,947.72
193447	07/29/21	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-000-3400	JULY GSRP	29,263.64	29,263.64
193448	07/29/21	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-000-3400	JULY GSRP	48,086.38	48,086.38
193449	07/29/21	06955	BELLEVUE COMM SCH		V	21-127-4910-000-000-0000	XELLO LICENSES MS	214.76	
					V	21-212-3195-000-400-4000	XELLO LICENSES HS	525.40	740.16
193450	07/29/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	K CLARE PROCESS FEES	32.54	32.54
193451	07/29/21	39767	FOUNDATION FOR		G	11-445-8510-278-000-3400	JULY GSRP	4,877.28	4,877.28
193452	07/29/21	14306	GARDEN OF DREAMS		G	11-445-8510-278-000-3400	JULY GSRP	9,754.54	9,754.54
193453	07/29/21	04061	K/RESA		G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	82.50	82.50
193454	07/29/21	12234	KIDS TIME INC		G	11-441-8510-278-000-3400	JULY GSRP	10,973.81	10,973.81
193455	07/29/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	222.47	
					G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	236.10	458.57
193456	07/29/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-000-3400	JULY GSRP	29,263.63	29,263.63
193457	07/29/21	15195	MICHIGAN PUBLIC HEALTH		X	21-213-3220-000-313-0000	REGIS/DEVEREAUX	20.00	20.00
193458	07/29/21	13112	SKYWARD, INC.		H	21-284-4913-100-000-0000	STUDENT MGMT CORE	126,800.03	126,800.03
193459	07/29/21	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPEC/REPAIRS	293.24	
					X	21-261-4911-006-393-0000	DKDC INSPECTION	77.00	370.24
193460	07/29/21	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-000-3400	JULY GSRP	8,535.18	8,535.18
193461	07/29/21	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-000-3400	JULY GSRP	26,825.00	26,825.00
193462	07/29/21	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-000-3400	JULY GSRP	9,754.55	9,754.55
193463	07/29/21	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	152,083.23	
					G	11-411-8510-278-001-3400	JULY GSRP	20,195.43	
					G	11-411-8510-278-001-3401	3RD QTR TRANS	6,914.40	179,193.06
193464	07/29/21	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	29,544.68	29,544.68
193465	07/29/21	12601	CALHOUN COMMUNITY HIGH		G	11-226-3210-231-000-6170	APR-JUN MILEAGE	140.58	
					G	11-411-8511-231-001-6170	APR-JUN STIPEND	135.00	
					G	11-411-8512-231-001-6170	OCT-MAR S OLSEN PAYROLL	14,664.44	
					G	11-411-8513-231-001-6170	OCT-MAR E CASE PAYROLL	4,725.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-411-8517-231-001-6170	APR-JUN AIR CARDS	2,736.57	22,402.46
193466	07/29/21	12601	CALHOUN COMMUNITY HIGH		G	11-411-8512-231-001-6170	APR-JUN PAYROLL OLSEN	7,937.41	
					G	11-411-8513-231-001-6170	APR-JUN PAYROLL CASE	1,873.15	9,810.56
193467	07/29/21	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	12,513.67	12,513.67
193468	07/29/21	14344	CENTREVILLE PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	39,689.33	39,689.33
193469	07/29/21	02153	CISD GENERAL FUND		G	11-221-3220-204-000-6060	SCECH PARTICIPANTS	5.00	5.00
193470	07/29/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-277-001-3400	JULY GSRP	74,378.36	74,378.36
193471	07/29/21	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-001-3431	3RD QTR FAMILY COACH	3,956.55	3,956.55
193472	07/29/21	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	48,173.59	48,173.59
193473	07/29/21	14347	HARTFORD PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	39,326.89	39,326.89
193474	07/29/21	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	50,011.02	50,011.02
193475	07/29/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3401	3RD QTR TRANS	2,785.81	2,785.81
193476	07/29/21	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	45,453.96	45,453.96
193477	07/29/21	15880	SOLIAANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN- PSYCH	700.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	250.00	950.00
193478	07/29/21	14352	THREE RIVERS COMM SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	54,786.90	54,786.90
193479	07/30/21	14691	AIMEE LEMON		X	21-216-3220-000-316-0000	CONF REIMB	45.00	
					X	21-216-3220-000-316-0000	CONF REIMB	55.00	
					X	21-216-3220-000-316-0000	CONF REIMB	65.00	165.00
193480	07/30/21	15299	ALECIA HOPPA		G	11-221-3210-204-000-6060	APR-JUNE TRAVEL	53.76	53.76
193481	07/30/21	14399	AMANDA MOON		G	11-391-3210-272-006-0000	JUNE TRAVEL	31.92	31.92
193482	07/30/21	14244	AMBER FLEMING		G	11-226-3210-278-001-3400	MAY TRAVEL	70.11	70.11
193483	07/30/21	15326	ANGELA M JACK		G	11-221-3210-204-000-6060	TRAVEL/CONF	407.68	407.68
193484	07/30/21	14475	ANNE BOHL		G	11-221-3210-204-000-6060	JUNE TRAVEL	116.59	
					G	11-221-5110-204-000-6060	FEB, MAY TRAVEL	25.23	141.82
193485	07/30/21	12722	ANNE FLYNN		G	11-391-3210-291-001-3430	Mileage	162.96	162.96
193486	07/30/21	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	JAN-MARCH TRAVEL	56.50	
					G	11-391-3210-272-006-0000	APR-JUNE TRAVEL	56.34	112.84
193487	07/30/21	12574	CARRIE J JOHNSON		G	11-221-3210-204-000-6060	TRAVEL/CONF	47.04	47.04
193488	07/30/21	15360	CINDY HUNT		G	11-221-3210-204-000-6060	MAY TRAVEL	473.20	
					G	11-221-3210-204-000-6060	JUNE TRAVEL	204.20	677.40
193489	07/30/21	15481	DANIELLE MILLER		G	11-221-5110-204-000-6060	JUNE TRAVEL	10.74	10.74
193490	07/30/21	10936	DIANNE WOLOSZYK		X	21-122-3210-000-130-0000	JUNE TRAVEL	77.28	77.28
193491	07/30/21	15328	HEATHER STANLEY		G	11-221-3210-204-000-6060	MAY TRAVEL	203.84	203.84
193492	07/30/21	15426	JAMIE STRAUSS		G	11-221-3210-204-000-6060	MAY TRAVEL	50.40	
					G	11-221-3210-204-000-6060	JUNE TRAVEL	16.80	67.20
193493	07/30/21	13145	JESSICA BENGTTSSON		X	21-213-3210-002-313-0000	JUNE TRAVEL	139.44	139.44
193494	07/30/21	15639	JILL SNYDER		X	21-226-3210-007-326-0000	MAY TRAVEL	123.20	

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					X	21-226-3210-007-326-0000	JUNE TRAVEL	65.52	
					X	21-226-5110-007-326-0000	SALES TAX REPAY	(22.00)	166.72
193495	07/30/21	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	FEB TRAVEL	85.12	
					G	11-221-3210-283-001-3430	MARCH TRAVEL	118.16	
					G	11-221-3210-283-001-3430	APRIL TRAVEL	70.00	
					G	11-221-3210-283-001-3430	MAY TRAVEL	67.20	
					G	11-221-3210-283-001-3430	JUNE TRAVEL	92.40	432.88
193496	07/30/21	15410	LEEANN MOORE		G	11-221-3210-202-000-0000	JUNE TRAVEL	63.84	
					G	11-221-3210-204-000-6060	JUNE TRAVEL	125.44	189.28
193497	07/30/21	15327	LORI PEARSON		G	11-221-3210-204-000-6060	MAY TRAVEL	72.80	72.80
193498	07/30/21	16107	MEGAN THRUM		X	21-213-3210-000-313-0000	TRAVEL - LOCAL	113.01	113.01
193499	07/30/21	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-000-6060	JUNE TRAVEL	35.84	35.84
193500	07/30/21	14501	MYRNA AUSTIN		G	11-391-3210-291-001-3430	JUNE TRAVEL	36.06	
					G	11-391-3210-291-001-3430	CHECK # 193500 VOIDED	(36.06)	0.00
193501	07/30/21	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	AUG-DEC TRAVEL	627.90	
					G	11-282-3180-105-000-0000	JAN-JUNE TRAVEL	244.72	872.62
193502	07/30/21	15452	STEPHEN BEST		G	11-221-3210-204-000-6060	TRAVEL/CONF	352.80	352.80
193503	07/30/21	13491	SUSAN CLARK		G	11-391-3210-272-006-0000	JAN TRAVEL	16.24	
					G	11-391-3210-272-006-0000	FEB TRAVEL	24.64	
					G	11-391-3210-272-006-0000	MARCH TRAVEL	48.16	
					G	11-391-3210-272-006-0000	APRIL TRAVEL	18.48	
					G	11-391-3210-272-006-0000	CHECK # 193503 VOIDED	(16.24)	
					G	11-391-3210-272-006-0000	CHECK # 193503 VOIDED	(24.64)	
					G	11-391-3210-272-006-0000	CHECK # 193503 VOIDED	(48.16)	
					G	11-391-3210-272-006-0000	CHECK # 193503 VOIDED	(18.48)	0.00
193504	07/30/21	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	JUNE TRAVEL	51.74	51.74
193505	08/05/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	AUGUST 2021	9,432.99	9,432.99
193506	08/05/21	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	AUGUST 2021	957.76	957.76
193507	08/05/21	16108	ANDREA KELLOGG		G	11-311-3191-284-000-3430	JULY PLAYGROUPS	160.00	160.00
193508	08/05/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-000-3430	AUG GSC/PC RENT	20.00	
					G	11-331-5913-289-000-7500	TALKING IS TEACHING	0.90	20.90
193509	08/05/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC WATER	45.50	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	77.50
193510	08/05/21	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	AUGUST BUILDING RENT	500.00	500.00
193511	08/05/21	12601	CALHOUN COMMUNITY HIGH		G	11-411-8512-231-001-6170	JULY PAYROLL OLSEN	2,259.80	2,259.80
193512	08/05/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2020 VALUE DECREASES	13.01	
					X	21-259-7610-003-000-0000	2020 VALUE DECREASES	232.48	

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					V	21-259-7610-101-000-0000	2020 VALUE DECREASES	75.11	320.60
193513	08/05/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-5112-000-315-0000	MACBOOK POWER ADAPTER	79.00	79.00
193515	08/05/21	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	PHONES	70.90	
					G	11-221-5110-204-000-6060	PHONES	7.09	
					G	11-222-3410-102-000-0000	PHONES	7.09	
					G	11-232-3410-104-000-0000	PHONES	7.09	
					G	11-252-3410-106-000-0000	PHONES	10.63	
					G	11-261-3410-110-000-0000	PHONES	35.45	
					G	11-282-3410-103-000-0000	PHONES	3.54	
					G	11-282-3410-105-000-0000	PHONES	7.09	
					G	11-283-3410-107-000-0000	PHONES	7.09	
					G	11-284-3410-108-000-0000	PHONES	21.29	
					V	21-261-3410-000-000-0000	PHONES	10.63	
					V	21-261-3410-000-000-0000	PHONES	617.48	
					X	21-261-3410-005-393-0000	PHONES	795.00	
					X	21-261-3410-005-393-0000	PHONES	95.71	
					H	21-284-3410-100-000-0000	PHONES	46.08	
					H	21-284-3410-150-000-0000	PHONES	17.72	
					H	21-284-3410-300-000-0000	PHONES	3.54	
					H	21-284-3412-200-000-0000	PHONES	3.54	1,766.96
193516	08/05/21	16157	EILEEN HENDERSON		X	21-213-3190-003-313-0000	FINGERPRINTING	71.00	71.00
193517	08/05/21	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JULY 2021 CLEANING	500.00	500.00
193518	08/05/21	04061	K/RESA		G	11-221-5910-226-001-0000	HARPER CREEK POSTERS	537.06	
					G	11-221-5910-226-001-0000	HARPER CREEK POSTERS	821.24	
					G	11-221-5910-226-001-0000	HARPER CREEK POSTERS	679.77	
					G	11-221-5910-226-001-0000	HARPER CREEK POSTERS	927.78	
					G	11-221-5910-226-001-0000	HARPER CREEK NOTE PADS	477.95	
					G	11-221-5910-226-001-0000	OLIVET NOTE PADS	150.79	3,594.59
193519	08/05/21	35641	KALAMAZOO COUNTY TREAS		G	11-259-7610-111-000-0000	BOND PREMIUM 2021	0.33	
					X	21-259-7610-003-000-0000	BOND PREMIUM 2021	5.95	
					V	21-259-7610-101-000-0000	BOND PREMIUM 2021	1.92	8.20
193520	08/05/21	16158	KATHLEEN BRUTSCHE		X	21-213-3190-003-313-0000	FINGERPRINTING	43.25	43.25
193521	08/05/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTING	2,528.75	2,528.75
193522	08/05/21	15138	MICHIGAN BRAILLE TRANSCRIBING	12606 C	X	21-122-6420-000-170-0000	PEARSON GEOMETRY	1,601.53	1,601.53
193523	08/05/21	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	3,826.87	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,629.60	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,235.72	15,692.19
193524	08/05/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-000-3400	JULY GSRP	10,834.01	10,834.01

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193525	08/05/21	15276	PRESIDIO NETWORKED	12614 C	X	21-122-6421-000-120-0000	CHROMEBOOK	289.00	289.00
193526	08/05/21	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	16.49	16.49
193527	08/05/21	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
193528	08/05/21	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-000-7780	JULY SOW PROJ MGT	675.00	
					G	11-391-3111-279-000-7780	JULY RC FACILITATION	236.25	
					G	12-402-0022-200-000-0000	INV ECSN JULY SOW	2,025.00	
					G	12-402-0022-200-000-0000	INV ECSN JULY RC	708.75	3,645.00
193529	08/05/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC MOSQUITO	495.00	
					X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	571.00
193530	08/05/21	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	62.75	62.75
193531	08/05/21	15880	SOLIAN HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	200.00	200.00
193532	08/05/21	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	JULY SCHOLARSHIPS	531.30	531.30
193533	08/05/21	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	301.00	
					G	11-232-3170-104-000-0000	GF LEGAL SVC	625.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	625.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	212.00	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	1,814.50	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	625.00	
					H	21-284-3170-100-000-0000	CDOT LEGAL SVC	625.00	4,827.50
193534	08/05/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
193535	08/05/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	576.33	576.33
193536	08/05/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	873.35	873.35
193537	08/05/21	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	72.80	72.80
193538	08/05/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193539	08/05/21	13012	BC PUBLIC SCHOOLS		G	11-411-8512-231-002-6170	MATH RECOVERY STIPENDS	5,701.21	5,701.21
193540	08/05/21	14340	BENTON HARBOR AREA SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	53,618.25	53,618.25
193541	08/05/21	14309	BRENDA HALEY		X	21-122-3210-000-130-0000	JUNE TRAVEL	49.28	49.28
193542	08/05/21	14859	COOK/JACKSON COMPANY	12590 C	V	21-459-6310-000-000-0000	CACC-OFFICE CORRIDOR	2,674.00	
				12589 C	V	21-459-6310-000-000-0000	CACC DIVIDING WALL	10,277.00	12,951.00
193543	08/05/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JUNE BUS & DRIVER	42,841.08	
					X	21-271-4230-000-394-0000	JUNE ATTENDANT SVC	6,833.89	49,674.97
193544	08/05/21	14306	GARDEN OF DREAMS		G	11-391-3113-272-003-0000	ONE TIME CATCH UP SCHOLARSHIP	7,161.64	7,161.64
193545	08/05/21	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8510-201-000-2250	K-12 MENTAL HEALTH	37,736.05	37,736.05
193546	08/05/21	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	534.64	534.64
193547	08/05/21	16159	KATELYN REID		X	21-215-3210-000-315-0000	JUNE TRAVEL	19.04	19.04
193548	08/05/21	13135	KRISTA WINCHEL		V	21-127-2310-000-000-0000	TDEG	2,045.01	2,045.01
193549	08/05/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	ONE TIME CATCH UP SCHOLARSHIP	3,926.78	
					G	11-391-3711-285-000-0000	ONE TIME CATCH UP SCHOLARSHIP	1,257.97	5,184.75

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193550	08/05/21	14712	MATT LAKE		V	21-127-2310-000-000-0000	INT-35020-01	338.60	
					V	21-127-2310-000-000-0000	INT-35085-01	248.00	
					V	21-127-2310-000-000-0000	SCIE-100-50	595.00	
					V	21-127-2310-000-000-0000	INT-45010-01	455.63	
					V	21-127-2310-000-000-0000	INT-35120-01	261.00	
					V	21-127-2310-000-000-0000	INT-35110-01	281.00	
					V	21-127-2310-000-000-0000	INT-35090-01	306.12	
					V	21-127-2310-000-000-0000	INT-35045-01	319.00	
					V	21-127-2310-000-000-0000	INT-35060-01	109.26	2,913.61
193551	08/05/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JULY GSRP	1,968.80	1,968.80
193552	08/05/21	13259	WOODLAWN PRESCHOOL		G	11-391-3113-272-003-0000	ONE TIME CATCH UP SCHOLARSHIP	2,138.00	2,138.00
193553	08/09/21	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JULY TRAVEL	103.04	103.04
193554	08/09/21	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	JULY TRAVEL	40.15	
					H	21-284-3210-300-000-0000	JULY TRAVEL	93.47	133.62
193555	08/09/21	14309	BRENDA HALEY		X	21-122-3210-000-130-0000	JULY TRAVEL	24.64	24.64
193556	08/09/21	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	JULY TRAVEL	35.67	35.67
193557	08/09/21	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	JULY TRAVEL	112.00	112.00
193558	08/09/21	39454	DEAN MILLER		H	21-284-3210-300-000-0000	JULY TRAVEL	201.60	201.60
193559	08/09/21	10936	DIANNE WOLOSZYK		X	21-122-3210-000-130-0000	JULY TRAVEL	25.76	25.76
193560	08/09/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JULY TRAVEL	127.68	127.68
193561	08/09/21	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	JULY TRAVEL	119.12	
					X	21-226-3210-007-326-0000	JULY TRAVEL	29.78	148.90
193562	08/09/21	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	JULY TRAVEL	302.40	302.40
193563	08/09/21	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JULY TRAVEL	14.60	
					X	21-283-3210-000-390-0000	JULY TRAVEL	22.36	36.96
193564	08/09/21	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	JULY TRAVEL	6.72	6.72
193565	08/09/21	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	JULY TRAVEL	241.36	241.36
193566	08/09/21	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JULY TRAVEL	93.91	93.91
193567	08/09/21	16159	KATELYN REID		X	21-215-3210-000-315-0000	JULY TRAVEL	89.60	89.60
193568	08/09/21	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JULY TRAVEL	91.06	91.06
193569	08/09/21	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	JULY TRAVEL	80.08	80.08
193570	08/09/21	15274	STEPHANIE KIMBLE		X	21-215-3210-000-315-0000	JULY TRAVEL	163.52	163.52
193571	08/09/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	JULY TRAVEL	374.70	374.70
193572	08/09/21	10324	TIM HOWARD		H	21-284-3210-100-000-0000	JULY TRAVEL	103.94	103.94
193573	08/09/21	16103	WENDY JENKS		X	21-213-3210-002-313-0000	JULY TRAVEL	80.08	80.08
193576	08/12/21	31482	AMERICAN OFFICE		G	11-221-5110-204-000-6060	COPIES	5.14	
					G	11-221-5110-253-000-8590	COPIES	0.02	
					G	11-221-5110-309-000-0000	COPIES	0.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-324-000-0000	COPIES	1.14	
					G	11-221-5910-294-001-3430	COPIES/PRINTS	256.95	
					G	11-221-5911-100-000-0000	COPIES	12.91	
					G	11-232-7900-104-000-0000	COPIES	47.03	
					G	11-252-5910-106-000-0000	COPIES	222.43	
					G	11-257-3610-278-001-3400	COPIES/PRINTS	11.29	
					G	11-261-5992-110-000-0000	COPIES	3.50	
					G	11-282-5990-103-000-0000	COPIES	2.21	
					G	11-282-5990-105-000-0000	COPIES	3.14	
					G	11-283-5910-107-000-0000	COPIES	209.88	
					G	11-284-5910-108-000-0000	COPIES	1.70	
					G	11-391-5117-272-004-0000	COPIES/PRINTS	2.66	
					G	11-391-5117-272-004-0000	COPIES/PRINTS	28.03	
					X	21-122-5110-001-140-1030	COPIES/PRINTS	0.81	
					V	21-127-5110-000-538-0000	COLOR PRINTS	3.96	
					V	21-127-5110-000-564-0000	COLOR PRINTS	4.12	
					X	21-226-5110-007-326-0000	COPIES/PRINTS	983.85	
					X	21-226-5910-000-326-0000	COPIES	59.48	
					V	21-241-5910-000-000-0000	COPIES/PRINTS	111.43	
					X	21-241-5910-000-341-0000	COPIES/PRINTS	235.50	
					X	21-241-5910-000-341-0000	COPIES	2.86	
					V	21-257-4120-000-000-0000	COPIES/PRINTS	15.93	
					H	21-284-3610-100-000-0000	COPIES/PRINTS	9.21	
					H	21-284-3610-150-000-0000	COPIES/PRINTS	27.62	2,263.18
193577	08/12/21	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-000-3400	AUGUST GSRP	21,947.73	21,947.73
193578	08/12/21	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-000-3400	AUGUST GSRP	29,263.63	29,263.63
193579	08/12/21	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-000-3400	AUGUST GSRP	68,281.82	68,281.82
193580	08/12/21	06955	BELLEVUE COMM SCH		G	11-411-8510-278-000-3400	AUGUST GSRP	19,509.10	19,509.10
193581	08/12/21	16096	BURKETT SIGNS INC		X	21-261-4112-006-393-0000	DKDC SIGN BALANCE	1,775.50	
					V	21-261-4116-000-000-0000	CACC SIGN BALANCE	1,540.02	3,315.52
193582	08/12/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	A BARNES CIVIL	29.27	29.27
193583	08/12/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	61.64	
					X	21-259-7610-003-000-0000	TAX EXPENSE	1,101.18	
					V	21-259-7610-101-000-0000	TAX EXPENSE	355.75	1,518.57
193584	08/12/21	02153	CISD GENERAL FUND		V	21-222-5910-000-000-0000	CACC UNITED STREAMING	900.00	
					X	21-226-3190-000-326-0000	REMC SPED MEMBERSHIP	427.50	1,327.50
193585	08/12/21	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	668.37	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	183.15	851.52

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
193586	08/12/21	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
193587	08/12/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-277-000-3400	AUGUST GSRP	74,378.37	
					G	11-445-8510-278-000-3400	AUGUST GSRP	34,140.90	108,519.27
193588	08/12/21	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-000-3400	AUGUST GSRP	123,151.10	123,151.10
193589	08/12/21	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	781.09	781.09
193590	08/12/21	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC PARKING LOT	96,163.50	
					X	22-402-0002-800-000-0000	DKDC PARKING LOT	110,202.50	206,366.00
193591	08/12/21	02129	CULLIGAN WATER INC		G	11-261-5991-110-000-0000	G/S RUST BUSTER	151.00	
					V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	190.45	347.45
193592	08/12/21	16088	DRIESEN & ASSOCIATES INC		X	21-261-4910-006-393-0000	DKDC PARKING LOT	250.00	250.00
193593	08/12/21	12584	ENERGYCAP LLC		G	11-261-5590-110-001-0000	SOFTWARE LICENSE	3,000.00	3,000.00
193594	08/12/21	39767	FOUNDATION FOR		G	11-445-8510-278-000-3400	AUGUST GSRP	4,877.27	4,877.27
193595	08/12/21	14306	GARDEN OF DREAMS		G	11-445-8510-278-000-3400	AUGUST GSRP	9,754.55	9,754.55
193596	08/12/21	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	2,700.00	
					X	21-261-4112-006-393-0000	DKDC REMOVE CONCRETE	500.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	2,000.00	5,200.00
193597	08/12/21	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	2,000.00	2,000.00
193598	08/12/21	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	442.95	
					G	11-261-3190-110-000-0000	DISCOUNT	(4.43)	438.52
193599	08/12/21	15689	JENNIFER SELL		G	11-221-5110-316-000-0000	HIL MEETING SNACKS	50.86	50.86
193600	08/12/21	12234	KIDS TIME INC		G	11-441-8510-278-000-3400	AUGUST GSRP	10,973.82	10,973.82
193601	08/12/21	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JULY WORKFORCE	262.50	
					V	21-283-5910-000-000-0000	JULY WORKFORCE	437.50	
					X	21-283-5910-000-390-0000	JULY WORKFORCE	1,050.00	1,750.00
193602	08/12/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-000-3400	AUGUST GSRP	29,263.64	29,263.64
193603	08/12/21	23354	MAIL MANAGEMENT INC		G	11-261-4120-110-000-0000	G/S POSTAGE METER MAINT	441.00	441.00
193604	08/12/21	15692	MARANA GROUP		G	11-261-5992-110-000-0000	MAILING FEES C171	74.00	
					G	11-261-5992-110-000-0000	MAILING FEES C171	74.00	148.00
193605	08/12/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-000-3400	AUGUST GSRP	12,802.82	12,802.82
193606	08/12/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-000-3400	AUGUST GSRP	18,289.72	18,289.72
193607	08/12/21	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC RM 310 DATA DROPS	175.00	175.00
193608	08/12/21	38502	PENNFIELD TWP		G	11-259-7610-111-000-0000	2021 SUMMER TAX ROLL	212.79	
					X	21-259-7610-003-000-0000	2021 SUMMER TAX ROLL	3,801.41	
					V	21-259-7610-101-000-0000	2021 SUMMER TAX ROLL	1,228.11	5,242.31
193609	08/12/21	10820	PURITY CYLINDER GASES INC		V	21-261-5710-000-000-0000	CACC PROPANE FORKLIFT	122.00	122.00
193610	08/12/21	12984	REPUBLIC SERVICES INC #249		X	21-261-4112-006-393-0000	DKDC WASTE CONTAINER	424.03	
					X	21-261-4112-006-393-0000	DKDC WASTE CONTAINER	418.67	

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					V	21-261-4116-000-000-0000	CACC WASTE CONTAINER	448.19	
					V	21-261-4116-000-000-0000	CACC WASTE CONTAINER	418.67	1,709.56
193611	08/12/21	16152	RK CONCRETE		X	21-261-4112-006-393-0000	DKDC SIDEWALK & PATCHING	1,200.00	1,200.00
193612	08/12/21	13112	SKYWARD, INC.		H	21-284-4913-100-000-0000	CRYSTAL REPORTS	1,785.00	1,785.00
193613	08/12/21	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-000-3400	AUGUST GSRP	8,535.19	8,535.19
193614	08/12/21	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	47.50	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	78.50	126.00
193619	08/12/21	38381	VERIZON WIRELESS		G	11-122-3410-298-000-7570	PHONES	60.00	
					G	11-213-5910-201-000-2250	PHONES	57.95	
					G	11-221-3410-100-000-0000	PHONES	192.96	
					G	11-221-3410-252-000-8590	PHONES	40.01	
					G	11-221-3410-283-001-3430	PHONES	30.00	
					G	11-221-3410-284-001-3430	PHONES	60.00	
					G	11-221-3410-284-001-3430	PHONES	30.00	
					G	11-221-3410-294-001-3430	PHONES	50.00	
					G	11-221-5110-204-000-6060	PHONES	698.89	
					G	11-221-5990-231-000-6170	PHONES	200.05	
					G	11-222-3410-102-000-0000	PHONES	(21.33)	
					G	11-222-3410-102-000-0000	PHONES	3.00	
					G	11-222-3410-102-000-0000	PHONES	50.00	
					G	11-232-3410-104-000-0000	PHONES	60.00	
					G	11-252-3410-106-000-0000	PHONES	217.74	
					G	11-257-3410-278-001-3400	PHONES	40.01	
					G	11-282-3410-103-000-0000	PHONE	(26.66)	
					G	11-282-3410-103-000-0000	PHONES	50.05	
					G	11-282-3410-105-000-0000	PHONES	12.00	
					G	11-282-3410-105-000-0000	PHONES	180.89	
					G	11-283-3410-107-000-0000	PHONES	35.55	
					G	11-284-3410-108-000-0000	PHONES	80.02	
					G	11-284-3410-108-000-0000	PHONES	12.00	
					G	11-284-3410-108-000-0000	PHONES	31.86	
					G	11-284-3410-108-000-0000	PHONES	112.00	
					G	11-284-3410-108-000-0000	PHONES	15.01	
					G	11-391-3410-272-001-0000	PHONES	698.27	
					G	11-391-3410-291-001-3430	PHONES	160.02	
					V	21-127-5110-000-057-0000	PHONES	(26.66)	
					V	21-127-5110-000-544-0000	PHONES	(26.66)	
					V	21-127-5110-000-568-0000	PHONES	(9.33)	

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					X	21-226-3410-007-326-0000	PHONES	(43.76)	
					X	21-261-3410-005-393-0000	PHONES	3,067.85	
					X	21-261-3410-005-393-0000	PHONES	54.46	
					V	21-261-3415-000-000-0000	PHONES	690.92	
					V	21-261-3415-000-000-0000	PHONES	(5.33)	
					H	21-284-3410-100-000-0000	PHONES	110.77	
					H	21-284-3410-100-000-0000	PHONES	12.00	
					H	21-284-3410-100-000-0000	PHONES	140.00	
					H	21-284-3410-100-000-0000	PHONES	18.00	
					H	21-284-3410-150-000-0000	PHONES	18.00	
					H	21-284-3410-150-000-0000	PHONES	100.00	
					H	21-284-3410-300-000-0000	PHONES	9.00	
					H	21-284-3410-300-000-0000	PHONES	36.00	
					H	21-284-3410-300-000-0000	PHONES	45.04	
					H	21-284-3410-300-000-0000	PHONES	307.99	
					H	21-284-3410-300-000-0000	PHONES	31.86	
					H	21-284-3410-300-000-0000	PHONES	76.28	7,736.72
193620	08/12/21	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	162.28	162.28
193621	08/12/21	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-000-3400	AUGUST GSRP	26,825.00	26,825.00
193622	08/12/21	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-000-3400	AUGUST GSRP	9,754.54	9,754.54
193623	08/12/21	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	49,684.00	49,684.00
193624	08/12/21	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	22,652.00	22,652.00
193625	08/12/21	79879	BATTLE CREEK FAMILY YMCA		G	11-391-3113-272-003-0000	CATCH UP SCHOLARSHIP	2,105.00	2,105.00
193626	08/12/21	13388	BATTLE CREEK GLASS WORKS INC	12593 C	X	21-261-4110-006-393-0000	DOOR W/ SECURITY FILM	12,362.50	12,362.50
193627	08/12/21	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	19,281.00	19,281.00
193628	08/12/21	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	57,805.00	57,805.00
193629	08/12/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	SE FIELD TRIP	210.20	210.20
193630	08/12/21	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	63,877.00	63,877.00
193631	08/12/21	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	435,586.00	435,586.00
193632	08/12/21	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	186,614.00	186,614.00
193633	08/12/21	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC GYM RTU	1,025.02	1,025.02
193634	08/12/21	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	566,323.00	566,323.00
193635	08/12/21	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	138,172.00	138,172.00
193636	08/12/21	06904	PENNFIELD SCHOOLS		G	11-411-8514-231-000-6170	RAG GELN TRAINING	581.61	
					X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	296,306.00	296,887.61
193637	08/12/21	16029	TECHWOOD CONSULTING INC		G	11-391-3115-279-001-7780	WEB SITE DESIGN-BRANDING	1,500.00	
					G	12-402-0022-200-000-0000	WEB SITE DESIGN-BRANDING	4,500.00	6,000.00
193638	08/12/21	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	61,338.00	61,338.00

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193639	08/12/21	05670	UNION CITY COMM SCH		G	11-411-8513-231-000-6170	20-21 SWIS LICENSE	520.00	
					X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	136,004.00	136,524.00
193640	08/18/21	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	4,801.00	4,801.00
193641	08/18/21	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	925,536.00	925,536.00
193642	08/18/21	14342	BRANDYWINE COMMUNITY		G	11-411-8510-205-000-3310	AE EXPENSES	14,063.00	14,063.00
193643	08/18/21	14344	CENTREVILLE PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	11.67	11.67
193644	08/18/21	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY JUNE PORTION	50.00	
					V	21-261-4110-000-000-0000	CACC MOW JUNE PORTION	800.00	
					X	21-261-4112-006-393-0000	DKDC MOW JUNE PORTION	400.00	1,250.00
193645	08/18/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONTRACTED SERVICES	4,302.76	
					G	11-221-3198-204-000-6060	CONTRACTED SERVICES	38,405.05	
					G	11-221-3198-204-000-6060	CONTRACTED SERVICES	260,742.80	303,450.61
193646	08/18/21	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	507,204.00	507,204.00
193647	08/18/21	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	FINAL 20-21 SE PYMT	59,235.00	59,235.00
193648	08/18/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
193649	08/18/21	16151	AQUINAS COLLEGE		G	12-451-0036-200-000-0000	CHECK # 193649 VOIDED	(294.48)	
					G	12-451-0036-200-000-0000	CASE #201255GC	294.48	0.00
193650	08/18/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	709.47	709.47
193651	08/18/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193652	08/18/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE #201255GC	294.48	294.48
193653	08/19/21	16164	BRADLEY SMITH		V	21-241-3220-000-000-0000	CONF REIMB	244.60	244.60
193654	08/19/21	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	CONF REIMB	247.31	247.31
193655	08/19/21	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	JULY TRAVEL	38.64	38.64
193656	08/19/21	15866	JESSIE RAYMOND		X	21-213-3220-001-313-0000	SUBSCRIPTION SUMMIT EDUC	200.00	200.00
193657	08/19/21	34571	MISSY NEYNABER		X	21-215-3220-000-315-0000	CONF REIMB	97.00	97.00
193658	08/19/21	16165	QUIANA DAVIS		G	11-221-3210-100-000-0000	JULY-AUG TRAVEL	77.50	77.50
193659	08/19/21	15915	ARBOR CIRCLE CORPORATION		G	11-445-8510-279-000-7780	ECSN-QUAL JULY SOE	25,398.46	
					G	11-445-8510-279-000-7781	ECSN-I/T JULY SOE	28,777.71	54,176.17
193660	08/19/21	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	AUGUST HR FEE	45.82	
					X	21-283-3193-000-390-0000	AUGUST HR FEE	70.18	116.00
193661	08/19/21	12701	BATTLE CREEK CHRISTIAN		G	11-391-3710-285-000-0000	JULY SCHOLARSHIPS	1,400.00	1,400.00
193662	08/19/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	34.50	34.50
193663	08/19/21	11490	CALHOUN COUNTY JUVENILE		X	21-125-3110-001-000-6160	JULY-AUG SUMMER SCHOOL	4,965.24	4,965.24
193664	08/19/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	6.78	
					V	21-219-4910-000-000-0000	JULY POLICE LIAISON	2,768.71	
					X	21-259-7610-003-000-0000	TAX EXPENSE	121.21	
					V	21-259-7610-101-000-0000	TAX EXPENSE	39.16	2,935.86
193665	08/19/21	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.41	0.41

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
193666	08/19/21	15908	CHILD CARE RESOURCES &		G	11-445-8510-279-000-7780	ECSN-QUAL JULY SOE	38,596.88	
					G	11-445-8510-279-000-7781	ECSN-I/T JULY SOE	46,617.82	85,214.70
193667	08/19/21	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT 1ST QTR FEES	1,367.84	
					G	11-282-3160-105-000-0000	CDOT 1ST QTR FEES	683.92	
					G	11-283-3160-107-000-0000	CDOT 1ST QTR FEES	1,367.84	
					G	11-284-3160-108-000-0000	CDOT 1ST QTR FEES	912.34	
					V	21-127-4910-000-000-0000	CDOT 1ST QTR FEES	1,711.14	
					V	21-241-3150-000-000-0000	CDOT 1ST QTR FEES	738.05	
					X	21-259-3190-003-000-0000	CDOT 1ST QTR FEES	6,180.39	
					H	21-284-4912-100-000-0000	CDOT 1ST QTR FEES	60.73	
					H	21-284-4912-150-000-0000	CDOT 1ST QTR FEES	60.73	
					H	21-284-4912-300-000-0000	CDOT 1ST QTR FEES	120.15	13,203.13
193668	08/19/21	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	288.92	288.92
193669	08/19/21	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	93.76	93.76
193670	08/19/21	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-001-3400	AUG 9-SEPT 5 GSRP AD	2,100.00	2,100.00
193671	08/19/21	16088	DRIESEN & ASSOCIATES INC		G	12-402-0010-200-000-0000	CIVIL PROJ MANAGER JUNE	218.75	218.75
193672	08/19/21	39767	FOUNDATION FOR		G	11-391-3710-285-000-0000	JULY SCHOLARSHIPS	650.00	650.00
193673	08/19/21	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY LAWN	175.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,100.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,350.00	2,625.00
193674	08/19/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 7/12/21	26,345.73	
					G	11-221-3198-204-000-6060	CONT SVC 7/26/21	32,244.24	
					G	11-221-3198-204-000-6060	CONT SVC 8/6/21	59,740.99	118,330.96
193675	08/19/21	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	46.27	
					X	21-261-4120-006-393-0000	DKDC MONITORING	59.05	105.32
193676	08/19/21	10457	INACOMP TECHNICAL SERVICES	12624 C	G	11-284-5990-108-000-0000	GOOGLE CHROME LICENSE	29.65	
				12615 C	X	21-122-6421-000-120-0000	GOOGLE CHROME LICENSE	59.30	
				12620 C	X	21-213-6421-000-313-0000	GOOGLE CHROME LICENSE	59.30	
				12619 C	X	21-214-6421-000-314-0000	GOOGLE CHROME LICENSE	29.65	
				12616 C	V	21-222-5912-000-000-0000	GOOGLE CHROME LICENSE	59.30	
				12624 C	H	21-284-5990-300-000-0000	GOOGLE CHROME LICENSE	177.90	415.10
193677	08/19/21	16161	INK INTERNATIONAL INC		G	11-221-3221-204-000-6060	VBPI SPEAKER AUG 4	7,500.00	7,500.00
193678	08/19/21	06883	KENT INTERM SCH DIST		G	11-411-8510-279-000-7780	ECSN-QUAL JULY SOE	49,384.66	
					G	11-411-8510-279-000-7781	ECSN-I/T JULY SOE	44,749.95	94,134.61
193679	08/19/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTING	2,082.50	2,082.50
193680	08/19/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3710-285-000-0000	JULY SCHOLARSHIPS	3,600.00	3,600.00
193681	08/19/21	14835	LOGISOFT COMPUTER PRODUCTS	12605 C	G	11-284-5990-108-000-0000	VERITAS BACKUP	177.21	177.21
193682	08/19/21	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER OPTIC	3,883.16	3,883.16

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193683	08/19/21	15847	OTTAWA AREA ISD		G	11-411-8510-279-000-7780	ECSN-QUAL JULY SOE	62.72	
					G	11-411-8510-279-000-7780	ECSN QUAL JULY SOE	27,054.79	27,117.51
193684	08/19/21	15904	PARKS COMMUNICATION		X	21-261-4910-006-393-0000	DKDC FIBER-PL CAMERAS	400.00	400.00
193685	08/19/21	16097	PETER BASSO ASSOCIATES INC		G	12-402-0010-200-000-0000	RTU STUDY APRIL	4,565.66	4,565.66
193686	08/19/21	16162	PRAXIS ENGAGING IDEAS INC		G	11-221-3221-204-000-6060	VBPI SPEAKER AUG 5	3,000.00	3,000.00
193687	08/19/21	15276	PRESIDIO NETWORKED	12634 C	X	21-226-5110-007-326-0000	DELL CHROMEBOOK	578.00	578.00
193688	08/19/21	16152	RK CONCRETE		V	21-261-4116-000-000-0000	CACC SIDEWALK/STEPS	6,000.00	6,000.00
193689	08/19/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
193690	08/19/21	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	1,541.17	1,541.17
193691	08/19/21	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	JUL-SEPT SCHOOL BASED SVC	2,466.65	2,466.65
193692	08/19/21	16166	SUNLIGHT GARDENS		G	11-391-3110-275-001-0000	STEAM EVENT AUG 10	100.00	100.00
193693	08/19/21	16163	THE MILNER CONSULTING GROUP		X	21-226-3221-000-326-0000	OPENING DAY SPEAKER	12,000.00	12,000.00
193694	08/19/21	14942	VIDCOM SOLUTIONS	12609 C	G	11-284-4120-108-000-0000	CACC OCULARIS	174.09	
				12609 C	X	21-241-6420-000-341-0000	CACC OCULARIS	1,015.49	
				12609 C	V	21-459-6310-000-000-0000	CACC OCULARIS	1,711.84	2,901.42
193695	08/19/21	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	338.45	338.45
193696	08/19/21	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	197.80	197.80
193697	08/19/21	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	4,595.80	4,595.80
193698	08/26/21	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	SEPTEMBER 2021	986.96	986.96
193699	08/26/21	06912	MESSA		G	12-451-0027-200-000-0000	SEPTEMBER 2021	271,218.17	271,218.17
193700	08/26/21	04087	ALL TRONICS INC	12594 C	X	21-261-4910-006-393-0000	BAL-DMP ACCESS	5,379.21	5,379.21
193701	08/26/21	23037	ALLEGRA BATTLE CREEK		G	11-282-3510-278-001-3400	EARLY LEARNING WORKS	82.56	82.56
193702	08/26/21	13069	ANDREA NUELKEN		X	21-215-5110-000-315-0000	TPT/SLP/BJOREM	477.67	477.67
193703	08/26/21	16168	ANGELA CAMERUCI		G	11-391-3119-279-000-7780	REFLECTIVE SUPERVISION	440.00	440.00
193704	08/26/21	15915	ARBOR CIRCLE CORPORATION		G	11-391-3220-279-000-7780	CONSCIOUS DISCIPLINE	6,457.80	6,457.80
193705	08/26/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC DURA CUBE	509.04	509.04
193706	08/26/21	50451	BROOKES PUBLISHING CO		G	11-391-5110-272-002-0000	ASQ ENTERPRISE	849.90	849.90
193707	08/26/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	53.08	
					G	11-259-7610-111-000-0000	TAX EXPENSE	36.56	
					X	21-259-7610-003-000-0000	TAX EXPENSE	653.10	
					X	21-259-7610-003-000-0000	TAX EXPENSE	948.20	
					V	21-259-7610-101-000-0000	TAX EXPENSE	306.33	
					V	21-259-7610-101-000-0000	TAX EXPENSE	210.99	2,208.26
193708	08/26/21	15908	CHILD CARE RESOURCES &		G	11-391-3220-279-000-7780	CONSCIOUS DISCIPLINE	3,054.95	3,054.95
193709	08/26/21	15273	GREAT LAKES COCA-COLA		X	21-122-5112-000-120-0000	CAFE KLAUSSEN	83.86	
					X	22-431-0004-800-000-0000	DKDC STUDENT ACTIVITY	83.86	167.72
193710	08/26/21	16167	NEW STORY COMMUNITY BOOKS		G	11-221-5911-278-000-3400	CLASSROOM SUPPLIES	8,561.09	8,561.09
193711	08/26/21	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	APR-JUNE SVC FEE	325.87	

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					X	21-283-4910-000-390-0000	APR-JUN SVC FEE	499.13	825.00
193712	08/26/21	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC RM 310 DATA DROPS	175.00	175.00
193713	08/26/21	41128	PAULA TUCKER		G	11-283-3221-107-000-0000	NEW EMPLOYEE ORIENTATION	475.38	
					X	21-283-3220-000-390-0000	NEW EMPLOYEE ORIENTATION	728.12	1,203.50
193714	08/26/21	13635	PERFECTFORMS HOLDINGS		G	11-284-3191-108-000-0000	ANNUAL MAINTENANCE	3,240.00	3,240.00
193715	08/26/21	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	SLP TOOLKIT	180.00	180.00
193716	08/26/21	10941	SHELBURNE ADVERTISING		V	21-212-5919-000-403-0000	PARKING PERMITS	731.15	731.15
193717	08/26/21	15580	SHI INTERNATIONAL CORP	12580 C	G	11-284-6420-108-000-0000	CISCO CATALYST/NETWORK	5,331.65	
				12580 C	H	21-284-6420-100-000-0000	CISCO CATALYST/NETWORK	5,331.65	
				12580 C	H	21-284-6450-300-000-0000	CISCO CATALYST/NETWORK	10,663.29	21,326.59
193718	08/26/21	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY	213.00	
					V	21-261-4910-000-000-0000	CACC SEMI ANNUAL	520.00	
					X	21-261-4911-006-393-0000	DKDC MONTHLY	77.00	810.00
193719	08/26/21	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	419.25	419.25
193720	08/26/21	16017	TMP ARCHITECTURE INC		X	21-261-6310-006-393-0000	DKDC JULY PARKING LOT	937.30	937.30
193721	08/26/21	12626	US MATH RECOVERY COUNCIL	12595 C	G	11-221-5112-231-000-6170	AVMR COURSE KIT	4,345.00	4,345.00
193722	09/02/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
193723	09/02/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	568.79	568.79
193724	09/02/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	871.45	871.45
193725	09/02/21	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	72.80	72.80
193726	09/02/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193727	09/02/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE #201255GC	386.33	386.33
193728	09/02/21	11566	AMY PAUL		X	22-431-0004-800-000-0000	GFS/SAMS CLUB	218.62	218.62
193729	09/02/21	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC MAIN ENTRANCE	436.66	436.66
193730	09/02/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-000-3430	BARRY RENT-SEPT	182.00	182.00
193731	09/02/21	13869	BRINK WOOD PRODUCTS, INC		X	21-261-4112-006-393-0000	DKDC PLAYGR MULCH	4,230.00	4,230.00
193732	09/02/21	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	SEPT BUILDING RENT	500.00	500.00
193733	09/02/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	L MARIE CIVIL PROCESS	34.18	
					G	11-282-4910-105-000-0000	L CALEB CIVIL PROCESS	34.18	
					G	11-282-4910-105-000-0000	J BRADLEY CIVIL PROCESS	29.27	
					G	11-282-4910-105-000-0000	C COCHENS PARGER CIVIL	12.45	
					G	11-282-4910-105-000-0000	C SMITH CIVIL PROCESS	27.64	137.72
193734	09/02/21	13467	CEPD COUNCIL		V	21-241-3220-000-000-0000	CACC TIM STAFFEN	125.00	125.00
193735	09/02/21	06349	CISD CDOT		G	11-391-5110-271-002-0000	1ST QTR CDOT FEES	2,673.60	
					G	11-391-5110-277-000-3400	1ST QTR CDOT FEES	73.64	
					G	11-391-5110-284-000-3430	1ST QTR CDOT FEES	37.40	2,784.64
193736	09/02/21	02153	CISD GENERAL FUND		V	22-131-0000-100-000-0000	2020-2021 DT/DF	10,718.49	
					H	22-131-0000-300-000-0000	2020-2021 DT/DF	66,396.25	

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					X	22-411-0001-800-000-0000	2020-2021 FICA DT/DF	287,953.65	
					V	22-411-0010-200-000-0000	2020-2021 FICA DT/DF	73,221.91	
					H	22-411-0013-400-000-0000	2020-2021 FICA DT/DF	17,516.21	
					S	62-131-0000-000-000-0000	2020-2021 DT/DF	152.24	
					S	62-411-0010-000-000-0000	2020-2021 FICA DT/DF	74.56	456,033.31
193737	09/02/21	02161	CISD SPECIAL EDUC		V	22-131-0000-100-000-0000	2020-2021 DT/DF	27,613.02	27,613.02
193739	09/02/21	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	PHONES	52.66	
					G	11-221-5110-204-000-6060	PHONES	5.27	
					G	11-222-3410-102-000-0000	PHONES	5.27	
					G	11-232-3410-104-000-0000	PHONES	5.26	
					G	11-252-3410-106-000-0000	PHONES	7.90	
					G	11-261-3410-110-000-0000	PHONES	26.33	
					G	11-282-3410-103-000-0000	PHONES	2.63	
					G	11-282-3410-105-000-0000	PHONES	5.27	
					G	11-283-3410-107-000-0000	PHONES	5.27	
					G	11-284-3410-108-000-0000	PHONES	15.80	
					V	21-261-3410-000-000-0000	PHONES	7.90	
					V	21-261-3410-000-000-0000	PHONES	527.48	
					X	21-261-3410-005-393-0000	PHONES	71.09	
					X	21-261-3410-005-393-0000	PHONES	795.00	
					H	21-284-3410-100-000-0000	PHONES	34.23	
					H	21-284-3410-150-000-0000	PHONES	13.17	
					H	21-284-3410-300-000-0000	PHONES	2.63	
					H	21-284-3412-200-000-0000	PHONES	2.63	1,585.79
193740	09/02/21	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,350.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,750.00	3,100.00
193741	09/02/21	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	AUGUST PROJ CLEAN	300.00	300.00
193742	09/02/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTING	2,125.00	2,125.00
193743	09/02/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	436.14	
					G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	8.34	
					V	21-261-5990-000-000-0000	CACC SURGICAL MASKS	4,405.95	
					V	21-261-5990-000-000-0000	CACC WIPES/GLOVES/CLOROX	4,367.48	
					X	21-261-5990-006-393-0000	DKDC SURGICAL MASKS	4,405.95	
					X	21-261-5990-006-393-0000	DKDC WIPES/GLOVES/CLOROX	4,367.48	
					G	11-261-5990-110-000-0000	CHECK # 193743 VOIDED	(436.14)	
					G	11-261-5990-110-000-0000	CHECK # 193743 VOIDED	(8.34)	
					V	21-261-5990-000-000-0000	CHECK # 193743 VOIDED	(4,405.95)	
					V	21-261-5990-000-000-0000	CHECK # 193743 VOIDED	(4,367.48)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5990-006-393-0000	CHECK # 193743 VOIDED	(4,405.95)	
					X	21-261-5990-006-393-0000	CHECK # 193743 VOIDED	(4,367.48)	0.00
193744	09/02/21	11527	LAKEVIEW SCH DIST		V	21-127-4910-000-000-0000	XELLO LICENSE MS CAREER	1,694.48	
					V	21-212-3195-000-400-4000	XELLO LICENSE HS CAREER	3,799.92	5,494.40
193745	09/02/21	41128	PAULA TUCKER		G	11-232-3220-336-000-0000	ABCS BREAKFAST	513.25	513.25
193746	09/02/21	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT JUNE 2021	25,000.00	25,000.00
193747	09/02/21	10899	PRINTLINK INC		G	11-261-5992-110-000-0000	CISD ENVELOPES/LETTERHEAD	550.62	550.62
193748	09/02/21	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	16.49	16.49
193749	09/02/21	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-000-7780	AUG SOW/DATA PROJ MGT	1,012.50	
					G	12-402-0022-200-000-0000	AUG SOW/DATA PROJ MGT	3,037.50	4,050.00
193750	09/02/21	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	86.00	86.00
193751	09/02/21	15107	SERVPRO OF NORTH CALHOUN		V	21-261-4115-000-000-0000	CACC GENERAL CLEANING	8,082.60	
					X	21-261-4911-006-393-0000	DKDC CARPET CLEANING	2,092.25	10,174.85
193752	09/02/21	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	DKDC SEMI ANNUAL SVC	274.20	274.20
193753	09/02/21	15697	THINKING COLLABORATIVE LLC		G	11-221-3220-204-000-6060	COGNITIVE COACH GUIDES	308.00	308.00
193754	09/02/21	06470	THRUN LAW FIRM PC		V	21-259-3170-101-000-0000	VOC LEGAL SVC	1,637.00	
					H	21-284-3170-100-000-0000	CDOT LEGAL SVC	477.00	2,114.00
193755	09/02/21	31449	TROXELL COMMUNICATIONS INC	12596 C	X	21-122-6421-000-120-0000	MOBILE STAND	788.22	
				12596 C	X	21-122-6421-000-130-0000	MOBILE STAND	788.22	
				12596 C	X	21-122-6421-000-140-0000	MOBILE STAND	788.22	
				12596 C	X	21-122-6421-000-190-0000	MOBILE STAND	728.91	
				12596 C	X	21-122-6421-000-193-0000	MOBILE STAND	1,088.23	4,181.80
193756	09/02/21	14228	TURF TAMER		V	21-261-4116-000-000-0000	CACC CRABGRASS/GRUB	4,960.00	4,960.00
193757	09/03/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	AUG TRAVEL	219.63	219.63
193758	09/03/21	13069	ANDREA NUELKEN		X	21-215-3220-000-315-0000	CONF REIMB	97.00	97.00
193759	09/03/21	14276	JOLYNN PARKER		X	21-214-3210-000-314-8010	AUG TRAVEL	23.52	23.52
193762	09/03/21	14316	RUSS CLAGGETT		G	11-283-3210-107-000-0000	JULY-AUG TRAVEL	17.03	
					X	21-283-3210-000-390-0000	JULY-AUG TRAVEL	26.09	43.12
193763	09/03/21	15082	WENDY DAVIS		G	11-252-3210-106-000-0000	JULY-AUG TRAVEL	27.89	27.89
193764	09/03/21	15165	KAYLE WILSON		G	11-391-3210-291-000-3430	JULY TRAVEL	107.46	107.46
193765	09/03/21	15639	JILL SNYDER		X	21-226-3210-007-326-0000	JULY TRAVEL	220.08	220.08
193766	09/03/21	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	AUG TRAVEL	37.52	
					X	21-218-3220-000-063-8010	CONF REIMB	87.36	124.88
193767	09/03/21	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JULY TRAVEL	209.27	
					X	21-213-3210-000-313-0000	AUG TRAVEL	165.20	374.47
193768	09/03/21	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	JULY TRAVEL	90.72	90.72
193769	09/03/21	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-8010	AUG TRAVEL	49.00	49.00
193770	09/03/21	16101	BREANNA MORGAN		X	21-213-3210-000-313-0000	JULY TRAVEL	148.74	148.74

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193771	09/03/21	16103	WENDY JENKS		X	21-213-3210-002-313-0000	AUG TRAVEL	138.32	138.32
193772	09/03/21	16159	KATELYN REID		X	21-215-3210-000-315-0000	AUG TRAVEL	212.80	212.80
193773	09/03/21	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	AUG TRAVEL	83.44	83.44
193774	09/03/21	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	AUG TRAVEL	21.28	21.28
193775	09/03/21	29798	ELIZABETH O'LEARY		X	21-216-3220-000-316-0000	CONF REIMB	70.00	
					X	21-216-3220-000-316-0000	CONF REIMB	230.00	300.00
193776	09/03/21	29937	SUZANNE M WILSON		X	21-218-3210-000-240-8010	AUG TRAVEL	48.72	48.72
193777	09/03/21	31887	MARISA BROWN		X	21-214-3210-000-314-8010	JULY TRAVEL	19.94	
					X	21-214-3210-000-314-8010	AUG TRAVEL	34.27	54.21
193778	09/03/21	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	AUG TRAVEL	120.40	120.40
193779	09/03/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	AUG TRAVEL	204.96	204.96
193780	09/03/21	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	AUG TRAVEL	44.24	44.24
193781	09/03/21	42885	COREY DAVIS		X	21-213-3210-001-313-0000	AUG TRAVEL	87.36	87.36
193782	09/03/21	43832	KARIN MAURER		X	21-215-3210-000-315-0000	AUG TRAVEL	91.73	91.73
193783	09/09/21	04087	ALL TRONICS INC		V	21-261-4120-000-000-0000	CACC DOOR SENSORS	852.00	
					V	21-261-4125-000-000-0000	CACC TRAIN USER EDIT CODES	315.50	
					X	21-261-4911-006-393-0000	DKDC 150 KEY FOBS	1,512.00	
					X	21-261-4911-006-393-0000	DKDC VIRTUAL KEYPAD	96.00	2,775.50
193787	09/09/21	31482	AMERICAN OFFICE		G	11-221-5110-204-000-6060	Copies	9.51	
					G	11-221-5110-309-000-0000	Copies	0.02	
					G	11-221-5110-316-000-0000	Copies	0.16	
					G	11-221-5110-324-000-0000	Copies	1.83	
					G	11-221-5910-283-001-3430	Copies/Prints	167.83	
					G	11-221-5910-294-001-3430	Copies/Prints	183.18	
					G	11-221-5911-100-000-0000	Copies	30.36	
					G	11-221-5990-231-000-6170	Copies	0.30	
					G	11-222-5990-102-000-0000	Copies	2.23	
					G	11-232-7900-104-000-0000	Copies	90.92	
					G	11-252-5910-106-000-0000	Copies	251.17	
					G	11-257-3610-278-001-3400	Copies/Prints	87.51	
					G	11-261-5992-110-000-0000	Copies	26.55	
					G	11-282-5990-103-000-0000	Copies	35.93	
					G	11-282-5990-105-000-0000	Copies	37.91	
					G	11-283-5910-107-000-0000	Copies	428.10	
					G	11-284-5910-108-000-0000	Copies	10.89	
					G	11-391-5117-272-004-0000	Copies/Prints	38.70	
					G	11-391-5117-272-004-0000	Copies/Prints	110.36	
					X	21-122-5110-001-140-1030	Copies/Prints	5.26	

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					V	21-127-5110-000-057-0000	Color Prints	25.47	
					V	21-127-5110-000-544-0000	Color Prints	0.34	
					V	21-127-5110-000-564-0000	Color Prints	6.28	
					V	21-127-5110-000-564-0000	Color Prints	0.34	
					V	21-127-5110-000-567-0000	Color Prints	0.17	
					V	21-127-5110-000-569-0000	Color Prints	2.89	
					V	21-127-5110-000-580-0000	Color Prints	1.02	
					V	21-127-5110-000-587-0000	Color Prints	0.17	
					X	21-226-5110-007-326-0000	Copies/Prints	823.33	
					X	21-226-5110-008-326-0000	SE INK-CREDIT	(2,230.40)	
					X	21-226-5910-000-326-0000	Copies	76.03	
					V	21-241-5910-000-000-0000	Copies/Prints	280.08	
					X	21-241-5910-000-341-0000	Copies/Prints	1,545.10	
					X	21-241-5910-000-341-0000	Copies	9.60	
					V	21-257-4120-000-000-0000	Copies/Prints	16.07	
					V	21-257-4120-000-000-0000	Copies/Prints	691.80	
					V	21-257-4120-000-000-0000	Copies/Prints	6.44	
					H	21-284-3610-100-000-0000	Copies/Prints	40.58	
					H	21-284-3610-150-000-0000	Copies/Prints	121.75	2,935.78
193788	09/09/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC WATER	45.50	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	77.50
193789	09/09/21	14529	BURMESE AMERICAN INITATIVE		V	21-212-3130-000-400-4000	AUG 26-27 LIAISON SVC	444.00	444.00
193790	09/09/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	87.88	
					C	21-297-5611-000-000-0000	MILK PURCHASES	123.48	
					C	21-297-5611-000-000-0000	MILK PURCHASES	118.75	330.11
193791	09/09/21	06349	CISD CDOT		G	11-221-3193-204-000-6060	20-21 SERVER HOSTING FEE	7,000.00	7,000.00
193792	09/09/21	02153	CISD GENERAL FUND		G	11-221-3220-204-000-6060	SCECH VIRTUAL BLUEPRINT	585.00	585.00
193793	09/09/21	14859	COOK/JACKSON COMPANY	12641 C	X	21-261-4112-006-393-0000	DKDC RAMP & CANOPY	14,621.00	14,621.00
193794	09/09/21	16035	COURTNEY BERGSTROM		X	21-215-5110-000-315-0000	SLP TOOLKIT	215.00	215.00
193795	09/09/21	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC PARKING LOT	15,859.00	15,859.00
193796	09/09/21	39767	FOUNDATION FOR		G	11-391-3710-285-000-0000	AUGUST SCHOLARSHIPS	694.00	694.00
193797	09/09/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONTRACTED SVCS 8/23/21	212,645.00	212,645.00
193798	09/09/21	15273	GREAT LAKES COCA-COLA		G	11-289-5993-303-000-0000	G/S VENDING	171.34	171.34
193799	09/09/21	11033	HARPER CREEK SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS CAREER	1,581.20	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	2,365.72	3,946.92
193800	09/09/21	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,184.70	
					G	11-261-3190-110-000-0000	DISCOUNT	(11.85)	1,172.85

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193801	09/09/21	38914	IMPACT SOLUTION		G	11-282-5990-105-000-0000	NICOLE SNYDER CARDS	58.72	
					G	11-282-5990-105-000-0000	LAURA OSTROM CARDS	64.90	123.62
193802	09/09/21	10457	INACOMP TECHNICAL SERVICES	12635 C	X	21-122-6421-000-140-0000	GOOGLE CHROME LICENSE	29.54	29.54
193803	09/09/21	13135	KRISTA WINCHEL		V	21-127-2310-000-000-0000	COURSE 6420 & 6440	3,886.74	3,886.74
193804	09/09/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-391-3120-279-000-7780	PBC TRAINING	3,000.00	3,000.00
193805	09/09/21	22727	LORI SEBRIGHT		X	21-241-3140-000-341-0000	FINGERPRINT FEE	71.00	
					X	21-241-3140-000-341-0000	CHECK # 193805 VOIDED	(71.00)	0.00
193806	09/09/21	15692	MARANA GROUP		G	11-261-5992-110-000-0000	C171 MAILING FEES	74.00	74.00
193807	09/09/21	14712	MATT LAKE		V	21-127-2310-000-000-0000	INT-35035-01	562.51	
					V	21-127-2310-000-000-0000	INT-35080-01	212.99	
					V	21-127-2310-000-000-0000	INT-35030-01	292.75	1,068.25
193808	09/09/21	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	3,192.13	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	7,519.04	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	4,036.98	14,748.15
193809	09/09/21	34571	MISSY NEYNABER		X	21-215-5110-000-315-0000	SLP NOW SUBSCRIPTION	199.00	199.00
193810	09/09/21	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR	66.00	
					G	11-261-4112-110-000-0000	G/S EXTERIOR	715.00	781.00
193811	09/09/21	12984	REPUBLIC SERVICES INC #249		G	11-261-4112-110-000-0000	ANNUAL CREDIT	(947.86)	
					G	11-261-4112-110-000-0000	G/S ANNUAL TRASH	1,191.75	
					V	21-261-3840-000-000-0000	CACC ANNUAL TRASH	5,513.44	
					V	21-261-3840-000-000-0000	ANNUAL CREDIT	(197.59)	
					X	21-261-4190-006-393-0000	DKDC ANNUAL TRASH	1,522.51	
					X	21-261-4190-006-393-0000	ANNUAL CREDIT	(260.26)	
					C	21-297-3840-000-000-0000	DKDC FS ANNUAL TRASH	1,522.50	
					C	21-297-3840-000-000-0000	ANNUAL CREDIT	(260.25)	8,084.24
193812	09/09/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00
193813	09/09/21	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	MEIJER/OFFICE DEPOT	51.22	51.22
193814	09/09/21	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	62.75	62.75
193815	09/09/21	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,500.00	10,150.00
193816	09/09/21	16173	TEACHSTONE INC		G	11-221-5911-278-000-3400	GSRP CLASS OBSERV TOOL	2,804.03	2,804.03
193817	09/09/21	12693	TEKONSHA COMM SCH		V	21-127-4910-000-000-0000	XELLO MS CAREER	141.60	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	284.00	425.60
193818	09/09/21	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	43.54	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	71.96	115.50
193819	09/09/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	877.44	
					C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	169.29	

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					C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	571.02	
					C	21-297-5640-000-000-0000	S/M/O NON-FOOD	393.33	
					C	21-297-5640-000-000-0000	S/M/O NON-FOOD	273.09	2,284.17
193824	09/09/21	38381	VERIZON WIRELESS		G	11-122-3410-298-000-7570	Phones	(38.52)	
					G	11-213-5910-201-000-2250	Phones	26.32	
					G	11-221-3410-100-000-0000	Phones	192.97	
					G	11-221-3410-252-000-8590	Phones	40.01	
					G	11-221-3410-283-001-3430	Phones	30.00	
					G	11-221-3410-284-001-3430	Phones	60.01	
					G	11-221-3410-284-001-3430	Phones	30.01	
					G	11-221-3410-294-001-3430	Phones	50.01	
					G	11-221-5110-204-000-6060	Phones	733.94	
					G	11-221-5990-231-000-6170	Phones	200.05	
					G	11-222-3410-102-000-0000	Phones	50.01	
					G	11-222-3410-102-000-0000	Phones	(0.86)	
					G	11-232-3410-104-000-0000	Phones	60.01	
					G	11-252-3410-106-000-0000	Phones	137.06	
					G	11-257-3410-278-001-3400	Phones	40.01	
					G	11-282-3410-103-000-0000	Phones	50.01	
					G	11-282-3410-105-000-0000	Phones	180.92	
					G	11-282-3410-105-000-0000	Phones	(3.47)	
					G	11-283-3410-107-000-0000	Phones	26.31	
					G	11-284-3410-108-000-0000	Phones	30.00	
					G	11-284-3410-108-000-0000	Phones	12.00	
					G	11-284-3410-108-000-0000	Phones	72.50	
					G	11-284-3410-108-000-0000	Phones	12.00	
					G	11-284-3410-108-000-0000	Phones	80.02	
					G	11-391-3410-272-001-0000	Phones	611.49	
					G	11-391-3410-291-001-3430	Phones	160.09	
					X	21-226-3410-007-326-0000	Phones	17.99	
					X	21-261-3410-005-393-0000	Phones	40.31	
					X	21-261-3410-005-393-0000	Phones	3,561.63	
					V	21-261-3415-000-000-0000	Phones	630.98	
					H	21-284-3410-100-000-0000	Phones	(5.20)	
					H	21-284-3410-100-000-0000	Phones	110.79	
					H	21-284-3410-100-000-0000	Phones	12.00	
					H	21-284-3410-100-000-0000	Phones	15.00	
					H	21-284-3410-150-000-0000	Phones	(5.20)	

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					H	21-284-3410-150-000-0000	Phones	100.07	
					H	21-284-3410-300-000-0000	Phones	33.01	
					H	21-284-3410-300-000-0000	Phones	36.01	
					H	21-284-3410-300-000-0000	Phones	217.50	
					H	21-284-3410-300-000-0000	Phones	(2.60)	
					H	21-284-3410-300-000-0000	Phones	30.01	
					H	21-284-3410-300-000-0000	Phones	90.16	7,725.36
193825	09/09/21	13653	VOCES		X	21-122-3130-000-190-0000	DKDC INTERPRETING	21.00	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	183.70	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	139.30	344.00
193826	09/09/21	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	304.11	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	33.09	337.20
193827	09/10/21	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	AUGUST TRAVEL	103.66	103.66
193828	09/10/21	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	AUGUST TRAVEL	57.40	
					H	21-284-3210-300-000-0000	AUGUST TRAVEL	144.37	201.77
193829	09/10/21	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	AUGUST TRAVEL	33.71	33.71
193830	09/10/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	AUGUST TRAVEL	181.16	181.16
193831	09/10/21	16171	CODY WETTLAUER		X	21-214-3210-000-314-8010	AUGUST TRAVEL	47.60	47.60
193832	09/10/21	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	AUGUST TRAVEL	30.24	30.24
193833	09/10/21	15838	DON BECK		G	11-226-3210-231-000-6170	AUGUST TRAVEL	77.28	77.28
193834	09/10/21	13905	JESSICA HACKWORTH		G	11-221-3210-226-000-0000	AUGUST TRAVEL	60.48	60.48
193835	09/10/21	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	AUGUST TRAVEL	20.72	
					H	21-284-3210-300-000-0000	AUGUST TRAVEL	394.24	414.96
193836	09/10/21	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	AUGUST TRAVEL	115.47	115.47
193837	09/10/21	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	AUGUST TRAVEL	68.43	68.43
193838	09/10/21	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	CONF REIMB	53.76	53.76
193839	09/10/21	13434	MICHELE KLINGAMAN		G	11-252-3210-106-000-0000	CONF REIMB	170.00	170.00
193840	09/10/21	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	JULY-AUG TRAVEL	90.72	90.72
193841	09/10/21	14501	MYRNA AUSTIN		G	11-391-3210-291-000-3430	JULY TRAVEL	19.16	19.16
193842	09/10/21	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	AUGUST TRAVEL	19.60	19.60
193843	09/10/21	12824	STEVEN DEAL		V	21-221-3220-000-544-0000	CONF REIMB	85.12	85.12
193844	09/10/21	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	AUGUST TRAVEL	66.08	66.08
193845	09/10/21	10324	TIM HOWARD		H	21-284-3210-100-000-0000	AUGUST TRAVEL	92.74	92.74
193846	09/16/21	13012	BC PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS CAREER	1,975.32	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	3,763.00	5,738.32
193847	09/16/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	MARSHALL SUPPLIES	44.00	49.00
193848	09/16/21	14529	BURMESE AMERICAN INITATIVE		V	21-212-3130-000-400-4000	LIAISON AUG 30-SEP 10	1,184.00	

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					V	21-241-3150-000-000-0000	LIAISON AUG 30-SEP 10	296.00	1,480.00
193849	09/16/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	131.82	
					C	21-297-5611-000-000-0000	MILK PURCHASES	237.32	369.14
193850	09/16/21	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.71	0.71
193851	09/16/21	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	869.00	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	269.65	1,138.65
193852	09/16/21	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
193853	09/16/21	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	91.63	
					X	21-261-5520-006-393-0000	DKDC MODULAR	809.67	901.30
193854	09/16/21	15851	DARLING ACE HARDWARE		G	11-261-4110-110-000-0000	CONCRETE MIX	62.98	
					G	11-261-4110-110-000-0000	SECURITY BIT SET	18.99	
					G	11-261-4110-110-000-0000	SQUEEGEES	133.96	
					G	11-261-4110-110-000-0000	UTILITY PUMP.LEADER HOSE	110.56	
					G	11-261-4110-110-000-0000	AVILA ENTRY LEVER	44.99	
					G	11-261-4110-110-000-0000	LED BULBS/PUMP	78.97	
					G	11-261-4110-110-000-0000	AIR FILTERS	60.95	
					G	11-261-4110-110-000-0000	WHEELBARROW/MISC TOOLS	256.94	768.34
193855	09/16/21	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-204-000-6060	JUL-SEP C SUTTON	42,226.00	42,226.00
193856	09/16/21	10439	FOXBRIGHT SOLUTIONS LLC		G	11-284-3191-108-000-0000	CMS SUPPORT WEBSITE	2,000.00	2,000.00
193857	09/16/21	10457	INACOMP TECHNICAL SERVICES	12617 C	X	21-226-5110-007-326-0000	GOOGLE LICENSE	29.65	29.65
193858	09/16/21	10963	JOSEPH KURTZ		X	21-122-5110-000-193-0000	HEADPHONES/BOXES	94.81	94.81
193859	09/16/21	13135	KRISTA WINCHEL		V	21-127-2310-000-000-0000	TDEG SUMMER 2021	2,045.01	2,045.01
193860	09/16/21	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CARTRIDGE KIT	185.80	
					V	21-261-5990-000-000-0000	CARTRIDGE KIT	425.60	611.40
193861	09/16/21	15047	MEDLER ELECTRIC CO		V	21-459-6310-000-000-0000	LED LMP LESS REBATE	401.00	401.00
193862	09/16/21	15867	PREMIER HEALTH EDUCATION LLC		X	21-226-3221-000-326-0000	BLS CPR/AED CLASS	780.00	780.00
193863	09/16/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	1,055.78	
					C	21-297-5640-000-000-0000	S/M/O NON-FOOD	70.32	1,126.10
193864	09/16/21	30263	AFLAC		G	12-451-0034-200-000-0000	PAYROLL DEDUCTION	188.89	188.89
193865	09/16/21	02153	CISD GENERAL FUND		G	12-451-0036-200-000-0000	HELPING FOUNDATION	615.00	615.00
193866	09/16/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE# 02-4791-NO	632.30	632.30
193867	09/16/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193868	09/16/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE# 201255GC	294.49	294.49
193869	09/20/21	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	347.78	347.78
193870	09/20/21	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	210.13	210.13
193871	09/20/21	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	4,792.41	4,792.41
193872	09/20/21	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	AUGUST TRAVEL	52.75	52.75
193873	09/20/21	44220	DEB SHEPHERD		G	11-221-3210-309-000-0000	JULY-SEP TRAVEL	16.80	

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					G	11-221-3210-316-000-0000	JULY-SEP TRAVEL	33.60	50.40
193874	09/20/21	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	AUGUST TRAVEL	51.52	
					X	21-281-3210-000-362-0000	CONF REIMB	198.97	250.49
193875	09/20/21	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	AUGUST TRAVEL	72.80	72.80
193876	09/20/21	13145	JESSICA BENGTSOON		X	21-213-3210-002-313-0000	JULY TRAVEL	224.00	224.00
193877	09/20/21	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	REISSUE MAR 2021	54.88	54.88
193878	09/20/21	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	AUGUST TRAVEL	18.48	18.48
193879	09/20/21	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	AUGUST TRAVEL	71.90	71.90
193880	09/23/21	16175	ALEATHA LYCOS		V	21-127-7410-000-000-0000	FINGERPRINT SCAN	63.25	63.25
193881	09/23/21	04087	ALL TRONICS INC		X	21-261-4112-006-393-0000	DKDC CARD READER	3,880.58	3,880.58
193882	09/23/21	15915	ARBOR CIRCLE CORPORATION		G	11-445-8510-279-000-7780	ECSN-QUAL AUG SOE	23,647.66	
					G	11-445-8510-279-000-7781	ECSN-I/T AUG SOE	36,665.87	60,313.53
193883	09/23/21	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-5992-006-393-0000	DKDC PLAYGROUND DOOR	342.20	342.20
193884	09/23/21	16177	BARRY COUNTY TRANSIT		G	11-331-3510-284-000-3430	BUS WRAP #23	1,000.00	1,000.00
193885	09/23/21	16176	BATTLE CREEK POLICE OFFICERS		X	21-226-5110-008-326-0000	2021 LAVERN BRANN	250.00	250.00
193886	09/23/21	16180	BATTLE CREEK TRANSIT		G	11-221-4910-325-000-0000	TRANSIT COUPONS	124.00	124.00
193887	09/23/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	45.50	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	14.00	59.50
193888	09/23/21	12572	BRANCH COUNTY TREASURER		G	11-259-7610-111-000-0000	JULY BOR	5.61	
					X	21-259-7610-003-000-0000	JULY BOR	100.22	
					V	21-259-7610-101-000-0000	JULY BOR	32.38	138.21
193889	09/23/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT TAXABLE VALUE	125.31	
					X	21-259-7610-003-000-0000	MTT TAXABLE VALUE	2,238.51	
					V	21-259-7610-101-000-0000	MTT TAXABLE VALUE	723.18	3,087.00
193890	09/23/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	237.32	237.32
193891	09/23/21	15908	CHILD CARE RESOURCES &		G	11-445-8510-279-000-7780	ECSN-QUAL AUG SOE	28,652.67	
					G	11-445-8510-279-000-7781	ECSN-I/T AUG SOE	26,668.75	55,321.42
193892	09/23/21	11007	CISD ACTIVITY ACCT		G	11-252-4910-106-000-0000	6 FINANCE STAFF	150.00	
					G	11-391-3223-272-002-0000	CHRISTIE GREEN	25.00	
					H	21-284-7410-150-000-0000	JOY/NATALIE	50.00	225.00
193893	09/23/21	16174	CLARK A IMUS		V	21-127-7410-000-000-0000	FINGERPRINT SCAN	67.25	67.25
193894	09/23/21	16147	CLINTON COUNTY RESA		G	11-391-3113-279-000-7780	ANNUAL CONVENING CONF	2,565.00	2,565.00
193895	09/23/21	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-204-000-6060	COL PARTNER MTG-CANCEL	2,000.00	
					G	11-221-3221-204-000-6060	SUMMER VBI 8-3-21	3,012.90	5,012.90
193896	09/23/21	16178	DB DESIGN		G	11-331-3510-284-000-3430	DESIGN BUS WRAP	2,009.00	2,009.00
193897	09/23/21	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	BCPS CACC TRANS	1,585.12	1,585.12
193898	09/23/21	15756	DR DRAIN CLEANING LLC		X	21-261-4110-006-393-0000	DKDC CLEARED LINES	330.00	
					X	21-261-4110-006-393-0000	DKDC MAINLINE PLUGGED	345.00	675.00

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193899	09/23/21	15680	ENERCO CORPORATION		V	21-261-5995-000-000-0000	CACC FILTER CARTRIDGES	2,594.91	2,594.91
193900	09/23/21	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	OCT-DEC UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	OCT-DEC UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	OCT-DEC UNEMPLOYMENT	122.50	2,490.00
193901	09/23/21	10866	FIRST AGENCY		X	21-259-3990-004-000-0000	STUDENT INSURANCE	338.56	
					X	21-259-3990-004-000-0000	STUDENT INSURANCE	1,227.00	
					V	21-259-3990-101-000-0000	STUDENT INSURANCE	765.44	
					V	21-259-3990-101-000-0000	STUDENT INSURANCE	4,923.00	7,254.00
193902	09/23/21	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	3,600.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,000.00	4,600.00
193903	09/23/21	69952	GORDON STOWE & ASSOC, INC	12627 C	X	21-215-5110-000-315-0000	CALIBRATIONS	2,760.00	2,760.00
193904	09/23/21	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
193906	09/23/21	10457	INACOMP TECHNICAL SERVICES	12638 C	G	11-225-5110-231-000-6170	GOOGLE LICENSE	118.60	
				12642 C	X	21-122-5110-001-140-1030	GOOGLE LICENSE	29.65	
				12639 C	X	21-122-6421-000-190-0000	GOOGLE LICENSE	29.65	
				12626 C	V	21-127-6425-000-000-0000	CHROMEBOOKS/LICENSES	51,886.80	
				12646 C	V	21-127-6425-000-000-0000	GOOGLE LICENSE	148.25	
				12648 C	V	21-127-6425-000-000-0000	HP CHROMEBOOKS	464.84	
				12649 C	V	21-127-6425-000-000-0000	GOOGLE LICENSE	29.65	
				12644 C	X	21-215-5110-000-315-0000	GOOGLE LICENSE	29.65	
				12637 C	X	21-218-5110-000-270-0000	GOOGLE LICENSE	29.65	
				12645 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12643 C	X	21-226-6421-007-326-0000	GOOGLE LICENSE	29.65	52,826.04
193907	09/23/21	12114	KATHERINE PETERSON		X	21-215-5110-000-315-0000	SPEECH CUBE	88.45	88.45
193908	09/23/21	06883	KENT INTERM SCH DIST		G	11-411-8510-279-000-7780	ECSN-QUAL AUG SOE	31,477.84	
					G	11-411-8510-279-000-7781	ECSN-I/T AUG SOE	28,691.01	
					X	21-215-3224-000-315-0000	REGIS/KELENSKE	100.00	60,268.85
193909	09/23/21	14753	KIM HERRON		X	21-122-5110-000-193-0000	CLASS SUPPLIES	162.30	162.30
193910	09/23/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,465.00	2,465.00
193911	09/23/21	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	AUGUST WORKFORCE	262.50	
					V	21-283-5910-000-000-0000	AUGUST WORKFORCE	437.50	
					X	21-283-5910-000-390-0000	AUGUST WORKFORCE	1,050.00	1,750.00
193912	09/23/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	117.16	
					G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	436.14	
					G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	8.34	
					V	21-261-5990-000-000-0000	CACC LINERS	698.15	
					V	21-261-5990-000-000-0000	CACC LINERS	51.95	

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					X	21-261-5990-006-393-0000	DKDC WIPES,GLOVES,CLOROX	4,367.48	
					X	21-261-5990-006-393-0000	DKDC AIR FRESH	69.60	5,748.82
193913	09/23/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	AUGUST SCHOLARSHIPS	4,500.00	4,500.00
193914	09/23/21	16179	MALIA FLYNN		G	11-331-7911-295-000-3430	GSC ACTIVITIES	300.00	300.00
193915	09/23/21	41356	MARSHALL ACADEMY		V	21-127-4910-000-000-0000	XELLO MS CAREER	112.50	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	221.52	334.02
193916	09/23/21	14388	MERCEDES LONG		X	21-215-5110-000-315-0000	AMAZON PURCHASES	192.92	192.92
193917	09/23/21	15947	MICHIGAN LEAGUE FOR PUBLIC		G	11-391-3112-279-000-7780	WESTERN'S 3RD QTR SHARE	3,852.19	3,852.19
193918	09/23/21	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	CACC OCT-DEC MONITORING	336.30	336.30
193919	09/23/21	15847	OTTAWA AREA ISD		G	11-411-8510-279-000-7780	ECSN-QUAL AUG SOE	28,679.93	28,679.93
193920	09/23/21	41128	PAULA TUCKER		G	11-282-3210-105-100-0000	LEGISLATIVE BREAKFAST	413.50	413.50
193921	09/23/21	12984	REPUBLIC SERVICES INC #249		V	21-261-4116-000-000-0000	CACC WASTE CONTAINER	536.07	
					X	21-261-4910-006-393-0000	DKDC WASTE CONTAINER	418.67	954.74
193922	09/23/21	15957	RIDGEWEAR SPORTS &		X	21-226-5110-008-326-0000	ISD T-SHIRTS B BALL	226.73	226.73
193923	09/23/21	13545	RIVERSIDE INTEGRATED SYSTEMS		V	21-261-4910-000-000-0000	CACC ANNUAL INSPECTION	1,259.00	1,259.00
193924	09/23/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	495.00	495.00
193925	09/23/21	15283	SAFETY SYSTEMS INC		V	21-261-4910-000-000-0000	CACC SYSTEM SERVICE	369.00	369.00
193926	09/23/21	46862	SCHOOL SPECIALTY		G	11-222-5110-334-000-0000	LAMINATING FILM	197.70	197.70
193927	09/23/21	26809	SEG WORKERS COMPENSATION		G	11-252-2841-106-000-0000	2ND QTR WORKERS COMP	17,664.00	17,664.00
193928	09/23/21	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	1,441.03	1,441.03
193929	09/23/21	15880	SOLIAANT HEALTH		X	21-214-3190-000-314-0000	T MILLER PSYCH	550.00	
					X	21-214-3190-000-314-0000	N TROXLER PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN PSYCH	2,800.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,800.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,000.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	1,599.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	1,716.00	18,135.00
193930	09/23/21	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	77.00	290.00
193931	09/23/21	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	AUGUST SCHOLARSHIPS	687.50	687.50
193932	09/23/21	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	210.25	210.25
193933	09/23/21	15584	TIERRA NESHELLE STEVENS		G	11-331-7911-295-000-3430	GSC ACTIVITIES	375.00	375.00
193934	09/23/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,136.05	
					C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	928.65	
					C	21-297-5640-000-000-0000	SUPPLIES	70.26	2,134.96
193935	09/23/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	SEPTEMBER 2021	10,118.37	10,118.37
193936	09/23/21	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	OCTOBER 2021	957.76	957.76

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193937	09/23/21	06912	MESSA		G	12-451-0027-200-000-0000	OCTOBER 2021	277,809.26	277,809.26
193938	09/24/21	14244	AMBER FLEMING		G	11-226-3210-278-000-3400	JULY TRAVEL	10.30	
					G	11-226-3210-278-000-3400	AUGUST TRAVEL	55.33	65.63
193939	09/24/21	39454	DEAN MILLER		G	11-284-3210-108-000-0000	AUGUST TRAVEL	45.92	
					H	21-284-3210-300-000-0000	AUGUST TRAVEL	224.00	269.92
193940	09/24/21	14469	JACKIE PYLE		G	11-221-3210-294-000-3430	AUGUST TRAVEL	68.32	68.32
193941	09/24/21	15165	KAYLE WILSON		G	11-391-3210-291-000-3430	AUGUST TRAVEL	168.22	168.22
193942	09/24/21	12930	KHIM LIAN		G	11-391-3210-271-006-0000	JULY TRAVEL	108.30	
					G	11-391-3210-271-006-0000	AUGUST TRAVEL	98.95	207.25
193943	09/24/21	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	AUGUST TRAVEL	101.92	101.92
193944	09/24/21	29937	SUZANNE M WILSON		X	21-218-3210-000-240-8010	AUGUST TRAVEL	52.08	
					X	21-218-3210-000-240-8010	CHECK # 193944 VOIDED	(52.08)	0.00
193945	09/24/21	15655	TAMI OXLEY		X	21-122-3210-000-191-0000	AUGUST TRAVEL	98.11	98.11
193946	09/30/21	10407	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	44.10	44.10
193947	09/30/21	10106	BASIC BENEFITS		G	12-451-0056-200-000-0000	FSA 2020 FINAL	1,242.36	1,242.36
193948	09/30/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	73.00	73.00
193949	09/30/21	21389	CALHOUN COUNTY HEALTH DEPT		X	21-226-4910-000-326-0000	J UNDERWOOD	72.00	72.00
193950	09/30/21	16190	CALVIN UNIVERSITY		G	11-391-3191-279-000-7780	DATA DASHBOARD DEV	9,000.00	
					G	12-402-0022-200-000-0000	DATA DASHBOARD DEV	27,000.00	36,000.00
193951	09/30/21	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	HOME DEPOT	12.42	12.42
193952	09/30/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	162.57	162.57
193953	09/30/21	12858	CHARITABLE UNION		G	11-289-4910-254-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
193954	09/30/21	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-000-3401	FINAL GSRP TRANSPORTATION	9,239.16	9,239.16
193955	09/30/21	14878	CURRENT ELECTRIC INC		X	21-261-4911-006-393-0000	DKDC TV CART	1,530.00	
					V	21-459-6310-000-000-0000	CACC REPLACEMENT LAMPS	4,500.00	6,030.00
193956	09/30/21	16178	DB DESIGN		G	11-331-3510-284-000-3430	GRAPHICSW/COVERAGE	1,115.00	1,115.00
193957	09/30/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 9/20/21	66,978.38	
					G	11-221-3198-204-000-6060	CONT SVC 9/6/21	41,737.49	108,715.87
193958	09/30/21	12270	GREEN GABLES HAVEN		G	11-289-4910-254-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
193959	09/30/21	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,865.00	1,865.00
193960	09/30/21	16182	HUNTER JOHNSON		V	21-127-7410-000-000-0000	FINGERPRINTS	63.25	63.25
193961	09/30/21	11271	HUNTER-PRELL CO.		V	21-261-4910-000-000-0000	CACC TEST BFP'S	354.00	354.00
193962	09/30/21	38914	IMPACT SOLUTION		G	11-283-5910-107-000-0000	JESSICA CLOTHIER CARDS	25.38	
					X	21-283-5911-000-390-0000	JESSICA CLOTHIER CARDS	42.29	67.67
193963	09/30/21	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	SEPTEMBER CLEANING	300.00	300.00
193964	09/30/21	16181	JOHN RADABAUGH		V	21-127-7410-000-000-0000	FINGERPRINTS	67.25	67.25
193965	09/30/21	16189	JULIA MCMILLEN		G	11-331-5992-284-000-3430	GSC MEETING SUPPLIES	68.00	68.00
193966	09/30/21	62696	JULIE HALDER		G	11-261-5990-110-000-0000	AMAZON TRASH BAGS	106.37	106.37

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193967	09/30/21	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	FALL 2021 DUAL ENROLL	90,811.23	90,811.23
193968	09/30/21	13135	KRISTA WINCHEL		V	21-127-5110-000-567-0000	AHA SHOP CPR	19.50	19.50
193969	09/30/21	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC LINERS	51.95	51.95
193970	09/30/21	16034	N2Y LLC	12654 C	X	21-241-5110-000-341-0000	ULS,NEWS2YOU,SYMBOLSTIX	21,420.24	21,420.24
193971	09/30/21	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC DOOR COLLISION	254.50	
					V	21-261-4116-000-000-0000	CACC PET DOOR	214.50	469.00
193972	09/30/21	41128	PAULA TUCKER		V	21-221-5110-000-410-0000	CACC COUNSELORS MEETING	447.25	447.25
193973	09/30/21	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT JUNE 2021	19,500.00	19,500.00
193974	09/30/21	12542	QUALITY ASPHALT PAVING &	12612 C	V	21-459-6310-000-000-0000	CACC PARKING LOT REPAIRS	24,439.00	24,439.00
193975	09/30/21	15957	RIDGEWEAR SPORTS &		G	11-222-4910-102-000-0000	MAGNETS REMC VAN	82.32	82.32
193976	09/30/21	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	86.00	86.00
193977	09/30/21	44748	SAFE PLACE		G	11-289-4910-254-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
193978	09/30/21	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASCO CLELAND	274.43	274.43
193979	09/30/21	16183	SAVVAS LEARNING COMPANY LLC		V	21-127-5110-000-567-0000	CACC MED TERM TEXTBOOKS	3,364.75	3,364.75
193980	09/30/21	15880	SOLIAANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,550.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	2,125.50	12,325.50
193981	09/30/21	16185	SOUTHPAW ENTERPRISES INC		X	21-213-5110-000-313-0000	DKDC BOLSTERS	110.58	
					X	21-213-5110-000-313-0000	CHECK # 193981 VOIDED	(110.58)	0.00
193982	09/30/21	16188	STRATEGIC POLICY CONSULTANTS		G	11-391-3150-279-000-7780	LEGISLATIVE REPORT	5,425.00	
					G	12-402-0022-200-000-0000	LEGISLATIVE REPORT-INV REGIONS	16,275.00	21,700.00
193983	09/30/21	42736	THE HAVEN INC		G	11-289-4910-254-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
193984	09/30/21	15697	THINKING COLLABORATIVE LLC		V	21-212-5912-000-405-0000	COGNITIVE COACHING GUIDES	2,420.00	2,420.00
193985	09/30/21	05670	UNION CITY COMM SCH		V	21-127-4910-000-000-0000	XELLO LICENSE MS CAREER	578.20	
					V	21-212-3195-000-400-4000	XELLO LICENSE HS CAREER	846.32	1,424.52
193986	09/30/21	15868	VERONICA BARBA		X	21-226-5110-008-326-0000	SAMS/WALMART	45.95	45.95
193987	09/30/21	16019	VINCENT VANDYKE		X	21-122-5110-000-110-0000	MEIJER/TARGET	204.06	204.06
193988	09/30/21	13653	VOCES		X	21-122-3120-000-193-0000	DKDC ASC INTERPRETING	8.40	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	84.00	92.40
193989	09/30/21	16105	W.E. UPJOHN INSTITUTE FOR		G	11-391-3121-279-000-7780	ECSN WEBINARS	1,250.00	
					G	12-402-0022-200-000-0000	4 WEBINARS INV REGIONS	3,750.00	5,000.00
193990	10/01/21	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	349.77	349.77
193991	10/01/21	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	233.45	233.45
193992	10/01/21	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,119.53	5,119.53
193993	10/01/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
193994	10/01/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	644.50	644.50
193995	10/01/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	871.45	871.45

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193996	10/01/21	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	72.80	72.80
193997	10/01/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
193998	10/01/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE #201255GC	386.33	386.33
193999	10/04/21	15299	ALECIA HOPPA		G	11-221-3210-204-000-6060	JULY-AUG TRAVEL	94.64	94.64
194000	10/04/21	15326	ANGELA M JACK		G	11-221-3210-204-000-6060	AUGUST TRAVEL	405.44	405.44
194001	10/04/21	14475	ANNE BOHL		G	11-221-3210-204-000-6060	AUGUST TRAVEL	39.76	
					G	11-221-5110-204-000-6060	SUPP/MAT	38.70	78.46
194002	10/04/21	12574	CARRIE J JOHNSON		G	11-221-3210-204-000-6060	JULY-AUG TRAVEL	141.12	141.12
194003	10/04/21	16186	CYNTHIA HUISENGA		G	11-221-3210-204-000-6060	JULY TRAVEL	188.16	
					G	11-221-3210-204-000-6060	AUGUST TRAVEL	94.08	282.24
194004	10/04/21	15186	HEATHER HEITSCH		G	11-221-3210-204-000-6060	AUGUST TRAVEL	82.21	82.21
194005	10/04/21	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	AUGUST TRAVEL	112.50	
					X	21-213-3210-002-313-0000	SEPT TRAVEL	299.32	411.82
194006	10/04/21	38574	JAMI MITSCHHELL		X	21-226-3210-007-326-0000	AUG-SEPT TRAVEL	127.68	127.68
194007	10/04/21	15426	JAMIE STRAUSS		G	11-221-3210-202-000-0000	JULY TRAVEL	29.12	
					G	11-221-3210-204-000-6060	AUGUST TRAVEL	50.40	79.52
194008	10/04/21	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	SEPT TRAVEL	110.88	110.88
194009	10/04/21	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	AUGUST TRAVEL	16.80	
					X	21-213-3210-001-313-0000	SEPT TRAVEL	131.04	147.84
194010	10/04/21	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	AUGUST TRAVEL	117.60	117.60
194011	10/04/21	62696	JULIE HALDER		G	11-252-3210-106-000-0000	JULY-AUG TRAVEL	126.00	126.00
194012	10/04/21	43832	KARIN MAURER		X	21-215-3210-000-315-0000	SEPT TRAVEL	211.12	211.12
194013	10/04/21	16159	KATELYN REID		X	21-215-3210-000-315-0000	SEPT TRAVEL	329.28	329.28
194014	10/04/21	13037	KELLY BORIS		X	21-215-3210-000-315-0000	AUGUST TRAVEL	4.54	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	34.83	39.37
194015	10/04/21	15920	KENDRA VANSYCKLE		X	21-216-3210-000-316-0000	SEPT TRAVEL	30.07	30.07
194016	10/04/21	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	SEPT TRAVEL	436.13	436.13
194017	10/04/21	15410	LEEANN MOORE		G	11-221-3210-202-000-0000	AUGUST TRAVEL	191.52	
					G	11-221-3210-202-000-0000	JULY TRAVEL	31.92	
					G	11-221-3210-204-000-6060	JULY TRAVEL	128.80	
					G	11-221-3210-204-000-6060	AUGUST TRAVEL	245.28	597.52
194018	10/04/21	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-203-000-6060	AUGUST TRAVEL	123.20	
					G	11-221-3210-204-000-6060	JULY TRAVEL	109.76	232.96
194019	10/04/21	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	JULY-AUG TRAVEL	137.76	137.76
194020	10/04/21	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	AUG-SEPT TRAVEL	201.82	201.82
194021	10/04/21	16187	RACHEL FEDER		G	11-221-3210-204-000-6060	JULY TRAVEL	73.92	
					G	11-221-3210-204-000-6060	AUGUST TRAVEL	73.92	147.84
194022	10/04/21	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	JULY-SEPT TRAVEL	21.11	21.11

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194023	10/04/21	15845	SARAH STAWOWY		G	11-221-3210-100-000-0000	AUGUST TRAVEL	125.78	125.78
194024	10/04/21	15452	STEPHEN BEST		G	11-221-3210-100-000-0000	JULY-AUG TRAVEL	705.60	705.60
194025	10/04/21	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	AUGUST TRAVEL	52.08	52.08
194026	10/04/21	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	SEPT TRAVEL	22.40	22.40
194027	10/04/21	15655	TAMI OXLEY		X	21-122-3210-000-191-0000	SEPT TRAVEL	25.87	25.87
194028	10/04/21	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	CONF REIMB	65.00	65.00
194029	10/07/21	16198	ACADIA LLC		G	11-391-3115-279-000-7780	WEBSITE PLAN & DEVELOPE	3,217.50	
					G	12-402-0022-200-000-0000	WEBSITE PLAN & DEVELOPE	9,652.50	
					G	11-391-3115-279-000-7780	CHECK # 194029 VOIDED	(3,217.50)	
					G	12-402-0022-200-000-0000	CHECK # 194029 VOIDED	(9,652.50)	0.00
194030	10/07/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	OCTOBER RENT	182.00	
					G	11-331-5913-289-000-7500	TA COPIES/PRINTS	13.20	195.20
194031	10/07/21	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	SEPT HR FEE	45.00	
					X	21-283-3193-000-390-0000	SEPT HR FEE	75.00	120.00
194032	10/07/21	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	AUGUST SCHOLARSHIPS	1,120.00	1,120.00
194033	10/07/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	6.00	
					X	21-226-5110-007-326-0000	DKDC WATER	26.00	
					X	21-226-5110-007-326-0000	JUVENILE HOME COOLER	8.00	40.00
194034	10/07/21	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	OCT BUILDING RENT	500.00	
					V	21-212-3130-000-400-4000	LIAISON SEPT 11-24	1,344.00	
					V	21-212-3130-000-400-4000	LIAISON RATE ADJ	220.00	
					V	21-241-3150-000-000-0000	LIAISON RATE ADJ	40.00	
					V	21-241-3150-000-000-0000	LIAISON SEPT 11-24	336.00	2,440.00
194035	10/07/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	150.14	
					C	21-297-5611-000-000-0000	MILK PURCHASES	149.51	
					C	21-297-5611-000-000-0000	MILK PURCHASES	193.42	493.07
194036	10/07/21	13929	COMMUNITY UNLIMITED		G	11-221-5910-278-000-3400	STAFF PD	965.00	965.00
194037	10/07/21	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-000-3400	SEP 22-30 ADVERTISING	675.00	
					G	11-282-3510-278-002-3400	OCT 1-19 ADVERTISING	1,425.00	2,100.00
194038	10/07/21	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC PARKING LOT	9,098.00	9,098.00
194040	10/07/21	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.38	
					G	11-221-5110-204-000-6060	Phones	7.04	
					G	11-222-3410-102-000-0000	Phones	7.04	
					G	11-232-3410-104-000-0000	Phones	7.04	
					G	11-252-3410-106-000-0000	Phones	10.56	
					G	11-261-3410-110-000-0000	Phones	35.19	
					G	11-282-3410-103-000-0000	Phones	3.52	
					G	11-282-3410-105-000-0000	Phones	7.04	

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					G	11-283-3410-107-000-0000	Phones	7.04	
					G	11-284-3410-108-000-0000	Phones	21.11	
					V	21-261-3410-000-000-0000	Phones	10.56	
					V	21-261-3410-000-000-0000	Phones	616.43	
					X	21-261-3410-005-393-0000	Phones	794.25	
					X	21-261-3410-005-393-0000	Phones	95.00	
					H	21-284-3410-100-000-0000	Phones	45.75	
					H	21-284-3410-150-000-0000	Phones	17.60	
					H	21-284-3410-300-000-0000	Phones	3.52	
					H	21-284-3412-200-000-0000	Phones	3.52	1,762.59
194041	10/07/21	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	106.15	112.15
194042	10/07/21	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	AUG-SEPT TRAVEL	30.02	30.02
194043	10/07/21	15851	DARLING ACE HARDWARE		X	21-261-4112-006-393-0000	KEYS	57.36	57.36
194044	10/07/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	AUGUST BUS & DRIVER	18,863.82	
					X	21-271-4230-000-394-0000	AUGUST ATTENDANT	4,944.96	
					X	21-271-4230-000-394-0000	JULY BUS & DRIVER	25,286.32	
					X	21-271-4230-000-394-0000	JULY ATTENDANT	6,755.44	55,850.54
194045	10/07/21	15121	FIVE-STAR TECHNOLOGY	12651 C	G	11-232-5990-104-000-0000	PIVOT STAFF EVAL	450.00	
				12651 C	G	11-283-5910-107-000-0000	PIVOT STAFF EVAL	169.65	
				12651 C	X	21-226-5110-007-326-0000	PIVOT STAFF EVAL	3,150.00	
				12651 C	V	21-241-5910-000-000-0000	PIVOT STAFF EVAL	1,350.00	
				12651 C	X	21-283-5910-000-390-0000	PIVOT STAFF EVAL	280.35	5,400.00
194046	10/07/21	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE VAN 105x993	39.51	39.51
194047	10/07/21	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW	150.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,800.00	
					V	21-261-4110-000-000-0000	CACC SPRAY WEEDS	500.00	
					X	21-261-4112-006-393-0000	DKDC SPRAY WEEDS	600.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	750.00	3,800.00
194048	10/07/21	16197	GENEVA TSURUKO-RAE WALSH		G	11-331-7911-284-001-3430	GSC MEETING STIPEND	25.00	25.00
194049	10/07/21	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,799.17	
					G	11-261-3190-110-000-0000	DISCOUNT	(27.99)	2,771.18
194050	10/07/21	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC AIR COND BACK RM	2,047.05	2,047.05
194051	10/07/21	38914	IMPACT SOLUTION		X	21-214-5110-000-314-8010	MOLLY CHAPMAN CARDS	61.14	
					X	21-261-5990-006-393-0000	JASON KEELER CARDS	67.67	128.81
194052	10/07/21	04061	K/RESA		G	11-221-4910-226-000-0000	BEADLE LAKE POSTERS	290.70	
					G	11-221-4910-226-000-0000	WPE LEADs POSTERS	147.29	437.99
194053	10/07/21	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	EMT SUPPLIES	1,463.84	1,463.84

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194054	10/07/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,550.00	2,550.00
194055	10/07/21	16196	MAEGEN ROSE RICHARDSON		G	11-331-7911-279-000-7780	ADVISORY STIPEND	50.00	50.00
194056	10/07/21	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00
194057	10/07/21	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	3,032.15	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,202.74	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	4,226.69	15,461.58
194058	10/07/21	16199	PAMELA CHARLESTON-LYONS		V	20-199-0000-203-001-0000	OCT 6 COUNSELOR CONNECT	5.00	5.00
194059	10/07/21	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC DATA DROP RM 185	200.00	200.00
194060	10/07/21	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	16.20	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	28.20	44.40
194061	10/07/21	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-000-7780	SEPT SOW/DATA PROJ MGT	1,038.00	
					G	12-402-0022-200-000-0000	SEPT SOW/DATA PROJ MGT	3,113.25	4,151.25
194062	10/07/21	10751	ROSE PEST SOLUTIONS		G	11-261-4110-110-000-0000	G/S 21-22 PEST CONTROL	718.20	
					X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	794.20
194063	10/07/21	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	202.00	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	198.90	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	343.80	744.70
194064	10/07/21	15845	SARAH STAWOWY		G	11-221-5990-231-000-6170	BEST BUY	99.98	99.98
194065	10/07/21	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	114.50	114.50
194066	10/07/21	15880	SOLIAN HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,700.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	2,418.00	12,768.00
194067	10/07/21	16163	THE MILNER CONSULTING GROUP		X	21-226-3221-000-326-0000	PD FOR DKDC STAFF	12,000.00	12,000.00
194068	10/07/21	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	1,254.00	
					G	11-391-3172-279-000-7780	ECC LEGAL SVC	107.50	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	736.50	
					H	21-284-3170-100-000-0000	CDOT LEGAL SVC	547.50	2,645.50
194069	10/07/21	16195	TUMBLEWEED PRESS INC		X	21-241-5110-000-341-0000	DKDC SUBSCRIPTION	799.99	799.99
194070	10/07/21	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	42.75	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	71.25	114.00
194071	10/07/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,241.16	
					C	21-297-5640-000-000-0000	SUPPLIES	115.05	1,356.21
194075	10/07/21	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	40.01	
					G	11-221-3410-100-000-0000	Phones	216.78	
					G	11-221-3410-252-000-8590	Phones	40.01	
					G	11-221-3410-283-001-3430	Phones	29.98	
					G	11-221-3410-284-001-3430	Phones	59.96	

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					G	11-221-3410-284-001-3430	Phones	29.98	
					G	11-221-3410-294-001-3430	Phones	49.96	
					G	11-221-5110-204-000-6060	Phones	720.82	
					G	11-221-5990-231-000-6170	Phones	200.05	
					G	11-222-3410-102-000-0000	Phones	89.95	
					G	11-232-3410-104-000-0000	Phones	109.68	
					G	11-252-3410-106-000-0000	Phones	160.75	
					G	11-257-3410-278-001-3400	Phones	40.01	
					G	11-282-3410-103-000-0000	Phones	49.96	
					G	11-282-3410-105-000-0000	Phones	170.76	
					G	11-283-3410-107-000-0000	Phones	3.51	
					G	11-284-3410-108-000-0000	Phones	80.02	
					G	11-284-3410-108-000-0000	Phones	21.94	
					G	11-284-3410-108-000-0000	Phones	29.98	
					G	11-284-3410-108-000-0000	Phones	11.99	
					G	11-284-3410-108-000-0000	Phones	14.99	
					G	11-391-3410-272-001-0000	Phones	647.80	
					G	11-391-3410-291-001-3430	Phones	160.17	
					X	21-226-3410-007-326-0000	Phones	(11.99)	
					X	21-261-3410-005-393-0000	Phones	5.85	
					X	21-261-3410-005-393-0000	Phones	5,017.60	
					V	21-261-3415-000-000-0000	Phones	692.38	
					H	21-284-3410-100-000-0000	Phones	14.99	
					H	21-284-3410-100-000-0000	Phones	21.95	
					H	21-284-3410-100-000-0000	Phones	110.69	
					H	21-284-3410-150-000-0000	Phones	99.92	
					H	21-284-3410-300-000-0000	Phones	214.05	
					H	21-284-3410-300-000-0000	Phones	32.98	
					H	21-284-3410-300-000-0000	Phones	65.81	
					H	21-284-3410-300-000-0000	Phones	44.97	
					H	21-284-3410-300-000-0000	Phones	29.98	9,318.24
194076	10/07/21	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	267.40	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	106.37	373.77
194077	10/18/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
194078	10/18/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	645.29	645.29
194079	10/18/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
194080	10/18/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE #201255GC	294.48	294.48
194081	10/20/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	OCTOBER 2021	9,605.59	9,605.59

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194082	10/20/21	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	NOVEMBER 2021	986.96	986.96
194083	10/20/21	06912	MESSA		G	12-451-0027-200-000-0000	NOVEMBER 2021	259,700.83	259,700.83
194084	10/20/21	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	OCTOBER GSRP	81,938.18	81,938.18
194085	10/20/21	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	OCTOBER GSRP	23,410.91	23,410.91
194086	10/20/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	OCTOBER GSRP	40,603.27	
					G	11-445-8510-278-001-3402	OCTOBER GSRP	89,254.09	129,857.36
194087	10/20/21	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	OCTOBER GSRP	171,192.27	171,192.27
194088	10/20/21	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	OCTOBER GSRP	11,705.45	11,705.45
194089	10/20/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	OCTOBER GSRP	23,410.91	23,410.91
194090	10/20/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	OCTOBER GSRP	15,363.36	15,363.36
194091	10/20/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	OCTOBER GSRP	21,947.73	21,947.73
194092	10/20/21	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	OCTOBER GSRP	32,190.00	32,190.00
194093	10/20/21	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	SEPT TRAVEL	239.12	239.12
194094	10/20/21	15299	ALECIA HOPPA		G	11-221-3210-204-000-6060	SEPT TRAVEL	193.20	193.20
194095	10/20/21	16201	ALICIA GOMEZ		X	21-214-3210-000-314-8010	AUG-SEPT TRAVEL	109.98	109.98
194096	10/20/21	14399	AMANDA MOON		G	11-391-3210-271-006-0000	SEPT TRAVEL	136.64	136.64
194097	10/20/21	14244	AMBER FLEMING		G	11-226-3210-278-000-3400	SEPT TRAVEL	350.17	350.17
194098	10/20/21	11566	AMY PAUL		X	21-218-3210-000-220-0000	SEPT TRAVEL	59.02	59.02
194099	10/20/21	15326	ANGELA M JACK		G	11-221-3210-204-000-6060	SEPT TRAVEL	308.00	308.00
194100	10/20/21	12722	ANNE FLYNN		G	11-229-3210-290-000-7500	AUGUST TRAVEL	141.12	
					G	11-229-3210-290-000-7500	JULY TRAVEL	173.60	
					G	11-391-3210-291-000-3430	JULY TRAVEL	37.52	
					G	11-391-3210-291-000-3430	AUGUST TRAVEL	50.40	
					G	11-391-3210-291-000-3430	SEPT TRAVEL	198.24	600.88
194101	10/20/21	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	SEPT TRAVEL	123.09	123.09
194102	10/20/21	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	SEPT TRAVEL	47.44	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	85.62	133.06
194103	10/20/21	15535	AYSIA RUCKER		G	11-391-3210-271-006-0000	JULY TRAVEL	26.04	
					G	11-391-3210-271-006-0000	AUGUST TRAVEL	33.99	
					G	11-391-3210-271-006-0000	SEPT TRAVEL	47.99	108.02
194104	10/20/21	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	SEPT TRAVEL	70.56	70.56
194105	10/20/21	12574	CARRIE J JOHNSON		G	11-221-3210-204-000-6060	SEPT TRAVEL	156.80	156.80
194106	10/20/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	SEPT TRAVEL	396.42	396.42
194107	10/20/21	15278	CHASITY SUTTON		G	11-221-3210-204-000-6060	AUG TRAVEL	134.40	
					G	11-221-3210-204-000-6060	SEPT TRAVEL	402.50	536.90
194108	10/20/21	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	SEPT TRAVEL	371.84	371.84
194109	10/20/21	16171	CODY WETTLAUFER		X	21-214-3210-000-314-8010	SEPT TRAVEL	50.40	50.40
194110	10/20/21	42885	COREY DAVIS		X	21-213-3210-001-313-0000	SEPT TRAVEL	160.16	160.16

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194111	10/20/21	16035	COURTNEY BERGSTROM		X	21-215-3210-000-315-0000	SEPT TRAVEL	18.03	18.03
194112	10/20/21	16186	CYNTHIA HUISENGA		G	11-221-3210-204-000-6060	SEPT TRAVEL	232.96	232.96
194113	10/20/21	15360	CINDY HUNT		G	11-221-3210-204-000-6060	SEPT TRAVEL	413.28	413.28
194114	10/20/21	15318	DANA CLARK		X	21-122-3210-000-170-8010	AUGUST TRAVEL	114.07	114.07
194115	10/20/21	16192	DANA STARKS		X	21-241-3210-000-341-0000	SEPT TRAVEL	13.44	13.44
194116	10/20/21	15481	DANIELLE MILLER		G	11-221-3210-204-000-6060	SEPT TRAVEL	101.60	
					G	11-221-3210-204-000-6060	LOST RECEIPT REFUND	(7.94)	
					G	11-221-5110-204-000-6060	SALES TAX REFUND	(0.90)	92.76
194117	10/20/21	44010	DAWN CASSELMAN		X	21-215-5110-000-315-0000	REISSUE #193307	163.59	163.59
194118	10/20/21	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	SEPT TRAVEL	266.00	266.00
194119	10/20/21	15838	DON BECK		G	11-221-3210-231-000-6170	SEPT TRAVEL	54.88	54.88
194120	10/20/21	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	AUG-SEPT TRAVEL	176.96	176.96
194121	10/20/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	SEPT TRAVEL	351.12	351.12
194122	10/20/21	14742	ERIKA BURKHARDT		G	11-391-3210-271-006-0000	AUG TRAVEL	58.02	
					G	11-391-3210-271-006-0000	SEPT TRAVEL	151.14	209.16
194123	10/20/21	16203	HARI JOHNSON		G	11-391-3210-287-000-0000	SEPT TRAVEL	54.77	54.77
194124	10/20/21	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	SEPT TRAVEL	169.74	169.74
194125	10/20/21	15186	HEATHER HEITSCH		G	11-221-3210-204-000-6060	SEPT TRAVEL	170.02	170.02
194126	10/20/21	15328	HEATHER STANLEY		G	11-221-3210-204-000-6060	SEPT TRAVEL	258.72	258.72
194127	10/20/21	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	SEPT TRAVEL	22.40	22.40
194128	10/20/21	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	SEPT TRAVEL	166.43	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	41.61	208.04
194129	10/20/21	15426	JAMIE STRAUSS		G	11-221-3210-204-000-6060	SEPT TRAVEL	305.76	
					G	11-221-3210-204-000-6060	MEAL OVERAGE	(4.35)	301.41
194130	10/20/21	15881	JENNA KEMP		X	21-213-3210-000-313-0000	SEPT TRAVEL	36.40	36.40
194131	10/20/21	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	AUG-SEPT TRAVEL	181.44	
					G	11-221-3210-100-000-0000	AUG-SEPT TRAVEL	38.08	219.52
194132	10/20/21	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	CONF REIMB	309.89	309.89
194133	10/20/21	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	AUG-SEPT TRAVEL	47.98	
					X	21-283-3210-000-390-0000	AUG-SEPT TRAVEL	79.98	127.96
194134	10/20/21	13905	JESSICA HACKWORTH		G	11-221-3200-225-000-0000	SEPT TRAVEL	11.20	
					G	11-221-3210-201-000-2260	SEPT TRAVEL	81.20	92.40
194135	10/20/21	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	SEPT TRAVEL	324.24	324.24
194136	10/20/21	16189	JULIA MCMILLEN		G	11-221-3210-283-000-3430	JULY TRAVEL	33.82	
					G	11-221-3210-283-000-3430	AUG TRAVEL	38.70	
					G	11-221-3210-283-000-3430	SEPT TRAVEL	22.90	95.42
194137	10/20/21	16202	KARLIE MIDTGARD		G	11-391-3210-287-000-0000	SEPT TRAVEL	24.75	24.75
194138	10/20/21	13899	KATELYN VEMICH		X	21-215-3220-000-315-0000	REISSUE #192923	30.00	30.00

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194139	10/20/21	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	SEPT TRAVEL	162.40	162.40
194140	10/20/21	15165	KAYLE WILSON		G	11-391-3210-291-000-3430	SEPT TRAVEL	153.27	153.27
194141	10/20/21	15496	KELLY MASON		X	21-213-3210-000-313-0000	AUGUST TRAVEL	23.91	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	68.43	92.34
194142	10/20/21	12930	KHIM LIAN		G	11-391-3210-271-006-0000	SEPT TRAVEL	85.40	85.40
194143	10/20/21	14019	KIM FOX		G	11-221-3210-231-000-6170	SEPT TRAVEL	28.00	28.00
194144	10/20/21	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	JUL-SEPT TRAVEL	114.80	114.80
194145	10/20/21	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	SEPT TRAVEL	163.52	163.52
194146	10/20/21	11796	KRISTI JANVRIN		X	21-218-3210-000-210-8010	AUG-SEPT TRAVEL	120.40	120.40
194147	10/20/21	15366	KWAME STEPHENS		G	11-221-3210-204-000-6060	SEPT TRAVEL	392.00	392.00
194148	10/20/21	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	AUGUST TRAVEL	58.24	58.24
194149	10/20/21	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-8010	AUGUST TRAVEL	34.83	
					X	21-214-3210-000-314-8010	SEPT TRAVEL	75.60	110.43
194150	10/20/21	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	SEPT TRAVEL	123.76	123.76
194151	10/20/21	15410	LEEANN MOORE		G	11-221-3210-202-000-0000	SEPT TRAVEL	127.68	
					G	11-221-3210-204-000-6060	SEPT TRAVEL	138.88	266.56
194152	10/20/21	16032	LINDSEY HUGHES		G	11-221-3220-225-000-0000	SEPT TRAVEL	82.60	82.60
194153	10/20/21	15327	LORI PEARSON		G	11-221-3210-204-000-6060	SEPT TRAVEL	281.57	281.57
194154	10/20/21	15367	LYNDA C WOOD		G	11-221-3210-204-000-6060	JUL-SEPT TRAVEL	239.34	239.34
194155	10/20/21	15265	LYNN BATCHELDER		G	11-221-3210-204-000-6060	SEPT TRAVEL	268.02	268.02
194156	10/20/21	14357	MARCELLE HEATH		G	11-391-3210-271-006-0000	JULY TRAVEL	92.12	
					G	11-391-3210-271-006-0000	AUG TRAVEL	55.78	
					G	11-391-3210-271-006-0000	SEPT TRAVEL	44.80	192.70
194157	10/20/21	14692	MARLISE DESHANE		X	21-213-3220-000-313-0000	REISSUE #192982	229.00	229.00
194158	10/20/21	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	378.00	378.00
194159	10/20/21	16015	MICHAEL CRADDOCK		X	21-214-3210-000-314-8010	AUG-SEPT TRAVEL	47.04	47.04
194160	10/20/21	16026	MICHELE MORGAN		X	21-226-3210-000-191-0000	AUGUST TRAVEL	79.97	
					X	21-226-3210-000-191-0000	SEPT TRAVEL	124.54	204.51
194161	10/20/21	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-000-6060	SEPT TRAVEL	132.12	132.12
194162	10/20/21	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	SEPT TRAVEL	29.12	29.12
194163	10/20/21	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	AUGUST TRAVEL	23.52	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	78.40	101.92
194164	10/20/21	16033	MORGAN EAREGOOD		X	21-213-3210-000-313-0000	AUGUST TRAVEL	16.80	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	34.16	50.96
194165	10/20/21	14501	MYRNA AUSTIN		G	11-391-3210-291-000-3430	AUG TRAVEL	56.67	
					G	11-391-3210-291-000-3430	SEPT TRAVEL	58.35	
					G	11-391-3210-291-001-3430	REISSUE #14501	36.06	151.08
194166	10/20/21	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	CONF REIMB	101.36	101.36

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194167	10/20/21	14302	NICOLE RINCKEY		G	11-226-3210-278-000-3400	SEPT TRAVEL	196.95	196.95
194168	10/20/21	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-000-6060	SEPT TRAVEL	185.18	185.18
194169	10/20/21	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	SEPT TRAVEL	105.28	105.28
194170	10/20/21	15971	PAUL LANGE		H	21-284-3210-100-000-0000	JUL-SEPT TRAVEL	183.62	183.62
194171	10/20/21	16187	RACHEL FEDER		G	11-221-3210-204-000-6060	SEPT TRAVEL	228.39	228.39
194172	10/20/21	10357	RACHEL STROMBECK		X	21-218-3210-000-240-8010	AUGUST TRAVEL	344.96	
					X	21-218-3210-000-240-8010	SEPT TRAVEL	478.24	823.20
194173	10/20/21	14315	REANNA ALLINSON		G	11-226-3210-278-000-3400	AUG-SEPT TRAVEL	229.43	229.43
194174	10/20/21	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	SEPT TRAVEL	34.72	34.72
194175	10/20/21	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	SEPT TRAVEL	133.50	133.50
194176	10/20/21	15026	STACY ELLIS		X	21-215-3210-000-315-0000	SEPT TRAVEL	84.73	84.73
194177	10/20/21	15452	STEPHEN BEST		G	11-221-3210-204-000-6060	SEPT TRAVEL	470.40	470.40
194178	10/20/21	13491	SUSAN CLARK		G	11-391-3210-272-006-0000	REISSUE #193503	107.52	107.52
194179	10/20/21	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	SEPT TRAVEL	17.92	17.92
194180	10/20/21	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	SEPT TRAVEL	78.96	78.96
194181	10/20/21	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	SEPT TRAVEL	38.64	38.64
194182	10/20/21	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	SEPT TRAVEL	67.20	
					G	11-221-3210-204-000-6060	SEPT TRAVEL	206.79	273.99
194183	10/20/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	SEPT TRAVEL	179.82	179.82
194184	10/20/21	44385	TERESA GEST		X	21-217-3210-000-317-0000	AUG TRAVEL	325.36	
					X	21-217-3210-000-317-0000	SEPT TRAVEL	313.60	638.96
194185	10/20/21	10324	TIM HOWARD		H	21-284-3210-100-000-0000	SEPT TRAVEL	49.73	49.73
194186	10/20/21	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	JULY-AUG TRAVEL	154.11	154.11
194187	10/20/21	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	SEPT TRAVEL	241.36	241.36
194188	10/20/21	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	SEPT TRAVEL	87.36	87.36
194189	10/20/21	16103	WENDY JENKS		X	21-213-3210-002-313-0000	SEPT TRAVEL	157.36	157.36
194190	10/20/21	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	94.92	94.92
194191	10/20/21	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	SEPT TRAVEL	118.16	118.16
194192	10/21/21	04087	ALL TRONICS INC		X	21-261-4112-006-393-0000	DKDC DOOR CARD READER	3,880.58	3,880.58
194193	10/21/21	15893	ALL YOU NEED GRAND RENTAL		V	21-261-4910-000-000-0000	25 TABLES	255.00	255.00
194194	10/21/21	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	CACC SKYJACK MAINT	192.50	192.50
194199	10/21/21	31482	AMERICAN OFFICE		G	11-221-5110-204-000-6060	Copies	25.25	
					G	11-221-5110-250-000-3700	Copies	13.09	
					G	11-221-5110-253-000-8590	Copies	5.41	
					G	11-221-5110-309-000-0000	Copies	8.83	
					G	11-221-5110-316-000-0000	Copies	28.25	
					G	11-221-5110-324-000-0000	Copies	0.42	
					G	11-221-5910-283-001-3430	Copies/Prints	63.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5910-294-001-3430	Copies/Prints	185.65	
					G	11-221-5911-100-000-0000	Copies	128.19	
					G	11-221-5990-231-000-6170	Copies	0.17	
					G	11-232-7900-104-000-0000	Copies	74.04	
					G	11-252-5910-106-000-0000	Copies	309.73	
					G	11-257-3610-278-001-3400	Copies/Prints	374.62	
					G	11-261-5991-110-000-0000	G/S COPIER STAPLES	109.00	
					G	11-282-5990-103-000-0000	Copies	13.47	
					G	11-282-5990-105-000-0000	Copies	59.80	
					G	11-283-5910-107-000-0000	Copies	170.96	
					G	11-284-5910-108-000-0000	Copies	50.81	
					G	11-391-3610-272-001-0000	Copies/Prints	4.70	
					G	11-391-5117-272-004-0000	Copies/Prints	77.82	
					X	21-122-5110-001-140-1030	Copies/Prints	180.46	
					V	21-127-5110-000-056-0000	Color Prints	16.98	
					V	21-127-5110-000-057-0000	Color Prints	30.05	
					V	21-127-5110-000-537-0000	Color Prints	33.45	
					V	21-127-5110-000-538-0000	Color Prints	0.68	
					V	21-127-5110-000-542-0000	Color Prints	22.41	
					V	21-127-5110-000-542-0000	Color Prints	40.24	
					V	21-127-5110-000-544-0000	Color Prints	30.22	
					V	21-127-5110-000-564-0000	Color Prints	11.89	
					V	21-127-5110-000-564-0000	Color Prints	50.43	
					V	21-127-5110-000-567-0000	Color Prints	66.05	
					V	21-127-5110-000-569-0000	Color Prints	20.89	
					V	21-127-5110-000-575-0000	Color Prints	50.94	
					V	21-127-5110-000-580-0000	Color Prints	11.38	
					V	21-127-5110-000-587-0000	Color Prints	26.32	
					X	21-226-5110-007-326-0000	Copies/Prints	4,104.01	
					X	21-226-5110-008-326-0000	SE INK CREDIT	(1,955.39)	
					X	21-226-5910-000-326-0000	Copies	128.54	
					V	21-241-5910-000-000-0000	Copies/Prints	401.36	
					X	21-241-5910-000-341-0000	Copies/Prints	3,905.11	
					X	21-241-5910-000-341-0000	Copies	9.97	
					V	21-257-4120-000-000-0000	Copies/Prints	882.06	
					V	21-257-4120-000-000-0000	Copies/Prints	1,088.56	
					V	21-257-4120-000-000-0000	Copies/Prints	92.50	
					H	21-284-3610-100-000-0000	Copies/Prints	35.19	

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					H	21-284-3610-150-000-0000	Copies/Prints	105.58	11,093.47
194200	10/21/21	11086	AMERIGAS, INC		V	21-261-4910-000-000-0000	TANK RENT	82.00	82.00
194201	10/21/21	12273	ANGELA BLOOD		G	11-221-5110-252-000-8590	TASTE TEST SPLASH	142.78	142.78
194202	10/21/21	05688	ATHENS AREA SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS CAREER	299.72	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	482.80	782.52
194203	10/21/21	10407	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	58.80	58.80
194204	10/21/21	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC EXTERIOR DOOR	363.98	363.98
194205	10/21/21	16089	AVENTRIC TECHNOLOGIES LLC		V	21-219-5990-000-000-0000	ELECTRODE REPLACEMENTS	114.00	114.00
194206	10/21/21	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	OCTOBER HR FEE	45.00	
					X	21-283-3193-000-390-0000	OCTOBER HR FEE	75.00	120.00
194207	10/21/21	16180	BATTLE CREEK TRANSIT		G	11-221-4910-325-000-0000	TRANSIT COUPONS	124.00	124.00
194208	10/21/21	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES	6,450.06	6,450.06
194209	10/21/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC ACCT 3002220	78.50	
					X	21-226-5110-007-326-0000	DKDC ACCT 3002220	68.00	
					X	21-226-5110-007-326-0000	JUVENILE ACCT 0036501	8.00	
					X	21-226-5110-007-326-0000	JUVENILE ACCT 0036501	26.50	181.00
194210	10/21/21	70590	BINDER PARK ZOO		G	11-391-3110-275-001-0000	PG/EVENTS 8/26-9/26	2,039.00	2,039.00
194211	10/21/21	10153	BRANCH I S D		H	21-284-4910-300-000-0000	1ST QTR TECH SVC	5,428.75	5,428.75
194212	10/21/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	J CASEY CIVIL PROCESS	28.45	
					G	11-282-4910-105-000-0000	R BOYKINS CIVIL PROCESS	28.45	56.90
194213	10/21/21	25653	CDW GOVERNMENT INC	12647 C	G	11-284-5990-108-000-0000	MICROSOFT SUBSCRIPTIONS	25,715.39	25,715.39
194214	10/21/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	83.49	
					C	21-297-5611-000-000-0000	MILK PURCHASES	101.33	
					C	21-297-5611-000-000-0000	MILK PURCHASES	194.24	379.06
194215	10/21/21	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	CACC PAPER STOCK	734.40	734.40
194216	10/21/21	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.46	0.46
194217	10/21/21	11007	CISD ACTIVITY ACCT		G	11-391-3223-272-002-0000	BROOKE RAFFERTY	25.00	25.00
194218	10/21/21	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	818.85	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	277.51	1,096.36
194219	10/21/21	16147	CLINTON COUNTY RESA		X	21-213-3220-002-313-0000	REGIS/JENKS	50.00	
					X	21-215-3220-000-315-0000	REGIS/REID	50.00	
					X	21-213-3220-002-313-0000	CHECK # 194219 VOIDED	(50.00)	
					X	21-215-3220-000-315-0000	CHECK # 194219 VOIDED	(50.00)	0.00
194220	10/21/21	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
194221	10/21/21	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-000-3431	COACH EXP 4TH QTR	4,453.41	4,453.41
194222	10/21/21	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	101.42	
					X	21-261-5520-006-393-0000	DKDC MODULAR	748.12	849.54
194223	10/21/21	16082	CORYDON TUGHAN		V	21-219-5990-000-000-0000	STAPLES	11.01	

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					V	21-261-4125-000-000-0000	STAPLES WALL SIGN HOLDERS	36.43	47.44
194224	10/21/21	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	SEPT BCPS-CACC TRANS	7,833.20	7,833.20
194225	10/21/21	14467	DELTA NETWORK SERVICES	12640 C	H	21-284-5990-150-000-0000	FORTINET	688.16	688.16
194226	10/21/21	41559	DISCOVERY EDUCATION	12621 C	G	11-221-4910-308-000-0000	STREAMING LICENSES	35,400.00	35,400.00
194227	10/21/21	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	942.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	312.00	
					X	21-252-3150-001-000-0000	ORIENTATION SCRIPT	12.00	1,266.00
194228	10/21/21	16088	DRIESEN & ASSOCIATES INC		X	21-261-4910-006-393-0000	DKDC PARKING LOT	635.80	635.80
194229	10/21/21	39767	FOUNDATION FOR		G	11-391-3710-285-000-0000	SEPTEMBER SCHOLARSHIPS	756.00	756.00
194230	10/21/21	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	100.00	
					V	21-261-4110-000-000-0000	CACC POWER EDGE	500.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,350.00	
					V	21-261-4110-000-000-0000	CACC POWER EDGE	240.00	
					X	21-261-4112-006-393-0000	DKDC LANDSCAPING	14,112.14	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,250.00	17,552.14
194231	10/21/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 10/4/21	51,679.27	51,679.27
194232	10/21/21	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
194233	10/21/21	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,250.00	1,250.00
194234	10/21/21	10885	HELPNET EAP		G	11-283-3193-107-000-0000	OCT-DEC EAP SVC	923.89	
					X	21-283-4910-000-390-0000	OCT-DEC EAP SVC	1,539.83	2,463.72
194235	10/21/21	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC AIR CONDITIONING	103.43	
				12591 C	V	21-459-6310-000-000-0000	CACC SERVER ROOM UNIT	11,551.00	11,654.43
194236	10/21/21	38914	IMPACT SOLUTION		G	11-252-5910-106-000-0000	DANIELLE JENKINS CARDS	61.11	61.11
194239	10/21/21	10457	INACOMP TECHNICAL SERVICES	12656 C	G	11-221-5117-283-000-3430	GOOGLE LICENSES	59.30	
				12632 C	G	11-284-5910-108-000-0000	CHROMEBOX CREDIT	(523.71)	
				12629 P	G	11-284-5910-108-000-0000	CHROMEBOX/LICENSE	868.95	
				12629 C	G	11-284-5910-108-000-0000	CHROMEBOX CREDIT	(780.00)	
				12632 P	G	11-284-5910-108-000-0000	CHROMEBOX/LICENSE	579.30	
				12660 C	G	11-391-5117-287-000-0000	GOOGLE LICENSES	59.30	
				12631 P	X	21-122-6421-000-120-0000	CHROMEBOX/LICENSE	289.65	
				12631 C	X	21-122-6421-000-120-0000	CHROMEBOX CREDIT	(260.00)	
				12613	X	21-122-6421-000-120-0000	CHROMEBOX	260.00	
				12613	X	21-122-6421-000-120-0000	CHROMEBOX CREDIT	(260.00)	
				12618 P	X	21-218-6421-000-210-0000	CHROMEBOX/LICENSE	608.95	
				12618 C	X	21-218-6421-000-210-0000	CHROMEBOX CREDIT	(520.00)	
				12664 C	V	21-222-5912-000-000-0000	GOOGLE CHROME	29.65	
				12668 C	V	21-222-5912-000-000-0000	GOOGLE CHROME	29.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12636 P	V	21-222-5912-000-000-0000	CHROMEBOX/LICENSE	556.50	
				12636 C	V	21-222-5912-000-000-0000	CHROMEBOX CREDIT	(260.00)	
				12652 C	V	21-222-5912-000-000-0000	CHROME LICENSE	29.65	
				12625 P	V	21-222-5912-000-000-0000	CHROMEBOX/LICENSE	579.30	
				12625 C	V	21-222-5912-000-000-0000	CHROMEBOX CREDIT	(520.00)	
				12630 P	X	21-226-5110-007-326-0000	CHROMEBOX/LICENSE	289.65	
				12630 C	X	21-226-5110-007-326-0000	CHROMEBOX CREDIT	(260.00)	
				12633 P	X	21-226-5110-007-326-0000	CHROMEBOX/LICENSE	378.16	
				12633 C	X	21-226-5110-007-326-0000	CHROMEBOX CREDIT	(260.00)	
				12628 P	X	21-241-6421-000-341-0000	CHROMEBOX/LICENSE	289.65	
				12628 C	X	21-241-6421-000-341-0000	CHROMEBOX CREDIT	(260.00)	
				12666 C	H	21-284-5990-100-000-0000	GOOGLE CHROME	29.65	
				12632 P	H	21-284-5990-300-000-0000	CHROMEBOX/LICENSE	868.95	
				12632 C	H	21-284-5990-300-000-0000	CHROMEBOX CREDIT	(776.29)	1,126.26
194240	10/21/21	15633	INSTRUCTURE INC		G	11-221-3191-203-000-6060	STUDIO CLOUD SUBS	3,000.00	
					G	11-221-3191-203-000-6060	THE CANVAS SUCCESS	5,500.00	8,500.00
194241	10/21/21	14171	JENNIFER PESSETTI		X	21-122-5110-000-110-0000	MEIJER/GFS COOKING SUPPLY	74.74	74.74
194242	10/21/21	13960	JULIE STEELE		X	21-216-5110-000-316-0000	TPT-SUPPLIES	37.80	37.80
194243	10/21/21	04061	K/RESA		X	21-125-5110-001-000-6160	JUVENILE HOME LICENSE	324.00	
					V	21-127-7410-000-000-0000	CACC LICENSE	431.00	755.00
194244	10/21/21	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	OCTOBER GSRP	13,168.64	13,168.64
194245	10/21/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTATION	3,187.50	3,187.50
194246	10/21/21	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	SEPTEMBER WORKFORCE	262.50	
					V	21-283-5910-000-000-0000	SEPTEMBER WORKFORCE	437.50	
					X	21-283-5910-000-390-0000	SEPTEMBER WORKFORCE	1,050.00	1,750.00
194247	10/21/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	123.98	
					X	21-261-5990-006-393-0000	DKDC ZIP CLOTH BAG	40.98	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	283.75	448.71
194248	10/21/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	SEPTEMBER SCHOLARSHIPS	2,160.00	2,160.00
194249	10/21/21	16179	MALIA FLYNN		G	11-331-3220-290-000-7500	TRUSTED ADVISORY	195.00	195.00
194250	10/21/21	11615	MAR LEE SCHOOL		V	21-127-4910-000-000-0000	XELLO MS CAREER	320.96	320.96
194251	10/21/21	12082	MARGARET BOMIA		X	21-122-5110-000-191-0000	MEIJER SUPPLIES	95.29	95.29
194252	10/21/21	16102	MICHELLE DUDYCHA		G	11-331-7911-279-000-7780	ECSN ADVISORY BOARD	50.00	50.00
194253	10/21/21	16204	MICHIGAN TRANSITION SERVICES		X	21-122-3220-000-110-0000	REGIS PESSETTI	360.00	360.00
194254	10/21/21	46084	NEWTON TWP		G	10-111-0000-020-100-0000	DUPLICATE ACH 9/29/21	28,188.56	
					G	11-259-7610-111-000-0000	SUMMER TAXES	45.81	
					X	21-259-7610-003-000-0000	SUMMER TAXES	818.29	
					V	21-259-7610-101-000-0000	SUMMER TAXES	264.36	29,317.02

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194255	10/21/21	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	JULY-SEPT SERVICE FEE	299.53	
					X	21-283-4910-000-390-0000	JULY-SEPT SERVICE FEE	499.22	798.75
194256	10/21/21	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	SCENARIO HOUSE	187.50	187.50
194257	10/21/21	16205	PETERMAN CONCRETE COMPANY		V	21-459-6310-000-000-0000	CACC POLE BARN CONCRETE	6,011.81	6,011.81
194258	10/21/21	16080	PRECISION DATA PRODUCTS INC	12667 C	X	21-226-5110-008-326-0000	AVID USB HEADSET	57.55	57.55
194259	10/21/21	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,021.00	1,021.00
194260	10/21/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
194261	10/21/21	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	2ND QTR DUES	229.25	229.25
194262	10/21/21	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	3,011.34	3,011.34
194263	10/21/21	15580	SHI INTERNATIONAL CORP	12662 C	V	21-261-4910-000-000-0000	WEB HELP DESK	2,484.00	
				12662 C	X	21-261-4911-006-393-0000	WEB HELP DESK	2,484.00	4,968.00
194264	10/21/21	15700	SOHN LINEN SERVICE INC		V	21-127-5110-000-567-0000	CACC BED LINENES	55.98	55.98
194265	10/21/21	15880	SOLIAN HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,675.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,425.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	1,677.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	1,638.00	22,715.00
194266	10/21/21	15470	STATE OF MICHIGAN		G	11-391-3190-272-003-0000	DHS SHARED POSITION	72,100.00	72,100.00
194267	10/21/21	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	290.00
194268	10/21/21	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	SEPTEMBER SCHOLARSHIPS	401.20	401.20
194269	10/21/21	12626	US MATH RECOVERY COUNCIL	12610 C	G	11-221-5110-309-000-0000	KIT AVMR COURSE	2,607.00	2,607.00
194270	10/21/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	66.88	
					C	21-297-5610-000-000-0000	FOOD	1,302.13	
					C	21-297-5610-000-000-0000	FOOD	795.34	
					C	21-297-5640-000-000-0000	SUPPLIES	250.76	
					C	21-297-5640-000-000-0000	SUPPLIES	91.72	2,506.83
194271	10/21/21	13653	VOCES		X	21-122-3120-000-130-0000	DKDC SCI INTERPRETING	9.80	
					X	21-122-3120-000-193-0000	DKDC ASD INTERPRETING	18.20	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	136.50	164.50
194272	10/27/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
194273	10/27/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	673.68	673.68
194274	10/27/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
194275	10/27/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE #201255GC	287.64	287.64
194281	10/28/21	31482	AMERICAN OFFICE		G	11-221-5110-204-000-6060	Copies	5.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-250-000-3700	Copies	8.35	
					G	11-221-5110-253-000-8590	Copies	82.46	
					G	11-221-5110-309-000-0000	Copies	7.43	
					G	11-221-5110-316-000-0000	Copies	20.79	
					G	11-221-5110-324-000-0000	Copies	0.38	
					G	11-221-5910-283-001-3430	Copies/Prints	77.13	
					G	11-221-5910-294-001-3430	Copies/Prints	220.12	
					G	11-221-5911-100-000-0000	Copies	276.54	
					G	11-232-7900-104-000-0000	Copies	44.80	
					G	11-252-5910-106-000-0000	Copies	223.47	
					G	11-257-3610-278-001-3400	Copies/Prints	176.70	
					G	11-282-5990-103-000-0000	Copies	9.08	
					G	11-282-5990-105-000-0000	Copies	104.98	
					G	11-283-5910-107-000-0000	Copies	217.00	
					G	11-284-5910-108-000-0000	Copies	18.97	
					G	11-391-3610-272-001-0000	Copies/Prints	72.71	
					G	11-391-5117-272-004-0000	Copies/Prints	150.32	
					X	21-122-5110-001-140-1030	Copies/Prints	226.44	
					V	21-127-5110-000-056-0000	Color Prints	15.11	
					V	21-127-5110-000-057-0000	Color Prints	1.19	
					V	21-127-5110-000-537-0000	Color Prints	87.28	
					V	21-127-5110-000-538-0000	Color Prints	13.24	
					V	21-127-5110-000-542-0000	Color Prints	49.07	
					V	21-127-5110-000-542-0000	Color Prints	32.43	
					V	21-127-5110-000-544-0000	Color Prints	21.56	
					V	21-127-5110-000-564-0000	Color Prints	22.58	
					V	21-127-5110-000-564-0000	Color Prints	10.19	
					V	21-127-5110-000-567-0000	Color Prints	103.58	
					V	21-127-5110-000-569-0000	Color Prints	6.45	
					V	21-127-5110-000-575-0000	Color Prints	49.58	
					V	21-127-5110-000-580-0000	Color Prints	22.41	
					V	21-127-5110-000-587-0000	Color Prints	11.38	
					X	21-226-5110-007-326-0000	Copies/Prints	4,666.11	
					X	21-226-5110-007-326-0000	CORRECT METER READINGS	(2,262.51)	
					X	21-226-5910-000-326-0000	Copies	110.65	
					V	21-241-5910-000-000-0000	Copies/Prints	4,625.14	
					X	21-241-5910-000-341-0000	Copies/Prints	3,323.63	
					X	21-241-5910-000-341-0000	Copies	0.13	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-257-4120-000-000-0000	Copies/Prints	84.22	
					V	21-257-4120-000-000-0000	Copies/Prints	416.18	
					V	21-257-4120-000-000-0000	Copies/Prints	33.67	
					H	21-284-3610-100-000-0000	Copies/Prints	45.01	
					H	21-284-3610-150-000-0000	Copies/Prints	135.02	13,566.08
194282	10/28/21	05688	ATHENS AREA SCHOOLS		G	10-519-0000-003-110-0000	REFUND STATE REPORTING FEE	2,500.00	2,500.00
194283	10/28/21	16037	BARTHOLOMEW CONSOLIDATED	12345	X	21-215-3224-000-315-0000	REGIS/GRIFFITH	100.00	100.00
194284	10/28/21	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	OCTOBER GSRP	26,337.27	26,337.27
194285	10/28/21	13388	BATTLE CREEK GLASS WORKS INC		X	21-261-4911-006-393-0000	DKDC CI PANEL INSTALLATION	403.96	
					X	21-261-4911-006-393-0000	CHECK # 194285 VOIDED	(403.96)	0.00
194286	10/28/21	15396	BATTLE CREEK AREA CATHOLIC		V	21-127-4910-000-000-0000	XELLO MS CAREER RESOURCE	200.60	
					V	21-212-3195-000-400-4000	XELLO HS CAREER RESOURCE	244.24	444.84
194287	10/28/21	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	OCT GSRP BALANCE	2,926.36	2,926.36
194288	10/28/21	87379	BESCO WATER TREATMENT INC		X	21-261-4911-006-393-0000	ANN J WATER	18.75	
					X	21-261-4911-006-393-0000	ANN J WATER	20.25	39.00
194289	10/28/21	16206	BROADWAY GRILLE		X	21-226-3221-000-326-0000	OCT 19 DKDC LUNCHES	990.00	990.00
194290	10/28/21	14529	BURMESE AMERICAN INITATIVE		V	21-212-3130-000-400-4000	LIAISON SEP 28-OCT 22	2,520.00	
					V	21-241-3150-000-000-0000	LIAISON SEP 28-OCT 22	1,344.00	3,864.00
194291	10/28/21	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	SEPT POLICE LIAISON	10,523.66	10,523.66
194292	10/28/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	119.17	
					C	21-297-5611-000-000-0000	MILK PURCHASES	194.24	313.41
194293	10/28/21	31647	CENTRAL MICHIGAN PAPER		G	11-252-5911-106-000-0000	G/S COPY PAPER	1,110.00	1,110.00
194295	10/28/21	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT 2ND QTR FEES	1,367.84	
					G	11-282-3160-105-000-0000	CDOT 2ND QTR FEES	683.92	
					G	11-283-3160-107-000-0000	CDOT 2ND QTR FEES	1,367.84	
					G	11-284-3160-108-000-0000	CDOT 2ND QTR FEES	912.34	
					G	11-391-5110-272-002-0000	2ND QTR CDOT FEES	2,673.60	
					G	11-391-5110-277-001-3400	2ND QTR CDOT FEES	73.64	
					G	11-391-5110-284-001-3430	2ND QTR CDOT FEES	37.40	
					V	21-127-4910-000-000-0000	CDOT 2ND QTR FEES	1,711.13	
					V	21-241-3150-000-000-0000	CDOT 2ND QTR FEES	738.05	
					X	21-259-3190-003-000-0000	CDOT 2ND QTR FEES	6,180.39	
					H	21-284-4912-100-000-0000	CDOT 2ND QTR FEES	60.73	
					H	21-284-4912-150-000-0000	CDOT 2ND QTR FEES	60.73	
					H	21-284-4912-300-000-0000	CDOT 2ND QTR FEES	120.16	15,987.77
194296	10/28/21	02153	CISD GENERAL FUND		G	11-221-3220-204-000-6060	SCECH PARTICIPANTS	35.00	
					X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	288.92	323.92
194297	10/28/21	16147	CLINTON COUNTY RESA		X	21-213-3220-000-313-0000	REGIS/MORGAN	50.00	

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					X	21-215-3220-000-315-0000	REGIS/SCHOLL	50.00	
					X	21-213-3220-000-313-0000	CHECK # 194297 VOIDED	(50.00)	
					X	21-215-3220-000-315-0000	CHECK # 194297 VOIDED	(50.00)	0.00
194298	10/28/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	OCT GSRP BALANCE	6,218.55	6,218.55
194299	10/28/21	15574	CONTROLNET LLC		X	21-261-4110-006-393-0000	DKDC TEMPERATURE CONTROL	4,265.00	4,265.00
194300	10/28/21	16209	COR ADVANTAGE BY HIGHSCOPE		G	11-227-3160-278-002-3400	COR STUDENT LICENSES	6,515.60	6,515.60
194301	10/28/21	15756	DR DRAIN CLEANING LLC		X	21-261-4110-006-393-0000	DKDC DRAIN CLEANING	330.00	330.00
194302	10/28/21	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	684.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	264.00	
					X	21-252-3150-001-000-0000	ORIENT/MOBILITY SCRIPT	12.00	960.00
194303	10/28/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 10/18/21	41,688.20	
					G	11-221-3198-204-000-6060	CONT SERVICE 10/18/21	89,328.73	131,016.93
194304	10/28/21	15918	HILTON GARDEN INN		G	11-221-3220-204-000-6060	SWFT MEETING ROOMS	1,815.00	
					G	11-221-3220-204-000-6060	SWFT LODGING	2,779.50	4,594.50
194305	10/28/21	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S WATER ALARM	227.00	
					V	21-261-4126-000-000-0000	CACC BOILER CHECK	227.00	454.00
194306	10/28/21	40888	ISOLVED INC		G	11-283-3190-107-000-0000	COBRA COMPLIANCE	1,248.21	
					X	21-283-3190-000-390-0000	COBRA COMPLIANCE	2,080.34	3,328.55
194307	10/28/21	13960	JULIE STEELE		X	21-216-5110-000-316-0000	TPT VIDEOS	12.50	12.50
194308	10/28/21	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL	4,917.92	4,917.92
194309	10/28/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	OCT GSRP BALANCE	11,705.45	11,705.45
194310	10/28/21	11615	MAR LEE SCHOOL		G	10-519-0000-003-110-0000	REFUND STATE REPORTING FEE	1,437.50	1,437.50
194311	10/28/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	OCT GSRP BALANCE	8,047.55	8,047.55
194312	10/28/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	OCT GSRP BALANCE	1,463.18	1,463.18
194313	10/28/21	40477	OVERHEAD DOOR OF BATTLE		X	21-261-4112-006-393-0000	DKDC DOOR REPLACEMENT	690.00	690.00
194314	10/28/21	15921	PATRICIA MASELLO		X	21-215-5110-000-315-0000	DOLLAR TREE/GENERAL	36.00	36.00
194315	10/28/21	11477	PEARSON		X	21-215-5110-000-315-0000	CREDIT	(335.00)	
					X	21-215-5110-000-315-0000	CREDIT	(13.40)	
					X	21-215-5110-000-315-0000	SUPPLIES & MATERIALS	355.10	
					X	21-215-5110-000-315-0000	SUPPLIES & MATERIALS	304.31	311.01
194316	10/28/21	15867	PREMIER HEALTH EDUCATION LLC		X	21-226-3221-000-326-0000	FIRST AID COURSE	520.00	520.00
194317	10/28/21	10357	RACHEL STROMBECK		X	21-218-6421-000-240-0000	BC HEARING TUBING	10.00	10.00
194318	10/28/21	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	255.24	255.24
194319	10/28/21	15880	SOLIAN HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,000.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,850.00	
					X	21-215-3130-000-315-0000	J HILDINGER-SPEECH	936.00	10,936.00
194320	10/28/21	11311	STATE OF MICHIGAN		G	11-261-4110-110-000-0000	G/S WATER SUPPLY FEE	603.11	

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					X	21-261-4911-006-393-0000	DKDC WATER SUPPLY FEE	603.11	1,206.22
194321	10/28/21	12824	STEVEN DEAL		V	21-127-5110-000-544-0000	GFS CLASS SUPPLIES	166.11	166.11
194322	10/28/21	12693	TEKONSHA COMM SCH		G	10-519-0000-003-110-0000	REFUND STATE REPORTING FEE	1,150.00	1,150.00
194323	10/28/21	13724	TRANE US INC		G	11-261-4110-110-000-0000	G/S SERVICE AGREEMENT	10,363.46	
					V	21-261-4126-000-000-0000	CACC CONDENSATION	513.50	
					V	21-261-4126-000-000-0000	CACC SERVICE AGREEMENT	19,042.00	29,918.96
194324	10/28/21	11479	UNEMPLOYMENT INSURANCE		X	22-421-0003-800-000-0000	D/T MESC	3,909.97	
					V	22-421-0004-200-000-0000	EAN 0809467 000	4,629.19	8,539.16
194325	10/28/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	858.78	
					C	21-297-5640-000-000-0000	SUPPLIES	84.49	943.27
194326	10/28/21	13653	VOCES		V	21-212-3130-000-400-4000	AUG/SEPT LIAISON SVC	3,807.00	
					V	21-241-3150-000-000-0000	AUG/SEPT LIAISON SVC	1,440.00	5,247.00
194327	10/28/21	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	OCT GSRP BALANCE	2,926.36	2,926.36
194328	10/28/21	23037	ALLEGRA BATTLE CREEK		G	11-282-3510-277-000-3400	PRESCHOOL FLYERS	67.17	
					G	11-391-5116-271-004-0000	WB REFERRAL FORMS	90.45	157.62
194329	11/04/21	12722	ANNE FLYNN		G	11-391-5115-272-004-0000	PLAYGROUP SUPPLIES	89.78	89.78
194330	11/04/21	10407	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	58.80	58.80
194331	11/04/21	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-275-001-0000	SEPT MUSIC PLAYGROUPS	825.00	
					G	11-391-3110-275-001-0000	OCT MUSIC PLAYGROUPS	600.00	1,425.00
194332	11/04/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	NOV BARRY CO RENT	182.00	182.00
194333	11/04/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5110-007-326-0000	DKDC WATER	46.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	101.00
194334	11/04/21	16213	BOSSERD FAMILY FARM		G	11-391-3110-275-001-0000	ECC PLAYGROUPS	138.00	138.00
194335	11/04/21	50451	BROOKES PUBLISHING CO		G	11-391-5110-271-002-0000	ASQ ONLINE SCREENINGS	1,392.50	1,392.50
194336	11/04/21	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	NOVEMBER RENTAL	500.00	500.00
194337	11/04/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	150.14	
					C	21-297-5611-000-000-0000	MILK PURCHASES	92.21	242.35
194339	11/04/21	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.28	
					G	11-221-5110-204-000-6060	Phones	7.03	
					G	11-222-3410-102-000-0000	Phones	7.03	
					G	11-232-3410-104-000-0000	Phones	7.03	
					G	11-252-3410-106-000-0000	Phones	10.54	
					G	11-261-3410-110-000-0000	Phones	35.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.03	
					G	11-283-3410-107-000-0000	Phones	7.03	
					G	11-284-3410-108-000-0000	Phones	21.08	
					V	21-261-3410-000-000-0000	Phones	10.54	
					V	21-261-3410-000-000-0000	Phones	616.43	
					X	21-261-3410-005-393-0000	Phones	794.25	
					X	21-261-3410-005-393-0000	Phones	94.88	
					H	21-284-3410-100-000-0000	Phones	45.68	
					H	21-284-3410-150-000-0000	Phones	17.57	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,762.09
194340	11/04/21	16212	DAWN ARNOLD		X	22-431-0004-800-000-0000	MCDONALD'S	12.67	12.67
194341	11/04/21	39767	FOUNDATION FOR		G	11-391-3710-285-000-0000	OCTOBER SCHOLARSHIPS	756.00	756.00
194342	11/04/21	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC FIELD STONE	1,000.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,800.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,500.00	4,300.00
194343	11/04/21	15728	GOVCONNECTION INC	12665 C	H	21-284-5990-100-000-0000	ASUS CHROMEBOX	278.99	278.99
194344	11/04/21	15918	HILTON GARDEN INN		G	11-221-3220-203-000-6060	SWFT MEETING ROOMS COG	1,815.00	
					G	11-221-3220-203-000-6060	SWFT MEETING LODGING	3,235.12	5,050.12
194345	11/04/21	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC BARD UNIT	227.00	
					X	21-261-4120-006-393-0000	DKDC UNIT VENTILATOR	431.00	
					V	21-261-4126-000-000-0000	CACC NEW EXPANSION TANK	7,006.57	
					V	21-261-4126-000-000-0000	CACC HOOD SERVICE	690.58	8,355.15
194346	11/04/21	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	OCTOBER CLEANING	500.00	500.00
194347	11/04/21	14171	JENNIFER PESSETTI		X	21-122-3220-000-110-0000	GROCERIES-COOKING	74.74	74.74
194348	11/04/21	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	397.50	397.50
194349	11/04/21	12114	KATHERINE PETERSON		X	21-215-5110-000-315-0000	TPT LANGUAGE SPEECH	44.50	44.50
194350	11/04/21	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	ACCUPLACER RETEST	25.00	25.00
194351	11/04/21	13135	KRISTA WINCHEL		V	21-127-5110-000-567-0000	GOODWILL/VOL OF AM	16.14	
					V	21-127-5110-000-567-0000	RESPIRATOR MASKS	106.99	123.13
194352	11/04/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTATION	3,527.50	3,527.50
194353	11/04/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	194.96	
					G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	394.32	589.28
194354	11/04/21	11527	LAKEVIEW SCH DIST		X	21-271-4230-000-394-0000	SE/ATP CRAIG GIBBS	147.21	147.21
194355	11/04/21	15034	LINDSEY CASTRO		X	21-215-5110-000-315-0000	SLP NOW MEMBERSHIP	199.00	199.00
194356	11/04/21	14835	LOGISOFT COMPUTER PRODUCTS	12671 C	G	11-252-4910-106-000-0000	ADOBE ACROBAT PRO 2020	204.24	204.24
194357	11/04/21	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00

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194358	11/04/21	41356	MARSHALL ACADEMY		G	11-411-8511-231-005-6170	TEXTS FOR TEACHERS	3,111.90	3,111.90
194359	11/04/21	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	3,434.80	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,988.15	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,096.39	15,519.34
194360	11/04/21	16217	NATIONAL HEALTHCAREER		V	21-127-5110-000-567-0000	MEDICAL ASSIST CCMA GUIDES	2,738.00	2,738.00
194361	11/04/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-000-3401	4TH QTR TRANSPORTATION	1,190.71	1,190.71
194362	11/04/21	15904	PARKS COMMUNICATION		V	21-222-5912-000-000-0000	CACC RM 215,525,510B,RECORDS	625.00	625.00
194363	11/04/21	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT	16.49	
					V	21-127-4220-000-579-0000	CYLINDER RENT	35.40	51.89
194364	11/04/21	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
194365	11/04/21	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	TPT OCT 11 ORDER	121.00	121.00
194366	11/04/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00
194367	11/04/21	31064	SET SEG		G	11-259-3990-111-000-0000	2022 BUSINESS TRAVEL	359.00	359.00
194368	11/04/21	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-127-5110-000-567-0000	BED LINENS	56.58	
					V	21-127-5110-000-567-0000	BED LINENS	56.58	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	595.58
194369	11/04/21	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,064.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,900.00	10,984.00
194370	11/04/21	14258	SUZANN BERLIEN		V	21-127-5110-000-567-0000	BLAIN'S SCRUBS	147.93	147.93
194371	11/04/21	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	559.90	559.90
194372	11/04/21	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	2,199.50	
					G	11-391-3172-279-000-7780	ECC LEGAL SVC	193.50	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	1,952.50	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	294.00	4,639.50
194373	11/04/21	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	BEHAVIORAL SUPP DIRECTOR	27,124.70	27,124.70
194374	11/04/21	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-204-000-6060	NIRN WORK JUNE-SEPT	7,456.63	7,456.63
194375	11/04/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	733.24	
					C	21-297-5610-000-000-0000	CREDIT	(36.65)	
					C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	1,636.17	
					C	21-297-5640-000-000-0000	S/M/O NON-FOOD	143.96	
					C	21-297-5640-000-000-0000	CREDIT	(66.19)	2,410.53
194376	11/05/21	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	OCT TRAVEL	165.54	165.54
194377	11/05/21	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	OCT TRAVEL	49.28	49.28
194378	11/05/21	16216	AMANDA LUNA-BAILEY		X	21-215-3210-000-315-0000	AUG TRAVEL	12.32	

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					X	21-215-3210-000-315-0000	SEPT TRAVEL	76.16	
					X	21-215-3210-000-315-0000	OCT TRAVEL	22.96	111.44
194379	11/05/21	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	OCT TRAVEL	62.33	
					H	21-284-3210-300-000-0000	OCT TRAVEL	91.11	153.44
194380	11/05/21	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JULY TRAVEL	12.32	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	253.40	
					X	21-216-3210-000-316-0000	OCT TRAVEL	287.84	553.56
194381	11/05/21	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	SEPT TRAVEL	7.28	
					H	21-284-3210-300-000-0000	OCT TRAVEL	13.66	
					H	21-284-3210-300-000-0000	CHECK # 194381 VOIDED	(7.28)	
					H	21-284-3210-300-000-0000	CHECK # 194381 VOIDED	(13.66)	0.00
194382	11/05/21	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	AUG TRAVEL	8.51	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	26.66	
					X	21-216-3210-000-316-0000	CHECK # 194382 VOIDED	(8.51)	
					X	21-216-3210-000-316-0000	CHECK # 194382 VOIDED	(26.66)	0.00
194383	11/05/21	15315	CATHERINE LUZADDER		X	21-214-3210-000-314-8010	OCT TRAVEL	122.64	122.64
194384	11/05/21	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	OCT TRAVEL	347.20	347.20
194385	11/05/21	16171	CODY WETTLAUFR		X	21-214-3210-000-314-8010	OCT TRAVEL	89.04	89.04
194386	11/05/21	42885	COREY DAVIS		X	21-213-3210-001-313-0000	OCT TRAVEL	156.24	156.24
194387	11/05/21	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	SEPT-OCT TRAVEL	122.86	122.86
194388	11/05/21	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	OCT TRAVEL	164.08	164.08
194389	11/05/21	15838	DON BECK		G	11-226-3210-231-000-6170	REISSUE CK #193135	13.44	13.44
194390	11/05/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	OCT TRAVEL	303.52	303.52
194391	11/05/21	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	OCT TRAVEL	238.22	238.22
194392	11/05/21	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	OCT TRAVEL	61.60	61.60
194393	11/05/21	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	OCT TRAVEL	177.91	177.91
194394	11/05/21	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	OCT TRAVEL	168.90	
					X	21-226-3210-007-326-0000	OCT TRAVEL	42.22	211.12
194395	11/05/21	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	OCT TRAVEL	134.40	134.40
194396	11/05/21	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	SEPT TRAVEL	10.00	10.00
194397	11/05/21	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	OCT TRAVEL	243.60	243.60
194398	11/05/21	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	OCT TRAVEL	190.96	190.96
194399	11/05/21	43832	KARIN MAURER		X	21-215-3210-000-315-0000	OCT TRAVEL	117.94	117.94
194400	11/05/21	16159	KATELYN REID		X	21-215-3210-000-315-0000	OCT TRAVEL	376.32	376.32
194401	11/05/21	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	OCT TRAVEL	28.00	28.00
194402	11/05/21	13435	KATHY SLEE		X	21-226-3220-007-326-0000	CONF REIMB	35.84	35.84
194403	11/05/21	13037	KELLY BORIS		X	21-215-3210-000-315-0000	OCT TRAVEL	74.48	74.48
194404	11/05/21	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	OCT TRAVEL	243.04	243.04

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194405	11/05/21	13135	KRISTA WINCHEL		V	21-221-3220-000-567-0000	CONF REIMB	376.85	376.85
194406	11/05/21	16073	KRISTEN CHAPMAN		X	21-213-3210-000-313-0000	JULY TRAVEL	264.32	
					X	21-213-3210-000-313-0000	AUG TRAVEL	238.56	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	367.92	870.80
194407	11/05/21	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	OCT TRAVEL	284.48	284.48
194408	11/05/21	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	OCT TRAVEL	350.00	350.00
194409	11/05/21	31887	MARISA BROWN		X	21-214-3210-000-314-8010	SEPT TRAVEL	8.06	
					X	21-214-3210-000-314-8010	OCT TRAVEL	58.91	
					X	21-214-3220-000-314-0000	CONF REIMB	20.00	86.97
194410	11/05/21	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	OCT TRAVEL	295.12	295.12
194411	11/05/21	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-8010	SEPT TRAVEL	62.72	
					X	21-214-3210-000-314-8010	OCT TRAVEL	115.47	178.19
194412	11/05/21	16033	MORGAN EAREGOOD		X	21-213-3210-000-313-0000	OCT TRAVEL	69.44	69.44
194413	11/05/21	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	OCT TRAVEL	106.96	106.96
194414	11/05/21	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	CONF REIMB	56.00	56.00
194415	11/05/21	16215	SAMANTHA NYENHUIS		X	21-215-3210-000-315-0000	OCT TRAVEL	101.92	101.92
194416	11/05/21	25035	SHEILA RITSEMA		X	21-122-3210-001-110-0000	AUG TRAVEL	28.00	28.00
194417	11/05/21	15026	STACY ELLIS		X	21-215-3210-000-315-0000	OCT TRAVEL	37.80	37.80
194418	11/05/21	11122	STEVEN HORN		H	21-284-3220-300-000-0000	CONF REIMB	209.44	209.44
194419	11/05/21	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	OCT TRAVEL	20.72	20.72
194420	11/05/21	10974	TARA JOHNSON		X	21-216-3220-000-316-0000	CONF REIMB	99.00	99.00
194421	11/05/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	CONF REIMB	1,253.16	
					G	11-232-3210-104-000-0000	OCT TRAVEL	52.70	
					G	11-232-3210-104-000-0000	CHECK # 194421 VOIDED	(1,253.16)	
					G	11-232-3210-104-000-0000	CHECK # 194421 VOIDED	(52.70)	0.00
194422	11/05/21	10324	TIM HOWARD		H	21-284-3210-100-000-0000	OCT TRAVEL	42.90	42.90
194423	11/05/21	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	OCT TRAVEL	252.00	252.00
194424	11/05/21	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	OCT TRAVEL	35.28	
					X	21-218-3220-000-063-8010	CONF REIMB	91.84	127.12
194425	11/05/21	16103	WENDY JENKS		X	21-213-3210-002-313-0000	OCT TRAVEL	169.12	169.12
194426	11/05/21	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	562.15	562.15
194427	11/05/21	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	354.92	354.92
194428	11/05/21	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	8,133.96	8,133.96
194429	11/11/21	15893	ALL YOU NEED GRAND RENTAL		V	21-261-4910-000-000-0000	CACC-TENT RENTALS	255.00	
					V	21-261-4910-000-000-0000	CHECK # 194429 VOIDED	(255.00)	0.00
194430	11/11/21	12722	ANNE FLYNN		G	11-391-5115-272-004-0000	PLAYGROUP SUPPLIES	89.78	89.78
194431	11/11/21	15915	ARBOR CIRCLE CORPORATION		G	11-445-8510-279-000-7780	ECSN-QUAL SEPT SOE	37,225.50	
					G	11-445-8510-279-000-7781	ECSN-I/T SEPT SOE	43,798.67	81,024.17

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194432	11/11/21	15653	ARTISANT SOLUTIONS INC		G	11-221-3193-204-000-6060	PHP UPGRADE	510.06	510.06
194433	11/11/21	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	328.79	
					H	21-284-5990-200-000-0000	GENERATOR FUEL	328.79	657.58
194434	11/11/21	15837	BATTLE CREEK SHOPPER		G	11-232-3170-104-000-0000	BUDGET HEARING	113.40	
					G	11-252-4910-106-000-0000	ADVERTISING	1.70	
					G	11-252-4910-106-000-0000	ADVERTISING	3.43	
					G	11-252-4910-106-000-0000	ADVERTISING	3.48	
					G	11-252-4910-106-000-0000	ADVERTISING	5.42	
					G	11-284-4120-108-000-0000	COMPUTER EQUIP BIDS	126.00	
					V	21-261-4910-000-000-0000	CUSTODIAN VACANCY	113.40	366.83
194435	11/11/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	152.90	
					C	21-297-5611-000-000-0000	MILK PURCHASES	119.17	272.07
194436	11/11/21	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.38	0.38
194437	11/11/21	16221	CEREAL CITY SNACKS INC		V	21-241-5910-000-000-0000	CACC DRINKS/SNACKS	987.35	987.35
194438	11/11/21	15908	CHILD CARE RESOURCES &		G	11-445-8510-279-000-7780	ECSN-QUAL SEPT SOE	36,930.41	
					G	11-445-8510-279-000-7781	ECSN-I/T SEPT SOE	29,420.69	66,351.10
194439	11/11/21	11007	CISD ACTIVITY ACCT		V	22-131-0000-100-000-0000	DT/DF'S 11/01/2021	21.00	21.00
194440	11/11/21	02153	CISD GENERAL FUND		V	22-131-0000-100-000-0000	DT/DF 11/01/2021	16,869.97	
					H	22-131-0000-300-000-0000	DT/DF 11/01/2021	3,487.94	
					X	22-131-0000-700-000-0000	DT/DF 11/01/2021	64,055.01	
					X	22-411-0001-800-000-0000	JULY-SEPT FICA DT/DF	237,601.82	
					V	22-411-0010-200-000-0000	JULY-SEPT FICA DT/DF	55,501.10	
					H	22-411-0013-400-000-0000	JULY-SEPT FICA DT/DF	17,056.83	
					S	62-411-0010-000-000-0000	JULY-SEPT FICA DT/DF	28.05	394,600.72
194441	11/11/21	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	892.65	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	290.50	1,183.15
194442	11/11/21	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
194443	11/11/21	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	958.37	958.37
194444	11/11/21	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC PARKING LOT	9,488.00	9,488.00
194445	11/11/21	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	57.55	63.55
194446	11/11/21	15756	DR DRAIN CLEANING LLC		X	21-261-4110-006-393-0000	DKDC STOOL PLUGGED	992.50	
					V	21-261-4115-000-000-0000	CACC SINK BACKING UP	165.00	1,157.50
194447	11/11/21	10981	ELVIRA KRACKER		X	21-213-5110-000-313-0000	SAMS-WHITE RICE	37.28	37.28
194448	11/11/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 11/1/21	165,358.96	165,358.96
194449	11/11/21	15273	GREAT LAKES COCA-COLA		G	11-289-5993-303-000-0000	G/S VENDING	278.96	278.96
194450	11/11/21	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,285.00	1,285.00
194451	11/11/21	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,576.82	1,576.82

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194452	11/11/21	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8510-201-000-2250	K-12 MENTAL HEALTH SVC	25,691.58	25,691.58
194453	11/11/21	14317	ILLUMINATE EDUCATION		H	21-284-3190-100-000-0000	SOFTWARE LICENSES	222,194.50	222,194.50
194454	11/11/21	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	348.34	348.34
194455	11/11/21	16222	K&H CONCRETE CUTTING		V	21-459-6310-000-000-0000	CACC-CURB CUTTING BARN	360.00	360.00
194456	11/11/21	06883	KENT INTERM SCH DIST		G	11-411-8510-279-000-7780	ECSN-QUAL SEPT SOE	60,358.69	
					G	11-411-8510-279-000-7781	ECSN-I/T SEPT SOE	26,254.12	86,612.81
194457	11/11/21	12930	KHIM LIAN		G	11-391-5115-272-004-0000	PLAYGROUP SUPPLIES	8.99	8.99
194458	11/11/21	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	SEPT-OCT SCHOLARSHIPS	1,440.00	1,440.00
194459	11/11/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	271.56	
					X	21-261-5990-006-393-0000	DKDC FLO FREE	253.11	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	142.92	667.59
194460	11/11/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	2,700.00	2,700.00
194461	11/11/21	16179	MALIA FLYNN		G	11-331-3220-290-000-7500	OCT EVENTS TA PAYMENT	367.50	367.50
194462	11/11/21	16204	MICHIGAN TRANSITION SERVICES		X	21-122-3220-000-110-0000	REGIS/GIBBS	360.00	
					X	21-122-3220-000-110-0000	REGIS/VANDYKE	360.00	720.00
194463	11/11/21	26234	MOLLIE REYNOLDS		X	21-216-5110-000-316-0000	TPT MATERIALS	28.76	28.76
194464	11/11/21	15847	OTTAWA AREA ISD		G	11-411-8510-279-000-7780	ECSN-QUAL SEPT SOE	47,487.56	
					G	11-411-8510-279-000-7781	ECSN-I/T SEPT SOE	4,654.97	52,142.53
194465	11/11/21	41128	PAULA TUCKER		G	11-232-3221-104-000-0000	CISD BOARD WORKSHOP	325.00	325.00
194466	11/11/21	16205	PETERMAN CONCRETE COMPANY		V	21-459-6310-000-000-0000	CONCRETE APPROACHES	710.00	710.00
194467	11/11/21	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
194468	11/11/21	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	1,600.00	10,910.00
194469	11/11/21	15630	STEENSMA LAWN & POWER		V	21-261-4910-000-000-0000	CACC JOHN DEERE	769.47	
					X	21-261-4911-006-393-0000	DKDC JOHN DEERE	777.57	1,547.04
194470	11/11/21	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	
					X	21-261-4910-006-393-0000	MONTHLY INSPECTION	77.00	290.00
194471	11/11/21	16220	TED'S APPLIANCE LLC		V	21-261-4120-000-000-0000	CACC-WASHER LID LOCK	390.00	390.00
194472	11/11/21	16024	TIERRA KONKLE		X	21-216-5110-000-316-0000	COUNSELOR KERI ORDER	70.00	70.00
194473	11/11/21	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	39.94	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	66.56	106.50
194474	11/11/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,014.78	
					C	21-297-5640-000-000-0000	SUPPLIES	456.24	
					C	21-297-5640-000-000-0000	CREDIT	(2.75)	1,468.27
194478	11/11/21	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.32	
					G	11-221-3410-100-000-0000	Phones	204.80	

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					G	11-221-3410-252-000-8590	Phones	40.01	
					G	11-221-3410-283-001-3430	Phones	29.96	
					G	11-221-3410-284-001-3430	Phones	59.92	
					G	11-221-3410-284-001-3430	Phones	29.96	
					G	11-221-3410-294-001-3430	Phones	49.92	
					G	11-221-5110-204-000-6060	Phones	720.18	
					G	11-221-5990-231-000-6170	Phones	200.05	
					G	11-222-3410-102-000-0000	Phones	49.92	
					G	11-232-3410-104-000-0000	Phones	84.77	
					G	11-252-3410-106-000-0000	Phones	160.62	
					G	11-257-3410-278-001-3400	Phones	181.88	
					G	11-282-3410-103-000-0000	Phones	49.92	
					G	11-282-3410-105-000-0000	Phones	72.66	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Phones	80.02	
					G	11-284-3410-108-000-0000	Phones	29.96	
					G	11-284-3410-108-000-0000	Phones	11.98	
					G	11-284-3410-108-000-0000	Phones	14.99	
					G	11-284-3410-108-000-0000	Phones	16.96	
					G	11-391-3410-272-001-0000	Phones	943.13	
					G	11-391-3410-287-001-0000	Phones	295.66	
					G	11-391-3410-291-001-3430	Phones	307.66	
					X	21-261-3410-005-393-0000	Phones	28.89	
					X	21-261-3410-005-393-0000	Phones	3,897.10	
					V	21-261-3415-000-000-0000	Phones	636.44	
					H	21-284-3410-100-000-0000	Phones	16.97	
					H	21-284-3410-100-000-0000	Phones	110.61	
					H	21-284-3410-100-000-0000	Phones	14.98	
					H	21-284-3410-150-000-0000	Phones	99.84	
					H	21-284-3410-300-000-0000	Phones	112.38	
					H	21-284-3410-300-000-0000	Phones	50.89	
					H	21-284-3410-300-000-0000	Phones	44.98	
					H	21-284-3410-300-000-0000	Phones	32.96	
					H	21-284-3410-300-000-0000	Phones	29.96	8,810.59
194479	11/11/21	13653	VOCES		V	21-282-3510-000-000-0000	CACC STUDENT HANDBOOK	1,803.72	
					V	21-282-3510-000-000-0000	CACC PROGRAM DESC SHEETS	256.80	2,060.52
194480	11/11/21	30580	WAYNE RESA		C	21-297-7910-000-000-0000	21-22 COMMODITY MEMBERSHIP	250.00	250.00
194481	11/11/21	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	234.15	

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					V	21-261-5710-000-000-0000	CACC MAINT-JASON	161.26	395.41
194483	11/12/21	15314	ANNA MCCRUMB		G	11-222-3210-102-000-0000	CONF REIMB	182.07	182.07
194484	11/12/21	16101	BREANNA MORGAN		X	21-213-3210-000-313-0000	AUGUST TRAVEL	134.29	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	116.59	
					X	21-213-3210-000-313-0000	OCT TRAVEL	186.26	437.14
194485	11/12/21	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	OCT TRAVEL	74.48	74.48
194486	11/12/21	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	AUGUST TRAVEL	265.44	
					X	21-219-3210-000-074-0000	SEPT TRAVEL	581.84	
					X	21-219-3210-000-074-0000	OCT TRAVEL	514.08	1,361.36
194487	11/12/21	23023	CATHRYN VANATOR KELENSKE		X	20-199-0000-202-000-0000	JURY DUTY MILEAGE REIMB	9.57	
					X	21-215-3210-000-315-0000	OCT TRAVEL	352.80	362.37
194488	11/12/21	16192	DANA STARKS		X	20-199-0000-202-000-0000	JURY DUTY MILEAGE REIMB	3.12	
					X	21-241-3220-000-341-0000	CONF REIMB	167.57	170.69
194489	11/12/21	16224	EILEEN SCOTT		X	21-215-3210-000-315-0000	SEPT & OCT TRAVEL	60.48	60.48
194490	11/12/21	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	OCT TRAVEL	43.68	43.68
194491	11/12/21	16219	JESSIE TINGLEY		X	21-213-3220-003-313-0000	CONF REIMB	17.81	17.81
194492	11/12/21	15639	JILL SNYDER		X	21-226-3210-007-326-0000	AUGUST TRAVEL	206.64	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	360.64	
					X	21-226-3210-007-326-0000	OCT TRAVEL	377.44	944.72
194493	11/12/21	15496	KELLY MASON		X	21-213-3210-000-313-0000	OCT TRAVEL	80.42	80.42
194494	11/12/21	14019	KIM FOX		G	11-221-3210-230-000-6170	OCT TRAVEL	70.00	
					G	11-221-3210-309-000-0000	CONF REIMB	256.48	326.48
194495	11/12/21	16073	KRISTEN CHAPMAN		X	21-213-3210-000-313-0000	OCT TRAVEL	380.24	380.24
194496	11/12/21	11796	KRISTI JANVRIN		X	21-218-3210-000-210-8010	OCT TRAVEL	171.92	171.92
194497	11/12/21	16032	LINDSEY HUGHES		G	11-221-3220-225-000-0000	OCT TRAVEL	195.44	195.44
194498	11/12/21	15691	MATTHEW HESTER		X	21-218-3210-000-210-8010	SEPT TRAVEL	118.10	
					X	21-218-3210-000-210-8010	OCT TRAVEL	68.21	186.31
194499	11/12/21	13434	MICHELE KLINGAMAN		G	11-252-3210-106-000-0000	CONF REIMB	53.76	53.76
194500	11/12/21	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	OCT TRAVEL	326.76	326.76
194501	11/12/21	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	OCT TRAVEL	33.04	
					H	21-284-3220-300-000-0000	CONF REIMB	264.00	297.04
194502	11/12/21	13845	SHARLENE HEINRICH		X	21-241-3220-000-341-0000	CONF REIMB	168.00	168.00
194503	11/12/21	10017	SUSAN WILLIS		X	21-213-3210-000-313-0000	AUGUST TRAVEL	10.64	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	15.12	
					X	21-213-3210-000-313-0000	OCT TRAVEL	7.28	33.04
194504	11/12/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	REISSUE CK #194421	52.70	
					G	11-232-3210-104-000-0000	REISSUE CK #194421	266.56	319.26
194505	11/12/21	10324	TIM HOWARD		H	21-284-3210-100-000-0000	CONF REIMB	435.40	435.40

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194506	11/12/21	15362	TIMM KELLY		G	11-221-3210-203-000-6060	SEPT TRAVEL	224.00	224.00
194507	11/12/21	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	OCT TRAVEL	249.76	249.76
194508	11/12/21	15090	ALAN KLEIN		X	21-214-3210-000-314-8010	OCT TRAVEL	152.88	152.88
194509	11/15/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
194510	11/15/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	631.51	631.51
194511	11/15/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	871.45	871.45
194512	11/15/21	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	72.80	72.80
194513	11/15/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
194514	11/15/21	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	33.25	33.25
194515	11/15/21	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	923.61	923.61
194516	11/15/21	16154	WELTMAN,WEINBERG & REIS CO		G	12-451-0036-200-000-0000	CASE #201255GC	343.93	343.93
194517	11/19/21	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	SEPT-OCT SCHOLARSHIPS	3,078.00	3,078.00
194518	11/19/21	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	81,938.18	81,938.18
194519	11/19/21	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	NOVEMBER GSRP	26,337.28	26,337.28
194520	11/19/21	12601	CALHOUN COMMUNITY HIGH		G	11-411-8512-231-001-6170	Y JONES Q4 PAYROLL	4,681.45	
					G	11-411-8513-231-001-6170	E CASE Q4 PAYROLL	392.24	
					G	11-411-8514-231-001-6170	PD REIMB MYLESTONE	2,000.00	
					G	11-411-8515-231-001-6170	MILEAGE	4.76	
					G	11-411-8517-231-001-6170	AUG/SEPT AIR CARDS	1,073.81	8,152.26
194521	11/19/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	D SPOONER CIVIL PROCESS	11.64	
					G	11-282-4910-105-000-0000	A NELSON CIVIL PROCESS	32.54	44.18
194522	11/19/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	195.48	
					C	21-297-5611-000-000-0000	MILK PURCHASES	89.86	285.34
194523	11/19/21	16227	CHRISTINE SNYDER		G	11-221-3220-278-001-3400	DIRECTOR TRAINING 11/2	200.00	200.00
194524	11/19/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	NOVEMBER GSRP	46,821.82	
					G	11-445-8510-278-001-3402	NOVEMBER GSRP	89,254.09	136,075.91
194525	11/19/21	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	NOVEMBER GSRP	155,097.18	155,097.18
194526	11/19/21	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	184.92	184.92
194527	11/19/21	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	504.00	
					X	21-252-3150-001-000-0000	OCC THERAPY	174.00	
					X	21-252-3150-001-000-0000	ORIENT & MOBILITY	6.00	684.00
194528	11/19/21	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	NOVEMBER GSRP	11,705.46	11,705.46
194529	11/19/21	15728	GOVCONNECTION INC	12669 C	V	21-222-5912-000-000-0000	GIGABEAM UBIQUITI	273.98	273.98
194530	11/19/21	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
194531	11/19/21	13835	JIANPING SHEN, PHD		G	11-391-3197-271-003-0000	20-21 EVAL KELLOGG GRANT	98,000.00	98,000.00
194532	11/19/21	15808	JOSTENS		X	22-431-0004-800-000-0000	GRADUATION SUPPLIES	199.00	
					X	22-431-0004-800-000-0000	GRADUATION SUPPLIES	148.54	347.54

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194533	11/19/21	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	NOVEMBER GSRP	10,242.27	10,242.27
194534	11/19/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTATION	3,570.00	3,570.00
194535	11/19/21	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	OCT WORKFORCE	273.00	
					V	21-283-5910-000-000-0000	OCT WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	OCT WORKFORCE	1,092.00	1,820.00
194536	11/19/21	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	33.16	33.16
194537	11/19/21	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	AUG-OCT MEALS	2,616.83	
					C	21-297-3150-000-000-0000	AUG-OCT PAYROLL	6,013.12	8,629.95
194538	11/19/21	14835	LOGISOFT COMPUTER PRODUCTS	12659 C	G	11-284-5990-108-000-0000	VERITAS BACKUP	2,138.88	2,138.88
194539	11/19/21	31887	MARISA BROWN		X	21-214-3220-000-314-0000	CE4LESS SUBSCRIPTION	74.99	74.99
194540	11/19/21	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH POSITION	22,201.22	22,201.22
194541	11/19/21	10511	NAMESCAPE CORPORATION		G	11-284-3191-108-000-0000	RDIRECTORY/MYPASSWORD	1,214.00	1,214.00
194542	11/19/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	23,410.91	23,410.91
194543	11/19/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	23,410.91	23,410.91
194544	11/19/21	16172	OSHKOSH CORRECTIONAL	12658 C	X	21-122-5110-000-170-0000	HISTORY ALIVE	1,800.00	1,800.00
194545	11/19/21	10967	PAUL FEDELE		V	21-127-5111-000-592-0000	WENDY'S MEALS	25.00	25.00
194546	11/19/21	16080	PRECISION DATA PRODUCTS INC	12677 C	X	21-122-6421-000-191-0000	AVID HEADSET	122.10	
				12677 C	X	21-213-6421-002-313-0000	AVID HEADSET	40.70	162.80
194547	11/19/21	15036	SARA CLELAND		X	21-217-5110-000-317-0000	O & M SERVICE	563.58	563.58
194548	11/19/21	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	5,700.00	5,700.00
194549	11/19/21	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	9,310.00
194550	11/19/21	13964	STONEWARE INC	12657 C	X	21-241-5110-000-341-0000	LANSCHOOL LICENSES	140.00	140.00
194551	11/19/21	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	639.75	639.75
194552	11/19/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,312.52	
					C	21-297-5640-000-000-0000	SUPPLIES	25.64	1,338.16
194553	11/19/21	16019	VINCENT VANDYKE		X	21-122-5110-000-110-0000	CLASS SUPPLIES	212.01	212.01
194554	11/19/21	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	NOVEMBER GSRP	35,116.37	35,116.37
194555	11/19/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	NOVEMBER FRINGE	9,983.78	9,983.78
194556	11/19/21	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	DECEMBER FRINGE	998.64	998.64
194557	11/19/21	06912	MESSA		G	12-451-0027-200-000-0000	DECEMBER FRINGE	270,130.69	270,130.69
194558	11/19/21	15299	ALECIA HOPPA		G	11-221-3210-203-000-6060	OCT TRAVEL	184.80	184.80
194559	11/19/21	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	SEPT-OCT TRAVEL	14.56	
					G	11-221-3210-258-000-3700	SEPT-OCT TRAVEL	42.00	56.56
194560	11/19/21	14475	ANNE BOHL		G	11-221-3210-203-000-6060	OCT TRAVEL	139.68	
					G	11-221-3210-204-000-6060	SEPT TRAVEL	12.00	151.68
194561	11/19/21	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	OCT TRAVEL	158.26	158.26

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194562	11/19/21	12574	CARRIE J JOHNSON		G	11-221-3210-203-000-6060	OCT TRAVEL	106.40	106.40
194563	11/19/21	15278	CHASITY SUTTON		G	11-221-3210-202-000-0000	OCT TRAVEL	184.80	
					G	11-221-3210-203-000-6060	OCT TRAVEL	359.83	544.63
194564	11/19/21	16186	CYNTHIA HUISENGA		G	11-221-3210-203-000-6060	OCT TRAVEL	361.93	361.93
194565	11/19/21	15481	DANIELLE MILLER		G	11-221-3210-203-000-6060	OCT TRAVEL	89.60	89.60
194566	11/19/21	15838	DON BECK		G	11-221-3210-230-000-6170	OCT TRAVEL	40.88	40.88
194567	11/19/21	15328	HEATHER STANLEY		G	11-221-3210-203-000-6060	OCT TRAVEL	250.88	250.88
194568	11/19/21	15426	JAMIE STRAUSS		G	11-221-3210-202-000-0000	OCT TRAVEL	29.12	
					G	11-221-3210-203-000-6060	OCT TRAVEL	329.28	358.40
194569	11/19/21	13905	JESSICA HACKWORTH		G	11-221-3200-225-000-0000	OCT TRAVEL	8.96	
					G	11-221-3210-201-000-2260	OCT TRAVEL	76.72	85.68
194570	11/19/21	15474	JULIE CASTLE		G	11-221-3210-203-000-6060	OCT TRAVEL	124.32	124.32
194571	11/19/21	15366	KWAME STEPHENS		G	11-221-3210-203-000-6060	OCT TRAVEL	728.00	728.00
194572	11/19/21	15410	LEEANN MOORE		G	11-221-3210-203-000-6060	OCT TRAVEL	217.64	217.64
194573	11/19/21	15327	LORI PEARSON		G	11-221-3210-203-000-6060	OCT TRAVEL	300.81	300.81
194574	11/19/21	15265	LYNN BATCHELDER		G	11-221-3210-203-000-6060	OCT TRAVEL	236.43	236.43
194575	11/19/21	16226	MICHAEL ZALESKI		X	21-122-3210-000-140-0000	NOV TRAVEL	61.04	61.04
194576	11/19/21	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-203-000-6060	OCT TRAVEL	189.00	189.00
194577	11/19/21	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	SEPT-OCT TRAVEL	117.60	117.60
194578	11/19/21	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-000-6060	OCT TRAVEL	449.36	449.36
194579	11/19/21	16187	RACHEL FEDER		G	11-221-3210-203-000-6060	OCT TRAVEL	263.90	263.90
194580	11/19/21	15394	SARAH SCOTT		G	11-221-3210-203-000-6060	OCT TRAVEL	144.48	144.48
194581	11/19/21	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	OCT TRAVEL	93.07	93.07
194582	11/19/21	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	SEPT-OCT TRAVEL	147.45	147.45
194583	11/19/21	15452	STEPHEN BEST		G	11-221-3210-203-000-6060	OCT TRAVEL	831.60	831.60
194584	11/19/21	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	OCT TRAVEL	67.20	
					G	11-221-3210-203-000-6060	OCT TRAVEL	181.10	248.30
194585	11/19/21	15362	TIMM KELLY		G	11-221-3210-203-000-6060	OCT TRAVEL	224.00	
					G	11-221-3210-203-000-6060	MEAL OVERAGES	(58.42)	165.58
194586	11/22/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
194587	11/22/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	647.89	647.89
194588	11/22/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
194589	11/22/21	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	284.07	284.07
194590	11/22/21	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	923.61	923.61
194596	11/24/21	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	0.80	
					G	11-221-5100-225-000-0000	SUPP/MAT	0.15	
					G	11-221-5110-204-000-6060	Copies	6.11	
					G	11-221-5110-250-000-3700	Copies	26.93	

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					G	11-221-5110-253-000-8590	Copies	78.78	
					G	11-221-5110-258-000-3700	Copies	3.48	
					G	11-221-5110-316-000-0000	Copies	0.04	
					G	11-221-5110-324-000-0000	Copies	8.49	
					G	11-221-5910-226-001-0000	Copies	7.98	
					G	11-221-5910-283-001-3430	Copies/Prints	1.61	
					G	11-221-5910-294-001-3430	Copies/Prints	147.01	
					G	11-221-5911-100-000-0000	Copies	76.09	
					G	11-221-5990-230-000-6170	CISD RAG OFFICE SUPPLIES	0.40	
					G	11-222-5990-102-000-0000	Copies	0.05	
					G	11-232-7900-104-000-0000	Copies	48.16	
					G	11-252-5910-106-000-0000	Copies	361.78	
					G	11-257-3610-278-001-3400	Copies/Prints	129.28	
					G	11-282-5990-103-000-0000	Copies	33.87	
					G	11-282-5990-105-000-0000	Copies	50.43	
					G	11-283-5910-107-000-0000	Copies	234.47	
					G	11-284-5910-108-000-0000	Copies	50.61	
					G	11-391-3610-272-001-0000	Copies/Prints	27.91	
					G	11-391-3610-287-000-0000	Copies/Prints	7.88	
					G	11-391-5117-272-004-0000	Copies/Prints	147.98	
					X	21-122-5110-001-140-1030	Copies/Prints	201.13	
					V	21-127-5110-000-056-0000	Color Prints	28.02	
					V	21-127-5110-000-537-0000	Color Prints	100.18	
					V	21-127-5110-000-538-0000	Color Prints	7.13	
					V	21-127-5110-000-542-0000	Color Prints	45.68	
					V	21-127-5110-000-542-0000	Color Prints	16.64	
					V	21-127-5110-000-544-0000	Color Prints	13.75	
					V	21-127-5110-000-564-0000	Color Prints	4.08	
					V	21-127-5110-000-564-0000	Color Prints	49.07	
					V	21-127-5110-000-567-0000	Color Prints	105.45	
					V	21-127-5110-000-569-0000	Color Prints	32.60	
					V	21-127-5110-000-575-0000	Color Prints	42.28	
					V	21-127-5110-000-580-0000	Color Prints	19.02	
					V	21-127-5110-000-587-0000	Color Prints	18.00	
					V	21-222-5910-000-000-0000	CACC PAPER CUT-COMP LAB	325.00	
					V	21-222-5910-000-000-0000	CACC PAPER CUT-TIM STAFFEN	150.00	
					X	21-226-5110-007-326-0000	Copies/Prints	3,930.61	
					X	21-226-5910-000-326-0000	Copies	81.00	

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					V	21-241-5910-000-000-0000	Copies/Prints	803.91	
					V	21-241-5910-000-000-0000	CREDIT-METER READINGS	(3,763.94)	
					X	21-241-5910-000-341-0000	Copies/Prints	4,164.57	
					X	21-241-5910-000-341-0000	Copies	5.28	
					V	21-257-4120-000-000-0000	Copies/Prints	98.26	
					V	21-257-4120-000-000-0000	Copies/Prints	409.75	
					V	21-257-4120-000-000-0000	Copies/Prints	23.55	
					H	21-284-3610-100-000-0000	Copies/Prints	65.40	
					H	21-284-3610-150-000-0000	Copies/Prints	196.19	8,622.90
194597	11/24/21	16044	AMPLIFIED IT LLC	12679 C	G	11-226-5117-278-001-3400	G SUITE ENTERPRISE	240.00	
				12679 C	G	11-282-5990-103-000-0000	G SUITE ENTERPRISE	48.00	
				12679 C	G	11-283-5117-278-001-3400	G SUITE ENTERPRISE	48.00	
				12679 C	G	11-283-5910-107-000-0000	G SUITE ENTERPRISE	15.36	
				12679 C	G	11-391-5117-272-005-0000	G SUITE ENTERPRISE	240.00	
				12679 C	X	21-226-3190-000-326-0000	G SUITE ENTERPRISE	48.00	
				12679 C	X	21-226-5110-007-326-0000	G SUITE ENTERPRISE	432.00	
				12679 C	X	21-283-5910-000-390-0000	G SUITE ENTERPRISE	32.64	
				12679 C	H	21-284-5910-300-000-0000	G SUITE ENTERPRISE	48.00	1,152.00
194598	11/24/21	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	NOVEMBER HR FEE	45.00	
					X	21-283-3193-000-390-0000	NOVEMBER HR FEE	75.00	120.00
194599	11/24/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	95.00	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	20.75	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	20.25	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	32.50	168.50
194600	11/24/21	10153	BRANCH I S D		V	21-411-8510-000-400-4000	21-22 CARL PERKINS	25,967.02	25,967.02
194601	11/24/21	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2020 TAX	11.84	
					X	21-259-7610-003-000-0000	2020 TAX	211.43	
					V	21-259-7610-101-000-0000	2020 TAX	68.30	291.57
194602	11/24/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	121.38	121.38
194603	11/24/21	42885	COREY DAVIS		X	21-213-2190-001-313-0000	MESSA DEDUCTIBLE ADJ	500.00	500.00
194604	11/24/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	AUG 24-31 BUS & DRIVER	35,240.92	
					X	21-271-4230-000-394-0000	AUG 24-31 ATTENDANT SVC	6,647.34	41,888.26
194605	11/24/21	38914	IMPACT SOLUTION		X	21-214-5110-000-314-8010	C WETTLAUFFER CARDS	67.67	67.67
194606	11/24/21	13960	JULIE STEELE		X	21-216-5110-000-316-0000	SELF ESTEEM SHOP	30.95	30.95
194607	11/24/21	14753	KIM HERRON		X	21-122-5110-000-193-0000	SWING CHAIR	39.98	39.98
194608	11/24/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	37.98	
					V	21-261-5990-000-000-0000	DKDC BLACK LINERS	71.46	109.44
194609	11/24/21	16097	PETER BASSO ASSOCIATES INC		G	11-261-3190-110-000-0000	G/S RTU STUDY	1,700.00	1,700.00

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194610	11/24/21	16228	REMC ASSOCIATION OF MICHIGAN		G	11-222-4910-102-000-0000	21-22 REMC DUES	250.00	250.00
194611	11/24/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
194612	11/24/21	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	2,425.47	2,425.47
194613	11/24/21	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,400.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,750.00	15,460.00
194614	11/24/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	714.20	
					C	21-297-5640-000-000-0000	SUPPLIES	141.57	855.77
194615	12/01/21	14244	AMBER FLEMING		G	11-226-3210-278-001-3400	OCT TRAVEL	196.95	196.95
194616	12/01/21	11566	AMY PAUL		X	21-218-3210-000-220-0000	OCT TRAVEL	32.48	
					X	21-218-3210-000-220-0000	NOV TRAVEL	52.64	85.12
194617	12/01/21	16117	AUTUMN GORDY		S	61-294-3210-650-000-0000	REISSUE CK #192958	33.29	33.29
194618	12/01/21	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	OCT TRAVEL	44.69	44.69
194619	12/01/21	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	NOV TRAVEL	310.24	310.24
194620	12/01/21	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	168.88	168.88
194621	12/01/21	16200	HEIDI BREMER-KOELPER		X	21-216-3220-000-316-0000	CONF REIMB	38.69	38.69
194622	12/01/21	12166	ISAAC ROYER		X	21-216-3220-000-316-0000	CONF REIMB	260.30	260.30
194623	12/01/21	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	OCT TRAVEL	57.12	57.12
194624	12/01/21	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	NOV TRAVEL	297.92	297.92
194625	12/01/21	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	OCT TRAVEL	51.24	
					X	21-283-3210-000-390-0000	OCT TRAVEL	85.40	136.64
194626	12/01/21	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JULY-NOV TRAVEL	496.16	496.16
194627	12/01/21	15883	JULIE RITTENHOUSE		X	21-216-3220-000-316-0000	CONF REIMB	256.51	256.51
194628	12/01/21	13960	JULIE STEELE		X	21-216-3220-000-316-0000	CONF REIMB	287.06	287.06
194629	12/01/21	13435	KATHY SLEE		X	21-226-3210-007-326-0000	JULY-NOV TRAVEL	485.69	485.69
194630	12/01/21	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	OCT TRAVEL	137.98	137.98
194631	12/01/21	13037	KELLY BORIS		X	21-215-3210-000-315-0000	NOV TRAVEL	44.80	44.80
194632	12/01/21	12930	KHIM LIAN		G	11-391-3210-272-006-0000	OCT TRAVEL	82.82	82.82
194633	12/01/21	15599	KYRA RABBIT		V	21-221-3220-000-057-0000	CONF REIMB	7.84	
					V	21-221-3220-000-057-0000	CONF REIMB	50.40	58.24
194634	12/01/21	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	NOV TRAVEL	202.16	202.16
194635	12/01/21	12279	LAUREN GALLAGHER		X	21-214-3220-000-314-0000	CONF REIMB	20.00	
					X	21-214-3220-000-314-0000	CONF REIMB	20.00	40.00
194636	12/01/21	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	OCT TRAVEL	145.60	145.60
194637	12/01/21	16229	LINDA WARREN		G	11-391-3210-291-001-3430	OCT TRAVEL	40.43	40.43
194638	12/01/21	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	NOV TRAVEL	244.16	244.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194639	12/01/21	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	CONF REIMB	80.21	
					H	21-284-3210-100-000-0000	CONF REIMB	195.25	
					H	21-284-3210-300-000-0000	CONF REIMB	187.15	462.61
194640	12/01/21	26234	MOLLIE REYNOLDS		X	21-216-3220-000-316-0000	CONF REIMB	37.10	37.10
194641	12/01/21	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	142.84	142.84
194642	12/01/21	14302	NICOLE RINCKEY		G	11-226-3210-278-001-3400	OCT TRAVEL	105.06	105.06
194643	12/01/21	15971	PAUL LANGE		H	21-284-3210-100-000-0000	CONF REIMB	208.68	208.68
194644	12/01/21	15644	PAULA FADER		X	21-215-3210-000-315-0000	OCT-NOV TRAVEL	15.68	
					X	21-215-3210-000-315-0000	NOV TRAVEL	5.38	
					X	21-215-3210-000-315-0000	CHECK # 194644 VOIDED	(15.68)	
					X	21-215-3210-000-315-0000	CHECK # 194644 VOIDED	(5.38)	0.00
194645	12/01/21	15519	RENEE BROWN		X	21-122-3210-000-120-0000	NOV TRAVEL	27.22	27.22
194646	12/01/21	15901	SARAH MULLARD-DICKMAN		V	21-212-3220-000-403-0000	CONF REIMB	56.00	56.00
194647	12/01/21	10974	TARA JOHNSON		X	21-216-3220-000-316-0000	CONF REIMB	39.00	
					X	21-216-3220-000-316-0000	CONF REIMB	49.00	88.00
194648	12/01/21	16024	TIERRA KONKLE		X	21-216-3220-000-316-0000	CONF REIMB	273.77	273.77
194649	12/01/21	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	AUG TRAVEL	361.76	
					V	21-241-3210-000-000-0000	SEPT TRAVEL	156.80	518.56
194650	12/01/21	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	OCT TRAVEL	96.77	96.77
194651	12/01/21	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	363.79	363.79
194652	12/01/21	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	229.34	229.34
194653	12/01/21	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,372.71	5,372.71
194654	12/02/21	16044	AMPLIFIED IT LLC	12661 C	G	11-226-5117-278-000-3400	G SUITE LICENSE	32.19	
				12661 C	G	11-283-5117-278-000-3400	G SUITE LICENSE	6.44	
				12661 C	G	11-391-5117-272-005-0000	G SUITE LICENSE	32.19	70.82
194655	12/02/21	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	12,753.10	12,753.10
194656	12/02/21	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-275-001-0000	NOVEMBER PLAYGROUPS	600.00	600.00
194657	12/02/21	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	DECEMBER RENT	182.00	
					G	11-331-5913-289-001-7500	NOVEMBER COPIES	16.32	198.32
194658	12/02/21	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	26,337.27	26,337.27
194659	12/02/21	13012	BC PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	4,291.08	4,291.08
194660	12/02/21	06955	BELLEVUE COMM SCH		V	21-271-3220-000-000-0000	20-21 BONUS	8,479.02	8,479.02
194661	12/02/21	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	DECEMBER RENT	500.00	
					V	21-212-3130-000-400-4000	LIAISON SERVICES	2,110.50	
					V	21-241-3150-000-000-0000	LIAISON SERVICES	1,344.00	3,954.50
194662	12/02/21	33484	CALHOUN COUNTY TREASURER		G	10-111-0000-025-100-0000	RETURN ACH-INCORRECT	38,873.59	
					V	21-219-4910-000-000-0000	OCTOBER POLICE LIAISON	7,677.97	46,551.56
194663	12/02/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	156.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5611-000-000-0000	MILK PURCHASES	105.62	262.24
194664	12/02/21	15764	CLEVERBRIDGE INC	12682	C	G 11-284-4120-108-000-0000	UPGRADE VMWARE	811.44	
				12682	C	H 21-284-4120-100-000-0000	UPGRADE VMWARE	246.33	
				12682	C	H 21-284-4120-300-000-0000	UPGRADE VMWARE	376.74	
				12682	C	H 21-284-4121-200-000-0000	UPGRADE VMWARE	14.49	1,449.00
194666	12/02/21	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.26	
					G	11-221-5110-204-000-6060	Phones	7.03	
					G	11-222-3410-102-000-0000	Phones	7.01	
					G	11-232-3410-104-000-0000	Phones	7.03	
					G	11-252-3410-106-000-0000	Phones	10.54	
					G	11-261-3410-110-000-0000	Phones	35.13	
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.03	
					G	11-283-3410-107-000-0000	Phones	7.03	
					G	11-284-3410-108-000-0000	Phones	21.08	
					V	21-261-3410-000-000-0000	Phones	616.43	
					V	21-261-3410-000-000-0000	Phones	10.54	
					X	21-261-3410-005-393-0000	Phones	94.85	
					X	21-261-3410-005-393-0000	Phones	794.25	
					H	21-284-3410-100-000-0000	Phones	45.67	
					H	21-284-3410-150-000-0000	Phones	17.56	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,761.97
194667	12/02/21	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	OCT BCPS CACC TRANS	10,178.40	
					X	21-271-4230-000-394-0000	SEPT BUS & DRIVER	173,163.70	
					X	21-271-4230-000-394-0000	SEPT ATTENDANT	31,885.60	215,227.70
194668	12/02/21	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	85.00	
					V	21-127-5695-000-000-0000	BRADLEY FALL CLEAN UP	75.00	
					V	21-261-4110-000-000-0000	CACC MOW/WEEDS	1,950.00	
					V	21-261-4110-000-000-0000	CACC LEAVES	950.00	
					X	21-261-4112-006-393-0000	DKDC MOW/WEEDS/MISC	2,350.00	5,410.00
194669	12/02/21	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	12,974.42	12,974.42
194670	12/02/21	15918	HILTON GARDEN INN		G	11-221-3220-203-000-6060	SWFT ROOMS COG COACH	1,633.50	
					G	11-221-3220-203-000-6060	SWFT LODGING	3,235.12	4,868.62
194671	12/02/21	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	24,373.53	24,373.53
194672	12/02/21	15885	HOSA MICHIGAN		V	21-127-5111-000-537-0000	21-22 REGION 11 CONF	660.00	
					V	21-127-5111-000-567-0000	2021 REGION 11 CONFERENCE	80.00	
					V	21-127-5111-000-567-0000	2021 REGION 11 CONFERENCE	660.00	1,400.00

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194673	12/02/21	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC BACKFLOWS	1,517.03	1,517.03
194674	12/02/21	10457	INACOMP TECHNICAL SERVICES	12676 C	G	11-283-5910-107-000-0000	GOOGLE LICENSE	9.49	
				12678 C	X	21-215-6421-000-315-0000	GOOGLE LICENSE	29.65	
				12676 C	X	21-283-5910-000-390-0000	GOOGLE LICENSE	20.16	59.30
194675	12/02/21	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	NOVEMBER CLEANING	300.00	300.00
194676	12/02/21	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	COLDWATER-LUNCH	20.99	
					H	21-284-5910-150-000-0000	AMAZON-HEADPHONES	24.99	45.98
194677	12/02/21	16189	JULIA MCMILLEN		G	11-391-4910-284-001-3430	PCCI,GSC,GSPC OUTREACH	32.50	32.50
194678	12/02/21	15883	JULIE RITTENHOUSE		X	21-216-5110-000-316-0000	SELF ESTEEM SHOP	29.91	29.91
194679	12/02/21	13960	JULIE STEELE		X	21-216-5110-000-316-0000	TPT SUPPLIES	24.09	24.09
194680	12/02/21	15894	KATHRYN WAGAR		V	21-127-5110-000-056-0000	CHICKEN PROCESSING	112.00	112.00
194681	12/02/21	16208	KATHY GROSSO PCC		G	11-391-3223-272-002-0000	COMMUNITY COACHING	900.00	900.00
194682	12/02/21	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	20-21 BONUS	9,073.79	9,073.79
194683	12/02/21	16179	MALIA FLYNN		G	11-311-7911-289-001-7500	MEETINGS 10/19-11/23	600.00	
					G	11-311-7911-289-001-7500	CHECK # 194683 VOIDED	(600.00)	0.00
194684	12/02/21	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	8,365.59	8,365.59
194685	12/02/21	16231	MICHAEL CLARK		G	11-391-3193-272-003-0000	GRAPHIC DESIGN	1,000.00	1,000.00
194686	12/02/21	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	5,398.55	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	9,292.69	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	2,737.51	17,428.75
194687	12/02/21	33627	MISS DIG SYSTEM INC		H	21-284-4122-200-000-0000	2022 FEES	1,473.16	1,473.16
194688	12/02/21	06040	OLIVET COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	12,389.52	12,389.52
194689	12/02/21	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	20-21 BONUS	2,282.28	2,282.28
194690	12/02/21	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,775.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	13,085.00
194691	12/02/21	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	NOVEMBER SCHOLARSHIPS	378.20	
					G	11-445-8510-278-001-3400	OCT/NOV GSRP	22,533.00	22,911.20
194692	12/02/21	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	20-21 BONUS	3,000.00	3,000.00
194693	12/02/21	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	848.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	344.50	1,192.50
194694	12/02/21	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	20-21 BONUS	32,090.24	32,090.24
194695	12/02/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	520.69	520.69
194696	12/08/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
194697	12/08/21	02161	CISD SPECIAL EDUC		G	12-451-0036-200-000-0000	PR DEDUCT-DICKERSON	297.69	297.69
194698	12/08/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	618.52	618.52
194699	12/08/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	889.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0049-200-000-0000	CHECK # 194699 VOIDED	(889.70)	0.00
194700	12/08/21	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	72.80	72.80
194701	12/08/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
194702	12/08/21	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	377.18	377.18
194703	12/08/21	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	923.61	923.61
194704	12/08/21	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	NOV TRAVEL	130.70	130.70
194705	12/08/21	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	NOV TRAVEL	175.84	175.84
194706	12/08/21	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	NOV TRAVEL	59.19	
					H	21-284-3210-300-000-0000	NOV TRAVEL	74.65	133.84
194707	12/08/21	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	NOV TRAVEL	268.80	268.80
194708	12/08/21	15315	CATHERINE LUZADDER		X	21-214-3210-000-314-8010	NOV TRAVEL	83.44	83.44
194709	12/08/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	NOV TRAVEL	333.20	333.20
194710	12/08/21	16171	CODY WETTLAUFER		X	21-214-3210-000-314-8010	NOV TRAVEL	41.44	41.44
194711	12/08/21	42885	COREY DAVIS		X	21-213-3210-001-313-0000	NOV TRAVEL	165.20	165.20
194712	12/08/21	39454	DEAN MILLER		G	11-284-3210-108-000-0000	OCT TRAVEL	15.68	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	233.52	
					H	21-284-3210-300-000-0000	OCT TRAVEL	157.36	
					H	21-284-3210-300-000-0000	NOV TRAVEL	50.40	456.96
194713	12/08/21	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	NOV TRAVEL	188.72	188.72
194714	12/08/21	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	OCT TRAVEL	303.52	303.52
194715	12/08/21	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	SEPT-NOV TRAVEL	115.92	115.92
194716	12/08/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	NOV TRAVEL	369.60	369.60
194717	12/08/21	16238	GREGORY BEZNOSKA		H	21-284-3210-300-000-0000	AUG-NOV TRAVEL	48.38	48.38
194718	12/08/21	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	NOV TRAVEL	92.51	92.51
194719	12/08/21	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	SEPT TRAVEL	211.12	
					X	21-213-3210-001-313-0000	OCT TRAVEL	71.68	282.80
194720	12/08/21	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	NOV TRAVEL	36.96	36.96
194721	12/08/21	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	NOV TRAVEL	81.67	
					X	21-226-3210-007-326-0000	NOV TRAVEL	20.42	102.09
194722	12/08/21	14171	JENNIFER PESSETTI		X	21-122-3210-000-110-0000	OCT & NOV TRAVEL	81.59	81.59
194723	12/08/21	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	NOV TRAVEL	136.64	136.64
194724	12/08/21	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	OCT TRAVEL	55.50	
					X	21-213-3210-000-313-0000	NOV TRAVEL	71.23	126.73
194725	12/08/21	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2260	TRAVEL/CONF	78.40	78.40
194726	12/08/21	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	NOV TRAVEL	158.48	158.48
194727	12/08/21	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	NOV TRAVEL	145.60	145.60
194728	12/08/21	43832	KARIN MAURER		X	21-215-3210-000-315-0000	NOV TRAVEL	50.40	50.40
194729	12/08/21	16159	KATELYN REID		X	21-215-3210-000-315-0000	NOV TRAVEL	245.28	245.28

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194730	12/08/21	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	NOV TRAVEL	105.28	105.28
194731	12/08/21	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	NOV TRAVEL	75.60	
					X	21-213-3220-000-313-0000	CONF REIMB	50.00	125.60
194732	12/08/21	14019	KIM FOX		G	11-221-3210-230-000-6170	NOV TRAVEL	63.28	63.28
194733	12/08/21	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	NOV TRAVEL	88.14	88.14
194734	12/08/21	11796	KRISTI JANVRIN		X	21-218-3210-000-210-8010	NOV TRAVEL	90.72	90.72
194735	12/08/21	16032	LINDSEY HUGHES		G	11-221-3220-225-000-0000	NOV TRAVEL	157.19	157.19
194736	12/08/21	14704	MAGGIE MILLER		X	21-216-3220-000-316-0000	CONF REIMB	43.02	43.02
194737	12/08/21	31887	MARISA BROWN		X	21-214-3210-000-314-8010	NOV TRAVEL	20.61	20.61
194738	12/08/21	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	NOV TRAVEL	221.54	221.54
194739	12/08/21	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	OCT & NOV TRAVEL	44.24	44.24
194740	12/08/21	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	OCT TRAVEL	73.92	
					X	21-215-3210-000-315-0000	NOV TRAVEL	59.36	133.28
194741	12/08/21	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-8010	NOV TRAVEL	85.34	85.34
194742	12/08/21	16033	MORGAN EAREGOOD		X	21-213-3210-000-313-0000	NOV TRAVEL	71.12	71.12
194743	12/08/21	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	JULY-NOV TRAVEL	162.40	162.40
194744	12/08/21	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	NOV-DEC TRAVEL	92.96	
					G	11-282-3180-105-000-0000	OCT TRAVEL	36.40	
					G	11-282-3210-105-000-0000	OCT TRAVEL	122.64	
					G	11-282-3210-105-000-0000	AUGUST TRAVEL	201.60	
					G	11-282-3210-105-000-0000	SEPT TRAVEL	100.24	
					G	11-282-3210-105-000-0000	NOV-DEC TRAVEL	43.68	597.52
194745	12/08/21	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	NOV TRAVEL	112.06	112.06
194746	12/08/21	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	NOV TRAVEL	47.32	47.32
194747	12/08/21	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	NOV TRAVEL	121.07	121.07
194748	12/08/21	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	NOV TRAVEL	51.02	51.02
194749	12/08/21	11122	STEVEN HORN		H	21-284-3210-300-000-0000	NOV TRAVEL	50.18	50.18
194750	12/08/21	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	NOV TRAVEL	35.84	
					X	21-214-3210-000-314-8010	CHECK # 194750 VOIDED	(35.84)	0.00
194751	12/08/21	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	NOV TRAVEL	221.03	221.03
194752	12/08/21	10324	TIM HOWARD		H	21-284-3210-100-000-0000	NOV TRAVEL	34.89	34.89
194753	12/08/21	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	NOV TRAVEL	234.08	234.08
194754	12/08/21	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	NOV TRAVEL	338.24	338.24
194755	12/08/21	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	NOV TRAVEL	26.88	26.88
194756	12/08/21	16103	WENDY JENKS		X	21-213-3210-002-313-0000	NOV TRAVEL	105.84	105.84
194757	12/09/21	16121	AMERICAN HOIST AND AIR & LUBE	12611 C	V	21-127-6410-000-579-0000	CACC- ROTARY LIFT	8,354.60	8,354.60
194758	12/09/21	12273	ANGELA BLOOD		G	11-221-5110-252-000-8590	SPLASH-VEGGIE CHIPS	129.80	129.80
194759	12/09/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	DKDC WATER	46.50	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	91.50
194760	12/09/21	16237	BEST AIRE COMPRESSOR		V	21-261-4910-000-000-0000	CACC ELEMENT OIL FILTER	804.04	804.04
194761	12/09/21	14529	BURMESE AMERICAN INITATIVE		X	21-122-3120-000-130-0000	SCI INTERPRETING	42.00	
					X	21-122-3130-000-120-0000	MOCI INTERPRETING	42.00	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	441.00	
					X	21-213-3110-002-313-0000	EO/ECSE INTERPRETING	265.50	790.50
194762	12/09/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-5112-000-315-0000	HOBBY LOBBY SUPPLIES	11.98	11.98
194763	12/09/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	248.76	
					C	21-297-5611-000-000-0000	MILK PURCHASES	170.45	419.21
194764	12/09/21	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	COPY PAPER	909.00	909.00
194765	12/09/21	16236	COMPLETE STRIPING		X	21-261-4112-006-393-0000	DKDC PARKING LINES	585.00	
					V	21-261-4116-000-000-0000	CACC PARKING LOT	1,285.00	1,870.00
194766	12/09/21	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC PARKING LOT	20,023.00	20,023.00
194767	12/09/21	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	69.45	75.45
194768	12/09/21	14878	CURRENT ELECTRIC INC	12655 C	V	21-459-6310-000-000-0000	CACC LED LIGHTING	22,000.00	22,000.00
194769	12/09/21	16184	D-K FENCE COMPANY INC	12663 C	X	21-261-4112-006-393-0000	DKDC SLIDE GATE	11,758.00	11,758.00
194770	12/09/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	OCT BUS & DRIVER	180,370.99	
					X	21-271-4230-000-394-0000	OCT ATTENDANT SVC	32,568.01	212,939.00
194771	12/09/21	15756	DR DRAIN CLEANING LLC		X	21-261-4120-006-393-0000	DKDC REPAIR SEWER LINE	13,500.00	13,500.00
194772	12/09/21	16197	GENEVA TSURUKO-RAE WALSH		G	11-311-7911-289-001-7500	TALK/TEACH MEETINGS	600.00	600.00
194773	12/09/21	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 11/29/21	43,610.13	
					G	11-221-3198-203-000-6060	CONT SVC 11/1/21	49,279.25	
					G	11-221-3198-203-000-6060	CONT SVC 11/15/21	28,529.14	121,418.52
194774	12/09/21	15728	GOVCONNECTION INC	12684 C	V	21-222-5912-000-000-0000	CHROMEBOOK	278.99	278.99
194775	12/09/21	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	930.00	930.00
194776	12/09/21	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	1ST QTR EARLY LIT	27,500.00	27,500.00
194777	12/09/21	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,806.10	
					G	11-261-3190-110-000-0000	DISCOUNT	(18.06)	1,788.04
194778	12/09/21	15885	HOSA MICHIGAN		V	21-127-5110-000-538-0000	REGION 11 CONF	460.00	460.00
194779	12/09/21	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC HEAT	773.51	
					X	21-261-4110-006-393-0000	DKDC SLOAN VALVE	2,107.09	
					X	21-261-4911-006-393-0000	DKDC BATHROOM RENO	7,509.55	10,390.15
194780	12/09/21	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171	74.00	74.00
194781	12/09/21	02840	MARSHALL PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS CAREER	1,378.24	

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					V	21-127-4910-000-000-0000	XELLO HS PERKINS EXHAUSTED	2,195.32	3,573.56
194782	12/09/21	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER OPTIC STARR COMM	2,174.08	2,174.08
194783	12/09/21	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR MAINT	110.00	
					G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	452.00	
					X	21-261-4112-006-393-0000	DKDEC EXTERIOR MAINT	89.00	
					V	21-261-4116-000-000-0000	CACC EXTERIOR MAINT	178.00	829.00
194784	12/09/21	06904	PENNFIELD SCHOOLS		V	21-127-4910-000-000-0000	XELLO-MS CAREER	781.16	
					V	21-127-4910-000-000-0000	XELLO HS PERKINS EXHAUSTED	1,011.92	
					V	21-212-3195-000-400-4000	XELLO-HS CAREER	976.08	2,769.16
194785	12/09/21	38502	PENNFIELD TWP		V	21-259-7610-101-000-0000	2021 WINTER	254.05	254.05
194786	12/09/21	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	17.15	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	36.05	53.20
194787	12/09/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00
194788	12/09/21	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-127-5111-000-567-0000	LINEN SERVICE	56.58	
					V	21-127-5111-000-567-0000	LINEN SERVICE	59.45	
					V	21-127-5111-000-567-0000	LINEN SERVICE	59.45	
					V	21-127-5111-000-567-0000	LINEN SERVICE	59.45	
					V	21-127-5111-000-567-0000	LINEN SERVICE	59.45	
					V	21-127-5111-000-567-0000	LINEN SERVICE	59.45	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	183.96	960.76
194789	12/09/21	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,064.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	1,260.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	1,700.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	1,450.00	5,474.00
194790	12/09/21	11222	TERANCE LUNGER		G	11-232-2190-104-000-0000	LIFE INSURANCE	1,210.00	1,210.00
194791	12/09/21	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	38.81	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	64.69	103.50
194792	12/09/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	692.53	
					C	21-297-5640-000-000-0000	SUPPLIES	327.73	1,020.26
194797	12/09/21	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	36.23	
					G	11-221-3410-100-000-0000	Hotspots	69.12	
					G	11-221-3410-100-000-0000	Phones	30.58	
					G	11-221-3410-252-000-8590	Phones	(18.06)	
					G	11-221-3410-252-000-8590	Hotspots	23.04	
					G	11-221-3410-283-001-3430	Phones	29.95	
					G	11-221-3410-284-001-3430	Phones	59.91	

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					G	11-221-3410-284-001-3430	Phones	29.96	
					G	11-221-3410-294-001-3430	Phones	49.96	
					G	11-221-5110-203-000-6060	Phones	(325.08)	
					G	11-221-5110-203-000-6060	SUPP/MAT	414.69	
					G	11-221-5990-230-000-6170	Hotspots	115.19	
					G	11-221-5990-230-000-6170	Phones	(90.30)	
					G	11-222-3410-102-000-0000	Phones	109.82	
					G	11-232-3410-104-000-0000	Phones	84.76	
					G	11-252-3410-106-000-0000	Phones	102.58	
					G	11-252-3410-106-000-0000	Hotspots	23.04	
					G	11-257-3410-278-001-3400	Phones	31.85	
					G	11-257-3410-278-001-3400	Hotspots	23.04	
					G	11-282-3410-103-000-0000	Phones	49.91	
					G	11-282-3410-105-000-0000	Phones	120.65	
					G	11-283-3410-107-000-0000	Phones	17.36	
					G	11-284-3410-108-000-0000	Phones	16.96	
					G	11-284-3410-108-000-0000	Hotspots	50.64	
					G	11-284-3410-108-000-0000	Phones	(36.12)	
					G	11-284-3410-108-000-0000	Phones	29.95	
					G	11-284-3410-108-000-0000	Phones	11.99	
					G	11-284-3410-108-000-0000	Phones	14.98	
					G	11-391-3410-272-001-0000	Phones	573.00	
					G	11-391-3410-272-001-0000	Hotspots	69.12	
					G	11-391-3410-287-001-0000	Phones	99.82	
					G	11-391-3410-291-001-3430	Phones	209.66	
					X	21-261-3410-005-393-0000	Phones	28.92	
					X	21-261-3410-005-393-0000	Hotspots	595.97	
					X	21-261-3410-005-393-0000	Phones	2,397.97	
					V	21-261-3415-000-000-0000	Hotspots	115.19	
					V	21-261-3415-000-000-0000	Phones	346.03	
					H	21-284-3410-100-000-0000	Phones	16.96	
					H	21-284-3410-100-000-0000	Phones	94.12	
					H	21-284-3410-100-000-0000	Phones	14.99	
					H	21-284-3410-150-000-0000	Phones	99.82	
					H	21-284-3410-300-000-0000	Phones	112.37	
					H	21-284-3410-300-000-0000	Phones	50.89	
					H	21-284-3410-300-000-0000	Phones	44.93	
					H	21-284-3410-300-000-0000	Phones	32.98	

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					H	21-284-3410-300-000-0000	Phones	29.96	6,009.30
194798	12/09/21	13653	VOCES		X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	126.00	126.00
194799	12/09/21	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	356.68	
					V	21-261-5710-000-000-0000	CACC-MAINT JASON	88.39	445.07
194800	12/09/21	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	7,874.00	7,874.00
194801	12/09/21	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	84,820.00	84,820.00
194802	12/09/21	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	24,649.00	
					X	21-411-8290-000-000-0000	20-21 SE ADJUST	(1,780.00)	22,869.00
194803	12/09/21	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	21,237.00	21,237.00
194804	12/09/21	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	875,173.00	
					X	21-411-8290-000-000-0000	20-21 SE ADJUST	63,349.00	938,522.00
194805	12/09/21	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	20-21 SE ADJUST	(4,219.00)	
					X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	84,113.00	79,894.00
194806	12/09/21	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	40,067.00	40,067.00
194807	12/09/21	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	477,379.00	477,379.00
194808	12/09/21	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	199,660.00	199,660.00
194809	12/09/21	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	834,970.00	834,970.00
194810	12/09/21	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	55,189.00	55,189.00
194811	12/09/21	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	13,409.00	13,409.00
194812	12/09/21	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	479,106.00	479,106.00
194813	12/09/21	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	113,105.00	
					X	21-411-8290-000-000-0000	20-21 SE ADJUST	5,748.00	118,853.00
194814	12/09/21	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	358,875.00	358,875.00
194815	12/09/21	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	54,572.00	54,572.00
194816	12/09/21	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	1ST SE PYMT 21-22	178,043.00	178,043.00
194817	12/13/21	16241	ADAM SHOOK		G	11-284-3210-108-000-0000	CONF REIMB	1.80	
					H	21-284-3220-300-000-0000	CONF REIMB	10.20	12.00
194818	12/13/21	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	NOV TRAVEL	36.96	36.96
194819	12/13/21	15090	ALAN KLEIN		X	21-214-3210-000-314-8010	NOV TRAVEL	47.04	47.04
194820	12/13/21	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	AUG TRAVEL	42.00	
					X	21-122-3210-000-191-0000	SEPT TRAVEL	15.68	
					X	21-122-3210-000-191-0000	OCT TRAVEL	8.96	
					X	21-122-3210-000-191-0000	NOV TRAVEL	6.72	73.36
194821	12/13/21	15688	BRITIANY MCCARTY		X	21-216-3220-000-316-0000	CONF REIMB	33.39	33.39
194822	12/13/21	16242	CHAD HARTMAN		G	11-284-3210-108-000-0000	CONF REIMB	8.40	
					H	21-284-3220-300-000-0000	CONF REIMB	3.60	12.00
194823	12/13/21	15318	DANA CLARK		X	21-122-3210-000-170-8010	SEPT TRAVEL	228.37	228.37
194824	12/13/21	10703	DERRICK BRITT		V	21-221-3220-000-538-0000	CONF REIMB	277.28	277.28

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194825	12/13/21	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	NOV TRAVEL	209.44	209.44
194826	12/13/21	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	NOV TRAVEL	192.08	192.08
194827	12/13/21	13956	JAMIE HESS		V	21-212-3220-000-403-0000	CONF REIMB	44.35	44.35
194828	12/13/21	15881	JENNA KEMP		X	21-213-3210-000-313-0000	OCT TRAVEL	35.28	
					X	21-213-3210-000-313-0000	NOV TRAVEL	35.84	71.12
194829	12/13/21	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	NOV TRAVEL	38.43	
					G	11-283-3210-107-000-0000	REPAY CONF	(0.62)	
					G	11-283-3210-107-000-0000	CONF REIMB	52.50	
					X	21-283-3210-000-390-0000	NOV TRAVEL	64.05	
					X	21-283-3220-000-390-0000	CONF REIMB	87.50	
					X	21-283-3220-000-390-0000	REPAY CONF	(1.03)	240.83
194830	12/13/21	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	NOV TRAVEL	159.04	159.04
194831	12/13/21	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	NOV TRAVEL	60.76	60.76
194832	12/13/21	16239	MARY HARRIS		X	21-213-3210-000-313-0000	NOV TRAVEL	67.87	67.87
194833	12/13/21	16033	MORGAN EAREGOOD		X	21-213-3210-000-313-0000	DEC TRAVEL	25.76	25.76
194834	12/13/21	16230	SHAWN RHOADES		H	21-284-3210-300-000-0000	CONF REIMB	12.00	12.00
194835	12/13/21	15026	STACY ELLIS		X	21-215-3210-000-315-0000	NOV TRAVEL	65.58	65.58
194836	12/13/21	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	NOV TRAVEL	98.00	98.00
194837	12/13/21	44385	TERESA GEST		X	21-217-3210-000-317-0000	OCT TRAVEL	453.60	
					X	21-217-3210-000-317-0000	NOV TRAVEL	446.32	899.92
194838	12/13/21	10721	TONY WARREN		V	21-241-3220-000-000-0000	CONF REIMB	57.12	57.12
194839	12/16/21	16235	A-1 REFRIGERATION	12688 P	V	21-261-6410-000-000-0000	CACC BOILER	21,750.00	21,750.00
194840	12/16/21	16198	ACADIA LLC		G	11-227-3191-278-000-3400	HELP ME GROW WEBSITE	2,891.00	
					G	11-391-3115-279-000-7780	WEBSITE PLAN/DEVELOPE	3,217.50	
					G	11-391-5110-272-002-0000	HELP ME GROW WEBSITE	2,009.00	
					G	12-402-0022-200-000-0000	WEBSITE PLAN/DEVELOPE	9,652.50	17,770.00
194841	12/16/21	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	DECEMBER GSRP	26,337.28	26,337.28
194842	12/16/21	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	DECEMBER GSRP	81,938.19	
					X	21-261-4210-003-393-0000	CLASSROOM RENTAL	32,500.00	114,438.19
194843	12/16/21	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	DECEMBER GSRP	26,337.27	26,337.27
194844	12/16/21	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	RENTAL/SUPPLIES	56.00	
					V	21-212-5912-000-405-0000	RENTAL	9.00	
					X	21-226-5110-007-326-0000	MARSHALL SUPPLIES	34.50	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	15.00	114.50
194845	12/16/21	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	6,587.93	
					G	11-411-8510-205-000-3310	AE EXPENSES	45,007.01	51,594.94
194846	12/16/21	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	MJ WHITMAN CIVIL PROCESS	17.36	17.36
194847	12/16/21	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	NOVEMBER POLICE LIAISON	7,671.10	7,671.10

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194848	12/16/21	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	124.38	
					C	21-297-5611-000-000-0000	MILK PURCHASES	78.31	202.69
194849	12/16/21	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.40	0.40
194850	12/16/21	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,036.28	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	399.93	1,436.21
194851	12/16/21	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
194852	12/16/21	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	DECEMBER GSRP	46,821.81	
					G	11-445-8510-278-001-3402	DECEMBER GSRP	89,254.09	136,075.90
194853	12/16/21	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	DECEMBER GSRP	163,144.73	163,144.73
194854	12/16/21	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	513.76	
					X	21-261-5520-006-393-0000	DKDC MODULAR	1,084.25	1,598.01
194855	12/16/21	14859	COOK/JACKSON COMPANY		X	21-261-4112-006-393-0000	DKDC WHEEL CHAIR RAMP	2,166.00	2,166.00
194856	12/16/21	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	NOV BCPS CACC TRANS	8,700.43	8,700.43
194857	12/16/21	39767	FOUNDATION FOR		G	11-391-3710-285-000-0000	NOVEMBER SCHOLARSHIPS	642.60	642.60
194858	12/16/21	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	DECEMBER GSRP	11,705.45	11,705.45
194859	12/16/21	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	500.00	
					V	21-261-4110-000-000-0000	CACC FALL CLEAN UP	1,893.75	
					V	21-261-4110-000-000-0000	CACC SNOW/SALT	2,210.00	
					X	21-261-4112-006-393-0000	DKDC FALL CLEAN UP	1,050.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	1,200.00	6,853.75
194860	12/16/21	15728	GOVCONNECTION INC	12680 C	X	21-213-6421-002-313-0000	ASUS CHROMEBOX	278.99	278.99
194861	12/16/21	16243	GRAPHIX 2 GO INC		G	11-221-5911-278-002-3400	BACKPACKS-Y CENTER	493.00	493.00
194862	12/16/21	15273	GREAT LAKES COCA-COLA		X	21-122-5112-000-120-0000	CAFE KLAUSSEN	69.84	
					X	21-122-5112-000-120-0000	CAFE KLAUSSEN	122.11	
					X	22-431-0004-800-000-0000	DKDC VENDING	69.84	
					X	22-431-0004-800-000-0000	DKDC VENDING	122.11	383.90
194863	12/16/21	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S SYSTEM SERVICE	135.00	
					G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	245.58
194864	12/16/21	11033	HARPER CREEK SCHOOLS		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	26,000.00	26,000.00
194865	12/16/21	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC ROOF TOP REPAIR	12,076.22	12,076.22
194866	12/16/21	38914	IMPACT SOLUTION		G	11-222-5990-102-000-0000	ANNA MCCRUMB CARDS	61.11	61.11
194867	12/16/21	10457	INACOMP TECHNICAL SERVICES	12681 C	X	21-213-6421-002-313-0000	GOOGLE CHROME	29.65	29.65
194868	12/16/21	04061	K/RESA		G	11-221-5910-226-000-0000	SWIS MANUALS/PACKETS	537.55	537.55
194869	12/16/21	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	152,769.37	152,769.37
194870	12/16/21	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	DUAL ENROLL 21 FALL	7,202.48	7,202.48
194871	12/16/21	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	DECEMBER GSRP	11,705.45	11,705.45
194872	12/16/21	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTATION	3,187.50	

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					G	11-212-3190-278-001-3400	CONSULTATION	3,697.50	
					G	11-391-3120-279-001-7780	PBC CONNECTIONS	400.00	7,285.00
194873	12/16/21	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	161.81	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	5,866.00	6,027.81
194874	12/16/21	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	NOV MEALS	1,137.89	
					C	21-297-3150-000-000-0000	NOV PAYROLL	2,857.06	3,994.95
194875	12/16/21	11527	LAKEVIEW SCH DIST		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	13,000.00	13,000.00
194876	12/16/21	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	NOVEMBER SCHOLARSHIPS	2,145.00	
					G	11-441-8510-278-001-3400	DECEMBER GSRP	35,116.37	
					G	11-441-8510-278-001-3400	NOVEMBER GSRP	35,116.36	72,377.73
194877	12/16/21	02840	MARSHALL PUBLIC SCHOOLS		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	52,000.00	52,000.00
194878	12/16/21	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	DECEMBER GSRP	23,410.91	23,410.91
194879	12/16/21	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	DECEMBER GSRP	23,410.91	23,410.91
194880	12/16/21	15904	PARKS COMMUNICATION		X	21-241-6460-000-341-0000	DKDC HDMI CABLE	120.00	120.00
194881	12/16/21	11722	PDK INTERNATIONAL		G	11-232-7410-104-000-0000	ID# 432131	114.95	114.95
194882	12/16/21	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	2,000.00	2,000.00
194883	12/16/21	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	PEST CONTROL	86.00	
					V	21-261-4195-000-000-0000	PEST CONTROL	86.00	
					V	21-261-4195-000-000-0000	PEST CONTROL	86.00	258.00
194884	12/16/21	26809	SEG WORKERS COMPENSATION		G	11-252-2841-106-000-0000	3RD QTR WORKER COMP	17,664.00	17,664.00
194885	12/16/21	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,550.00	12,860.00
194886	12/16/21	31328	STATE OF MICHIGAN		V	21-411-8290-001-000-0000	INTERAGENCY CASH TRANSFER	14,000.00	
					X	21-441-8910-000-000-0000	INTERAGENCY CASH TRANSFER	21,000.00	35,000.00
194887	12/16/21	16188	STRATEGIC POLICY CONSULTANTS		G	11-391-3150-279-001-7780	ECSN LEGISLATIVE REPORT	481.25	
					G	12-402-0022-200-000-0000	ECSN LEGISLATIVE REPORT	1,443.75	1,925.00
194888	12/16/21	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	DECEMBER GSRP	8,193.82	8,193.82
194889	12/16/21	16225	THE RECORDER		G	11-232-7410-104-000-0000	21-22 SUBSCRIPTION	48.00	48.00
194890	12/16/21	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	210.25	210.25
194891	12/16/21	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,021.96	
					C	21-297-5640-000-000-0000	SUPPLIES	185.57	1,207.53
194892	12/16/21	16149	WEST 40-MIDWEST PBIS		G	11-221-3220-226-000-0000	BEN WILSON	50.00	
					G	11-221-3220-226-000-0000	AMANDA SCHULTZ	50.00	
					G	11-221-3220-226-000-0000	KALYN CRITCHLOW	50.00	
					G	11-221-3220-226-000-0000	NICOLE MCGRATH	50.00	200.00
194893	12/16/21	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	DECEMBER GSRP	35,116.36	35,116.36

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194894	12/22/21	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
194895	12/22/21	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	567.34	567.34
194896	12/22/21	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
194897	12/22/21	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	284.07	284.07
194898	12/22/21	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	923.61	923.61
194899	12/22/21	15090	ALAN KLEIN		X	21-214-3210-000-314-8010	DEC TRAVEL	91.84	91.84
194900	12/22/21	15299	ALECIA HOPPA		G	11-221-3210-203-000-6060	NOV TRAVEL	198.80	198.80
194901	12/22/21	11566	AMY PAUL		X	21-218-3210-000-220-0000	DEC TRAVEL	52.08	52.08
194902	12/22/21	15326	ANGELA M JACK		G	11-221-3210-203-000-6060	OCT-NOV TRAVEL	412.16	412.16
194903	12/22/21	15602	ANITA DUPES		G	11-221-3210-203-000-6060	NOV TRAVEL	126.56	126.56
194904	12/22/21	14475	ANNE BOHL		G	11-221-3210-203-000-6060	NOV TRAVEL	79.52	
					G	11-221-5110-203-000-6060	NOV TRAVEL	14.06	93.58
194905	12/22/21	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	DEC TRAVEL	168.56	168.56
194906	12/22/21	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	DEC TRAVEL	255.36	255.36
194907	12/22/21	15278	CHASITY SUTTON		G	11-221-3210-203-000-6060	NOV TRAVEL	350.07	350.07
194908	12/22/21	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	DEC TRAVEL	323.68	323.68
194909	12/22/21	42885	COREY DAVIS		X	21-213-3210-001-313-0000	DEC TRAVEL	124.32	124.32
194910	12/22/21	16035	COURTNEY BERGSTROM		X	21-215-3210-000-315-0000	OCT TRAVEL	11.76	
					X	21-215-3210-000-315-0000	NOV TRAVEL	9.30	
					X	21-215-3210-000-315-0000	DEC TRAVEL	17.92	38.98
194911	12/22/21	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	NOV-DEC TRAVEL	106.01	
					X	21-122-3210-000-110-0000	CORRECTION	(4.36)	101.65
194912	12/22/21	16186	CYNTHIA HUISENGA		G	11-221-3210-203-000-6060	NOV TRAVEL	162.88	162.88
194913	12/22/21	15360	CINDY HUNT		G	11-221-3210-203-000-6060	NOV TRAVEL	556.64	
					G	11-221-3210-203-000-6060	LOST RECEIPT	(21.97)	
					G	11-221-3210-203-000-6060	MEAL OVERAGE	(1.75)	532.92
194914	12/22/21	15481	DANIELLE MILLER		G	11-221-3210-203-000-6060	NOV TRAVEL	89.60	89.60
194915	12/22/21	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	DEC TRAVEL	93.35	93.35
194916	12/22/21	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	DEC TRAVEL	122.64	122.64
194917	12/22/21	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	AUG-DEC TRAVEL	52.08	
					X	21-283-3210-000-390-0000	AUG-DEC TRAVEL	86.80	138.88
194918	12/22/21	16224	EILEEN SCOTT		X	21-215-3210-000-315-0000	NOV-DEC TRAVEL	95.76	95.76
194919	12/22/21	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	DEC TRAVEL	229.60	229.60
194920	12/22/21	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	NOV TRAVEL	92.51	
					X	21-213-3210-000-313-0000	DEC TRAVEL	103.82	196.33
194921	12/22/21	15186	HEATHER HEITSCH		G	11-221-3210-203-000-6060	NOV TRAVEL	170.91	
					G	11-221-5115-203-000-6060	NOV TRAVEL	36.00	206.91
194922	12/22/21	15328	HEATHER STANLEY		G	11-221-3210-203-000-6060	NOV TRAVEL	187.04	187.04

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194923	12/22/21	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	OCT-DEC TRAVEL	33.60	33.60
194924	12/22/21	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	DEC TRAVEL	137.54	
					X	21-226-3210-007-326-0000	DEC TRAVEL	34.38	171.92
194925	12/22/21	15426	JAMIE STRAUSS		G	11-221-3210-203-000-6060	NOV TRAVEL	154.56	154.56
194926	12/22/21	16245	JOCELYN MILLER		X	21-226-3210-007-326-0000	SEPT-DEC TRAVEL	92.96	92.96
194927	12/22/21	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	DEC TRAVEL	194.88	194.88
194928	12/22/21	15474	JULIE CASTLE		G	11-221-3210-203-000-6060	NOV TRAVEL	216.60	216.60
194929	12/22/21	15883	JULIE RITTENHOUSE		X	21-216-3210-000-316-0000	SEPT TRAVEL	6.72	
					X	21-216-3210-000-316-0000	OCT TRAVEL	4.76	
					X	21-216-3210-000-316-0000	NOV TRAVEL	5.77	
					X	21-216-3210-000-316-0000	DEC TRAVEL	2.02	19.27
194930	12/22/21	13960	JULIE STEELE		X	21-216-3210-000-316-0000	SEPT-DEC TRAVEL	59.36	59.36
194931	12/22/21	43832	KARIN MAURER		X	21-215-3210-000-315-0000	DEC TRAVEL	91.17	91.17
194932	12/22/21	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	DEC TRAVEL	83.44	83.44
194933	12/22/21	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	DEC TRAVEL	42.78	42.78
194934	12/22/21	13037	KELLY BORIS		X	21-215-3210-000-315-0000	DEC TRAVEL	38.08	38.08
194935	12/22/21	14019	KIM FOX		G	11-221-3210-230-000-6170	DEC TRAVEL	52.64	52.64
194936	12/22/21	15366	KWAME STEPHENS		G	11-221-3210-203-000-6060	NOV TRAVEL	672.00	672.00
194937	12/22/21	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-8010	OCT TRAVEL	46.14	
					X	21-214-3210-000-314-8010	NOV TRAVEL	14.22	
					X	21-214-3210-000-314-8010	DEC TRAVEL	39.14	99.50
194938	12/22/21	15410	LEEANN MOORE		G	11-221-3210-202-000-0000	NOV TRAVEL	63.84	
					G	11-221-3210-203-000-6060	NOV TRAVEL	138.88	202.72
194939	12/22/21	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	DEC TRAVEL	172.48	172.48
194940	12/22/21	15327	LORI PEARSON		G	11-221-3210-203-000-6060	NOV TRAVEL	398.74	398.74
194941	12/22/21	14667	LORIE UPRIGHT		H	21-284-3210-150-000-0000	JULY-DEC TRAVEL	44.24	
					H	21-284-3210-300-000-0000	JULY-DEC TRAVEL	41.44	85.68
194942	12/22/21	15265	LYNN BATCHELDER		G	11-221-3210-203-000-6060	NOV TRAVEL	329.39	329.39
194943	12/22/21	31887	MARISA BROWN		X	21-214-3210-000-314-8010	DEC TRAVEL	20.38	20.38
194944	12/22/21	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	DEC TRAVEL	171.42	171.42
194945	12/22/21	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-203-000-6060	NOV TRAVEL	142.62	142.62
194946	12/22/21	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	DEC TRAVEL	43.68	43.68
194947	12/22/21	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	NOV-DEC TRAVEL	76.72	76.72
194948	12/22/21	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-000-6060	NOV TRAVEL	341.28	341.28
194949	12/22/21	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	DEC TRAVEL	83.44	83.44
194950	12/22/21	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	NOV TRAVEL	159.04	159.04
194951	12/22/21	16244	QUENTIN DORSEY		H	21-284-3210-300-000-0000	SEPT-OCT TRAVEL	270.48	
					H	21-284-3210-300-000-0000	NOV TRAVEL	295.68	566.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194952	12/22/21	16187	RACHEL FEDER		G	11-221-3210-203-000-6060	NOV TRAVEL	99.52	99.52
194953	12/22/21	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	DEC TRAVEL	28.84	28.84
194954	12/22/21	15394	SARAH SCOTT		G	11-221-3210-203-000-6060	NOV TRAVEL	288.96	288.96
194955	12/22/21	11404	STACEY SHINABARGER		X	21-215-3210-000-315-0000	AUG TRAVEL	8.96	
					X	21-215-3210-000-315-0000	OCT TRAVEL	7.84	
					X	21-215-3210-000-315-0000	NOV TRAVEL	4.48	
					X	21-215-3210-000-315-0000	DEC TRAVEL	25.20	46.48
194956	12/22/21	15452	STEPHEN BEST		G	11-221-3210-203-000-6060	NOV TRAVEL	588.00	588.00
194957	12/22/21	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	DEC TRAVEL	48.72	48.72
194958	12/22/21	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	NOV TRAVEL	67.20	
					G	11-221-3210-203-000-6060	NOV TRAVEL	374.66	441.86
194959	12/22/21	44385	TERESA GEST		X	21-217-3210-000-317-0000	DEC TRAVEL	399.84	399.84
194960	12/22/21	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	19.60	
					X	21-216-3210-000-316-0000	OCT TRAVEL	33.04	
					X	21-216-3210-000-316-0000	NOV TRAVEL	33.60	
					X	21-216-3210-000-316-0000	DEC TRAVEL	25.20	111.44
194961	12/22/21	15362	TIMM KELLY		G	11-221-3210-203-000-6060	NOV TRAVEL	232.00	
					G	11-221-3210-203-000-6060	MEAL OVERAGE	(10.27)	221.73
194962	12/22/21	16247	TRACI GATES		X	21-213-3210-002-313-0000	OCT-DEC TRAVEL	105.28	105.28
194963	12/22/21	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	DEC TRAVEL	41.44	41.44
194964	12/23/21	04087	ALL TRONICS INC		X	21-261-4911-006-393-0000	CACC DOOR INTERCOM	3,703.05	3,703.05
194965	12/23/21	16168	ANGELA CAMERUCI		G	11-391-3119-279-001-7780	OCT 14 SERVICES	220.00	
					G	11-391-3119-279-001-7780	DEC 7 SERVICES	110.00	330.00
194966	12/23/21	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	DECEMBER HR FEE	45.00	
					X	21-283-3193-000-390-0000	DECEMBER HR FEE	75.00	120.00
194967	12/23/21	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	85.00	85.00
194968	12/23/21	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	SEPT SE FIELD TRIP	618.68	618.68
194969	12/23/21	15666	JAMES RIKER		V	21-127-5110-000-579-0000	AUTO VALUE RETURN	222.36	222.36
194970	12/23/21	14171	JENNIFER PESSETTI		X	21-122-3210-000-110-0000	DECEMBER TRAVEL	32.10	
					X	21-122-3220-000-110-0000	DUPLICATE PAYMENT	(74.74)	
					X	21-122-5110-000-110-0000	COOKING SUPPLIES	56.36	13.72
194971	12/23/21	43755	KAREY HILL		X	21-215-5110-000-315-0000	TPT SUPPLIES	43.75	43.75
194972	12/23/21	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7780	ECSN QUAL OCT-NOV	62,299.76	
					G	11-391-3192-279-001-7781	ECSN I/T OCT-NOV	45,453.82	107,753.58
194973	12/23/21	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	NOVEMBER WORKFORCE	273.00	
					V	21-283-5910-000-000-0000	NOVEMBER WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	NOVEMBER WORKFORCE	1,092.00	1,820.00
194974	12/23/21	16246	NWEA		X	21-241-3220-000-341-0000	MAP GROWTH	3,000.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-3220-000-341-0000	MAP GROWTH	1,500.00	
					X	21-241-3220-000-341-0000	CHECK # 194974 VOIDED	(3,000.00)	
					X	21-241-3220-000-341-0000	CHECK # 194974 VOIDED	(1,500.00)	0.00
194975	12/23/21	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	DECEMBER FACILITATION	600.00	600.00
194976	12/23/21	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
194977	12/23/21	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	712.03	712.03
194978	12/23/21	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	7,409.12	
					X	21-261-5510-006-393-0000	DKDC HEATING	3,587.08	10,996.20
194979	12/23/21	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,575.00	12,885.00
194980	12/23/21	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	901.00	
					G	11-391-3172-279-001-7780	ECC LEGAL SVC	220.50	1,121.50
194981	12/23/21	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	DECEMBER 2021	10,047.59	10,047.59
194982	12/23/21	06912	MESSA		G	12-451-0027-200-000-0000	JANUARY 2022	292,185.10	292,185.10
194983	01/06/22	15814	ADVISOR & CHRONICLE		H	21-284-4911-300-000-0000	ACCEPTING BIDS	85.78	85.78
194984	01/06/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-221-5910-283-001-3430	DECEMBER COPIES	77.82	
					G	11-261-4210-284-001-3430	JANUARY RENT	182.00	259.82
194985	01/06/22	15837	BATTLE CREEK SHOPPER		H	21-284-4911-300-000-0000	ACCEPTING BIDS	143.88	143.88
194986	01/06/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	39.00
194987	01/06/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	AUCTION CHARGEBACK	120.98	
					X	21-259-7610-003-000-0000	AUCTION CHARGEBACK	2,161.26	
					V	21-259-7610-101-000-0000	AUCTION CHARGEBACK	698.23	2,980.47
194988	01/06/22	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	17,197.67	17,197.67
194989	01/06/22	13929	COMMUNITY UNLIMITED		G	11-221-5910-278-002-3400	STAFF PD	644.00	
					G	11-391-3190-291-001-3431	COACH OCT-DEC	3,327.86	3,971.86
194991	01/06/22	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.26	
					G	11-221-5110-203-000-6060	Phones	7.02	
					G	11-222-3410-102-000-0000	Phones	7.02	
					G	11-232-3410-104-000-0000	Phones	7.02	
					G	11-252-3410-106-000-0000	Phones	10.54	
					G	11-261-3410-110-000-0000	Phones	35.14	
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.02	
					G	11-283-3410-107-000-0000	Phones	7.02	

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					G	11-284-3410-108-000-0000	Phones	21.07	
					V	21-261-3410-000-000-0000	Phones	616.43	
					V	21-261-3410-000-000-0000	Phones	10.54	
					X	21-261-3410-005-393-0000	Phones	94.83	
					X	21-261-3410-005-393-0000	Phones	794.25	
					H	21-284-3410-100-000-0000	Phones	45.66	
					H	21-284-3410-150-000-0000	Phones	17.56	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,761.91
194992	01/06/22	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	OCT-DEC TRAVEL	23.58	23.58
194993	01/06/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	NOV BUS & DRIVER	171,044.33	
					X	21-271-4230-000-394-0000	NOV ATTENDANT SVC	30,462.51	201,506.84
194994	01/06/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	534.00	
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	204.00	
					X	21-252-3150-001-000-0000	ORIENT/MOBILITY	6.00	744.00
194995	01/06/22	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	JAN-MAR UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	JAN-MAR UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	JAN-MAR UNEMPLOYMENT	122.50	2,490.00
194996	01/06/22	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	DEC SCHOLARSHIPS	945.00	945.00
194997	01/06/22	15918	HILTON GARDEN INN		G	11-221-3220-203-000-6060	SWFT MEETING ROOMS	1,815.00	
					G	11-221-3220-203-000-6060	SWFT MEETING LODGING	2,743.28	4,558.28
194998	01/06/22	38914	IMPACT SOLUTION		H	21-284-5910-100-000-0000	BECKIE REED CARDS	61.11	61.11
194999	01/06/22	10457	INACOMP TECHNICAL SERVICES	12690 C	X	21-215-5112-000-315-0000	GOOGLE CHROME	29.65	
				12685 C	V	21-222-5912-000-000-0000	GOOGLE CHROME	29.65	59.30
195000	01/06/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	DECEMBER CLEANING SVC	300.00	300.00
195001	01/06/22	04061	K/RESA		G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	142.50	142.50
195002	01/06/22	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	792.00	
					G	11-391-3711-285-000-0000	DEC SCHOLARSHIPS	828.00	1,620.00
195003	01/06/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	3,272.50	3,272.50
195004	01/06/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-5611-000-000-0000	MILK PURCHASES	84.64	84.64
195005	01/06/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	DEC SCHOLARSHIPS	2,160.00	2,160.00
195006	01/06/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00
195007	01/06/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	5,426.75	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,439.12	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	2,867.82	16,733.69
195008	01/06/22	13875	MR. DON'S REPAIRS		G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	481.00	481.00
195009	01/06/22	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	JAN-MAR CACC MONITOR	336.30	336.30
195010	01/06/22	16246	NWEA		X	21-241-3220-000-341-0000	SHAWN ELLISON	3,000.00	3,000.00

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195011	01/06/22	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC SCENARIO HOUSE	1,000.00	1,000.00
195012	01/06/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT	17.46	
					V	21-127-4220-000-579-0000	CYLINDER RENT	36.99	54.45
195013	01/06/22	16249	QIONG LIN		X	20-199-0000-202-000-0000	JURY DUTY	30.00	30.00
195014	01/06/22	15944	QUADIENT INC		G	11-261-4120-110-000-0000	G/S METER LEASE	391.66	391.66
195015	01/06/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00
195016	01/06/22	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	196.73	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	219.63	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	359.26	775.62
195017	01/06/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	298.46
195018	01/06/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	13,310.00
195019	01/06/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	DEC SCHOLARSHIPS	316.80	316.80
195020	01/06/22	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	ANNUAL RETAINER FEE	2,500.00	2,500.00
195025	01/06/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	36.23	
					G	11-221-3410-100-000-0000	Phones	84.76	
					G	11-221-3410-100-000-0000	Hotspots	49.97	
					G	11-221-3410-252-000-8590	Hotspots	16.66	
					G	11-221-3410-283-001-3430	Phones	29.95	
					G	11-221-3410-284-001-3430	Phones	29.96	
					G	11-221-3410-284-001-3430	Phones	59.91	
					G	11-221-3410-294-001-3430	PHONE	49.96	
					G	11-221-5110-203-000-6060	Hotspots	299.80	
					G	11-221-5990-230-000-6170	Hotspots	83.28	
					G	11-222-3410-102-000-0000	Phones	109.82	
					G	11-232-3410-104-000-0000	Phones	84.76	
					G	11-252-3410-106-000-0000	Phones	120.64	
					G	11-252-3410-106-000-0000	Hotspots	16.66	
					G	11-257-3410-278-001-3400	Hotspots	16.66	
					G	11-257-3410-278-001-3400	Phones	49.91	
					G	11-282-3410-103-000-0000	Phones	49.91	
					G	11-282-3410-105-000-0000	Phones	120.65	
					G	11-283-3410-107-000-0000	Phones	17.36	
					G	11-284-3410-108-000-0000	Phones	29.95	
					G	11-284-3410-108-000-0000	Phones	11.99	

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					G	11-284-3410-108-000-0000	Phones	14.98	
					G	11-284-3410-108-000-0000	Phones	16.95	
					G	11-284-3410-108-000-0000	Hotspots	35.96	
					G	11-391-3410-272-001-0000	Hotspots	49.97	
					G	11-391-3410-272-001-0000	Phones	627.18	
					G	11-391-3410-287-001-0000	Phones	99.82	
					G	11-391-3410-291-001-3430	Phones	209.65	
					X	21-261-3410-005-393-0000	Hotspots	433.20	
					X	21-261-3410-005-393-0000	Phones	28.92	
					X	21-261-3410-005-393-0000	Phones	2,877.88	
					V	21-261-3415-000-000-0000	Hotspots	83.28	
					V	21-261-3415-000-000-0000	Phones	436.33	
					H	21-284-3410-100-000-0000	Phones	14.99	
					H	21-284-3410-100-000-0000	Phones	26.69	
					H	21-284-3410-100-000-0000	Phones	16.95	
					H	21-284-3410-150-000-0000	Phones	99.82	
					H	21-284-3410-300-000-0000	Phones	112.37	
					H	21-284-3410-300-000-0000	Phones	50.86	
					H	21-284-3410-300-000-0000	Phones	44.93	
					H	21-284-3410-300-000-0000	Phones	32.98	
					H	21-284-3410-300-000-0000	Phones	29.96	6,712.46
195026	01/06/22	13653	VOCES		V	21-212-3130-000-400-4000	OCT-DEC LIAISON	1,620.00	
					V	21-241-3150-000-000-0000	OCT-DEC LIAISON	1,440.00	3,060.00
195027	01/07/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	349.08	349.08
195028	01/07/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	234.71	234.71
195029	01/07/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,413.75	5,413.75
195030	01/07/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
195031	01/07/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	468.47	468.47
195032	01/07/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	889.70	889.70
195033	01/07/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	68.20	68.20
195034	01/07/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
195035	01/07/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	380.43	380.43
195036	01/07/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	923.61	923.61
195037	01/13/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	DEC TRAVEL	69.89	69.89
195038	01/13/22	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	DEC TRAVEL	24.64	24.64
195039	01/13/22	14244	AMBER FLEMING		G	11-226-3210-278-001-3400	DEC TRAVEL	115.14	115.14
195040	01/13/22	13069	ANDREA NUELKEN		X	21-215-3210-000-315-0000	AUG TRAVEL	19.60	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	20.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3210-000-315-0000	OCT TRAVEL	27.44	
					X	21-215-3210-000-315-0000	NOV TRAVEL	17.30	
					X	21-215-3210-000-315-0000	DEC TRAVEL	33.04	118.10
195041	01/13/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	NOV-DEC TRAVEL	69.44	69.44
195042	01/13/22	12722	ANNE FLYNN		G	11-391-3210-291-001-3430	OCT TRAVEL	298.48	298.48
195043	01/13/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	DEC TRAVEL	87.92	
					G	11-221-3220-225-000-0000	CONF REIMB	165.54	
					G	11-221-3220-225-000-0000	CONF REIMB	165.54	419.00
195044	01/13/22	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	DEC TRAVEL	7.56	
					H	21-284-3210-300-000-0000	DEC TRAVEL	124.49	132.05
195045	01/13/22	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	NOV TRAVEL	29.79	
					G	11-391-3210-272-006-0000	OCT & DEC TRAVEL	41.05	70.84
195046	01/13/22	16169	BOBBI CASEY		X	21-216-3220-000-316-0000	CONF REIMB	190.00	190.00
195047	01/13/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	NOV TRAVEL	546.56	
					X	21-219-3210-000-074-0000	DEC TRAVEL	330.40	876.96
195048	01/13/22	15318	DANA CLARK		X	21-122-3210-000-170-8010	OCT TRAVEL	405.33	
					X	21-122-3210-000-170-8010	NOV TRAVEL	217.67	
					X	21-122-3210-000-170-8010	DEC TRAVEL	230.22	853.22
195049	01/13/22	15838	DON BECK		G	11-221-3210-100-000-0000	NOV-DEC TRAVEL	50.96	
					G	11-283-3220-230-000-6170	CONF REIMB	165.76	216.72
195050	01/13/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	DEC TRAVEL	159.60	159.60
195051	01/13/22	16203	HARI JOHNSON		G	11-391-3210-287-001-0000	OCT-NOV TRAVEL	28.00	28.00
195052	01/13/22	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	SEPT TRAVEL	39.76	
					G	11-391-3210-272-006-0000	NOV TRAVEL	60.48	100.24
195053	01/13/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	DEC TRAVEL	141.34	141.34
195054	01/13/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	AUG TRAVEL	52.08	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	145.04	
					X	21-226-3210-007-326-0000	OCT TRAVEL	189.84	
					X	21-226-3210-007-326-0000	NOV TRAVEL	110.32	
					X	21-226-3210-007-326-0000	DEC TRAVEL	71.68	568.96
195055	01/13/22	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	SEPT-DEC TRAVEL	56.62	56.62
195056	01/13/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	DEC TRAVEL	127.68	127.68
195057	01/13/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	24.99	
					G	11-283-3210-107-000-0000	DEC TRAVEL	31.56	
					G	11-283-3210-107-000-0000	CONF REIMB	21.00	
					X	21-283-3210-000-390-0000	CONF REIMB	41.65	
					X	21-283-3210-000-390-0000	DEC TRAVEL	52.61	
					X	21-283-3210-000-390-0000	CONF REIMB	35.00	206.81

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195058	01/13/22	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	JULY TRAVEL	164.08	
					X	21-213-3210-002-313-0000	AUG TRAVEL	224.56	
					X	21-213-3210-002-313-0000	SEPT TRAVEL	613.20	1,001.84
195059	01/13/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	DEC TRAVEL	97.44	97.44
195060	01/13/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	NOV TRAVEL	112.50	
					G	11-391-3210-291-001-3430	DEC TRAVEL	115.30	227.80
195061	01/13/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	NOV TRAVEL	61.32	
					X	21-213-3210-000-313-0000	DEC TRAVEL	43.18	104.50
195062	01/13/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	OCT-DEC TRAVEL	98.00	98.00
195063	01/13/22	16073	KRISTEN CHAPMAN		X	21-213-3210-000-313-0000	NOV TRAVEL	229.04	
					X	21-213-3210-000-313-0000	DEC TRAVEL	193.20	422.24
195064	01/13/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	DEC TRAVEL	85.12	85.12
195065	01/13/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	DEC TRAVEL	158.48	158.48
195066	01/13/22	16251	LAVETA ROBERSON		X	21-216-3220-000-316-0000	CONF REIMB	123.31	123.31
195067	01/13/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	NOV TRAVEL	169.12	
					G	11-221-3210-283-001-3430	NOV TRAVEL	40.32	209.44
195068	01/13/22	15490	LEZLEA JONES		X	21-122-3210-000-191-0000	OCT TRAVEL	12.32	
					X	21-122-3210-000-191-0000	NOV TRAVEL	41.44	
					X	21-122-3210-000-191-0000	DEC TRAVEL	76.27	130.03
195069	01/13/22	15034	LINDSEY CASTRO		X	21-215-3210-000-315-0000	AUG-DEC TRAVEL	88.20	88.20
195070	01/13/22	16110	MADISON KALINOSKY		S	61-294-3210-650-000-0000	OCT-DEC TRAVEL	57.96	57.96
195071	01/13/22	15077	MARIE WILLIAMS		X	21-216-3220-000-316-0000	CONF REIMB	227.36	227.36
195072	01/13/22	31887	MARISA BROWN		X	21-214-3220-000-314-0000	CONF REIMB	20.00	20.00
195073	01/13/22	10708	MARK GOTHBERG		V	21-219-3210-000-052-0000	AUG TRAVEL	25.20	
					V	21-219-3210-000-052-0000	SEPT TRAVEL	89.60	
					V	21-219-3210-000-052-0000	OCT TRAVEL	93.52	
					V	21-219-3210-000-052-0000	NOV TRAVEL	154.00	
					V	21-219-3210-000-052-0000	DEC TRAVEL	178.08	540.40
195074	01/13/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	DEC TRAVEL	132.55	132.55
195075	01/13/22	14388	MERCEDES LONG		X	21-226-3210-001-326-0000	DEC TRAVEL	127.68	127.68
195076	01/13/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	CONF REIMB	109.99	
					X	21-216-3210-000-316-0000	CONF REIMB	109.99	
					X	21-216-3220-000-316-0000	CONF REIMB	219.99	439.97
195077	01/13/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	DEC TRAVEL	167.55	167.55
195078	01/13/22	14302	NICOLE RINCKEY		G	11-226-3210-278-001-3400	NOV TRAVEL	155.01	155.01
195079	01/13/22	16244	QUENTIN DORSEY		H	21-284-3210-300-000-0000	DEC TRAVEL	73.92	73.92
195080	01/13/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-8010	OCT TRAVEL	740.32	
					X	21-218-3210-000-240-8010	NOV TRAVEL	667.52	

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					X	21-218-3210-000-240-8010	DEC TRAVEL	432.32	1,840.16
195081	01/13/22	16215	SAMANTHA NYENHUIS		X	21-215-3210-000-315-0000	DEC TRAVEL	86.24	86.24
195082	01/13/22	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	DEC TRAVEL	49.06	49.06
195083	01/13/22	25035	SHEILA RITSEMA		X	21-122-3210-001-110-0000	NOV-DEC TRAVEL	31.36	31.36
195084	01/13/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	DEC TRAVEL	35.90	35.90
195085	01/13/22	14693	TERESA OSBORNE		V	21-241-3210-000-000-0000	NOV TRAVEL	47.49	
					V	21-241-3210-000-000-0000	DEC TRAVEL	74.26	121.75
195086	01/13/22	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	DEC TRAVEL	124.88	124.88
195087	01/13/22	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	DEC TRAVEL	190.40	
					G	11-283-3220-230-000-6170	CONF REIMB	349.44	539.84
195088	01/13/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	DEC TRAVEL	162.40	162.40
195089	01/13/22	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	OCT TRAVEL	51.18	
					X	21-216-3210-000-316-0000	NOV TRAVEL	44.86	
					X	21-216-3210-000-316-0000	DEC TRAVEL	66.75	
					X	21-216-3220-000-316-0000	CONF REIMB	141.40	304.19
195090	01/13/22	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	WB REFERRAL FORMS	91.85	91.85
195095	01/13/22	31482	AMERICAN OFFICE		G	11-221-5100-225-000-0000	Copies	38.28	
					G	11-221-5110-203-000-6060	Copies	50.47	
					G	11-221-5110-250-000-3700	Copies	18.86	
					G	11-221-5110-253-000-8590	Copies	64.17	
					G	11-221-5110-324-000-0000	Copies	1.90	
					G	11-221-5910-283-001-3430	Copies/Prints	185.16	
					G	11-221-5910-294-001-3430	Copies/Prints	44.07	
					G	11-221-5911-100-000-0000	Copies	134.24	
					G	11-221-5990-230-000-6170	Copies	19.05	
					G	11-232-7900-104-000-0000	Copies	91.28	
					G	11-252-5910-106-000-0000	Copies	122.04	
					G	11-257-3610-278-001-3400	Copies/Prints	72.62	
					G	11-282-5990-103-000-0000	Copies	25.61	
					G	11-282-5990-105-000-0000	Copies	24.46	
					G	11-283-5910-107-000-0000	Copies	95.62	
					G	11-284-5910-108-000-0000	Copies	25.72	
					G	11-391-3610-272-001-0000	Copies/Prints	30.64	
					G	11-391-3610-272-001-0000	Copies/Prints	3.05	
					G	11-391-5117-272-004-0000	Copies/Prints	62.30	
					X	21-122-5110-001-140-1030	Copies/Prints	155.49	
					V	21-127-5110-000-056-0000	Color Prints	19.02	
					V	21-127-5110-000-537-0000	Color Prints	39.90	

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					V	21-127-5110-000-538-0000	Color Prints	6.79	
					V	21-127-5110-000-542-0000	Color Prints	32.43	
					V	21-127-5110-000-544-0000	Color Prints	18.34	
					V	21-127-5110-000-564-0000	Color Prints	3.06	
					V	21-127-5110-000-564-0000	Color Prints	14.26	
					V	21-127-5110-000-567-0000	Color Prints	71.83	
					V	21-127-5110-000-569-0000	Color Prints	21.56	
					V	21-127-5110-000-575-0000	Color Prints	30.90	
					V	21-127-5110-000-580-0000	Color Prints	4.25	
					V	21-127-5110-000-587-0000	Color Prints	1.53	
					X	21-226-5110-007-326-0000	Copies/Prints	2,566.63	
					X	21-226-5110-007-326-0000	Credit	(16.45)	
					X	21-226-5910-000-326-0000	Copies	36.07	
					V	21-241-5910-000-000-0000	Credit-Graphic Copier	(3,791.66)	
					V	21-241-5910-000-000-0000	Copies/Prints	950.58	
					X	21-241-5910-000-341-0000	Copies/Prints	2,546.01	
					X	21-241-5910-000-341-0000	Copies	3.17	
					V	21-257-4120-000-000-0000	Copies/Prints	106.25	
					V	21-257-4120-000-000-0000	Copies/Prints	443.19	
					V	21-257-4120-000-000-0000	Copies/Prints	28.32	
					H	21-284-3610-100-000-0000	Copies/Prints	17.69	
					H	21-284-3610-150-000-0000	Copies/Prints	53.06	4,471.76
195096	01/13/22	25814	BARRY COUNTY TREASURER		G	11-391-4910-284-001-3430	BCRN ANNUAL FEE	100.00	100.00
195097	01/13/22	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS 21-22	20,519.96	20,519.96
195098	01/13/22	13012	BC PUBLIC SCHOOLS		G	11-221-5910-278-002-3400	GSRP STAFF PD	537.00	537.00
195099	01/13/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	15.00
195100	01/13/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	18,390.68	18,390.68
195101	01/13/22	15688	BRITIANY MCCARTY		X	21-216-5110-000-316-0000	TPT SUPPLIES	30.00	30.00
195102	01/13/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JANUARY RENTAL	500.00	
					X	21-213-3110-002-313-0000	EARLY ON/ECSE INTERPRETING	168.00	668.00
195103	01/13/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2021 WINTER TAX	86.91	
					X	21-259-7610-003-000-0000	2021 WINTER TAX	1,552.53	
					V	21-259-7610-101-000-0000	2021 WINTER TAX	501.57	2,141.01
195104	01/13/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	204.84	
					C	21-297-5611-000-000-0000	MILK PURCHASES	265.40	470.24
195105	01/13/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.64	0.64
195106	01/13/22	11007	CISD ACTIVITY ACCT		V	22-131-0000-100-000-0000	2ND QTR DT/DF	29.00	29.00

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195107	01/13/22	02153	CISD GENERAL FUND		V	22-131-0000-100-000-0000	2ND QTR DT/DF	8,934.70	
					H	22-131-0000-300-000-0000	3ND QTR DT/DF	1,632.95	
					X	22-131-0000-700-000-0000	2ND QTR DT/DF	65,456.67	
					X	22-411-0001-800-000-0000	2ND QTR FICA DT/DF	305,791.88	
					V	22-411-0010-200-000-0000	2ND QTR FICA DT/DF	74,303.23	
					H	22-411-0013-400-000-0000	2ND QTR FICA DT/DF	18,468.13	
					S	62-411-0010-000-000-0000	2ND QTR FICA DT/DF	100.70	474,688.26
195108	01/13/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	828.69	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	255.86	1,084.55
195109	01/13/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
195110	01/13/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,320.59	
					H	21-284-4122-200-000-0000	NESC VIOLATION COSTS	1,239.22	2,559.81
195111	01/13/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-203-000-6060	DIRECTOR MEETING	447.70	
					G	11-221-3220-203-000-6060	DIRECTOR LODGING	275.60	723.30
195112	01/13/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	OCT SE FIELD TRIPS	1,197.44	1,197.44
195113	01/13/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 12/13/21	48,313.25	
					G	11-221-3198-203-000-6060	CONT SVC 12/27/21	54,247.24	102,560.49
195114	01/13/22	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EARLY LIT COACHES 2ND QTR	27,500.00	27,500.00
195115	01/13/22	14852	JUSTICE FENCE COMPANY		X	21-261-4112-006-393-0000	DKDC CHAIN LINK FENCE	3,380.00	3,380.00
195116	01/13/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	DECEMBER WORKFORCE	273.00	
					V	21-283-5910-000-000-0000	DECEMBER WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	DECEMBER WORKFORCE	1,092.00	1,820.00
195117	01/13/22	16179	MALIA FLYNN		G	11-331-7911-295-001-3430	FOOD BANK	225.00	225.00
195118	01/13/22	14388	MERCEDES LONG		X	21-215-5110-000-315-0000	P MASELLO SUPPLIES	190.41	190.41
195119	01/13/22	16248	PARKWAY ELECTRIC &	12692 P	G	11-284-6420-108-000-0000	DEPOSIT CONF RM	26,970.00	26,970.00
195120	01/13/22	15921	PATRICIA MASELLO		X	21-215-5110-000-315-0000	DOLLAR TREE	44.00	44.00
195121	01/13/22	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	3RD QTR DUES	229.25	229.25
195122	01/13/22	11404	STACEY SHINABARGER		X	21-215-5110-000-315-0000	TPT MATERIALS	52.10	52.10
195123	01/13/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	290.00
195124	01/13/22	14258	SUZANN BERLIEN		V	21-127-5110-000-537-0000	DOLLAR TREE/WALMART	131.15	131.15
195125	01/13/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	38.81	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	64.69	103.50
195126	01/13/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,059.52	
					C	21-297-5610-000-000-0000	FOOD	916.50	
					C	21-297-5640-000-000-0000	SUPPLIES	137.72	
					C	21-297-5640-000-000-0000	SUPPLIES	254.78	2,368.52
195127	01/13/22	13653	VOCES		X	21-122-3130-000-120-0000	DKDC INTER MOCI	15.40	

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					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	103.60	119.00
195128	01/13/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	150.05	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	14.15	164.20
195129	01/20/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC ARP SOE	29,230.20	
					G	11-391-3194-279-001-7780	ECSN RC QUALITY SOE	80,489.57	
					G	11-391-3194-279-001-7781	ECSN RC INFANT/TODDLER SOE	93,838.91	203,558.68
195130	01/20/22	30622	AT&T		H	21-284-4220-200-000-0000	POLE RENTAL	105.05	105.05
195131	01/20/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	ANNUAL HR FEE	148.12	
					G	11-283-3193-107-000-0000	JANUARY HR FEE	46.69	
					X	21-283-3193-000-390-0000	ANNUAL HR FEE	246.88	
					X	21-283-3193-000-390-0000	JANUARY HR FEE	77.81	519.50
195132	01/20/22	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	NOV-DEC SCHOLARSHIPS	3,150.00	3,150.00
195133	01/20/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JANUARY GSRP	81,938.18	81,938.18
195134	01/20/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JANUARY GSRP	26,337.27	26,337.27
195135	01/20/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE SUPPLIES	33.75	
					X	21-226-5110-007-326-0000	DKDC WATER	90.50	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	27.50	151.75
195136	01/20/22	10153	BRANCH I S D		H	21-284-4910-300-000-0000	2ND QTR TECH SVC	5,428.75	5,428.75
195137	01/20/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-5112-000-315-0000	GRASP BARS	10.88	10.88
195138	01/20/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	172.27	172.27
195139	01/20/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7010	ECSN RC ARP SOE	38,697.68	
					G	11-391-3193-279-001-7780	ECSN RC QUALITY SOE	75,615.89	
					G	11-391-3193-279-001-7781	ECSN RC INFANT/TODDLER SOE	65,545.00	179,858.57
195140	01/20/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JANUARY GSRP	23,410.91	
					G	11-445-8510-278-001-3402	JANUARY GSRP	89,254.09	112,665.00
195141	01/20/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JANUARY GSRP	163,144.73	163,144.73
195142	01/20/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	829.53	829.53
195143	01/20/22	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC-WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	45.65	51.65
195144	01/20/22	16048	CUSTOM SIGNS & DESIGNS		G	11-391-3193-272-003-0000	VAN WRAP BALANCE	500.00	500.00
195145	01/20/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	DEC BCPS CACC TRANS	6,503.76	6,503.76
195146	01/20/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JANUARY GSRP	11,705.46	11,705.46
195147	01/20/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	1,050.00	
					V	21-261-4110-000-000-0000	CACC SNOW/SALT	7,485.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	4,050.00	12,585.00
195148	01/20/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 1/10/22	41,582.05	41,582.05
195149	01/20/22	10885	HELPNET EAP		G	11-283-3193-107-000-0000	JAN-MAR EAP SVC	923.89	
					X	21-283-4910-000-390-0000	JAN-MAR EAP SVC	1,539.83	2,463.72

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195150	01/20/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,619.93	
					G	11-261-3190-110-000-0000	DISCOUNT	(16.20)	1,603.73
195151	01/20/22	15883	JULIE RITTENHOUSE		X	21-216-5110-000-316-0000	TPT SUPPLIES	50.00	50.00
195152	01/20/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	DUAL ENROLL FALL 2021	369.25	369.25
195153	01/20/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC ARP SOE	24,382.87	
					G	11-391-3192-279-001-7780	ECSN RC QUALITY SOE	44,956.95	
					G	11-391-3192-279-001-7781	ECSN RC INFANT/TODDLER SOE	32,835.83	102,175.65
195154	01/20/22	16119	KIDS READ NOW INC		G	11-311-3191-278-002-3400	COMP READING PROG	37,762.50	37,762.50
195155	01/20/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JANUARY GSRP	11,705.46	11,705.46
195156	01/20/22	13135	KRISTA WINCHEL		V	21-127-2310-000-000-0000	EDT 6490 FALL 2021	2,110.44	2,110.44
195157	01/20/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	3,166.25	
					G	11-391-3120-279-001-7780	PBC COHORT COACHING	200.00	3,366.25
195158	01/20/22	67491	KSS ENTERPRISES		V	21-261-4116-000-000-0000	CACC SALT,ICE MELT	1,081.59	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	4,888.02	
					X	21-261-5990-006-393-0000	DKDC SCRUBBER REPAIR	82.30	6,051.91
195159	01/20/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	DEC MEALS	815.08	
					C	21-297-3150-000-000-0000	DEC PAYROLL	3,349.13	4,164.21
195160	01/20/22	16253	LEAH'S PANTRY		G	11-221-5110-252-000-8590	FOOD SMARTS TRAINING	160.00	160.00
195161	01/20/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JANUARY GSRP	35,116.36	35,116.36
195162	01/20/22	50000	LEROY TOWNSHIP		G	10-111-0000-016-100-0000	2021 BOR	15.67	
					V	20-111-0000-016-000-0000	2021 BOR	90.43	
					X	20-111-0000-116-000-0000	2021 BOR	278.26	384.36
195163	01/20/22	16252	MICHAEL BOE		V	21-212-5912-000-405-0000	COG COACH CATERING	275.00	275.00
195164	01/20/22	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	SOIL AND POTS	105.82	
					V	21-127-5110-000-056-0000	HANGING BASKETS	137.20	243.02
195165	01/20/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JANUARY GSRP	23,410.91	23,410.91
195166	01/20/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JANUARY GSRP	23,410.91	23,410.91
195167	01/20/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN OCT-DEC QUAL SOE	89,633.33	89,633.33
195168	01/20/22	16152	RK CONCRETE		V	21-261-4116-000-000-0000	CACC GARAGE DOOR ENTRANCE	1,500.00	1,500.00
195169	01/20/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSP	495.00	495.00
195170	01/20/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	8,393.12	8,393.12
195171	01/20/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC ANNUAL	611.75	
					X	21-261-4910-006-393-0000	DKDC ANNUAL	190.00	801.75
195172	01/20/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	JANUARY GSRP	10,242.27	10,242.27
195173	01/20/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JANUARY GSRP	35,116.36	35,116.36
195174	01/20/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JANUARY 2022	10,006.24	10,006.24
195175	01/20/22	06912	MESSA		G	12-451-0027-200-000-0000	FEBRUARY 2022	282,237.99	282,237.99
195176	01/21/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89

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195177	01/21/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	564.15	564.15
195178	01/21/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
195179	01/21/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	284.59	284.59
195180	01/21/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	430.01	430.01
195181	01/27/22	16258	AMBER BURGHDOFF		X	21-122-5110-000-110-0000	DOLLAR TREE CONTAINERS	16.25	16.25
195182	01/27/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JANUARY GSRP	26,337.27	26,337.27
195183	01/27/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	DBOR TAXABLE VALUES	135.82	
					V	21-219-4910-000-000-0000	DEC POLICE LIAISON	11,879.52	
					X	21-259-7610-003-000-0000	DBOR TAXABLE VALUES	2,426.19	
					V	21-259-7610-101-000-0000	DBOR TAXABLE VALUES	783.82	15,225.35
195184	01/27/22	16035	COURTNEY BERGSTROM		X	21-215-5110-000-315-0000	THERAPY MATERIALS	119.03	119.03
195185	01/27/22	14658	CRAIG D GILL		G	11-261-4916-110-000-0000	G/S WATER TESTING	3,330.00	
					X	21-261-4910-164-000-0000	DKDC WATER TESTING	3,225.00	6,555.00
195186	01/27/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DEC BUS & DRIVER	122,373.71	
					X	21-271-4230-000-394-0000	DEC ATTENDANT SVC	22,043.19	144,416.90
195187	01/27/22	16075	DIGITAL AGE TECHNOLOGIES INC	12687 C	X	21-122-5110-001-140-1030	EPSON POWERLITE	2,190.00	2,190.00
195188	01/27/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	504.00	
					X	21-252-3150-001-000-0000	OT SCRIPT	162.00	
					X	21-252-3150-001-000-0000	ORIENTATION SCRIPT	6.00	672.00
195189	01/27/22	15753	GLEN OAKS COMMUNITY COLLEGE		V	21-127-3710-000-000-0000	FALL 2021 CTE STUDENT	660.00	660.00
195190	01/27/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
195191	01/27/22	11271	HUNTER-PRELL CO.		V	21-261-4126-000-000-0000	CACC BOILER REPAIR	329.00	329.00
195192	01/27/22	16257	HURLEY MEDICAL CENTER		V	21-127-5110-000-567-0000	BLS/HEARTSAVER CARDS	384.00	384.00
195193	01/27/22	38914	IMPACT SOLUTION		G	11-221-5100-225-000-0000	KIM LEHMAN CARDS	56.84	56.84
195194	01/27/22	13960	JULIE STEELE		X	21-216-5110-000-316-0000	TPT SUPPLIES	47.49	47.49
195195	01/27/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	19,037.88	19,037.88
195196	01/27/22	15496	KELLY MASON		X	21-213-5110-000-313-0000	TPT SUPPLIES	58.47	58.47
195197	01/27/22	67491	KSS ENTERPRISES		V	21-261-4116-000-000-0000	CACC ROCK SALT	726.71	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	1,649.49	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	594.56	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	255.68	
					V	21-261-5995-000-000-0000	CACC AIR PURIFIERS	1,484.95	4,711.39
195198	01/27/22	14835	LOGISOFT COMPUTER PRODUCTS	12686 C	G	11-284-4120-108-000-0000	VMWARE HORIZON	3,980.00	3,980.00
195199	01/27/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH POSITION	32,012.15	32,012.15
195200	01/27/22	16252	MICHAEL BOE		V	21-221-5110-000-410-0000	CACC COUNSELORS MTG	235.75	235.75
195201	01/27/22	16259	MITTEN INK & STITCH		X	21-122-5110-000-110-0000	ATP T SHIRTS	269.00	269.00
195202	01/27/22	16217	NATIONAL HEALTHCAREER		V	21-127-5110-000-567-0000	MEDICAL ASSIST ONLINE	74.00	74.00

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195203	01/27/22	06040	OLIVET COMMUNITY SCHOOLS		V	21-127-4910-000-000-0000	XELLO HS/MS CAREER	1,838.08	1,838.08
195204	01/27/22	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC HDMI RM 185	120.00	120.00
195205	01/27/22	15921	PATRICIA MASELLO		X	21-215-5110-000-315-0000	SLP TOOLKIT	215.00	215.00
195206	01/27/22	48209	PRINT & MARKETING	12674 P	H	21-284-5990-150-000-0000	W-2'S AND ENVELOPES	357.00	
				12674 C	H	21-284-5990-150-000-0000	1095C AND ENVELOPES	394.40	
				12673 C	H	21-284-5990-150-000-0000	1099 FORMS & ENVELOPES	636.00	1,387.40
195207	01/27/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	4,253.96	4,253.96
195208	01/27/22	15700	SOHN LINEN SERVICE INC		V	21-127-4220-000-567-0000	21ST BED LINENS	59.45	59.45
195209	01/27/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,128.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,750.00	12,528.00
195210	01/27/22	11404	STACEY SHINABARGER		X	21-215-5110-000-315-0000	TPT SUPPLIES	13.00	13.00
195211	01/27/22	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	BEHAVIOR SUPPORT DIR	34,750.58	34,750.58
195212	01/27/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,028.86	
					C	21-297-5640-000-000-0000	SUPPLIES	375.61	1,404.47
195213	01/27/22	13653	VOCES		V	21-212-3130-000-400-4000	DEC 5-18 LIAISON	792.00	
					V	21-241-3150-000-000-0000	DEC 5-18 LIAISON	576.00	1,368.00
195214	01/27/22	16255	ZACARY AIKEN		V	20-199-0000-001-000-0000	JURY DUTY MILEAGE	46.80	46.80
195215	01/28/22	15326	ANGELA M JACK		G	11-221-3210-203-000-6060	DEC TRAVEL	100.24	
					G	11-221-3210-203-000-6060	LOST RECEIPT REPAY	(49.70)	50.54
195216	01/28/22	14475	ANNE BOHL		G	11-221-3210-203-000-6060	DEC TRAVEL	55.86	
					G	11-221-5110-203-000-6060	DEC TRAVEL	9.30	65.16
195217	01/28/22	16101	BREANNA MORGAN		X	21-213-3210-000-313-0000	NOV TRAVEL	105.50	
					X	21-213-3210-000-313-0000	DEC TRAVEL	83.44	188.94
195218	01/28/22	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	NOV TRAVEL	36.96	
					X	21-216-3210-000-316-0000	DEC TRAVEL	40.32	
					X	21-216-3220-000-316-0000	CONF REIMB	240.80	318.08
195219	01/28/22	12574	CARRIE J JOHNSON		G	11-221-3210-203-000-6060	DEC TRAVEL	423.16	423.16
195220	01/28/22	15278	CHASITY SUTTON		G	11-221-3210-203-000-6060	DEC TRAVEL	336.00	336.00
195221	01/28/22	16171	CODY WETTLAUFR		X	21-214-3210-000-314-8010	DEC TRAVEL	31.36	31.36
195222	01/28/22	16186	CYNTHIA HUISENGA		G	11-221-3210-203-000-6060	DEC TRAVEL	162.88	162.88
195223	01/28/22	15360	CINDY HUNT		G	11-221-3210-203-000-6060	DEC TRAVEL	310.80	310.80
195224	01/28/22	15350	DORENE HUGHEY		V	21-212-3210-000-403-0000	SEPT TRAVEL	7.78	
					V	21-212-3210-000-403-0000	OCT TRAVEL	8.12	
					V	21-212-3210-000-403-0000	NOV TRAVEL	8.12	
					V	21-212-3210-000-403-0000	DEC TRAVEL	22.70	46.72
195225	01/28/22	11898	ELIZABETH BROPHY		G	11-221-3210-203-000-6060	DEC TRAVEL	56.00	56.00

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195226	01/28/22	16238	GREGORY BEZNOSKA		H	21-284-3210-300-000-0000	DEC TRAVEL	20.83	20.83
195227	01/28/22	15186	HEATHER HEITSCH		G	11-221-3210-203-000-6060	DEC TRAVEL	170.91	170.91
195228	01/28/22	15328	HEATHER STANLEY		G	11-221-3210-203-000-6060	DEC TRAVEL	252.00	252.00
195229	01/28/22	15426	JAMIE STRAUSS		G	11-221-3210-203-000-6060	DEC TRAVEL	47.04	47.04
195230	01/28/22	15639	JILL SNYDER		X	21-226-3220-007-326-0000	CONF REIMB	196.59	196.59
195231	01/28/22	15474	JULIE CASTLE		G	11-221-3210-203-000-6060	DEC TRAVEL	124.32	124.32
195232	01/28/22	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	JAN TRAVEL	40.95	
					V	21-221-3220-000-056-0000	CONF REIMB	109.76	150.71
195233	01/28/22	15366	KWAME STEPHENS		G	11-221-3210-203-000-6060	DEC TRAVEL	336.00	336.00
195234	01/28/22	15410	LEEANN MOORE		G	11-221-3210-202-000-0000	DEC TRAVEL	63.84	
					G	11-221-3210-203-000-6060	DEC TRAVEL	138.88	202.72
195235	01/28/22	16032	LINDSEY HUGHES		G	11-221-3220-225-000-0000	DEC TRAVEL	70.84	70.84
195236	01/28/22	15327	LORI PEARSON		G	11-221-3210-203-000-6060	DEC TRAVEL	178.22	178.22
195237	01/28/22	15367	LYNDA C WOOD		G	11-221-3210-203-000-6060	OCT-DEC TRAVEL	547.68	547.68
195238	01/28/22	15265	LYNN BATCHELDER		G	11-221-3210-203-000-6060	DEC TRAVEL	984.84	984.84
195239	01/28/22	31887	MARISA BROWN		X	21-214-3220-000-314-0000	CONF REIMB	20.00	
					X	21-214-3220-000-314-0000	CONF REIMB	20.00	
					X	21-214-3220-000-314-0000	CONF REIMB	20.00	60.00
195240	01/28/22	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-203-000-6060	DEC TRAVEL	113.12	113.12
195241	01/28/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-000-6060	DEC TRAVEL	170.12	170.12
195242	01/28/22	16187	RACHEL FEDER		G	11-221-3210-203-000-6060	DEC TRAVEL	104.71	104.71
195243	01/28/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	DEC TRAVEL	13.44	
					G	11-232-3211-104-000-0000	JAN TRAVEL	31.60	45.04
195244	01/28/22	15394	SARAH SCOTT		G	11-221-3210-203-000-6060	DEC TRAVEL	144.48	144.48
195245	01/28/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	DEC TRAVEL	77.78	77.78
195246	01/28/22	15452	STEPHEN BEST		G	11-221-3210-203-000-6060	DEC TRAVEL	235.20	
					G	11-221-3210-203-000-6060	SALES TAX REPAY	(10.75)	224.45
195247	01/28/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-8010	SEPT TRAVEL	187.60	
					X	21-218-3210-000-240-8010	OCT TRAVEL	211.12	
					X	21-218-3210-000-240-8010	NOV TRAVEL	204.96	
					X	21-218-3210-000-240-8010	DEC TRAVEL	143.92	747.60
195248	01/28/22	10349	TAMMY SCHILLER		V	21-212-3220-000-405-0000	CONF REIMB	51.90	51.90
195249	01/28/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	DEC TRAVEL	33.60	
					G	11-221-3210-203-000-6060	DEC TRAVEL	157.47	191.07
195250	01/28/22	15362	TIMM KELLY		G	11-221-3210-203-000-6060	DEC TRAVEL	314.61	
					G	11-221-3210-203-000-6060	LOST RECEIPT REPAY	(6.99)	307.62
195255	02/04/22	31482	AMERICAN OFFICE		G	11-221-5100-225-000-0000	Copies	24.31	
					G	11-221-5110-203-000-6060	Copies	37.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-251-000-3700	SUP/MAT-TCH	4.92	
					G	11-221-5110-252-000-8590	SUP/MAT-TCH	16.55	
					G	11-221-5910-283-001-3430	Copies/Prints	41.57	
					G	11-221-5910-294-001-3430	Copies/Prints	47.30	
					G	11-221-5911-100-000-0000	Copies	164.71	
					G	11-221-5990-230-000-6170	Copies	5.85	
					G	11-232-7900-104-000-0000	Copies	90.51	
					G	11-252-5910-106-000-0000	Copies	115.37	
					G	11-257-3610-278-001-3400	Copies/Prints	56.71	
					G	11-282-5990-103-000-0000	Copies	10.92	
					G	11-282-5990-105-000-0000	Copies	45.55	
					G	11-283-5910-107-000-0000	Copies	118.72	
					G	11-284-5910-108-000-0000	Copies	5.05	
					G	11-391-3610-272-001-0000	Copies/Prints	25.84	
					G	11-391-5117-272-004-0000	Copies/Prints	53.04	
					X	21-122-5110-001-140-1030	Copies/Prints	128.25	
					V	21-127-5110-000-056-0000	Color Prints	35.32	
					V	21-127-5110-000-537-0000	Color Prints	37.70	
					V	21-127-5110-000-542-0000	Color Prints	27.65	
					V	21-127-5110-000-544-0000	Color Prints	5.60	
					V	21-127-5110-000-564-0000	Color Prints	2.04	
					V	21-127-5110-000-564-0000	Color Prints	57.56	
					V	21-127-5110-000-567-0000	Color Prints	19.70	
					V	21-127-5110-000-569-0000	Color Prints	27.17	
					V	21-127-5110-000-575-0000	Color Prints	87.45	
					V	21-127-5110-000-580-0000	Color Prints	8.83	
					V	21-127-5110-000-587-0000	Color Prints	1.70	
					X	21-226-5110-007-326-0000	Copies/Prints	6,573.88	
					X	21-226-5110-007-326-0000	CORRECT METER READINGS	(4,571.19)	
					X	21-226-5110-007-326-0000	CORRECT METER READINGS	(22.31)	
					X	21-226-5910-000-326-0000	Copies	93.42	
					V	21-241-3610-000-000-0000	Copies	0.27	
					V	21-241-5910-000-000-0000	Copies/Prints	369.77	
					X	21-241-5910-000-341-0000	Copies	3.40	
					X	21-241-5910-000-341-0000	Copies/Prints	1,805.76	
					V	21-257-4120-000-000-0000	Copies/Prints	174.08	
					V	21-257-4120-000-000-0000	Copies/Prints	472.26	
					V	21-257-4120-000-000-0000	Copies/Prints	9.14	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3610-100-000-0000	Copies/Prints	35.96	
					H	21-284-3610-150-000-0000	Copies/Prints	107.88	6,355.67
195256	02/04/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-221-5910-283-001-3430	JAN PRINTING/COPIES	10.24	
					G	11-261-4210-284-001-3430	FEB RENT & INTERNET	182.00	192.24
195257	02/04/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3401	GSRP TRANS 1ST QTR	4,125.66	4,125.66
195258	02/04/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3401	GSRP TRANS 1ST QTR	7,000.00	7,000.00
195259	02/04/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5110-007-326-0000	DKDC WATER	79.50	
					X	21-226-5110-007-326-0000	JUVENILE WATER	27.50	155.00
195260	02/04/22	16237	BEST AIRE COMPRESSOR		V	21-261-4910-000-000-0000	CACC COMPRESSOR	1,490.88	1,490.88
195261	02/04/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	FEBRUARY RENTAL	500.00	500.00
195262	02/04/22	16260	CAROLYN WAGNER		X	21-213-3190-003-313-0000	FINGERPRINT	58.25	58.25
195263	02/04/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	98.52	
					C	21-297-5611-000-000-0000	MILK PURCHASES	218.83	
					C	21-297-5611-000-000-0000	MILK PURCHASES	190.84	508.19
195264	02/04/22	31647	CENTRAL MICHIGAN PAPER		X	21-226-5110-008-326-0000	DKDC COPY PAPER	345.00	345.00
195266	02/04/22	06349	CISD CDOT		G	11-252-3160-106-000-0000	3RD QTR CDOT FEES	1,367.84	
					G	11-282-3160-105-000-0000	3RD QTR CDOT FEES	683.92	
					G	11-283-3160-107-000-0000	3RD QTR CDOT FEES	1,367.84	
					G	11-284-3160-108-000-0000	3RD QTR CDOT FEES	912.34	
					G	11-391-5110-272-002-0000	3RD QTR CDOT FEES	2,673.60	
					G	11-391-5110-277-001-3400	3RD QTR CDOT FEES	73.64	
					G	11-391-5110-284-001-3430	3RD QTR CDOT FEES	37.40	
					V	21-127-4910-000-000-0000	3RD QTR CDOT FEES	1,711.13	
					V	21-241-3150-000-000-0000	3RD QTR CDOT FEES	738.05	
					X	21-259-3190-003-000-0000	3RD QTR CDOT FEES	6,180.39	
					H	21-284-4912-100-000-0000	3RD QTR CDOT FEES	60.73	
					H	21-284-4912-150-000-0000	3RD QTR CDOT FEES	60.73	
					H	21-284-4912-300-000-0000	3RD QTR CDOT FEES	120.16	15,987.77
195267	02/04/22	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCT FEE	288.92	288.92
195268	02/04/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3401	GSRP TRANS 1ST QTR	45,705.00	45,705.00
195270	02/04/22	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.23	
					G	11-221-5110-203-000-6060	Phones	7.02	
					G	11-222-3410-102-000-0000	Phones	7.03	
					G	11-232-3410-104-000-0000	Phones	7.02	

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					G	11-252-3410-106-000-0000	Phones	10.53	
					G	11-261-3410-110-000-0000	Phones	35.11	
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.02	
					G	11-283-3410-107-000-0000	Phones	7.02	
					G	11-284-3410-108-000-0000	Phones	21.07	
					V	21-261-3410-000-000-0000	Phones	10.53	
					V	21-261-3410-000-000-0000	Phones	616.43	
					X	21-261-3410-005-393-0000	Phones	794.25	
					X	21-261-3410-005-393-0000	Phones	94.81	
					H	21-284-3410-100-000-0000	Phones	45.65	
					H	21-284-3410-150-000-0000	Phones	17.56	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,761.81
195271	02/04/22	15756	DR DRAIN CLEANING LLC		V	21-261-4115-000-000-0000	CACC TOILET	175.00	175.00
195272	02/04/22	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	JAN SCHOLARSHIPS	187.00	187.00
195273	02/04/22	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE ON VAN	42.12	42.12
195274	02/04/22	16197	GENEVA TSURUKO-RAE WALSH		G	11-331-7911-284-001-3430	READY READERS MTG	50.00	50.00
195275	02/04/22	15516	GRAINGER		V	21-261-4116-000-000-0000	CACC PLUG-IN BULBS	483.50	483.50
195276	02/04/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JANUARY CLEANING	300.00	300.00
195277	02/04/22	11808	JESSICA CRANE		X	21-122-5110-000-110-0000	CLASSROOM ITEMS	43.07	43.07
195278	02/04/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	157.50	157.50
195279	02/04/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	GSRP TRANS 1ST QTR	7,700.00	7,700.00
195280	02/04/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	322.35	
					V	21-261-5990-000-000-0000	CACC IMOP	2,303.50	2,625.85
195281	02/04/22	16262	LUND & LUND		V	21-241-5910-000-000-0000	ONLINE REGISTRATION	115.00	115.00
195282	02/04/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT#C171	74.00	74.00
195283	02/04/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	5,475.76	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,626.58	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,009.21	17,111.55
195284	02/04/22	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR	133.48	133.48
195285	02/04/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3401	GSRP TRANS 1ST QTR	2,066.90	2,066.90
195286	02/04/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3401	GSRP TRANS 1ST QTR	3,572.11	3,572.11
195287	02/04/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	17.46	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	36.99	54.45
195288	02/04/22	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
195289	02/04/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	JANUARY FACILITATION	2,400.00	2,400.00
195290	02/04/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195291	02/04/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	596.92
195292	02/04/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON DKDC NURSE	2,128.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,700.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,275.00	10,623.00
195293	02/04/22	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5115-272-004-0000	HV/PG HOLIDAY BAGS	164.50	
					G	11-391-5115-272-004-0000	HV/PG HOLIDAY BAGS	84.75	249.25
195294	02/04/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	JAN SCHOLARSHIPS	360.80	360.80
195295	02/04/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	41.06	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	68.44	109.50
195296	02/04/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,222.47	
					C	21-297-5640-000-000-0000	SUPPLIES	117.26	1,339.73
195301	02/04/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	36.23	
					G	11-221-3410-100-000-0000	Hotspots	55.56	
					G	11-221-3410-100-000-0000	Phones	84.71	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-283-001-3430	Phones	29.94	
					G	11-221-3410-284-001-3430	Phones	59.88	
					G	11-221-3410-284-001-3430	Phones	29.94	
					G	11-221-3410-294-001-3430	Phones	49.93	
					G	11-221-5110-203-000-6060	Hotspots	333.36	
					G	11-221-5990-230-000-6170	Hotspots	92.60	
					G	11-222-3410-102-000-0000	Phones	109.76	
					G	11-232-3410-104-000-0000	Phones	84.71	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-252-3410-106-000-0000	Phones	120.58	
					G	11-257-3410-278-001-3400	Phones	49.88	
					G	11-257-3410-278-001-3400	Hotspots	18.52	
					G	11-282-3410-103-000-0000	Phones	49.88	
					G	11-282-3410-105-000-0000	Phones	120.57	
					G	11-283-3410-107-000-0000	Phones	17.36	
					G	11-284-3410-108-000-0000	Hotspots	32.66	
					G	11-284-3410-108-000-0000	Phones	29.94	
					G	11-284-3410-108-000-0000	Phones	11.99	
					G	11-284-3410-108-000-0000	Phones	14.97	

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					G	11-284-3410-108-000-0000	Phones	16.94	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-272-001-0000	Phones	626.86	
					G	11-391-3410-287-001-0000	Phones	99.76	
					G	11-391-3410-291-001-3430	Phones	209.53	
					X	21-261-3410-005-393-0000	Hotspots	484.16	
					X	21-261-3410-005-393-0000	Phones	28.92	
					X	21-261-3410-005-393-0000	Phones	3,097.78	
					V	21-261-3415-000-000-0000	Phones	435.69	
					V	21-261-3415-000-000-0000	Hotspots	92.60	
					H	21-284-3410-100-000-0000	Phones	16.94	
					H	21-284-3410-100-000-0000	Phones	50.65	
					H	21-284-3410-100-000-0000	Phones	14.98	
					H	21-284-3410-150-000-0000	Phones	99.76	
					H	21-284-3410-300-000-0000	Phones	29.94	
					H	21-284-3410-300-000-0000	Phones	112.34	
					H	21-284-3410-300-000-0000	Phones	50.83	
					H	21-284-3410-300-000-0000	Phones	44.91	
					H	21-284-3410-300-000-0000	Phones	32.96	7,071.12
195302	02/04/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
195303	02/04/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	563.37	563.37
195304	02/04/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	882.25	882.25
195305	02/04/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	70.50	70.50
195306	02/04/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	205.97	205.97
195307	02/04/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	382.55	382.55
195308	02/04/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	430.01	430.01
195309	02/04/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	327.93	327.93
195310	02/04/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	229.49	229.49
195311	02/04/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,235.02	5,235.02
195312	02/04/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JANUARY 2022	1,064.17	
					G	12-451-0047-200-000-0000	FEBRUARY 2022	1,023.40	2,087.57
195313	02/07/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JAN TRAVEL	128.93	128.93
195314	02/07/22	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	JAN TRAVEL	13.46	
					H	21-284-3210-300-000-0000	JAN TRAVEL	96.23	109.69
195315	02/07/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	NOV TRAVEL	8.90	
					H	21-284-3210-300-000-0000	JAN TRAVEL	15.33	24.23
195316	02/07/22	14310	CASEY STEIDLE		X	21-122-3210-000-110-0000	NOV-DEC TRAVEL	18.37	
					X	21-122-3210-000-110-0000	JAN TRAVEL	13.46	31.83

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195317	02/07/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	JAN TRAVEL	359.19	359.19
195318	02/07/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	JAN TRAVEL	169.65	169.65
195319	02/07/22	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	JAN TRAVEL	96.12	96.12
195320	02/07/22	39454	DEAN MILLER		G	11-284-3210-108-000-0000	DEC TRAVEL	15.68	
					H	21-284-3210-200-000-0000	DEC TRAVEL	16.80	
					H	21-284-3210-300-000-0000	DEC TRAVEL	113.12	145.60
195321	02/07/22	15838	DON BECK		G	11-226-3210-230-000-6170	JAN TRAVEL	58.50	58.50
195322	02/07/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	JAN TRAVEL	225.81	225.81
195323	02/07/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JAN TRAVEL	320.00	320.00
195324	02/07/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	JAN TRAVEL	126.77	126.77
195325	02/07/22	16263	JOHN UNDERWOOD		X	21-226-3210-007-326-0000	JAN TRAVEL	121.68	121.68
195326	02/07/22	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	JAN TRAVEL	26.00	
					H	21-284-3210-300-000-0000	JAN TRAVEL	285.81	311.81
195327	02/07/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JAN TRAVEL	93.83	93.83
195328	02/07/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	DEC TRAVEL	276.64	
					X	21-215-3210-000-315-0000	JAN TRAVEL	260.91	537.55
195329	02/07/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JAN TRAVEL	81.26	81.26
195330	02/07/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	JAN TRAVEL	24.69	24.69
195331	02/07/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	JAN TRAVEL	68.62	68.62
195332	02/07/22	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	JAN TRAVEL	163.80	163.80
195333	02/07/22	14019	KIM FOX		G	11-221-3210-230-000-6170	JAN TRAVEL	29.25	29.25
195334	02/07/22	16261	KOURTNEY ROBINSON		X	21-213-3210-000-313-0000	JAN TRAVEL	34.52	34.52
195335	02/07/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JAN TRAVEL	80.73	80.73
195336	02/07/22	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	JAN TRAVEL	203.58	203.58
195337	02/07/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	JAN TRAVEL	77.10	77.10
195338	02/07/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	JAN TRAVEL	56.75	56.75
195339	02/07/22	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	DEC TRAVEL	14.00	
					G	11-221-3210-100-000-0000	JAN TRAVEL	40.37	54.37
195340	02/07/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	JAN TRAVEL	168.48	
					G	11-289-3210-256-000-6350	JAN TRAVEL	62.01	230.49
195341	02/07/22	16215	SAMANTHA NYENHUIS		X	21-215-3210-000-315-0000	JAN TRAVEL	74.88	74.88
195342	02/07/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	JAN TRAVEL	74.88	74.88
195343	02/07/22	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	DEC TRAVEL	8.96	
					X	21-214-3210-000-314-8010	JAN TRAVEL	40.37	49.33
195344	02/07/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	JAN TRAVEL	178.89	178.89
195345	02/07/22	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	JAN TRAVEL	105.30	105.30
195346	02/07/22	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	JAN TRAVEL	356.27	356.27
195347	02/07/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	JAN TRAVEL	75.47	75.47

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195348	02/10/22	87379	BESCO WATER TREATMENT INC		X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	6.00
195349	02/10/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	13,294.89	13,294.89
195350	02/10/22	14529	BURMESE AMERICAN INITATIVE		V	21-212-3130-000-400-4000	LIAISON SERVICES	1,274.50	
					V	21-241-3150-000-000-0000	LIAISON SERVICES	3,975.50	5,250.00
195351	02/10/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	SEPT SCHOLARSHIPS	755.60	
					G	11-391-3711-285-000-0000	OCT SCHOLARSHIPS	1,106.72	
					G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	1,189.63	
					G	11-391-3711-285-000-0000	DEC SCHOLARSHIPS	803.90	3,855.85
195352	02/10/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	221.20	221.20
195353	02/10/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	794.25	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	251.53	1,045.78
195354	02/10/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
195355	02/10/22	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	19,398.73	19,398.73
195356	02/10/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,489.41	1,489.41
195357	02/10/22	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	CLASSROOM FOOD SUPPLY	52.44	
					X	21-122-5110-000-110-0000	CLASSROOM FOOD SUPPLY	64.89	117.33
195358	02/10/22	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC-SUPPLIES	62.45	68.45
195359	02/10/22	16014	EARLY CHILDHOOD INVESTMENT		G	11-212-3190-278-002-3400	PRE-K CLASS RELIABILITY	700.00	700.00
195360	02/10/22	39370	ERIC LAFLEUR		X	21-226-3211-000-326-0000	UC AUDIT SNACKS	41.08	41.08
195361	02/10/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	1,400.00	
					V	21-261-4110-000-000-0000	CACC SNOW/SALT	9,770.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	4,950.00	16,120.00
195362	02/10/22	15728	GOVCONNECTION INC	12701 C	V	21-222-5912-000-000-0000	ASUS CHROMEBOX	278.99	
				12701 C	X	21-226-5110-007-326-0000	ASUS CHROMEBOX	278.99	557.98
195363	02/10/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,115.39	
					G	11-261-3190-110-000-0000	1% DISCOUNT	(21.15)	2,094.24
195364	02/10/22	11271	HUNTER-PRELL CO.		V	21-261-4126-000-000-0000	CACC UNIT HEATER	1,196.84	
					V	21-261-4126-000-000-0000	UNIT VENTILATOR	1,159.21	
					V	21-261-4126-000-000-0000	CACC UNIT HEATER	329.00	2,685.05
195365	02/10/22	10457	INACOMP TECHNICAL SERVICES	12699 C	G	11-226-5117-278-002-3400	GOOGLE LICENSE	59.30	
				12703 C	G	11-391-5117-272-005-0000	GOOGLE LICENSES	59.30	
				12702 C	X	21-122-6421-000-191-0000	GOOGLE CHROME	29.65	
				12694 C	X	21-215-6421-000-315-0000	GOOGLE LICENSE	29.65	
				12697 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12704 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.50	
				12698 C	X	21-226-5110-007-326-0000	GOOGLE LICENSES	59.30	296.35
195366	02/10/22	16020	INTELLINETICS INC		G	11-284-3191-108-000-0000	IMAGE EXEC CEO SOFTWARE	3,874.42	3,874.42

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195367	02/10/22	11808	JESSICA CRANE		X	21-122-5110-000-110-0000	ATP DAWN'S CLASS ITEMS	43.07	43.07
195368	02/10/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	21 FALL/22 SPRING DUAL	94,800.57	94,800.57
195369	02/10/22	15707	KITAPPS INC		G	11-221-3221-203-000-6060	ENGAGE LIC SUMMER SUMMIT	3,999.00	3,999.00
195370	02/10/22	11835	KRONOS SAASHR INC		G	11-283-6410-107-000-0000	TOUCH ID KRONOS	3,993.35	
					V	21-283-6410-000-000-0000	TOUCH ID KRONOS	3,993.35	
					X	21-283-6460-000-390-0000	TOUCH ID KRONOS	3,993.35	11,980.05
195371	02/10/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	JANUARY MEALS	815.08	
					C	21-297-3150-000-000-0000	JANUARY PAYROLL	3,203.85	4,018.93
195372	02/10/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	JAN SCHOLARSHIPS	2,700.00	2,700.00
195373	02/10/22	34571	MISSY NEYNABER		X	21-215-5110-000-315-0000	SLP TOOLKIT	199.00	199.00
195374	02/10/22	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	OCT-DEC SVC FEE	313.59	
					X	21-283-4910-000-390-0000	OCT-DEC SVC FEE	522.66	836.25
195375	02/10/22	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	WALGREENS-PHOTO	3.73	
					X	21-122-5110-001-110-0000	WALGREENS-STAMPS	11.60	15.33
195376	02/10/22	15880	SOLIAN HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-JAN 23 ADD'L	630.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	DEAN-JAN 23 ADD'L	800.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,100.00	13,840.00
195377	02/10/22	16266	SWMSBO		G	11-252-3210-106-000-0000	BO REGISTRATIONS	270.00	
					G	11-283-3210-107-000-0000	PR/HR REGISTRATIONS	33.75	
					X	21-283-3220-000-390-0000	PR/HR REGISTRATIONS	56.25	
					H	21-284-3210-150-000-0000	CDOT REGISTRATIONS	90.00	450.00
195378	02/10/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	210.25	210.25
195379	02/10/22	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICE	825.00	
					G	11-391-3172-279-001-7780	ECC LEGAL SERVICE	357.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SERVICE	5,485.00	
					V	21-259-3170-101-000-0000	VOC LEGAL SERVICE	2,840.00	9,507.00
195380	02/10/22	16256	TRAFERA LLC	12700 C	G	11-226-5117-278-002-3400	HP CHROMEBOOKS	458.00	
				12695 C	X	21-226-5110-007-326-0000	HP CHROMEBOOK	229.00	687.00
195381	02/10/22	13724	TRANE US INC		V	21-261-4126-000-000-0000	CACC FAN MOTOR	1,678.00	1,678.00
195382	02/10/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	974.77	974.77
195383	02/10/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	326.67	
					V	21-261-5710-000-000-0000	CACC-MAINTJASON	153.70	
					G	11-261-5730-102-000-0000	CHECK # 195383 VOIDED	(326.67)	
					V	21-261-5710-000-000-0000	CHECK # 195383 VOIDED	(153.70)	0.00
195384	02/14/22	14244	AMBER FLEMING		G	11-226-3210-278-001-3400	NOV TRAVEL	147.28	147.28

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195385	02/14/22	12722	ANNE FLYNN		G	11-391-3210-291-001-3430	NOV TRAVEL	184.80	
					G	11-391-3210-291-001-3430	DEC TRAVEL	196.00	380.80
195386	02/14/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	JAN TRAVEL	202.06	202.06
195387	02/14/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JAN TRAVEL	152.10	152.10
195388	02/14/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	JAN TRAVEL	184.28	184.28
195389	02/14/22	15350	DORENE HUGHEY		V	21-212-3210-000-403-0000	JAN TRAVEL	8.22	
					V	21-221-3221-000-400-4000	CONF REIMB	70.20	78.42
195390	02/14/22	16203	HARI JOHNSON		G	11-391-3210-287-001-0000	JAN TRAVEL	23.58	23.58
195391	02/14/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JAN TRAVEL	188.78	188.78
195392	02/14/22	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	JAN TRAVEL	42.12	42.12
195393	02/14/22	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	DEC TRAVEL	33.04	33.04
195394	02/14/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JAN TRAVEL	181.17	181.17
195395	02/14/22	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	JAN TRAVEL	38.61	
					X	21-122-3210-000-120-0000	CHECK # 195395 VOIDED	(38.61)	0.00
195396	02/14/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JAN TRAVEL	36.59	
					X	21-283-3210-000-390-0000	JAN TRAVEL	60.99	97.58
195397	02/14/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	JAN TRAVEL	74.41	74.41
195398	02/14/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	NOV TRAVEL	196.00	
					X	21-226-3210-007-326-0000	DEC TRAVEL	155.68	
					X	21-226-3220-007-326-0000	CONF REIMB	176.45	
					X	21-226-3220-007-326-0000	SALES TAX REPAY	(9.95)	
					X	21-261-3410-005-393-0000	CELL CHARGE REPAY	(18.50)	499.68
195399	02/14/22	16245	JOCELYN MILLER		X	21-226-3210-007-326-0000	JAN TRAVEL	97.11	97.11
195400	02/14/22	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	JAN TRAVEL	80.15	80.15
195401	02/14/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	JAN TRAVEL	105.71	105.71
195402	02/14/22	12930	KHIM LIAN		G	11-391-3210-272-006-0000	NOV TRAVEL	73.19	
					G	11-391-3210-272-006-0000	DEC TRAVEL	84.11	157.30
195403	02/14/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	JAN TRAVEL	246.64	246.64
195404	02/14/22	12279	LAUREN GALLAGHER		X	21-214-3220-000-314-0000	CONF REIMB	20.00	20.00
195405	02/14/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-284-001-3430	DEC TRAVEL	132.16	132.16
195406	02/14/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	JAN TRAVEL	116.42	116.42
195407	02/14/22	31887	MARISA BROWN		X	21-214-3210-000-314-8010	JAN TRAVEL	22.23	22.23
195408	02/14/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-8010	DEC TRAVEL	56.45	
					X	21-218-3210-000-210-8010	JAN TRAVEL	63.65	120.10
195409	02/14/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	JAN TRAVEL	176.32	176.32
195410	02/14/22	16268	MICHAEL HARRISON		V	21-127-3210-000-000-0000	JAN TRAVEL	58.50	58.50
195411	02/14/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	JAN TRAVEL	94.77	94.77
195412	02/14/22	14313	NICOLE MCGRATH		X	21-218-3210-000-270-8010	JAN TRAVEL	89.80	89.80

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195413	02/14/22	14302	NICOLE RINCKEY		G	11-226-3210-278-001-3400	JAN TRAVEL	144.73	144.73
195414	02/14/22	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	JAN TRAVEL	73.13	73.13
195415	02/14/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-8010	JAN TRAVEL	864.05	864.05
195416	02/14/22	14315	REANNA ALLINSON		G	11-226-3210-278-001-3400	OCT TRAVEL	148.68	
					G	11-226-3210-278-001-3400	NOV TRAVEL	115.86	
					G	11-226-3210-278-001-3400	DEC TRAVEL	120.85	
					G	11-226-3210-278-001-3400	JAN TRAVEL	135.95	521.34
195417	02/14/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	JAN TRAVEL	45.05	45.05
195418	02/14/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	JAN TRAVEL	171.93	171.93
195419	02/14/22	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	JAN TRAVEL	68.33	68.33
195420	02/14/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-8010	JAN TRAVEL	237.51	237.51
195421	02/14/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	JAN TRAVEL	168.71	168.71
195422	02/14/22	15172	THERESA JOPPAUL		G	11-391-3210-272-006-0000	JAN TRAVEL	99.27	99.27
195423	02/14/22	10324	TIM HOWARD		H	21-284-3210-100-000-0000	JAN TRAVEL	52.07	52.07
195424	02/14/22	10721	TONY WARREN		V	21-221-3221-000-400-4000	CONF REIMB	108.05	108.05
195425	02/14/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	NOV-DEC TRAVEL	171.08	171.08
195426	02/17/22	23037	ALLEGRA BATTLE CREEK		G	11-221-5911-278-002-3400	K READINESS BOOKMARKS	125.87	125.87
195427	02/17/22	16044	AMPLIFIED IT LLC	12696 C	X	21-226-5110-007-326-0000	GOOGLE WORKSPACE	144.00	144.00
195428	02/17/22	12722	ANNE FLYNN		G	11-391-5115-272-004-0000	NOV PG SUPPLIES	68.89	
					G	11-391-5115-272-004-0000	DUPLICATE REIMBURSE	(89.78)	
					G	11-391-5991-295-001-3430	PC-DECEMBER SUPPLIES	65.69	44.80
195429	02/17/22	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	14,964.06	14,964.06
195430	02/17/22	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	JAN SCHOLARSHIPS	1,050.00	
					G	11-445-8510-278-001-3400	FEBRUARY GSRP	26,337.27	27,387.27
195431	02/17/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	FEBRUARY GSRP	81,938.18	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	5,854.92	87,793.10
195432	02/17/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	FEBRUARY GSRP	26,337.27	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	9,551.03	35,888.30
195433	02/17/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	101.50	
					X	21-226-5110-007-326-0000	MARSHALL SUPPLIES	35.50	137.00
195434	02/17/22	10153	BRANCH I S D		V	21-411-8510-000-000-3551	61B AWARD-50%	53,238.45	
					V	21-411-8510-000-400-4000	CARL PERKINS	26,078.18	79,316.63
195435	02/17/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	1,446.48	1,446.48
195436	02/17/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.48	0.48
195437	02/17/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	FEBRUARY GSRP	40,969.09	
					G	11-445-8510-278-001-3402	FEBRUARY GSRP	23,410.91	64,380.00
195438	02/17/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	FEBRUARY GSRP	163,144.73	
					G	11-445-8510-278-001-3400	CHECK # 195438 VOIDED	(163,144.73)	0.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195439	02/17/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	1,207.59	1,207.59
195440	02/17/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	JAN BCPS CACC TRANS	10,503.01	10,503.01
195441	02/17/22	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-203-000-6060	OCT-DEC C SUTTON	45,444.00	45,444.00
195442	02/17/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	FEBRUARY GSRP	11,705.45	11,705.45
195443	02/17/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	1,125.00	
					V	21-261-4110-000-000-0000	CACC SNOW/SALT	7,740.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	3,500.00	12,365.00
195444	02/17/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 1/24/22	41,328.40	
					G	11-221-3198-204-000-6060	CONT SVC 11/1/21	175,363.99	216,692.39
195445	02/17/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
195446	02/17/22	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	15,020.76	15,020.76
195447	02/17/22	09005	HASTINGS AREA SCHOOL		V	21-411-8510-000-000-3551	61B AWARD-50%	6,238.05	6,238.05
195448	02/17/22	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	30,457.58	30,457.58
195449	02/17/22	15645	JANET DICKERSON		X	21-215-5110-000-315-0000	TPT SUPPLIES	92.81	92.81
195450	02/17/22	38420	JOHNSON CONTROLS FIRE		X	21-261-4121-006-393-0000	DKDC ALARM SYSTEM	688.84	688.84
195451	02/17/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	FEBRUARY GSRP	11,705.45	11,705.45
195452	02/17/22	14753	KIM HERRON		X	21-122-5110-000-193-0000	CLASSROOM FOOD	26.94	26.94
195453	02/17/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	JAN 17-31 CONSULT	3,867.50	
					G	11-212-3190-278-002-3400	FEB 1-13 CONSULT	3,230.00	
					G	11-391-3120-279-001-7780	JAN/FEB PBC CONSULT	700.00	7,797.50
195454	02/17/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JANUARY WORKFORCE	273.00	
					V	21-283-5910-000-000-0000	JANUARY WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	JANUARY WORKFORCE	1,092.00	1,820.00
195455	02/17/22	67491	KSS ENTERPRISES		V	21-261-5995-000-000-0000	CACC ICE/SNOW SALT	726.71	726.71
195456	02/17/22	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	10,646.88	10,646.88
195457	02/17/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	FEBRUARY GSRP	35,116.37	35,116.37
195458	02/17/22	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	10,615.72	10,615.72
195459	02/17/22	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5110-252-000-8590	JAN TASTE TESTINGS	138.50	138.50
195460	02/17/22	78318	MISSION CAR WASH		G	11-261-5730-102-000-0000	PREPAID VAN WASHES	100.00	100.00
195461	02/17/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	FEBRUARY GSRP	23,410.91	23,410.91
195462	02/17/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	FEBRUARY GSRP	23,410.91	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	15,624.08	39,034.99
195463	02/17/22	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	2,957.65	2,957.65
195464	02/17/22	15957	RIDGEWEAR SPORTS &		X	21-226-5110-008-326-0000	STAFF SHIRTS	719.25	719.25
195465	02/17/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
195466	02/17/22	13112	SKYWARD, INC.		H	21-284-4913-100-000-0000	MAR LEE TRAINING	600.00	600.00
195467	02/17/22	11404	STACEY SHINABARGER		X	21-215-5110-000-315-0000	TPT SUPPLIES	141.92	141.92

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195468	02/17/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	26,585.79	26,585.79
195469	02/17/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	FEBRUARY GSRP	10,242.27	10,242.27
195470	02/17/22	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	1,500.00	1,500.00
195471	02/17/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	38,155.65	38,155.65
195472	02/17/22	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-203-000-6060	NIRN WORK OCT-DEC 2021	29,988.53	29,988.53
195473	02/17/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	FEBRUARY GSRP	35,116.37	35,116.37
195474	02/21/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
195475	02/21/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	564.15	564.15
195476	02/21/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	205.97	205.97
195477	02/21/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	284.59	284.59
195478	02/21/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	430.01	430.01
195479	02/21/22	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	JAN TRAVEL	40.95	40.95
195480	02/21/22	15090	ALAN KLEIN		X	21-214-3210-000-314-8010	JAN TRAVEL	135.72	135.72
195481	02/21/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	REISSUE #194381	20.94	20.94
195482	02/21/22	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	REISSUE #194382	35.17	35.17
195483	02/21/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	JAN TRAVEL	222.59	222.59
195484	02/21/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JAN TRAVEL	213.53	213.53
195485	02/21/22	22727	LORI SEBRIGHT		X	21-241-3140-000-341-0000	REISSUE #193805	71.00	71.00
195486	02/24/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	FEBRUARY 2022	10,048.91	10,048.91
195487	02/24/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	MARCH 2022	952.00	952.00
195488	02/24/22	06912	MESSA		G	12-451-0027-200-000-0000	MARCH 2022	239,436.57	239,436.57
195489	02/24/22	16265	AMERICAN REGISTRY FOR		H	21-284-5990-200-000-0000	ANNUAL FEE	1,000.00	1,000.00
195490	02/24/22	16044	AMPLIFIED IT LLC	12705 C	X	21-122-6421-000-120-0000	G SUITE ENTERPRISE	37.08	37.08
195491	02/24/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUALITY JAN SOE	24,653.24	
					G	11-391-3194-279-001-7781	ECSN RC-I/T JAN SOE	30,943.96	55,597.20
195492	02/24/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	JANUARY PLAYGROUPS	525.00	525.00
195493	02/24/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	FEBRUARY HR FEE	23.34	
					X	21-283-3193-000-390-0000	FEBRUARY HR FEE	38.91	62.25
195494	02/24/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	68.50	68.50
195495	02/24/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	JANUARY LIAISON	2,890.88	2,890.88
195496	02/24/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	206.95	
					C	21-297-5611-000-000-0000	MILK PURCHASES	129.19	336.14
195497	02/24/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUALITY JAN SOE	30,073.69	
					G	11-391-3193-279-001-7781	ECSN RC-I/T JAN SOE	18,062.45	48,136.14
195498	02/24/22	15574	CONTROLNET LLC		X	21-261-4110-006-393-0000	DKDC TEMP CONTROL	1,065.00	1,065.00
195499	02/24/22	15851	DARLING ACE HARDWARE		G	11-261-4110-110-000-0000	G/S PAINT SUPPLIES	28.32	28.32
195500	02/24/22	15756	DR DRAIN CLEANING LLC		X	21-261-4110-006-393-0000	DKDC TOILET	175.00	
					X	21-261-4110-006-393-0000	DKDC MAINLINE PLUG	262.50	437.50

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195501	02/24/22	15121	FIVE-STAR TECHNOLOGY		G	11-232-5990-104-000-0000	20-21 PIVOT STAFF EVALS	450.00	
					G	11-283-5910-107-000-0000	20-21 PIVOT STAFF EVALS	169.65	
					X	21-226-5110-007-326-0000	20-21 PIVOT STAFF EVALS	3,150.00	
					V	21-241-5910-000-000-0000	20-21 PIVOT STAFF EVALS	1,350.00	
					X	21-283-5910-000-390-0000	20-21 PIVOT STAFF EVALS	280.35	5,400.00
195502	02/24/22	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC REPLACE VALVE	125.00	125.00
195503	02/24/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7780	ECSN RC-QUALITY JAN SOE	32,909.93	
					G	11-391-3192-279-001-7781	ECSN RC-I/T JAN SOE	22,201.14	55,111.07
195504	02/24/22	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	756.00	756.00
195505	02/24/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL	921.41	921.41
195506	02/24/22	16252	MICHAEL BOE		V	21-212-5912-000-405-0000	COG COACH BREAKFAST	177.12	
					V	21-212-5912-000-405-0000	COG COACH LUNCH	265.14	
					V	21-212-5912-000-405-0000	COG COACH BREAKFAST	288.00	
					V	21-212-5912-000-405-0000	COG COACH LUNCH	432.00	
					V	21-212-5912-000-405-0000	COG COACH BREAKFAST	223.04	
					V	21-212-5912-000-405-0000	COG COACH LUNCH	372.30	
					V	21-221-5110-000-410-0000	CACC COUNSELOR BREAKFAST	134.25	1,891.85
195507	02/24/22	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	PB COACHING BOOKS	90.29	
					G	11-411-8510-279-001-7780	ECSN-QUAL JAN SOE	29,271.54	29,361.83
195508	02/24/22	40477	OVERHEAD DOOR OF BATTLE		X	21-261-4112-006-393-0000	DKDC FRONT GATE	758.25	758.25
195509	02/24/22	13545	RIVERSIDE INTEGRATED SYSTEMS		V	21-261-4910-000-000-0000	CACC MONITORING FEE	360.00	360.00
195510	02/24/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	11,223.44	
					X	21-261-5510-006-393-0000	DKDC HEATING	5,615.34	16,838.78
195511	02/24/22	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,128.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,825.00	11,603.00
195512	02/24/22	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	OCT-DEC SCHOOL BASED SVC	2,507.56	2,507.56
195513	02/24/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	502.00	502.00
195514	02/24/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,017.79	
					C	21-297-5610-000-000-0000	FOOD	737.16	
					C	21-297-5640-000-000-0000	SUPPLIES	219.50	1,974.45
195515	03/02/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	FEB TRAVEL	31.59	31.59
195516	03/02/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	FEB TRAVEL	128.58	128.58
195517	03/02/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	FEB TRAVEL	121.68	121.68
195518	03/02/22	16171	CODY WETTLAUFR		X	21-214-3210-000-314-8010	JAN TRAVEL	43.29	43.29
195519	03/02/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	FEB TRAVEL	139.23	139.23
195520	03/02/22	16186	CYNTHIA HUISENGA		G	11-221-3210-203-000-6060	JAN TRAVEL	98.28	98.28

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195521	03/02/22	15360	CINDY HUNT		G	11-221-3210-203-000-6060	JAN TRAVEL	250.38	250.38
195522	03/02/22	15318	DANA CLARK		X	21-122-3210-000-170-8010	JAN TRAVEL	280.98	280.98
195523	03/02/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	FEB TRAVEL	190.71	190.71
195524	03/02/22	16224	EILEEN SCOTT		X	21-215-3210-000-315-0000	JAN-FEB TRAVEL	123.44	123.44
195525	03/02/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	FEB TRAVEL	181.29	181.29
195526	03/02/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	JAN TRAVEL	73.99	
					X	21-226-3210-007-326-0000	JAN TRAVEL	18.50	92.49
195527	03/02/22	14171	JENNIFER PESSETTI		X	21-122-3210-000-110-0000	JAN-FEB TRAVEL	119.58	119.58
195528	03/02/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	FEB TRAVEL	160.88	160.88
195529	03/02/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	FEB TRAVEL	64.35	64.35
195530	03/02/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	DEC TRAVEL	11.48	
					X	21-213-3210-001-313-0000	JAN TRAVEL	181.35	
					X	21-213-3210-001-313-0000	FEB TRAVEL	95.65	288.48
195531	03/02/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	FEB TRAVEL	141.75	141.75
195532	03/02/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	FEB TRAVEL	321.17	321.17
195533	03/02/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	FEB TRAVEL	120.51	120.51
195534	03/02/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	FEB TRAVEL	28.31	28.31
195535	03/02/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	FEB TRAVEL	57.27	57.27
195536	03/02/22	16261	KOURTNEY ROBINSON		X	21-213-3210-000-313-0000	FEB TRAVEL	53.88	53.88
195537	03/02/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	FEB TRAVEL	59.67	59.67
195538	03/02/22	15366	KWAME STEPHENS		G	11-221-3210-203-000-6060	JAN TRAVEL	585.00	585.00
195539	03/02/22	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	FEB TRAVEL	67.86	67.86
195540	03/02/22	16273	LISA TIMMER		X	21-122-3210-000-190-0000	FEB TRAVEL	39.20	39.20
195541	03/02/22	15265	LYNN BATCHELDER		G	11-221-3210-203-000-6060	JAN TRAVEL	746.23	746.23
195542	03/02/22	31887	MARISA BROWN		X	21-214-3210-000-314-8010	FEB TRAVEL	50.43	50.43
195543	03/02/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-000-6060	JAN TRAVEL	69.62	69.62
195544	03/02/22	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	FEB TRAVEL	69.50	69.50
195545	03/02/22	15971	PAUL LANGE		H	21-284-3210-100-000-0000	OCT TRAVEL	9.52	9.52
195546	03/02/22	16187	RACHEL FEDER		G	11-221-3210-203-000-6060	JAN TRAVEL	77.22	77.22
195547	03/02/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	FEB TRAVEL	45.16	45.16
195548	03/02/22	15901	SARAH MULLARD-DICKMAN		V	21-221-3221-000-400-4000	CONF REIMB	76.05	76.05
195549	03/02/22	15026	STACY ELLIS		X	21-215-3210-000-315-0000	JAN TRAVEL	16.61	
					X	21-215-3210-000-315-0000	FEB TRAVEL	42.65	59.26
195550	03/02/22	15452	STEPHEN BEST		G	11-221-3210-203-000-6060	JAN TRAVEL	368.55	368.55
195551	03/02/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	FEB TRAVEL	67.28	67.28
195552	03/02/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	FEB TRAVEL	169.65	169.65
195553	03/02/22	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	FEB TRAVEL	154.44	154.44
195554	03/02/22	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	JAN TRAVEL	31.01	

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					X	21-218-3210-000-063-8010	FEB TRAVEL	31.59	62.60
195555	03/02/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	FEB TRAVEL	159.71	159.71
195556	03/02/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
195557	03/02/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	649.98	649.98
195558	03/02/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	885.00	885.00
195559	03/02/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	70.50	70.50
195560	03/02/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	205.97	205.97
195561	03/02/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	382.55	382.55
195562	03/02/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	425.01	425.01
195563	03/09/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	FEB TRAVEL	214.23	214.23
195564	03/09/22	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	FEB TRAVEL	38.61	38.61
195565	03/09/22	15090	ALAN KLEIN		X	21-214-3210-000-314-8010	FEB TRAVEL	187.20	187.20
195566	03/09/22	14310	CASEY STEIDLE		X	21-122-3210-000-110-0000	FEB TRAVEL	37.44	37.44
195567	03/09/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	FEB TRAVEL	288.99	288.99
195568	03/09/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	FEB TRAVEL	283.73	283.73
195569	03/09/22	16171	CODY WETTLAUFER		X	21-214-3210-000-314-8010	FEB TRAVEL	39.20	39.20
195570	03/09/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	FEB TRAVEL	224.06	224.06
195571	03/09/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	FEB TRAVEL	286.07	286.07
195572	03/09/22	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	FEB TRAVEL	30.42	30.42
195573	03/09/22	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	DEC TRAVEL	75.04	
					X	21-213-3210-001-313-0000	JAN TRAVEL	119.34	194.38
195574	03/09/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	JAN TRAVEL	154.44	154.44
195575	03/09/22	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	66.57	66.57
195576	03/09/22	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	JAN-FEB TRAVEL	111.15	
					G	11-221-3210-203-000-6060	JAN-FEB TRAVEL	47.97	159.12
195577	03/09/22	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	DEC TRAVEL	51.02	
					X	21-213-3210-000-313-0000	JAN TRAVEL	71.31	
					X	21-213-3210-000-313-0000	FEB TRAVEL	49.96	172.29
195578	03/09/22	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	FEB TRAVEL	130.46	130.46
195579	03/09/22	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	FEB TRAVEL	67.28	67.28
195580	03/09/22	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	OCT-DEC TRAVEL	202.72	
					X	21-226-3210-007-326-0000	FEB TRAVEL	176.09	378.81
195581	03/09/22	13435	KATHY SLEE		X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	230.84	230.84
195582	03/09/22	14019	KIM FOX		G	11-221-3210-230-000-6170	FEB TRAVEL	66.11	66.11
195583	03/09/22	15599	KYRA RABBIT		V	21-127-3210-000-000-0000	FEB TRAVEL	69.32	69.32
195584	03/09/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	FEB TRAVEL	147.36	
					G	11-221-3200-225-000-0000	CHECK # 195584 VOIDED	(147.36)	0.00
195585	03/09/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	FEB TRAVEL	213.23	213.23

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195586	03/09/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	FEB TRAVEL	122.85	122.85
195587	03/09/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	FEB TRAVEL	90.56	90.56
195588	03/09/22	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	FEB TRAVEL	58.50	58.50
195589	03/09/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	FEB TRAVEL	225.81	
					G	11-289-3210-256-000-6350	FEB TRAVEL	8.78	234.59
195590	03/09/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	FEB TRAVEL	44.46	44.46
195591	03/09/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-8010	FEB TRAVEL	219.38	219.38
195592	03/09/22	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	REISSUE #194750	35.84	35.84
195593	03/09/22	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	OCT-FEB TRAVEL	77.19	77.19
195594	03/09/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	FEB TRAVEL	194.81	194.81
195595	03/09/22	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	FEB TRAVEL	261.50	261.50
195596	03/11/22	16277	ALAN OMAN		G	11-391-3111-279-001-7780	GSC FOCUS GROUP	2,500.00	2,500.00
195601	03/11/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	39.96	
					G	11-221-5100-225-000-0000	Copies	62.52	
					G	11-221-5110-203-000-6060	Copies	22.15	
					G	11-221-5110-251-000-3700	Copies	2.15	
					G	11-221-5110-252-000-8590	Copies	83.64	
					G	11-221-5910-283-001-3430	Copies/Prints	38.98	
					G	11-221-5910-294-001-3430	Copies/Prints	77.52	
					G	11-221-5911-100-000-0000	Copies	118.53	
					G	11-221-5990-230-000-6170	Copies	1.16	
					G	11-232-7900-104-000-0000	Copies	44.76	
					G	11-252-5910-106-000-0000	Copies	147.85	
					G	11-257-3610-278-001-3400	Copies/Prints	40.24	
					G	11-282-5990-103-000-0000	Copies	12.58	
					G	11-282-5990-105-000-0000	Copies	54.67	
					G	11-283-5910-107-000-0000	Copies	87.17	
					G	11-284-5910-108-000-0000	Copies	12.14	
					G	11-391-3610-272-001-0000	Copies/Prints	54.51	
					G	11-391-5117-272-004-0000	Copies/Prints	89.11	
					X	21-122-5110-001-140-1030	Copies/Prints	122.77	
					V	21-127-5110-000-056-0000	Color Prints	18.34	
					V	21-127-5110-000-057-0000	Color Prints	16.43	
					V	21-127-5110-000-537-0000	Color Prints	81.16	
					V	21-127-5110-000-538-0000	Color Prints	9.34	
					V	21-127-5110-000-542-0000	Color Prints	26.66	
					V	21-127-5110-000-544-0000	Color Prints	4.08	
					V	21-127-5110-000-564-0000	Color Prints	2.55	

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					V	21-127-5110-000-564-0000	Color Prints	40.41	
					V	21-127-5110-000-567-0000	Color Prints	55.52	
					V	21-127-5110-000-569-0000	Color Prints	22.58	
					V	21-127-5110-000-575-0000	Color Prints	22.24	
					V	21-127-5110-000-580-0000	Color Prints	11.89	
					V	21-127-5110-000-587-0000	Color Prints	3.57	
					X	21-226-5110-007-326-0000	Copies/Prints	3,050.38	
					X	21-226-5910-000-326-0000	Copies	122.90	
					V	21-241-5910-000-000-0000	Copies/Prints	673.89	
					X	21-241-5910-000-341-0000	Copies/Prints	2,586.53	
					X	21-241-5910-000-341-0000	Copies	0.56	
					V	21-257-4120-000-000-0000	Copies/Prints	98.92	
					V	21-257-4120-000-000-0000	Copies/Prints	370.13	
					V	21-257-4120-000-000-0000	Copies/Prints	19.05	
					H	21-284-3610-100-000-0000	Copies/Prints	102.81	
					H	21-284-3610-150-000-0000	Copies/Prints	308.42	8,760.77
195602	03/11/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	MARCH RENT/INTERNET	182.00	182.00
195603	03/11/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	54.00
195604	03/11/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	6,299.67	6,299.67
195605	03/11/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	MARCH BUILDING RENT	500.00	
					X	21-213-3110-002-313-0000	EARLY ON/ECSE HOME INTER	225.00	725.00
195606	03/11/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	FEBRUARY SCHOLARSHIPS	928.63	928.63
195607	03/11/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	175.98	
					C	21-297-5611-000-000-0000	MILK PURCHASES	194.67	
					C	21-297-5611-000-000-0000	MILK PURCHASES	127.02	497.67
195608	03/11/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.34	0.34
195609	03/11/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
195610	03/11/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	FEBRUARY GSRP	163,144.73	163,144.73
195611	03/11/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELE	1,363.56	1,363.56
195613	03/11/22	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.39	
					G	11-221-5110-203-000-6060	Phones	7.04	
					G	11-222-3410-102-000-0000	Phones	7.04	
					G	11-232-3410-104-000-0000	Phones	7.04	
					G	11-252-3410-106-000-0000	Phones	10.56	

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					G	11-261-3410-110-000-0000	Phones	35.19	
					G	11-282-3410-103-000-0000	Phones	3.52	
					G	11-282-3410-105-000-0000	Phones	7.04	
					G	11-283-3410-107-000-0000	Phones	7.04	
					G	11-284-3410-108-000-0000	Phones	21.12	
					V	21-261-3410-000-000-0000	Phones	616.43	
					V	21-261-3410-000-000-0000	Phones	10.56	
					X	21-261-3410-005-393-0000	Phones	95.01	
					X	21-261-3410-005-393-0000	Phones	794.25	
					H	21-284-3410-100-000-0000	Phones	45.75	
					H	21-284-3410-150-000-0000	Phones	17.60	
					H	21-284-3410-300-000-0000	Phones	3.52	
					H	21-284-3412-200-000-0000	Phones	3.52	1,762.62
195614	03/11/22	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	62.45	68.45
195616	03/11/22	14878	CURRENT ELECTRIC INC		X	21-261-4110-006-393-0000	DKDC ENTRANCE HEATERS	1,402.00	
					X	21-261-4110-006-393-0000	DKDC ELEC REPAIRS	748.00	
					X	21-261-4110-006-393-0000	DKDC LED UPGRADE	4,765.00	
					X	21-261-4110-006-393-0000	DKDC ELECTRICAL REPAIRS	471.00	
					X	21-261-4110-006-393-0000	DKDC EXHAUST FAN	1,295.00	
					X	21-261-4110-006-393-0000	DKDC BASEMENT LIGHTING	4,059.00	
					X	21-261-4110-006-393-0000	DKDC TRANE INSTALL	1,860.00	
					V	21-261-4115-000-000-0000	CACC VENDING OUTLET	503.00	
					V	21-261-4115-000-000-0000	CACC FOUNTAIN OUTLET	2,840.00	
					V	21-261-4116-000-000-0000	CACC LED GARAGE SAFETY	3,855.00	
					V	21-261-4120-000-000-0000	CACC AVIATION LAB OUTLETS	2,498.00	
					V	21-261-4120-000-000-0000	CACC RELOCATE GCT LAB	699.00	
					V	21-261-4120-000-000-0000	CACC DATA DROPS	2,288.00	
					V	21-261-4120-000-000-0000	CACC 200 WING DATA OUTLETS	4,370.00	
					V	21-261-4120-000-000-0000	CACC BOND TRANSFORMER	175.00	
					V	21-261-4120-000-000-0000	CACC PARKING LOT LIGHTS	1,243.00	33,071.00
195617	03/11/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JAN BUS & DRIVER	185,010.23	
					X	21-271-4230-000-394-0000	JAN ATTENDANT SVC	32,819.01	217,829.24
195618	03/11/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANG REFERRAL	462.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	114.00	576.00
195619	03/11/22	16276	FEARLESS FOODS LLC		V	21-212-5912-000-405-0000	JAN 11 COG COACH FOOD	200.00	200.00
195620	03/11/22	39767	FOUNDATION FOR		G	11-391-3113-272-003-0000	FEBRUARY SCHOLARSHIPS	564.00	564.00
195621	03/11/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	1,325.00	

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					V	21-261-4110-000-000-0000	CACC SNOW/SALT	6,340.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	3,250.00	10,915.00
195622	03/11/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 2/21/22	38,221.13	38,221.13
195623	03/11/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,855.35	
					G	11-261-3190-110-000-0000	DISCOUNT	(18.55)	1,836.80
195624	03/11/22	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8510-201-000-2250	K-12 MENTAL HEALTH SPECIALIST	26,222.34	26,222.34
195625	03/11/22	11271	HUNTER-PRELL CO.		V	21-261-4126-000-000-0000	CACC DIESEL LAB HEATER	1,125.66	
					V	21-261-4910-000-000-0000	CACC BOILER INSPECTION	1,656.24	2,781.90
195626	03/11/22	10457	INACOMP TECHNICAL SERVICES	12710 C	X	21-213-6421-003-313-0000	GOOGLE LICENSE	29.65	
				12712 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12713 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12720 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12708 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	148.25
195627	03/11/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	FEBRUARY CLEANING	400.00	400.00
195628	03/11/22	14171	JENNIFER PESSETTI		X	21-122-5110-000-110-0000	MEIJER/ALDI	52.13	52.13
195629	03/11/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	45,805.68	45,805.68
195630	03/11/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	FEB 14-28 CONSULTATION	3,825.00	
					G	11-391-3223-272-002-0000	BOOK STUDY PREP	300.00	4,125.00
195631	03/11/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	UKG READY SETUP	337.50	
					V	21-283-5910-000-000-0000	UKG READY SETUP	562.50	
					X	21-283-5910-000-390-0000	UKG READY SETUP	1,350.00	2,250.00
195632	03/11/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC ICE & SNOW	719.76	719.76
195633	03/11/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	FEBRUARY MEALS	878.69	
					C	21-297-3150-000-000-0000	FEBRUARY PAYROLL	3,368.36	4,247.05
195634	03/11/22	16274	LAKEVIEW HIGH SCHOOL		V	21-282-3510-000-000-0000	1/4 PAGE YEARBOOK AD	150.00	150.00
195635	03/11/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT C171 MAILING FEES	74.00	74.00
195636	03/11/22	41356	MARSHALL ACADEMY		G	11-411-8510-230-005-6170	CLASSROOM BOOKS	2,554.10	
					G	11-411-8510-230-005-6170	F & P KITS	1,402.50	3,956.60
195637	03/11/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	5,154.72	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	9,611.34	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,460.29	18,226.35
195638	03/11/22	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR	177.74	177.74
195639	03/11/22	15904	PARKS COMMUNICATION		X	21-226-6421-000-326-0000	DKDC GATE CAMERA	120.00	
					X	21-226-6421-000-326-0000	DKDC AP DROP REPAIR	60.00	
					V	21-459-6310-000-000-0000	CACC SCENARIO HOUSE	1,000.00	1,180.00
195640	03/11/22	15921	PATRICIA MASELLO		X	21-215-5110-000-315-0000	DOLLAR TREE/WALMART	58.63	58.63
195641	03/11/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	16.53	
					V	21-127-4220-000-579-0000	CYLINDER RENT	34.17	50.70

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195642	03/11/22	12984	REPUBLIC SERVICES INC #249		V	21-261-3840-000-000-0000	CACC UPGRADE CONTAINERS	2,373.92	
					V	21-261-3840-000-000-0000	CACC CONTAINER EXCHANGE	97.50	
					V	21-261-3840-000-000-0000	CACC CREDIT UPGRADES	(1,630.00)	841.42
195643	03/11/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	FEB ECSN FACILITATION	3,862.50	3,862.50
195644	03/11/22	15957	RIDGEWEAR SPORTS &		X	21-226-5110-008-326-0000	DKDC STAFF SHIRTS	41.25	41.25
195645	03/11/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00
195646	03/11/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	482.42
195648	03/11/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,330.00	
					X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,128.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,600.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,600.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,075.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,550.00	36,043.00
195649	03/11/22	15630	STEENSMA LAWN & POWER		V	21-261-4190-000-000-0000	CACC JOHN DEERE SALTER	585.00	585.00
195650	03/11/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	26,994.00	26,994.00
195651	03/11/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	1,421.00	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	211.16	
					X	21-261-4910-006-393-0000	DKDC EXT RECHARGE	161.98	
					X	21-261-4910-006-393-0000	DKDC SEMI-ANNUAL	432.80	2,226.94
195652	03/11/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3113-272-003-0000	FEBRUARY SCHOLARSHIPS	487.00	487.00
195653	03/11/22	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	820.50	
					V	21-259-3170-101-000-0000	VOC LEGAL SERVICES	472.50	1,293.00
195654	03/11/22	13724	TRANE US INC		V	21-261-4126-000-000-0000	CACC HOT WATER VALVE	1,259.00	1,259.00
195655	03/11/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	41.06	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	68.44	109.50
195656	03/11/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	2,095.82	
					C	21-297-5640-000-000-0000	SUPPLIES	135.23	2,231.05
195661	03/11/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	36.23	
					G	11-221-3410-100-000-0000	Hotspots	37.04	
					G	11-221-3410-100-000-0000	Phones	84.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-283-001-3430	Phones	29.94	
					G	11-221-3410-284-001-3430	Phones	59.88	
					G	11-221-3410-284-001-3430	Phones	29.94	
					G	11-221-3410-294-001-3430	Phones	49.93	
					G	11-221-5110-203-000-6060	Hotspots	313.97	
					G	11-221-5990-230-000-6170	Hotspots	111.12	
					G	11-222-3410-102-000-0000	Phones	109.76	
					G	11-222-3410-102-000-0000	Phones	4.24	
					G	11-232-3410-104-000-0000	Phones	84.71	
					G	11-252-3410-106-000-0000	Phones	120.58	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-257-3410-278-001-3400	Phones	49.88	
					G	11-257-3410-278-001-3400	Hotspots	18.52	
					G	11-282-3410-103-000-0000	Phones	49.88	
					G	11-282-3410-105-000-0000	Phones	16.94	
					G	11-282-3410-105-000-0000	Phones	120.57	
					G	11-283-3410-107-000-0000	Phones	17.36	
					G	11-284-3410-108-000-0000	Hotspots	32.66	
					G	11-284-3410-108-000-0000	Phones	29.94	
					G	11-284-3410-108-000-0000	Phones	14.97	
					G	11-284-3410-108-000-0000	Phones	11.99	
					G	11-391-3410-272-001-0000	Phones	626.86	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-287-001-0000	Phones	99.76	
					G	11-391-3410-291-001-3430	Phones	209.53	
					X	21-261-3410-005-393-0000	Phones	28.92	
					X	21-261-3410-005-393-0000	Phones	2,868.00	
					X	21-261-3410-005-393-0000	Hotspots	484.16	
					V	21-261-3415-000-000-0000	Hotspots	92.60	
					V	21-261-3415-000-000-0000	Phones	435.69	
					H	21-284-3410-100-000-0000	Phones	14.98	
					H	21-284-3410-100-000-0000	Phones	25.41	
					H	21-284-3410-100-000-0000	Phones	50.65	
					H	21-284-3410-150-000-0000	Phones	25.41	
					H	21-284-3410-150-000-0000	Phones	99.76	
					H	21-284-3410-300-000-0000	Phones	122.34	
					H	21-284-3410-300-000-0000	Phones	12.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-300-000-0000	Phones	44.91	
					H	21-284-3410-300-000-0000	Phones	29.94	
					H	21-284-3410-300-000-0000	Phones	32.96	6,831.95
195662	03/11/22	13653	VOCES		V	21-241-3150-000-000-0000	JANUARY LIAISON	2,277.00	2,277.00
195663	03/11/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	279.25	
					G	11-261-5730-102-000-0000	REMC VAN	326.67	
					V	21-261-5710-000-000-0000	CACC-MAINT JASON	153.70	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	239.03	998.65
195664	03/16/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
195665	03/16/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	668.09	668.09
195666	03/16/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	205.97	205.97
195667	03/16/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	280.87	280.87
195668	03/16/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	425.01	425.01
195669	03/16/22	15299	ALECIA HOPPA		G	11-221-3210-203-000-6060	JAN-FEB TRAVEL	228.74	228.74
195670	03/16/22	15326	ANGELA M JACK		G	11-221-3210-203-000-6060	FEB TRAVEL	45.05	45.05
195671	03/16/22	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	FEB TRAVEL	19.01	
					H	21-284-3210-300-000-0000	FEB TRAVEL	60.61	79.62
195672	03/16/22	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	JAN TRAVEL	90.68	
					X	21-216-3210-000-316-0000	FEB TRAVEL	52.07	142.75
195673	03/16/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	JAN TRAVEL	267.93	
					X	21-219-3210-000-074-0000	FEB TRAVEL	373.82	641.75
195674	03/16/22	12574	CARRIE J JOHNSON		G	11-221-3210-203-000-6060	FEB TRAVEL	111.15	111.15
195675	03/16/22	16242	CHAD HARTMAN		H	21-284-3210-300-000-0000	FEB TRAVEL	125.19	125.19
195676	03/16/22	15278	CHASITY SUTTON		G	11-221-3210-203-000-6060	FEB TRAVEL	381.42	381.42
195677	03/16/22	16186	CYNTHIA HUISENGA		G	11-221-3210-203-000-6060	FEB TRAVEL	70.20	70.20
195678	03/16/22	15360	CINDY HUNT		G	11-221-3210-203-000-6060	FEB TRAVEL	478.53	478.53
195679	03/16/22	39454	DEAN MILLER		G	11-284-3210-108-000-0000	JAN TRAVEL	16.38	
					H	21-284-3210-300-000-0000	JAN TRAVEL	190.71	207.09
195680	03/16/22	15186	HEATHER HEITSCH		G	11-221-3210-203-000-6060	FEB TRAVEL	25.97	25.97
195681	03/16/22	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	FEB TRAVEL	47.97	47.97
195682	03/16/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	FEB TRAVEL	162.69	162.69
195683	03/16/22	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	FEB TRAVEL	49.14	
					X	21-122-3210-000-120-0000	REISSUE CK #195395	38.61	87.75
195684	03/16/22	15881	JENNA KEMP		X	21-213-3210-000-313-0000	DEC TRAVEL	23.52	
					X	21-213-3210-000-313-0000	JAN TRAVEL	39.78	63.30
195685	03/16/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	FEB TRAVEL	39.62	
					X	21-283-3210-000-390-0000	FEB TRAVEL	66.03	105.65
195686	03/16/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	JAN TRAVEL	240.44	240.44

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195687	03/16/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	FEB TRAVEL	118.17	118.17
195688	03/16/22	15366	KWAME STEPHENS		G	11-221-3210-203-000-6060	FEB TRAVEL	526.50	526.50
195689	03/16/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	FEB TRAVEL	171.41	171.41
195690	03/16/22	15327	LORI PEARSON		G	11-221-3210-203-000-6060	FEB TRAVEL	183.10	183.10
195691	03/16/22	15265	LYNN BATCHELDER		G	11-221-3210-203-000-6060	FEB TRAVEL	908.10	908.10
195692	03/16/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	FEB TRAVEL	79.38	79.38
195693	03/16/22	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	JAN TRAVEL	52.65	
					X	21-215-3210-000-315-0000	FEB TRAVEL	59.67	112.32
195694	03/16/22	14313	NICOLE MCGRATH		X	21-218-3210-000-270-8010	FEB TRAVEL	86.23	86.23
195695	03/16/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-000-6060	FEB TRAVEL	104.72	104.72
195696	03/16/22	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	DEC TRAVEL	99.46	
					X	21-226-3210-000-191-0000	JAN TRAVEL	162.45	261.91
195697	03/16/22	16244	QUENTIN DORSEY		H	21-284-3210-300-000-0000	JAN TRAVEL	69.62	
					H	21-284-3210-300-000-0000	FEB TRAVEL	128.12	197.74
195698	03/16/22	16187	RACHEL FEDER		G	11-221-3210-203-000-6060	FEB TRAVEL	117.18	117.18
195699	03/16/22	15394	SARAH SCOTT		G	11-221-3210-203-000-6060	FEB TRAVEL	298.35	298.35
195700	03/16/22	15452	STEPHEN BEST		G	11-221-3210-203-000-6060	FEB TRAVEL	520.07	
					G	11-221-5110-203-000-6060	SALES TAX REPAY	(3.90)	516.17
195701	03/16/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	JAN TRAVEL	35.10	
					G	11-221-3210-203-000-6060	JAN-FEB TRAVEL	58.50	93.60
195702	03/16/22	10324	TIM HOWARD		H	21-284-3210-100-000-0000	FEB TRAVEL	51.95	51.95
195703	03/17/22	14244	AMBER FLEMING		G	11-226-5910-278-002-3400	GSRP OFFICE SUPPLIES	188.78	188.78
195704	03/17/22	16044	AMPLIFIED IT LLC	12723 C	G	11-213-5910-201-000-2250	GOOGLE WORKSPACE	132.32	
				12723 C	G	11-221-5990-230-000-6170	GOOGLE WORKSPACE	264.64	396.96
195705	03/17/22	11566	AMY PAUL		X	21-218-5110-000-220-0000	AMAZON/MEIJER	140.97	140.97
195706	03/17/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC-ARP FEB SOE	(1,729.03)	
					G	11-391-3194-279-001-7780	ECSN RC-QUAL FEB SOE	21,306.09	
					G	11-391-3194-279-001-7781	ECSN RC-I/T FEB SOE	27,016.89	46,593.95
195707	03/17/22	05688	ATHENS AREA SCHOOLS		S	61-291-0000-250-000-0000	SCSBO SCHOLARSHIP-MSBO	350.00	350.00
195708	03/17/22	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC PLAYGROUND DOOR	215.00	215.00
195709	03/17/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	FEBRUARY PLAYGROUPS	645.00	645.00
195710	03/17/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	MARCH HR FEE	23.34	
					X	21-283-3193-000-390-0000	MARCH HR FEE	38.91	62.25
195711	03/17/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	MARCH GSRP	26,337.28	26,337.28
195712	03/17/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	MARCH GSRP	81,938.18	81,938.18
195713	03/17/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	MARCH GSRP	26,337.28	26,337.28
195714	03/17/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	91.50	91.50
195715	03/17/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2016 TAX YEAR	2.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-259-7610-111-000-0000	2016 TAX YEAR	4.46	
					X	21-259-7610-003-000-0000	2016 TAX YEAR	51.22	
					X	21-259-7610-003-000-0000	2016 TAX YEAR	79.69	
					V	21-259-7610-101-000-0000	2016 TAX YEAR	25.74	
					V	21-259-7610-101-000-0000	2016 TAX YEAR	16.55	180.53
195716	03/17/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	MARCH GSRP	52,674.55	52,674.55
195717	03/17/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	190.44	
					C	21-297-5611-000-000-0000	MILK PURCHASES	194.67	385.11
195718	03/17/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7010	ECSN RC-ARP FEB SOE	(1,533.00)	
					G	11-391-3193-279-001-7780	ECSN RC-QUAL FEB SOE	28,230.89	
					G	11-391-3193-279-001-7781	ECSN RC-I/T FOEB SOE	18,070.80	44,768.69
195719	03/17/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,026.44	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	343.64	1,370.08
195720	03/17/22	16279	CITY OF HASTINGS		G	11-391-4910-284-001-3430	PAVILION FEE	140.00	140.00
195721	03/17/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	MARCH GSRP	145,586.54	145,586.54
195722	03/17/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	835.57	835.57
195723	03/17/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-203-000-6060	SWFT F2F LODGING	3,858.40	
					G	11-221-3220-203-000-6060	SWFT F2F MARCH 1 & 2	3,696.90	7,555.30
195724	03/17/22	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-203-000-6060	C SUTTON JAN-MAR	45,443.00	45,443.00
195725	03/17/22	49527	EMMETT TOWNSHIP TREAS		G	11-259-7610-111-000-0000	TAX YEAR 2021	146.75	
					X	21-259-7610-003-000-0000	TAX YEAR 2021	2,621.60	
					V	21-259-7610-101-000-0000	TAX YEAR 2021	846.95	3,615.30
195726	03/17/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	MARCH GSRP	11,705.46	11,705.46
195727	03/17/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	425.00	
					V	21-261-4110-000-000-0000	CACC SNOW/SALT	1,960.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	1,200.00	3,585.00
195728	03/17/22	14700	HIGLEY'S TREE SERVICE		G	11-261-4112-110-000-0000	G/S BRUSH/DEAD TREES	375.00	
					G	11-261-4112-110-000-0000	G/S FALLEN TREES	1,800.00	2,175.00
195729	03/17/22	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S SERVER ROOM	441.10	
					V	21-261-4126-000-000-0000	CACC BOILER ROOM	937.18	
					V	21-261-4126-000-000-0000	CACC BOILER #1	2,955.74	
					X	21-261-4910-006-393-0000	DKDC YEARLY BOILER	1,145.00	5,479.02
195730	03/17/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP FEB SOE	19,118.93	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL FEB SOE	32,084.70	
					G	11-391-3192-279-001-7781	ECSN RC-I/T FEB SOE	24,169.43	75,373.06
195731	03/17/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	MARCH GSRP	11,705.45	11,705.45
195732	03/17/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	3,740.00	3,740.00
195733	03/17/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	FEB WORKFORCE	273.00	

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					V	21-283-5910-000-000-0000	FEB WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	FEB WORKFORCE	1,092.00	1,820.00
195734	03/17/22	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC SQUEEGEE	299.35	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	559.75	859.10
195735	03/17/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	FEBRUARY SCHOLARSHIP	1,440.00	
					G	11-441-8510-278-001-3400	MARCH GSRP	35,116.36	36,556.36
195736	03/17/22	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5110-252-000-8590	FEBRUARY TASTE TEST	683.50	683.50
195737	03/17/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	MARCH GSRP	23,410.90	23,410.90
195738	03/17/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	MARCH GSRP	23,410.90	23,410.90
195739	03/17/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN-QUAL FEB SOE	27,327.70	27,327.70
195740	03/17/22	16278	PRAIRIE LAKE REFRIGERATION INC		X	21-261-4911-006-393-0000	DKDC THERMOSTAT	834.50	834.50
195741	03/17/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
195742	03/17/22	26809	SEG WORKERS COMPENSATION		G	11-252-2841-106-000-0000	WORKER COMP 4TH QTR	17,664.00	17,664.00
195743	03/17/22	15880	SOLIAN HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,128.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,975.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,800.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	13,053.00
195744	03/17/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	MARCH GSRP	10,242.28	10,242.28
195745	03/17/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	610.96	
					C	21-297-5610-000-000-0000	FOOD	1,287.97	
					C	21-297-5610-000-000-0000	FOOD	2,532.99	
					C	21-297-5640-000-000-0000	SUPPLIES	199.39	4,631.31
195746	03/17/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	MARCH GSRP	35,116.36	35,116.36
195747	03/23/22	16283	CARA QUINN		X	21-122-3210-000-193-0000	MAR TRAVEL	25.39	25.39
195748	03/23/22	15881	JENNA KEMP		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
195749	03/23/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	FEB TRAVEL	123.44	123.44
195750	03/23/22	16219	JESSIE TINGLEY		X	21-213-3210-003-313-0000	MAR TRAVEL	24.98	24.98
195751	03/23/22	16245	JOCELYN MILLER		X	21-226-3210-007-326-0000	FEB-MAR TRAVEL	62.01	62.01
195752	03/23/22	15898	JOHN SWARTZ		V	21-127-3210-000-000-0000	MAR TRAVEL	174.92	174.92
195753	03/23/22	13960	JULIE STEELE		X	21-216-3210-000-316-0000	JAN TRAVEL	26.91	
					X	21-216-3210-000-316-0000	FEB TRAVEL	18.72	
					X	21-216-3210-000-316-0000	MAR TRAVEL	15.80	61.43
195754	03/23/22	81696	KRISTINA MITCHELL		X	21-213-3220-000-313-0000	CONF REIMB	225.00	225.00
195755	03/23/22	16229	LINDA WARREN		G	11-391-3210-291-001-3430	NOV TRAVEL	14.67	14.67
195756	03/23/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-8010	FEB TRAVEL	603.14	603.14
195757	03/23/22	15026	STACY ELLIS		X	21-215-3220-000-315-0000	CONF REIMB	229.00	229.00
195758	03/23/22	10974	TARA JOHNSON		X	21-216-3220-000-316-0000	CONF REIMB	65.00	65.00
195759	03/23/22	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	OCT TRAVEL	47.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3210-000-000-0000	NOV TRAVEL	125.44	
					V	21-241-3210-000-000-0000	DEC TRAVEL	31.36	
					V	21-241-3210-000-000-0000	JAN TRAVEL	194.81	
					V	21-241-3210-000-000-0000	FEB TRAVEL	94.19	492.84
195760	03/23/22	16281	VALLENE KENT		X	21-226-3210-007-326-0000	FEB-MAR TRAVEL	43.29	43.29
195761	03/23/22	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	CONF REIMB	116.48	116.48
195762	03/23/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	345.00	345.00
195763	03/23/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	237.40	237.40
195764	03/23/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,228.17	5,228.17
195765	03/24/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	MARCH 2022	9,351.63	
					G	12-451-0049-200-000-0000	APRIL 2022	9,677.62	19,029.25
195766	03/24/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	APRIL 2022	963.90	963.90
195767	03/24/22	06912	MESSA		G	12-451-0027-200-000-0000	APRIL 2022	280,061.12	280,061.12
195768	03/24/22	14613	A-Z KEY SHOP		X	21-261-4110-006-393-0000	DKDC EXIT DEVICES	4,762.04	
					X	21-261-4110-006-393-0000	DKDC EXIT DEVICES	5,990.48	
					X	21-261-4110-006-393-0000	DKDC EXIT DEVICES	5,986.48	
					V	21-261-4125-000-000-0000	CACC ALARM LOCKS	140.00	16,879.00
195769	03/24/22	31482	AMERICAN OFFICE		X	21-213-6421-000-313-0000	DKDC PAPER CUT-NURSE	125.00	125.00
195770	03/24/22	16044	AMPLIFIED IT LLC	12724 C	G	11-213-5910-201-000-2250	G SUITE ENTERPRISE	33.08	33.08
195771	03/24/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	134,999.99	134,999.99
195772	03/24/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	113.50	113.50
195773	03/24/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	APRIL 22 RENT	500.00	
					X	21-122-3130-000-120-0000	MOCI TRANSLATION	50.00	550.00
195774	03/24/22	21389	CALHOUN COUNTY HEALTH DEPT		C	21-297-7910-000-000-0000	FS LICENSE RENEWAL	572.00	572.00
195775	03/24/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	FEBRUARY LIAISON	6,760.74	6,760.74
195776	03/24/22	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-001-3431	COACH 2ND QTR	3,973.80	3,973.80
195777	03/24/22	14878	CURRENT ELECTRIC INC		V	21-261-4116-000-000-0000	CACC GREENHOUSE LIGHTS	5,275.00	5,275.00
195778	03/24/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	FEB BCPS CACC TRANS	7,844.55	7,844.55
195779	03/24/22	34930	DELTON-KELLOGG SCHOOL		G	11-411-8510-201-000-2250	BEHAVIORIAL HEALTH	13,215.60	13,215.60
195780	03/24/22	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	67,995.00	67,995.00
195781	03/24/22	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	APR-JUNE UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	APR-JUNE UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	APR-JUNE UNEMPLOYMENT	122.50	2,490.00
195782	03/24/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-000-6060	CONT SVC 3/7/22	52,152.52	52,152.52
195783	03/24/22	15273	GREAT LAKES COCA-COLA		X	21-122-5112-000-120-0000	CAFE KLAUSSEN	141.11	
					X	22-431-0004-800-000-0000	DKDC STUDENT ACTIVITY	141.11	282.22
195784	03/24/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195785	03/24/22	38914	IMPACT SOLUTION		G	11-252-5910-106-000-0000	K RAFFERTY CARDS	48.92	48.92
195786	03/24/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	2022 SPRING DUAL ENROLL	7,202.26	7,202.26
195787	03/24/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	213.74	213.74
195788	03/24/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-5610-000-000-0000	DKDC MARINARA	15.18	
					C	21-297-5640-000-000-0000	DKDC PAPER PRODUCTS	450.47	465.65
195789	03/24/22	12609	MARGARET WOCHASKI		X	21-215-5110-000-315-0000	EVERYDAY SPEECH	224.99	
					X	21-215-5110-000-315-0000	AMAZON PULSE OX	61.59	286.58
195790	03/24/22	16252	MICHAEL BOE		V	21-212-5912-000-405-0000	CATERING-COG COACH	678.45	
					V	21-212-5912-000-405-0000	CATERING COG COACH	887.70	
					V	21-212-5912-000-405-0000	CHECK # 195790 VOIDED	(678.45)	
					V	21-212-5912-000-405-0000	CHECK # 195790 VOIDED	(887.70)	0.00
195791	03/24/22	15138	MICHIGAN BRAILLE TRANSCRIBING	12693 C	X	21-122-5110-000-170-0000	MATH MODULES	846.60	846.60
195792	03/24/22	14267	MIRS		G	11-232-7410-104-000-0000	DR TERENCE LUNGER	1,000.00	
					G	11-282-7910-103-000-0000	JERRY JOHNSON	280.00	1,280.00
195793	03/24/22	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	CACC APR-JUN MONITORING	336.30	336.30
195794	03/24/22	46084	NEWTON TWP		G	10-111-0000-020-100-0000	ACH OVERPAYMENT	221.79	221.79
195795	03/24/22	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	JANUARY SERVICE	105.47	
					G	11-283-3193-107-000-0000	FEBRUARY SERVICE	106.88	
					X	21-283-4910-000-390-0000	FEBRUARY SERVICE	178.12	
					X	21-283-4910-000-390-0000	JANUARY SERVICE	175.78	566.25
195796	03/24/22	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC CAMPUS SECURITY	1,050.00	1,050.00
195797	03/24/22	48209	PRINT & MARKETING		G	11-252-5910-106-000-0000	GF LASER CHECKS	1,095.30	1,095.30
195798	03/24/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	11,343.25	11,343.25
195799	03/24/22	15580	SHI INTERNATIONAL CORP	12653 C	V	21-127-6425-000-000-0000	DELL LATITUDE	2,560.00	2,560.00
195800	03/24/22	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER- PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,875.00	13,685.00
195801	03/24/22	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD DAY TREATMENT	81.80	81.80
195802	03/24/22	38090	STAPLES ADVANTAGE		X	21-226-5110-007-326-0000	POST IT NOTES	163.84	163.84
195803	03/24/22	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	JAN-MAR SCHOOL BASED	2,507.56	2,507.56
195804	03/24/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	144,036.19	144,036.19
195805	03/24/22	16280	SUNNY BAY DISPOSAL		X	21-122-5110-000-110-0000	CONTAINER-ATP PURGE	540.00	540.00
195806	03/24/22	15655	TAMI OXLEY		X	21-122-5110-000-191-0000	ROCKING CHAIR	31.49	31.49
195807	03/24/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,149.78	
					C	21-297-5640-000-000-0000	SUPPLIES	135.18	1,284.96
195808	03/24/22	13653	VOCES		V	21-241-3150-000-000-0000	FEB LIAISON	2,052.00	2,052.00
195809	03/24/22	15654	WALTERS PLUMBING		V	21-261-4115-000-000-0000	CACC FAUCET REPAIRS	7,428.96	7,428.96

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195814	03/31/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	70.71	
					G	11-221-5100-225-000-0000	Copies	118.77	
					G	11-221-5110-203-000-6060	Copies	66.78	
					G	11-221-5110-251-000-3700	Copies	62.34	
					G	11-221-5110-252-000-8590	Copies	49.55	
					G	11-221-5110-324-000-0000	Copies	7.89	
					G	11-221-5910-283-001-3430	Copies/Prints	31.37	
					G	11-221-5910-294-001-3430	Copies/Prints	138.67	
					G	11-221-5911-100-000-0000	Copies	72.36	
					G	11-221-5990-230-000-6170	Copies	0.04	
					G	11-232-5910-338-000-0000	Copies	15.08	
					G	11-232-7900-104-000-0000	Copies	65.38	
					G	11-252-5910-106-000-0000	Copies	168.97	
					G	11-257-3610-278-001-3400	Copies/Prints	55.88	
					G	11-282-5990-103-000-0000	Copies	30.08	
					G	11-282-5990-105-000-0000	Copies	49.26	
					G	11-283-5910-107-000-0000	Copies	135.81	
					G	11-284-5910-108-000-0000	Copies	56.02	
					G	11-391-3610-272-001-0000	Copies/Prints	17.31	
					G	11-391-5117-272-004-0000	Copies/Prints	132.91	
					X	21-122-5110-001-140-1030	Copies/Prints	156.10	
					V	21-127-5110-000-056-0000	Color Prints	156.39	
					V	21-127-5110-000-057-0000	Color Prints	4.25	
					V	21-127-5110-000-537-0000	Color Prints	105.45	
					V	21-127-5110-000-538-0000	Color Prints	2.21	
					V	21-127-5110-000-542-0000	Color Prints	27.00	
					V	21-127-5110-000-544-0000	Color Prints	2.89	
					V	21-127-5110-000-564-0000	Color Prints	0.85	
					V	21-127-5110-000-564-0000	Color Prints	46.36	
					V	21-127-5110-000-567-0000	Color Prints	81.33	
					V	21-127-5110-000-569-0000	Color Prints	23.60	
					V	21-127-5110-000-575-0000	Color Prints	58.24	
					V	21-127-5110-000-580-0000	Color Prints	4.92	
					V	21-127-5110-000-587-0000	Color Prints	0.68	
					X	21-226-5110-007-326-0000	Copies/Prints	3,529.61	
					X	21-226-5110-007-326-0000	DEVICE CREDIT INK USAGE	(102.26)	
					X	21-226-5910-000-326-0000	Copies	29.48	
					V	21-241-3610-000-000-0000	Copies	2.13	

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					V	21-241-5910-000-000-0000	Copies/Prints	597.76	
					X	21-241-5910-000-341-0000	Copies/Prints	2,728.60	
					X	21-241-5910-000-341-0000	Copies	12.15	
					V	21-257-4120-000-000-0000	Copies/Prints	143.70	
					V	21-257-4120-000-000-0000	Copies/Prints	256.52	
					V	21-257-4120-000-000-0000	Copies/Prints	18.86	
					H	21-284-3610-100-000-0000	Copies/Prints	53.77	
					H	21-284-3610-150-000-0000	Copies/Prints	161.30	9,447.07
195815	03/31/22	16272	AMERICAN THERMOFORM	12719 C	X	21-122-6420-000-170-0000	BRILLE SUPPLIES	3,887.97	3,887.97
195816	03/31/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	MARCH PLAYGROUPS	630.00	630.00
195817	03/31/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	563.88	563.88
195818	03/31/22	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SERVICES	5,859.00	5,859.00
195819	03/31/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	165.75	165.75
195820	03/31/22	15882	CHILDREN'S HOSPITAL MEDICAL		X	21-122-5110-001-110-0000	DUNCAN-PROJ SEARCH LICENSE	300.00	300.00
195821	03/31/22	02153	CISD GENERAL FUND		G	11-221-3220-203-000-6060	SCECH LEADER NETWORK	400.00	400.00
195822	03/31/22	27281	COMMUNITY ACTION AGENCY		G	11-226-3190-278-002-3400	CA CONT COACH	19,454.39	19,454.39
195823	03/31/22	13929	COMMUNITY UNLIMITED		G	11-221-5910-278-002-3400	CU-isd TRAININGS	350.00	350.00
195824	03/31/22	14859	COOK/JACKSON COMPANY		G	11-261-4110-110-000-0000	G/S LEAK REPAIR	2,808.00	2,808.00
195825	03/31/22	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	FOOD SUPPLIES	31.44	31.44
195826	03/31/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JAN SPED TRIPS	252.75	252.75
195827	03/31/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	402.00	
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	126.00	528.00
195828	03/31/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S SNOW/SALT	2,720.00	
					V	21-261-4110-000-000-0000	CACC SNOW/SALT	925.00	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	2,000.00	5,645.00
195829	03/31/22	15273	GREAT LAKES COCA-COLA		G	11-289-5993-303-000-0000	G/S VENDING	343.08	343.08
195830	03/31/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	MARCH CLEANING	400.00	400.00
195831	03/31/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	67.50	67.50
195832	03/31/22	15894	KATHRYN WAGAR		V	21-127-5110-000-056-0000	JCPENNEY CLOTHING	87.47	
					V	21-127-5110-000-056-0000	CHECK # 195832 VOIDED	(87.47)	0.00
195833	03/31/22	16098	KLOOSTERMAN GREENHOUSES		V	21-127-5110-000-056-0000	GERANIUMS	162.00	162.00
195834	03/31/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC MOP	33.16	
					X	21-261-5992-006-393-0000	DKDC NOBLES SPEED SCRUB	549.40	
					V	21-261-5995-000-000-0000	CACC WET/DRY VAC	2,606.83	3,189.39
195835	03/31/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	4,155.47	4,155.47
195836	03/31/22	15880	SOLIAINT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,475.00	12,785.00
195837	03/31/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC JOB SITE TRANSPORTATION	11,932.20	11,932.20
195838	04/04/22	15090	ALAN KLEIN		X	21-214-3210-000-314-8010	MAR TRAVEL	163.80	163.80
195839	04/04/22	14244	AMBER FLEMING		G	11-226-3210-278-001-3400	JAN TRAVEL	197.15	
					G	11-226-3210-278-001-3400	FEB TRAVEL	148.71	345.86
195840	04/04/22	15314	ANNA MCCRUMB		G	11-222-3210-102-000-0000	CONF REIMB	177.72	177.72
195841	04/04/22	12434	ASHLEY ZUEHLKE		V	21-221-3220-000-542-0000	CONF REIMB	50.90	50.90
195842	04/04/22	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	JAN TRAVEL	25.74	
					G	11-391-3210-272-006-0000	FEB TRAVEL	28.14	53.88
195843	04/04/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	MAR TRAVEL	226.98	226.98
195844	04/04/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	MAR TRAVEL	465.95	465.95
195845	04/04/22	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	MAR TRAVEL	65.05	65.05
195846	04/04/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	MAR TRAVEL	153.86	153.86
195848	04/04/22	14742	ERIKA BURKHARDT		G	11-226-3210-278-001-3400	JAN TRAVEL	16.97	
					G	11-226-3210-278-001-3400	FEB TRAVEL	8.42	
					G	11-226-3210-278-001-3400	NOV TRAVEL	34.55	
					G	11-226-3210-278-001-3400	DEC TRAVEL	16.80	
					G	11-226-3210-279-001-7780	OCT TRAVEL	43.68	
					G	11-226-3210-279-001-7780	NOV TRAVEL	43.68	
					G	11-226-3210-279-001-7780	JAN TRAVEL	45.63	
					G	11-391-3210-272-006-0000	JAN TRAVEL	166.14	
					G	11-391-3210-272-006-0000	FEB TRAVEL	64.24	
					G	11-391-3210-272-006-0000	OCT TRAVEL	44.13	
					G	11-391-3210-272-006-0000	NOV TRAVEL	94.53	
					G	11-391-3210-272-006-0000	DEC TRAVEL	29.12	607.89
195849	04/04/22	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	MAR TRAVEL	90.68	90.68
195850	04/04/22	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	FEB TRAVEL	34.52	34.52
195851	04/04/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	MAR TRAVEL	183.34	183.34
195852	04/04/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	MAR TRAVEL	191.88	191.88
195853	04/04/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	21.06	
					X	21-283-3220-000-390-0000	CONF REIMB	35.10	56.16
195854	04/04/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	MAR TRAVEL	188.37	188.37
195855	04/04/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	35.10	35.10
195856	04/04/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	MAR TRAVEL	83.54	83.54
195857	04/04/22	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	MAR TRAVEL	82.49	82.49
195858	04/04/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	MAR TRAVEL	192.06	192.06
195859	04/04/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	FEB TRAVEL	130.34	130.34
195860	04/04/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	MAR TRAVEL	60.02	60.02

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195861	04/04/22	12930	KHIM LIAN		G	11-391-3210-272-006-0000	JAN TRAVEL	71.31	
					G	11-391-3210-272-006-0000	FEB TRAVEL	87.69	159.00
195862	04/04/22	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-8010	JAN TRAVEL	66.11	
					X	21-214-3210-000-314-8010	FEB TRAVEL	29.95	
					X	21-214-3210-000-314-8010	MAR TRAVEL	14.68	110.74
195863	04/04/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	FEB TRAVEL	127.53	
					G	11-229-3210-289-001-7500	JAN TRAVEL	146.25	273.78
195864	04/04/22	16229	LINDA WARREN		G	11-391-3210-291-001-3430	JAN TRAVEL	51.13	
					G	11-391-3210-291-001-3430	FEB TRAVEL	39.43	90.56
195865	04/04/22	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	NOV TRAVEL	45.08	
					G	11-391-3210-272-006-0000	DEC TRAVEL	77.00	
					G	11-391-3210-272-006-0000	JAN TRAVEL	40.83	162.91
195866	04/04/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	MAR TRAVEL	108.99	108.99
195867	04/04/22	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	MAR TRAVEL	84.24	84.24
195868	04/04/22	10967	PAUL FEDELE		V	21-221-3220-000-592-0000	CONF REIMB	163.16	163.16
195869	04/04/22	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	FEB TRAVEL	91.99	
					X	21-226-3210-000-191-0000	MAR TRAVEL	81.08	173.07
195870	04/04/22	14315	REANNA ALLINSON		G	11-226-3210-278-001-3400	FEB TRAVEL	131.27	131.27
195871	04/04/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	MAR TRAVEL	44.05	44.05
195872	04/04/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	MAR TRAVEL	66.11	66.11
195873	04/04/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	MAR TRAVEL	52.65	52.65
195874	04/04/22	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	FEB-MAR TRAVEL	46.80	46.80
195875	04/04/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	MAR TRAVEL	510.12	510.12
195876	04/04/22	44385	TERESA GEST		X	21-217-3210-000-317-0000	JAN TRAVEL	352.17	
					X	21-217-3210-000-317-0000	FEB TRAVEL	308.88	661.05
195877	04/04/22	15172	THERESA JOPPAUL		G	11-391-3210-272-006-0000	FEB TRAVEL	109.75	109.75
195878	04/04/22	10324	TIM HOWARD		H	21-284-3210-100-000-0000	CONF REIMB	239.40	239.40
195879	04/04/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	MAR TRAVEL	178.43	178.43
195880	04/04/22	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	MAR TRAVEL	70.20	70.20
195881	04/04/22	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	OCT TRAVEL	78.96	
					G	11-391-3210-272-006-0000	NOV TRAVEL	48.16	
					G	11-391-3210-272-006-0000	DEC TRAVEL	24.08	
					G	11-391-3210-272-006-0000	FEB TRAVEL	38.61	189.81
195882	04/04/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	347.44	347.44
195883	04/04/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	193.23	193.23
195884	04/04/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,470.40	5,470.40
195885	04/04/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
195886	04/04/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	667.30	667.30

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195887	04/04/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	885.00	885.00
195888	04/04/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	70.50	70.50
195889	04/04/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	205.97	205.97
195890	04/04/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	378.16	378.16
195891	04/04/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	350.01	350.01
195892	04/07/22	16044	AMPLIFIED IT LLC	12683 C	V	21-222-5912-000-000-0000	GOOGLE WORKSPACE	816.00	816.00
195893	04/07/22	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS 21-22	11,138.91	11,138.91
195894	04/07/22	06955	BELLEVUE COMM SCH		V	21-411-8295-000-054-0000	CACC VIST TRANSPORTATION	130.06	130.06
195895	04/07/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	54.00
195896	04/07/22	10153	BRANCH I S D		H	21-284-4910-300-000-0000	3RD QTR TECH SVC	5,428.75	5,428.75
195897	04/07/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2021 MTT VALUES	74.40	
					X	21-259-7610-003-000-0000	2021 MTT VALUES	1,329.10	
					V	21-259-7610-101-000-0000	2021 MTT VALUES	429.39	1,832.89
195898	04/07/22	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	14,832.99	14,832.99
195899	04/07/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	256.74	256.74
195901	04/07/22	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.23	
					G	11-221-5110-203-000-6060	Phones	7.02	
					G	11-222-3410-102-000-0000	Phones	7.02	
					G	11-232-3410-104-000-0000	Phones	7.02	
					G	11-252-3410-106-000-0000	Phones	10.53	
					G	11-261-3410-110-000-0000	Phones	35.11	
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.02	
					G	11-283-3410-107-000-0000	Phones	7.02	
					G	11-284-3410-108-000-0000	Phones	21.07	
					V	21-261-3410-000-000-0000	Phones	616.43	
					V	21-261-3410-000-000-0000	Phones	10.53	
					X	21-261-3410-005-393-0000	Phones	94.82	
					X	21-261-3410-005-393-0000	Phones	794.25	
					H	21-284-3410-100-000-0000	Phones	45.65	
					H	21-284-3410-150-000-0000	Phones	17.56	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,761.81
195902	04/07/22	14467	DELTA NETWORK SERVICES	12689 C	G	11-284-6420-108-000-0000	AEROHIVE-EXTREMECLLOUD	20,137.60	

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				12675 C	V	21-222-5912-000-000-0000	EXTREMECLOUD	876.88	
				12670 C	V	21-222-5912-000-000-0000	EXTREMECLOUD	876.88	
				12689 C	V	21-222-5912-000-000-0000	EXTREMECLOUD IQ	10,068.80	31,960.16
195903	04/07/22	16075	DIGITAL AGE TECHNOLOGIES INC	12709 C	V	21-222-5912-000-000-0000	EPSON WALL MOUNT	196.00	196.00
195904	04/07/22	15756	DR DRAIN CLEANING LLC		G	11-261-4110-110-000-0000	G/S JET CLOG MAIN	750.00	
					V	21-261-4910-000-000-0000	CACC SINK REPAIRS	185.00	935.00
195905	04/07/22	15753	GLEN OAKS COMMUNITY COLLEGE		V	21-127-3710-000-000-0000	WINTER 2022 CTE	1,140.00	1,140.00
195906	04/07/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 2/7/22	81,304.11	
					G	11-221-3198-204-100-6060	CONT SVC 3/21/22	73,879.69	155,183.80
195907	04/07/22	15728	GOVCONNECTION INC	12711 C	V	21-222-5912-000-000-0000	CHROMEBOX	278.99	278.99
195908	04/07/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,258.01	
					G	11-261-3190-110-000-0000	DISCOUNT	(22.58)	2,235.43
195909	04/07/22	11271	HUNTER-PRELL CO.		V	21-261-4126-000-000-0000	CACC BOILER REPAIR	1,426.22	1,426.22
195910	04/07/22	10457	INACOMP TECHNICAL SERVICES	12716 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12727 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12715 C	X	21-226-5110-007-326-0000	GOOGLE LICENSE	29.65	88.95
195911	04/07/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC JANITORIAL SUPPLY	3,206.07	3,206.07
195912	04/07/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171	74.00	74.00
195913	04/07/22	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5110-252-000-8590	MARCH TASTE TESTING	573.60	573.60
195914	04/07/22	34606	MASSP		X	21-241-3220-000-341-0000	VERONICA BARBA REGIS	950.00	
					X	21-241-3220-000-341-0000	SHAWN ELLISON REGIS	950.00	1,900.00
195915	04/07/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	4,788.67	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	9,196.85	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,012.84	16,998.36
195916	04/07/22	16248	PARKWAY ELECTRIC &	12692 P	G	11-284-6420-108-000-0000	CONF RM PROGRESS BILL	13,000.00	13,000.00
195917	04/07/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	17.46	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	36.99	54.45
195918	04/07/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	76.00	76.00
195919	04/07/22	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	4TH QTR DUES	229.25	229.25
195920	04/07/22	15580	SHI INTERNATIONAL CORP	12725 C	G	11-284-5990-108-000-0000	HP 250 G8	545.25	
				12726 C	V	21-222-5912-000-000-0000	CHROMEBOOK	268.00	
				12725 C	H	21-284-5990-300-000-0000	HP 250 G8	908.75	1,722.00
195921	04/07/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC	1,596.00	
					X	21-214-3190-000-314-0000	N TROXLER PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,450.00	10,696.00
195922	04/07/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-100-6060	SWFT ON LINE TCR	12,975.00	12,975.00
195923	04/07/22	15722	SUMMIT FIRE PROTECTION		X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	77.00	77.00

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195924	04/07/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	419.75	419.75
195925	04/07/22	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	2,090.00	2,090.00
195926	04/07/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	43.31	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	72.19	115.50
195927	04/07/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	813.09	813.09
195932	04/07/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	113.81	
					G	11-221-3410-100-000-0000	Hotspots	37.04	
					G	11-221-3410-100-000-0000	Phones	84.71	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-283-001-3430	Phones	29.94	
					G	11-221-3410-284-001-3430	Phones	59.93	
					G	11-221-3410-284-001-3430	Phones	29.94	
					G	11-221-3410-294-001-3430	Phones	49.88	
					G	11-221-5110-203-000-6060	Hotspots	314.48	
					G	11-221-5990-230-000-6170	Hotspots	111.12	
					G	11-222-3410-102-000-0000	Phones	109.81	
					G	11-222-3410-102-000-0000	Phones	4.24	
					G	11-232-3410-104-000-0000	Phones	84.71	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-252-3410-106-000-0000	Phones	120.53	
					G	11-257-3410-278-001-3400	Phones	49.88	
					G	11-257-3410-278-001-3400	Hotspots	18.52	
					G	11-282-3410-103-000-0000	Phones	49.88	
					G	11-282-3410-105-000-0000	Phones	16.94	
					G	11-282-3410-105-000-0000	Phones	120.57	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Hotspots	32.66	
					G	11-284-3410-108-000-0000	Phones	14.97	
					G	11-284-3410-108-000-0000	Phones	29.94	
					G	11-284-3410-108-000-0000	Phones	11.98	
					G	11-284-3410-108-000-0000	Phones	28.95	
					G	11-391-3410-272-001-0000	Phones	627.68	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-287-001-0000	Phones	99.81	
					G	11-391-3410-291-001-3430	Phones	209.52	
					X	21-261-3410-005-393-0000	Hotspots	488.00	
					X	21-261-3410-005-393-0000	Phones	28.89	
					X	21-261-3410-005-393-0000	Phones	2,991.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-3415-000-000-0000	Phones	435.74	
					V	21-261-3415-000-000-0000	Hotspots	92.60	
					H	21-284-3410-100-000-0000	Phones	25.41	
					H	21-284-3410-100-000-0000	Phones	28.95	
					H	21-284-3410-100-000-0000	Phones	(40.77)	
					H	21-284-3410-100-000-0000	Phones	14.97	
					H	21-284-3410-150-000-0000	Phones	25.41	
					H	21-284-3410-150-000-0000	Phones	99.76	
					H	21-284-3410-300-000-0000	Phones	86.84	
					H	21-284-3410-300-000-0000	Phones	122.34	
					H	21-284-3410-300-000-0000	Phones	12.71	
					H	21-284-3410-300-000-0000	Phones	44.91	
					H	21-284-3410-300-000-0000	Phones	32.93	
					H	21-284-3410-300-000-0000	Phones	29.94	7,091.52
195933	04/07/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	286.04	286.04
195934	04/11/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	MAR TRAVEL	89.39	89.39
195935	04/11/22	15299	ALECIA HOPPA		G	11-221-3210-204-100-6060	MAR TRAVEL	411.56	411.56
195936	04/11/22	15326	ANGELA M JACK		G	11-221-3210-204-100-6060	MAR TRAVEL	248.64	248.64
195937	04/11/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	MAR TRAVEL	52.65	52.65
195938	04/11/22	14475	ANNE BOHL		G	11-221-3210-204-100-6060	MAR TRAVEL	94.60	94.60
195939	04/11/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	MAR TRAVEL	220.43	220.43
195940	04/11/22	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	MAR TRAVEL	52.53	
					H	21-284-3210-300-000-0000	MAR TRAVEL	119.75	172.28
195941	04/11/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	FEB TRAVEL	12.81	
					H	21-284-3210-300-000-0000	MAR TRAVEL	25.97	38.78
195942	04/11/22	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	OCT TRAVEL	10.14	
					X	21-216-3210-000-316-0000	NOV TRAVEL	13.33	
					X	21-216-3210-000-316-0000	DEC TRAVEL	7.50	
					X	21-216-3210-000-316-0000	FEB TRAVEL	14.51	45.48
195943	04/11/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	JAN-MAR TRAVEL	37.72	
					X	21-226-3210-007-326-0000	JAN-MAR TRAVEL	9.43	47.15
195944	04/11/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	MAR TRAVEL	350.42	350.42
195945	04/11/22	12574	CARRIE J JOHNSON		G	11-221-3210-204-100-6060	MAR TRAVEL	228.75	228.75
195946	04/11/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	MAR TRAVEL	411.84	411.84
195947	04/11/22	16171	CODY WETTLAUFR		X	21-214-3210-000-314-8010	MAR TRAVEL	28.67	28.67
195948	04/11/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAR TRAVEL	136.89	136.89
195949	04/11/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	MAR TRAVEL	168.48	168.48
195950	04/11/22	15360	CINDY HUNT		G	11-221-3210-204-100-6060	MAR TRAVEL	771.43	771.43

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195951	04/11/22	15318	DANA CLARK		X	21-122-3210-000-170-8010	FEB TRAVEL	153.21	
					X	21-122-3210-000-170-8010	MAR TRAVEL	286.71	439.92
195952	04/11/22	15838	DON BECK		G	11-226-3210-230-000-6170	MAR TRAVEL	86.58	86.58
195953	04/11/22	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	JAN-MAR TRAVEL	38.39	
					X	21-283-3210-000-390-0000	JAN-MAR TRAVEL	63.99	102.38
195954	04/11/22	11898	ELIZABETH BROPHY		G	11-221-3210-204-100-6060	MAR TRAVEL	141.00	141.00
195955	04/11/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	MAR TRAVEL	51.95	51.95
195956	04/11/22	15186	HEATHER HEITSCH		G	11-221-3210-204-100-6060	MAR TRAVEL	170.59	170.59
195957	04/11/22	15328	HEATHER STANLEY		G	11-221-3225-204-100-6060	MAR TRAVEL	239.46	239.46
195958	04/11/22	15881	JENNA KEMP		X	21-213-3210-000-313-0000	FEB TRAVEL	37.44	37.44
195959	04/11/22	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	MAR TRAVEL	63.18	
					G	11-221-3210-204-100-6060	MAR TRAVEL	207.12	270.30
195960	04/11/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	MAR TRAVEL	62.81	
					X	21-283-3210-000-390-0000	MAR TRAVEL	104.68	167.49
195961	04/11/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	MAR TRAVEL	66.11	66.11
195962	04/11/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	FEB TRAVEL	388.44	388.44
195963	04/11/22	14276	JOLYNN PARKER		X	21-214-3210-000-314-8010	FEB-MAR TRAVEL	39.93	39.93
195964	04/11/22	42742	JOSH RIGGS		H	21-284-3210-100-000-0000	MAR TRAVEL	28.08	
					H	21-284-3210-300-000-0000	MAR TRAVEL	183.69	211.77
195965	04/11/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	MAR TRAVEL	189.54	
					H	21-284-3210-150-000-0000	MEAL OVERAGE	(18.28)	171.26
195966	04/11/22	15474	JULIE CASTLE		G	11-221-3210-204-100-6060	MAR TRAVEL	141.87	141.87
195967	04/11/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	MAR TRAVEL	263.84	263.84
195968	04/11/22	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	MAR TRAVEL	149.76	149.76
195969	04/11/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	MAR TRAVEL	59.20	59.20
195970	04/11/22	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	FEB-MAR TRAVEL	404.82	404.82
195971	04/11/22	14019	KIM FOX		G	11-221-3210-230-000-6170	MAR TRAVEL	91.85	91.85
195972	04/11/22	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	MAR TRAVEL	42.12	42.12
195973	04/11/22	16261	KOURTNEY ROBINSON		X	21-213-3210-000-313-0000	MAR TRAVEL	91.96	91.96
195974	04/11/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	MAR TRAVEL	124.61	124.61
195975	04/11/22	15366	KWAME STEPHENS		G	11-221-3210-204-100-6060	MAR TRAVEL	614.25	614.25
195976	04/11/22	15599	KYRA RABBIT		V	21-127-3210-000-000-0000	MAR TRAVEL	75.46	75.46
195977	04/11/22	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	JAN-MAR TRAVEL	87.75	87.75
195978	04/11/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	MAR TRAVEL	202.29	202.29
195979	04/11/22	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	MAR TRAVEL	74.88	74.88
195980	04/11/22	15327	LORI PEARSON		G	11-221-3210-204-100-6060	MAR TRAVEL	326.73	326.73
195981	04/11/22	15265	LYNN BATCHELDER		G	11-221-3210-204-100-6060	MAR TRAVEL	963.50	963.50
195982	04/11/22	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	MAR TRAVEL	87.75	87.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195983	04/11/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	MAR TRAVEL	252.14	252.14
195984	04/11/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	MAR TRAVEL	352.76	352.76
195985	04/11/22	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-100-6060	MAR TRAVEL	102.35	102.35
195986	04/11/22	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	MAR TRAVEL	67.28	67.28
195987	04/11/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	MAR TRAVEL	73.71	73.71
195988	04/11/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	MAR TRAVEL	161.46	
					G	11-289-3210-256-000-6350	MAR TRAVEL	14.04	175.50
195989	04/11/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	MAR TRAVEL	261.51	261.51
195990	04/11/22	16244	QUENTIN DORSEY		H	21-284-3210-300-000-0000	MAR TRAVEL	222.89	222.89
195991	04/11/22	16187	RACHEL FEDER		G	11-221-3225-204-100-6060	MAR TRAVEL	445.41	445.41
195992	04/11/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	FEB TRAVEL	100.56	
					G	11-221-3210-201-000-2250	MAR TRAVEL	129.34	229.90
195993	04/11/22	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	FEB-MAR TRAVEL	39.84	39.84
195994	04/11/22	15026	STACY ELLIS		X	21-215-3210-000-315-0000	MAR TRAVEL	71.60	71.60
195995	04/11/22	15452	STEPHEN BEST		G	11-221-3210-204-100-6060	MAR TRAVEL	573.30	573.30
195996	04/11/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	MAR TRAVEL	105.30	
					G	11-221-3210-204-100-6060	MAR TRAVEL	128.70	234.00
195997	04/11/22	15362	TIMM KELLY		G	11-221-3210-204-100-6060	MAR TRAVEL	143.90	
					G	11-221-3210-204-100-6060	MEAL OVERAGE	(11.00)	132.90
195998	04/11/22	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	MAR TRAVEL	161.46	161.46
195999	04/11/22	16018	VEE MURUGAN		G	11-221-3200-225-000-0000	MAR TRAVEL	286.07	286.07
196000	04/11/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	MAR TRAVEL	244.53	
					X	21-213-3210-002-313-0000	CHECK # 196000 VOIDED	(244.53)	0.00
196001	04/14/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
196002	04/14/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	835.00	835.00
196003	04/14/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
196004	04/14/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	362.20	362.20
196005	04/14/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	350.01	350.01
196006	04/14/22	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	DEPOSIT/RENT OFFICE	180.00	180.00
196007	04/14/22	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	CACC SKYTRAK MAINT	310.07	310.07
196008	04/14/22	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	8,009.00	8,009.00
196009	04/14/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC-ARP MAR SOE	(1.90)	
					G	11-391-3194-279-001-7780	ECSN RC-QUAL MAR SOE	28,767.67	
					G	11-391-3194-279-001-7781	ECSN RC-I/T MAR SOE	35,198.57	63,964.34
196010	04/14/22	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	108,695.00	108,695.00
196011	04/14/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	APRIL RENT/INTERNET	182.00	182.00
196012	04/14/22	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	32,530.00	32,530.00
196013	04/14/22	12701	BATTLE CREEK CHRISTIAN		G	11-391-3113-272-003-0000	FEB/MAR SCHOLARSHIP	3,150.00	3,150.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
196014	04/14/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	APRIL GSRP	26,337.27	26,337.27
196015	04/14/22	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	17,798.00	17,798.00
196016	04/14/22	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	890,262.00	890,262.00
196017	04/14/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	APRIL GSRP	81,938.18	81,938.18
196018	04/14/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	APRIL GSRP	26,337.27	26,337.27
196019	04/14/22	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	94,956.00	94,956.00
196020	04/14/22	10153	BRANCH I S D		V	21-411-8510-000-400-4000	21-22 CARL PERKINS	33,863.02	33,863.02
196021	04/14/22	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	MOCI INTERPRETING	42.00	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	262.50	304.50
196022	04/14/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	1,682.09	1,682.09
196023	04/14/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	APRIL GSRP	8,779.09	8,779.09
196024	04/14/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	233.98	233.98
196025	04/14/22	31647	CENTRAL MICHIGAN PAPER		X	21-226-5110-008-326-0000	DKDC COPY PAPER	345.00	345.00
196026	04/14/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.70	0.70
196027	04/14/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	877.89	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	303.49	1,181.38
196028	04/14/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
196029	04/14/22	27281	COMMUNITY ACTION AGENCY		G	11-226-3190-278-002-3400	JAN-MAR CA CONT COACH	16,268.49	16,268.49
196030	04/14/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	APRIL GSRP	12,803.00	12,803.00
196031	04/14/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3402	APRIL GSRP	49,748.18	49,748.18
196032	04/14/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	APRIL GSRP	160,218.37	160,218.37
196033	04/14/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,085.21	1,085.21
196034	04/14/22	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC-SUPPLIES	62.45	68.45
196035	04/14/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	MARCH BCPS CACC TRANS	11,067.88	11,067.88
196036	04/14/22	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	15,430.00	15,430.00
196037	04/14/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	APRIL GSRP	11,705.45	11,705.45
196038	04/14/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY SPRING CLEANUP	162.50	
					V	21-261-4110-000-000-0000	CACC SPRING CLEANUP	937.50	
					X	21-261-4112-006-393-0000	DKDC SPRING CLEANUP	268.75	
					V	21-127-5695-000-000-0000	CHECK # 196038 VOIDED	(162.50)	
					V	21-261-4110-000-000-0000	CHECK # 196038 VOIDED	(937.50)	
					X	21-261-4112-006-393-0000	CHECK # 196038 VOIDED	(268.75)	0.00
196039	04/14/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
196040	04/14/22	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	505,833.00	505,833.00
196041	04/14/22	16288	HEATHER MATTSON		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00
196042	04/14/22	10885	HELPNET EAP		G	11-283-3193-107-000-0000	APR-JUN EAP SVC	923.89	

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					X	21-283-4910-000-390-0000	APR-JUN EAP SVC	1,539.83	2,463.72
196043	04/14/22	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	213,593.00	213,593.00
196044	04/14/22	40070	INGHAM I S D		G	11-411-8290-112-000-0000	REMC SAVE PROJECT	19,235.00	19,235.00
196045	04/14/22	16291	JAKOB HARWOOD		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00
196046	04/14/22	16286	JAMMIE NORTH		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00
196047	04/14/22	04061	K/RESA		G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	7.50	
					G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	37.50	45.00
196048	04/14/22	13899	KATELYN VEMICH		X	21-215-5110-000-315-0000	TPT SEPT-APR 6	177.34	177.34
196049	04/14/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP MAR SOE	(5,556.37)	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL MAR SOE	33,543.94	
					G	11-391-3192-279-001-7781	ECSN RC-I/T MAR SOE	23,706.29	51,693.86
196050	04/14/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	APRIL GSRP	11,705.45	11,705.45
196051	04/14/22	14753	KIM HERRON		X	21-122-5110-000-193-0000	CLASS/FOOD SUPPLIES	100.01	100.01
196052	04/14/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	MAR 15-31 CONSULT	4,058.75	
					G	11-391-3223-272-002-0000	ECS POWER SHOWING UP	300.00	4,358.75
196053	04/14/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	MARCH WORKFORCE	273.00	
					V	21-283-5910-000-000-0000	MARCH WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	MARCH WORKFORCE	1,092.00	1,820.00
196054	04/14/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	MARCH MEALS	1,090.09	
					C	21-297-3150-000-000-0000	MARCH PAYROLL	3,697.60	4,787.69
196055	04/14/22	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	849,389.00	849,389.00
196056	04/14/22	16287	LAVERNE HEUER		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00
196057	04/14/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	1,440.00	1,440.00
196058	04/14/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	APRIL GSRP	35,116.37	35,116.37
196059	04/14/22	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	43,392.00	43,392.00
196060	04/14/22	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	13,640.00	13,640.00
196061	04/14/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH POSITION	26,996.10	
					X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	487,366.00	514,362.10
196062	04/14/22	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER OPTIC-28 MILE RD	420.00	420.00
196063	04/14/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	APRIL GSRP	23,410.91	23,410.91
196064	04/14/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	APRIL GSRP	23,410.91	23,410.91
196065	04/14/22	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	165,972.00	165,972.00
196066	04/14/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN-QUAL MAR SOE	28,240.17	28,240.17
196067	04/14/22	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	365,065.00	365,065.00
196068	04/14/22	15286	PRECISION PAINTING SERVICES		X	21-261-4110-006-393-0000	DKDC PAINT OFFICE	1,069.00	
					X	21-261-4911-006-393-0000	DKDC REBUILD RAMPS	1,024.00	2,093.00
196069	04/14/22	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,005.00	1,005.00
196070	04/14/22	16285	RACHEL LATUNSKI		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00

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196071	04/14/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	MARCH FACILITATION	1,650.00	1,650.00
196072	04/14/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	7,711.60	7,711.60
196073	04/14/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	482.42
196074	04/14/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,064.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	1,890.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,750.00	9,204.00
196075	04/14/22	16290	STACY HUELSMAN		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	120.00	120.00
196076	04/14/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	681.00	681.00
196077	04/14/22	11610	SUZANNE MORAN		X	21-213-5110-000-313-0000	TPT 3-24-22	87.48	87.48
196078	04/14/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	535.70	535.70
196079	04/14/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	APRIL GSRP	10,242.27	10,242.27
196080	04/14/22	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	55,980.00	55,980.00
196081	04/14/22	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	G/S GENERATOR	500.00	500.00
196082	04/14/22	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	2ND SE PYMT 21-22	196,907.00	196,907.00
196083	04/14/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,127.75	
					C	21-297-5640-000-000-0000	SUPPLIES	163.47	1,291.22
196084	04/14/22	16289	WILLIAM SWALLOWS		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	120.00	120.00
196085	04/14/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	APRIL GSRP	35,116.37	35,116.37
196086	04/18/22	11566	AMY PAUL		X	21-218-3210-000-220-0000	MAR TRAVEL	58.03	58.03
196087	04/18/22	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	FEB-MAR TRAVEL	59.67	59.67
196088	04/18/22	16101	BREANNA MORGAN		X	21-213-3210-000-313-0000	JAN TRAVEL	118.76	
					X	21-213-3210-000-313-0000	FEB TRAVEL	117.70	
					X	21-213-3210-000-313-0000	MAR TRAVEL	82.95	319.41
196089	04/18/22	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	FEB TRAVEL	23.04	
					X	21-215-3210-000-315-0000	MAR TRAVEL	93.09	116.13
196090	04/18/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	MAR TRAVEL	239.85	239.85
196091	04/18/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	MAR TRAVEL	208.61	208.61
196092	04/18/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	MAR TRAVEL	201.06	201.06
196093	04/18/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	MAR TRAVEL	131.63	131.63
196094	04/18/22	15964	JEREMY BROWN		V	21-221-3221-000-400-4000	CONF REIMB	93.60	93.60
196095	04/18/22	15078	KRISTEN ASIALA		V	21-221-3221-000-400-4000	CONF REIMB	76.05	76.05
196096	04/18/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-8010	FEB TRAVEL	64.94	
					X	21-218-3210-000-210-8010	MAR TRAVEL	142.15	207.09
196097	04/18/22	26234	MOLLIE REYNOLDS		X	21-216-3220-000-316-0000	CONF REIMB	35.00	35.00
196098	04/18/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-8010	MAR TRAVEL	608.40	608.40

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196099	04/18/22	24205	SARA HOUSE		X	21-226-3210-007-326-0000	AUG TRAVEL	209.16	209.16
196100	04/18/22	10974	TARA JOHNSON		X	21-216-3220-000-316-0000	CONF REIMB	49.00	49.00
196101	04/21/22	16044	AMPLIFIED IT LLC	12736 C	V	21-222-5910-000-000-0000	GOOGLE WORKSPACE	28.93	28.93
196102	04/21/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	APRIL HR FEE	23.34	
					X	21-283-3193-000-390-0000	APRIL HR FEE	38.91	62.25
196103	04/21/22	79879	BATTLE CREEK FAMILY YMCA		G	11-391-3110-272-001-0000	APRIL AQUATICS	1,600.00	1,600.00
196104	04/21/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3401	GRSP 2ND QTR TRANS	7,000.00	7,000.00
196105	04/21/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	
					X	21-226-5110-007-326-0000	CHS RENTAL	32.25	
					X	21-226-5110-007-326-0000	JUVENILE WATER	35.50	117.25
196106	04/21/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	25,532.76	25,532.76
196107	04/21/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	MARCH POLICE LIAISON	9,941.12	9,941.12
196108	04/21/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	282.91	282.91
196109	04/21/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL MAR SOE	30,288.79	
					G	11-391-3193-279-001-7781	ECSN RC-I/T MAR SOE	17,292.38	47,581.17
196110	04/21/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	566.52	566.52
196111	04/21/22	14859	COOK/JACKSON COMPANY		G	11-261-4110-110-000-0000	G/S ROOF ACCESS PANEL	260.00	260.00
196112	04/21/22	15970	DATA IMAGE LLC	12717 P	V	21-222-5912-000-000-0000	RETURN WALL MOUNT	(98.00)	
				12717 C	V	21-222-5912-000-000-0000	MULTIMEDIA PROJECTOR	1,181.00	1,083.00
196113	04/21/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	FEB BUS & DRIVER	164,820.53	
					X	21-271-4230-000-394-0000	FEB ATTENDANT	29,302.85	194,123.38
196114	04/21/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 3/21/22	87,263.52	87,263.52
196115	04/21/22	15918	HILTON GARDEN INN		G	11-221-3220-204-100-6060	MICIFIN LODGING APR 11-13	1,261.40	1,261.40
196116	04/21/22	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S CLEAN OUT REPAIR	877.60	
					V	21-261-4115-000-000-0000	CACC TOILET REPLACE	1,002.45	
					V	21-261-4120-000-000-0000	CACC UNIT VENT	1,139.11	
					V	21-261-4910-000-000-0000	CACC GAS LOAD	816.00	3,835.16
196117	04/21/22	38914	IMPACT SOLUTION		X	21-241-5910-000-341-0000	J ROGERS INTERIM CARDS	56.84	56.84
196118	04/21/22	14171	JENNIFER PESSETTI		X	21-122-3220-000-110-0000	MEIJER/GORDON/SAMS	94.60	94.60
196119	04/21/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	2022 SPRING SEMESTER	6,270.61	6,270.61
196120	04/21/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	APR 1-17 CONSULT	3,697.50	
					G	11-391-3223-272-002-0000	ECS POWER OF SHOWING UP	150.00	3,847.50
196121	04/21/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL	154.29	154.29
196122	04/21/22	16252	MICHAEL BOE		V	21-212-5912-000-405-0000	CATERING-COG COACH	678.45	
					V	21-212-5912-000-405-0000	CATERING-COG COACH	887.70	1,566.15
196123	04/21/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3401	GRSP 2ND QTR TRANS	2,583.62	2,583.62
196124	04/21/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3401	GSRP 2ND QTR TRANS	3,572.11	3,572.11
196125	04/21/22	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	MARCH SERVICE	106.87	

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					X	21-283-4910-000-390-0000	MARCH SERVICE	178.13	285.00
196126	04/21/22	15904	PARKS COMMUNICATION		V	21-261-4120-000-000-0000	CACC HDMI PROJECTOR	1,300.00	1,300.00
196127	04/21/22	16248	PARKWAY ELECTRIC &	12692 P	G	11-284-6420-108-000-0000	CONF RM PROGRESS BILL	14,000.00	14,000.00
196128	04/21/22	16275	PAUL HARRIS		V	21-127-4910-000-000-0000	SEL PRESENTATION	1,000.00	1,000.00
196129	04/21/22	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	422.31	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	365.21	787.52
196130	04/21/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	3,133.50	3,133.50
196131	04/21/22	15880	SOLIAN HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,489.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	5,387.50	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	14,526.50
196132	04/21/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	213.00
196133	04/21/22	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	BEHAVIOR SUPPORT DIRECTOR	30,348.76	30,348.76
196134	04/21/22	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-204-100-6060	NIRN WORK JAN 1-MAR 31	20,064.49	20,064.49
196135	04/21/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,767.16	1,767.16
196136	04/21/22	16293	WINGARD CONSULTING LLC		G	11-391-3111-279-001-7780	T & TA FACILITATION FOR MDE	2,375.00	2,375.00
196137	04/21/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	OCT-DEC GSRP	35,116.36	35,116.36
196138	04/21/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	MAY 2022	9,500.73	9,500.73
196139	04/21/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	MAY 2022	975.80	975.80
196140	04/21/22	06912	MESSA		G	12-451-0027-200-000-0000	MAY 2022	254,995.35	254,995.35
196141	04/25/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	FEB TRAVEL	49.14	
					G	11-391-3210-272-006-0000	MAR TRAVEL	72.54	121.68
196142	04/25/22	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	MAR TRAVEL	256.76	256.76
196143	04/25/22	13123	AMY FABER		X	21-216-3210-000-316-0000	SEPT TRAVEL	49.28	
					X	21-216-3210-000-316-0000	OCT TRAVEL	36.96	
					X	21-216-3210-000-316-0000	NOV TRAVEL	24.64	
					X	21-216-3210-000-316-0000	DEC TRAVEL	24.64	
					X	21-216-3210-000-316-0000	JAN TRAVEL	12.87	
					X	21-216-3210-000-316-0000	FEB TRAVEL	38.61	
					X	21-216-3210-000-316-0000	MAR TRAVEL	32.18	219.18
196144	04/25/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAR TRAVEL	166.14	166.14
196145	04/25/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	MAR TRAVEL	357.44	357.44
196146	04/25/22	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	MAR TRAVEL	62.60	62.60
196147	04/25/22	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	MAR TRAVEL	42.12	42.12
196148	04/25/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	17.12	
					X	21-283-3220-000-390-0000	CONF REIMB	28.51	45.63
196149	04/25/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	MAR TRAVEL	155.55	155.55
196150	04/25/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	JAN-MAR TRAVEL	118.76	118.76

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196151	04/25/22	16294	LAURA ASH		G	11-252-3210-106-000-0000	APR TRAVEL	47.97	47.97
196152	04/25/22	15490	LEZLEA JONES		X	21-122-3210-000-191-0000	JAN TRAVEL	39.49	
					X	21-122-3210-000-191-0000	FEB TRAVEL	53.24	
					X	21-122-3210-000-191-0000	MAR TRAVEL	167.31	260.04
196153	04/25/22	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	FEB TRAVEL	58.73	
					G	11-391-3210-272-006-0000	MAR TRAVEL	79.38	138.11
196154	04/25/22	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	MAR TRAVEL	101.26	101.26
196155	04/25/22	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	MAR TRAVEL	86.23	86.23
196156	04/25/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	CONF REIMB	44.46	
					G	11-232-3211-104-000-0000	CONF REIMB	45.63	90.09
196157	04/25/22	26959	ROSE NYEHOLT		X	21-122-3210-000-170-8010	AUG TRAVEL	69.44	
					X	21-122-3210-000-170-8010	SEPT TRAVEL	280.00	
					X	21-122-3210-000-170-8010	OCT TRAVEL	224.56	
					X	21-122-3210-000-170-8010	NOV TRAVEL	157.36	
					X	21-122-3210-000-170-8010	DEC TRAVEL	97.44	
					X	21-122-3210-000-170-8010	JAN TRAVEL	164.39	
					X	21-122-3210-000-170-8010	FEB TRAVEL	108.23	
					X	21-122-3210-000-170-8010	MAR TRAVEL	138.06	1,239.48
196158	04/25/22	15172	THERESA JOPPAUL		G	11-391-3210-272-006-0000	MAR TRAVEL	84.48	84.48
196159	04/25/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	MAR TRAVEL	98.69	98.69
196160	04/28/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
196161	04/28/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	700.82	700.82
196162	04/28/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
196163	04/28/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	280.87	280.87
196164	04/28/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	350.01	350.01
196165	04/29/22	16300	LARRY TAYLOR		V	21-127-7410-000-579-0000	NATEF AUTO TECH RECERT	288.61	288.61
196166	05/04/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	APRIL TRAVEL	39.20	39.20
196167	05/04/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	APRIL TRAVEL	202.06	202.06
196168	05/04/22	16301	ARIANNA SCHOLL		X	21-215-3210-000-315-0000	MAR TRAVEL	183.98	
					X	21-215-3210-000-315-0000	APRIL TRAVEL	204.22	388.20
196169	05/04/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	APRIL TRAVEL	228.74	228.74
196170	05/04/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	APRIL TRAVEL	33.51	
					X	21-226-3210-007-326-0000	APRIL TRAVEL	8.38	41.89
196171	05/04/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	APRIL TRAVEL	388.44	388.44
196172	05/04/22	14310	CASEY STEIDLE		X	21-122-3210-000-110-0000	MAR-APR TRAVEL	68.68	68.68
196173	05/04/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	APRIL TRAVEL	431.73	431.73
196174	05/04/22	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	APRIL TRAVEL	54.76	54.76
196175	05/04/22	29798	ELIZABETH O'LEARY		X	21-216-3210-000-316-0000	SEPT-DEC TRAVEL	62.72	62.72

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
196176	05/04/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	APRIL TRAVEL	234.00	234.00
196177	05/04/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	APRIL TRAVEL	285.48	285.48
196178	05/04/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	APRIL TRAVEL	225.63	225.63
196179	05/04/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	MAR TRAVEL	100.10	
					X	21-226-3210-001-326-1030	APRIL TRAVEL	52.79	
					X	21-226-3210-007-326-0000	MAR TRAVEL	25.03	
					X	21-226-3210-007-326-0000	APRIL TRAVEL	13.20	191.12
196180	05/04/22	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	MAR-APR TRAVEL	52.53	52.53
196181	05/04/22	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	MAR TRAVEL	62.24	
					X	21-213-3210-000-313-0000	APRIL TRAVEL	63.65	125.89
196182	05/04/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	APRIL TRAVEL	395.46	395.46
196183	05/04/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	APRIL TRAVEL	196.56	196.56
196184	05/04/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	MAR TRAVEL	341.06	
					X	21-226-3210-007-326-0000	APRIL TRAVEL	210.02	551.08
196185	05/04/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	APRIL TRAVEL	155.79	155.79
196186	05/04/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	APRIL TRAVEL	365.04	365.04
196187	05/04/22	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	APRIL TRAVEL	57.92	57.92
196188	05/04/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	APRIL TRAVEL	181.64	181.64
196189	05/04/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	APRIL TRAVEL	49.43	49.43
196190	05/04/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	APRIL TRAVEL	56.80	56.80
196191	05/04/22	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	APRIL TRAVEL	70.20	70.20
196192	05/04/22	16261	KOURTNEY ROBINSON		X	21-213-3210-000-313-0000	APRIL TRAVEL	45.45	45.45
196193	05/04/22	16302	KRISTY OROSCO		X	21-215-3210-000-315-0000	MAR-APR TRAVEL	87.57	87.57
196194	05/04/22	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	APRIL TRAVEL	248.63	248.63
196195	05/04/22	31887	MARISA BROWN		X	21-214-3210-000-314-8010	MAR TRAVEL	18.25	
					X	21-214-3210-000-314-8010	APRIL TRAVEL	48.20	66.45
196196	05/04/22	16268	MICHAEL HARRISON		V	21-127-3210-000-000-0000	MAR TRAVEL	131.63	131.63
196197	05/04/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	APRIL TRAVEL	69.26	69.26
196198	05/04/22	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-8010	JAN TRAVEL	56.16	
					X	21-214-3210-000-314-8010	MAR TRAVEL	93.25	
					X	21-214-3210-000-314-8010	APRIL TRAVEL	92.43	241.84
196199	05/04/22	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	APRIL TRAVEL	80.73	80.73
196200	05/04/22	15644	PAULA FADER		X	21-215-3210-000-315-0000	REISSUE #194644	21.06	21.06
196201	05/04/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	APRIL TRAVEL	48.96	48.96
196202	05/04/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	APRIL TRAVEL	85.82	85.82
196203	05/04/22	11404	STACEY SHINABARGER		X	21-215-3210-000-315-0000	JAN TRAVEL	2.34	
					X	21-215-3210-000-315-0000	FEB TRAVEL	4.68	
					X	21-215-3210-000-315-0000	MAR TRAVEL	9.36	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3210-000-315-0000	APRIL TRAVEL	17.55	33.93
196204	05/04/22	15775	STACY ALDEN		X	21-218-3210-000-250-8010	FEB TRAVEL	18.14	
					X	21-218-3210-000-250-8010	APRIL TRAVEL	36.27	54.41
196205	05/04/22	15026	STACY ELLIS		X	21-215-3210-000-315-0000	APRIL TRAVEL	84.18	84.18
196206	05/04/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	APRIL TRAVEL	84.24	84.24
196207	05/04/22	16170	SYDNEY ENGEL		X	21-214-3210-000-314-8010	APRIL TRAVEL	48.56	48.56
196208	05/04/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	MAR 25-APR TRAVEL	120.80	120.80
196209	05/04/22	44385	TERESA GEST		X	21-217-3210-000-317-0000	MAR TRAVEL	470.34	470.34
196210	05/04/22	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	JAN TRAVEL	5.85	
					X	21-216-3210-000-316-0000	FEB TRAVEL	20.48	
					X	21-216-3210-000-316-0000	MAR TRAVEL	44.46	
					X	21-216-3210-000-316-0000	APRIL TRAVEL	89.51	160.30
196211	05/04/22	46634	TIMOTHY D KARAZIM		G	11-283-3210-107-000-0000	JUL-MAR TRAVEL	37.50	
					X	21-283-3210-000-390-0000	JUL-MAR TRAVEL	62.49	99.99
196212	05/04/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	APRIL TRAVEL	212.94	212.94
196213	05/04/22	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	APRIL TRAVEL	143.91	143.91
196214	05/04/22	15868	VERONICA BARBA		X	21-218-3210-000-063-8010	APRIL TRAVEL	38.61	38.61
196215	05/04/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	APRIL TRAVEL	159.12	159.12
196216	05/04/22	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	JAN TRAVEL	45.57	
					X	21-216-3210-000-316-0000	FEB TRAVEL	66.16	
					X	21-216-3210-000-316-0000	MAR TRAVEL	57.62	
					X	21-216-3210-000-316-0000	APRIL TRAVEL	68.91	238.26
196217	05/05/22	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	CACC-EQUIP MAINT	172.06	172.06
196222	05/05/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	12.71	
					G	11-221-5100-225-000-0000	Copies	26.93	
					G	11-221-5110-203-000-6060	Copies	116.98	
					G	11-221-5110-251-000-3700	Copies	0.43	
					G	11-221-5110-252-000-8590	Copies	54.03	
					G	11-221-5910-283-001-3430	Copies/Prints	34.61	
					G	11-221-5910-294-001-3430	Copies/Prints	202.77	
					G	11-221-5911-100-000-0000	Copies	110.71	
					G	11-232-7900-104-000-0000	Copies	79.98	
					G	11-252-5910-106-000-0000	Copies	143.00	
					G	11-257-3610-278-001-3400	Copies/Prints	93.68	
					G	11-282-5990-103-000-0000	Copies	11.89	
					G	11-282-5990-105-000-0000	Copies	26.37	
					G	11-283-5910-107-000-0000	Copies	148.44	
					G	11-284-5910-108-000-0000	Copies	56.16	

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					G	11-391-3610-272-001-0000	Copies/Prints	105.16	
					G	11-391-3610-287-001-0000	Copies/Prints	2.14	
					G	11-391-5117-272-004-0000	Copies/Prints	105.16	
					G	11-391-5117-272-004-0000	Copies/Prints	0.53	
					X	21-122-5110-001-140-1030	Copies/Prints	157.75	
					V	21-127-5110-000-056-0000	Color Prints	90.16	
					V	21-127-5110-000-057-0000	Color Prints	3.40	
					V	21-127-5110-000-537-0000	Color Prints	89.99	
					V	21-127-5110-000-538-0000	Color Prints	18.51	
					V	21-127-5110-000-542-0000	Color Prints	15.45	
					V	21-127-5110-000-544-0000	Color Prints	23.43	
					V	21-127-5110-000-564-0000	Color Prints	1.87	
					V	21-127-5110-000-564-0000	Color Prints	17.49	
					V	21-127-5110-000-567-0000	Color Prints	73.01	
					V	21-127-5110-000-569-0000	Color Prints	57.90	
					V	21-127-5110-000-575-0000	Color Prints	76.41	
					V	21-127-5110-000-580-0000	Color Prints	24.11	
					V	21-127-5110-000-587-0000	Color Prints	9.51	
					X	21-226-5110-007-326-0000	Copies/Prints	9,233.57	
					X	21-226-5910-000-326-0000	Copies	63.48	
					V	21-241-3610-000-000-0000	Copies	0.95	
					V	21-241-5910-000-000-0000	Copies/Prints	672.25	
					X	21-241-5910-000-341-0000	Copies/Prints	2,412.74	
					X	21-241-5910-000-341-0000	Copies	0.19	
					V	21-257-4120-000-000-0000	Copies/Prints	166.13	
					V	21-257-4120-000-000-0000	Copies/Prints	323.36	
					V	21-257-4120-000-000-0000	Copies/Prints	17.47	
					H	21-284-3610-100-000-0000	Copies/Prints	75.94	
					H	21-284-3610-150-000-0000	Copies/Prints	227.83	15,184.58
196223	05/05/22	16044	AMPLIFIED IT LLC	12706 C	H	21-284-5910-100-000-0000	G SUITE ENTERPRISE	96.00	
				12706 C	H	21-284-5910-150-000-0000	G SUITE ENTERPRISE	96.00	192.00
196224	05/05/22	13123	AMY FABER		X	21-216-5110-000-316-0000	SEPT-MAR AMAZON	93.93	
					X	21-216-5110-000-316-0000	TPT JAN-MAR	105.84	199.77
196225	05/05/22	15679	ANDREW COWAN		V	21-127-5110-000-537-0000	CPR/AED TRAINING	1,512.00	
					V	21-127-5110-000-538-0000	CPR/AED TRAINING	648.00	2,160.00
196226	05/05/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	MAY 2022 RENT/INTERNET	182.00	182.00
196227	05/05/22	79879	BATTLE CREEK FAMILY YMCA		G	11-391-3110-272-001-0000	MAY AQUATIC SAFETY	1,600.00	
					G	11-391-4210-272-003-0000	TECH FEES YMCA	517.50	2,117.50

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196228	05/05/22	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES	68,837.71	68,837.71
196229	05/05/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	MARSHALL SUPPLIES	36.00	
					X	21-226-5110-007-326-0000	JEVENILE RENTAL	8.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	107.00	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	20.25	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	21.25	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	22.25	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	27.50	282.25
196230	05/05/22	16237	BEST AIRE COMPRESSOR		V	21-261-4120-000-000-0000	CACC AIR COMPRESSOR	410.00	410.00
196231	05/05/22	16296	BOSHEARS FORD SALES INC		G	11-261-5730-102-000-0000	REMC VAN REPAIRS	480.71	
					G	11-261-5730-102-000-0000	REMC VAN REPAIRS	959.60	1,440.31
196232	05/05/22	16297	BRENT FRYE		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	120.00	120.00
196233	05/05/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	MAY RENT	742.50	742.50
196234	05/05/22	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	C MARIE CIVIL PROCESS	40.92	
					G	11-282-4910-105-000-0000	A TRAYER CIVIL PROCESS	14.39	
					G	11-282-4910-105-000-0000	D PAGE CIVIL PROCESS	10.00	
					G	11-282-4910-105-000-0000	D PAGE CIVIL PROCESS	14.39	79.70
196235	05/05/22	16304	CAMP KIDWELL		V	21-127-5110-000-056-0000	RETREAT TEAM BLDG	858.00	858.00
196236	05/05/22	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	MEIJER-SCALE/TARP	28.47	28.47
196237	05/05/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	1,653.25	1,653.25
196238	05/05/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	97.86	
					C	21-297-5611-000-000-0000	MILK PURCHASES	248.88	
					C	21-297-5611-000-000-0000	MILK PURCHASES	146.79	
					C	21-297-5611-000-000-0000	MILK PURCHASES	134.03	627.56
196240	05/05/22	06349	CISD CDOT		G	11-252-3160-106-000-0000	4TH QTR CDOT	1,367.84	
					G	11-282-3160-105-000-0000	4TH QTR CDOT	683.92	
					G	11-283-3160-107-000-0000	4TH QTR CDOT	1,367.84	
					G	11-284-3160-108-000-0000	4TH QTR CDOT	912.34	
					G	11-391-5110-272-002-0000	4TH QTR CDOT FEES	2,673.60	
					G	11-391-5110-278-001-3400	4TH QTR CDOT FEES	73.64	
					G	11-391-5110-284-001-3430	4TH QTR CDOT FEES	37.40	
					G	11-627-8110-112-000-0000	21-22 YE TRANSFERS	490,000.00	
					V	21-127-4910-000-000-0000	4TH QTR CDOT	1,711.13	
					V	21-241-3150-000-000-0000	4TH QTR CDOT	738.05	
					X	21-259-3190-003-000-0000	4TH QTR CDOT	6,180.39	

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					H	21-284-4912-100-000-0000	4TH QTR CDOT	60.73	
					H	21-284-4912-150-000-0000	4TH QTR CDOT	60.73	
					H	21-284-4912-300-000-0000	4TH QTR CDOT	120.16	505,987.77
196241	05/05/22	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCT FEE	288.92	
					X	21-611-8110-000-000-0000	21-22 YE TRANSFERS	447,941.00	
					X	21-611-8110-001-000-0000	21-22 YE TRANSFERS	148,914.00	
					V	21-611-8110-101-000-0000	21-22 YE TRANSFERS	345,345.00	942,488.92
196242	05/05/22	02161	CISD SPECIAL EDUC		G	11-622-8110-112-000-0000	21-22 YE TRANSFERS	408,211.00	408,211.00
196243	05/05/22	13929	COMMUNITY UNLIMITED		G	11-221-3220-278-002-3400	MIAEYC CONFERENCE	5,943.00	5,943.00
196244	05/05/22	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	DKDC TEMP CONTROL WORK	720.00	720.00
196245	05/05/22	16035	COURTNEY BERGSTROM		X	21-215-3220-000-315-0000	SLP SUBS NOV-APR	174.00	
					X	21-215-5110-000-315-0000	TPT SPEECH THERAPY	8.00	182.00
196246	05/05/22	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	GROCERIES	43.79	43.79
196247	05/05/22	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	2,500.00	2,500.00
196249	05/05/22	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.29	
					G	11-221-5110-203-000-6060	Phones	7.03	
					G	11-222-3410-102-000-0000	Phones	7.03	
					G	11-232-3410-104-000-0000	Phones	7.03	
					G	11-252-3410-106-000-0000	Phones	10.54	
					G	11-261-3410-110-000-0000	Phones	35.14	
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.03	
					G	11-283-3410-107-000-0000	Phones	7.03	
					G	11-284-3410-108-000-0000	Phones	21.09	
					V	21-261-3410-000-000-0000	Phones	616.43	
					V	21-261-3410-000-000-0000	Phones	10.54	
					X	21-261-3410-005-393-0000	Phones	94.89	
					X	21-261-3410-005-393-0000	Phones	794.25	
					H	21-284-3410-100-000-0000	Phones	45.69	
					H	21-284-3410-150-000-0000	Phones	17.57	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,762.11
196250	05/05/22	14467	DELTA NETWORK SERVICES	12672 C	G	11-284-6420-108-000-0000	EXTREMECLOUD	876.88	876.88
196251	05/05/22	49527	EMMETT TOWNSHIP TREAS		G	11-259-7610-111-000-0000	SUMMER TAX FEE	146.75	
					X	21-259-7610-003-000-0000	SUMMER TAX FEE	2,621.60	
					V	21-259-7610-101-000-0000	SUMMER TAX FEE	846.95	3,615.30
196252	05/05/22	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC BROWN MULCH	11,993.75	11,993.75
196253	05/05/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 4/18/22	65,306.00	65,306.00

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196254	05/05/22	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S SERVER ROOM	608.41	608.41
196255	05/05/22	10457	INACOMP TECHNICAL SERVICES	12733 C	G	11-391-5117-272-005-0000	GOOGLE LICENSE	88.95	
				12734 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12738 C	X	21-226-5110-007-326-0000	GOOGLE LICENSE	59.30	177.90
196256	05/05/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	APRIL CLEANING	400.00	400.00
196257	05/05/22	15808	JOSTENS		X	21-241-4910-000-341-0000	DKDC GRADUATION	97.50	97.50
196258	05/05/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	105.00	105.00
196259	05/05/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	19,041.53	19,041.53
196260	05/05/22	03455	KELLOGG COMM COLLEGE		V	21-241-3220-000-000-0000	MAR 11 CATERING	365.00	365.00
196261	05/05/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	APR 18-30 CONSULT	3,463.75	
					G	11-391-3223-272-002-0000	ECS POWER OF SHOWING UP	150.00	3,613.75
196262	05/05/22	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	1,669.07	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	25.47	1,694.54
196263	05/05/22	11527	LAKEVIEW SCH DIST		X	21-122-4910-000-110-0000	BATHROOM ATP STUDENTS	1,766.81	1,766.81
196264	05/05/22	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5110-224-000-0000	SPLASH TASTE TEST	2,484.00	
					G	11-221-5110-224-000-0000	APRIL/MAY TASTE	925.40	3,409.40
196265	05/05/22	16252	MICHAEL BOE		V	21-212-5912-000-405-0000	APR 27 CATERING	669.20	669.20
196266	05/05/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	4,880.01	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	10,079.21	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,065.18	18,024.40
196267	05/05/22	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	98,853.66	98,853.66
196268	05/05/22	41394	OFFICE DEPOT	12731 P	H	21-284-5910-150-000-0000	DOCUMENT HOLDER	12.09	
				12731 C	H	21-284-5910-150-000-0000	HIGHLIGHTERS/MOUSE	67.08	
				12731 C	H	21-284-5990-150-000-0000	BINDERS/FOLDERS	83.89	163.06
196269	05/05/22	15904	PARKS COMMUNICATION		V	21-261-4120-000-000-0000	CACC HALO SENSORS	175.00	175.00
196270	05/05/22	19158	PLANTE & MORAN PLLC		G	12-192-0000-100-000-0000	AUDIT JUNE 2022	10,000.00	10,000.00
196271	05/05/22	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
196272	05/05/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	APRIL FACILITATION	1,762.50	1,762.50
196273	05/05/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	83.00
196274	05/05/22	43711	SHARON ABDELLA		X	21-213-5110-000-313-0000	MEIJER-FROSTING	40.79	40.79
196275	05/05/22	15580	SHI INTERNATIONAL CORP	12740 C	V	21-222-5912-000-000-0000	CHROMEBOOK	268.00	
				12737 C	X	21-226-5110-007-326-0000	CHROMEBOOK	268.00	536.00
196276	05/05/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	89.70	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	183.96	457.62
196277	05/05/22	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,596.00	
					X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,786.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,775.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,875.00	22,702.00
196278	05/05/22	15722	SUMMIT FIRE PROTECTION		X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	77.00	77.00
196279	05/05/22	16303	SWANK MOVIE LICENSING USA		X	21-241-5910-000-341-0000	SITE LICENSE	541.00	541.00
196280	05/05/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	167.20	167.20
196281	05/05/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	186.75	186.75
196282	05/05/22	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	3,194.67	
					X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	2,356.23	5,550.90
196283	05/05/22	16269	BLUUM OF MINNESOTA LLC	12714 P	V	21-222-5912-000-000-0000	LED DISPLAY/CHROMEBOX	3,740.00	
				12714 C	V	21-222-5912-000-000-0000	IROVER2 BASE MODEL	649.00	4,389.00
196284	05/05/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	6,825.00	
					X	21-456-6220-000-000-0000	DKDC POOL INFILL	6,825.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	8,700.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	5,800.00	28,150.00
196285	05/05/22	16298	TOM THOMPSON		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00
196286	05/05/22	16306	TRAILS TIDES CENTER		G	11-221-3190-207-000-2340	TRAINING/CONSULTING	96,428.00	96,428.00
196287	05/05/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	41.06	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	68.44	109.50
196288	05/05/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,693.30	
					C	21-297-5610-000-000-0000	FOOD	2,337.07	
					C	21-297-5640-000-000-0000	SUPPLIES	153.95	
					C	21-297-5640-000-000-0000	SUPPLIES	85.54	4,269.86
196293	05/05/22	38381	VERIZON WIRELESS		G	11-221-3410-100-000-0000	Phones	84.69	
					G	11-221-3410-100-000-0000	Hotspots	37.04	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-283-001-3430	Phones	29.93	
					G	11-221-3410-284-001-3430	Phones	59.91	
					G	11-221-3410-284-001-3430	Phones	29.93	
					G	11-221-3410-294-001-3430	Phones	49.86	
					G	11-221-5110-203-000-6060	Hotspots	314.48	
					G	11-221-5990-230-000-6170	Hotspots	82.07	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-222-3410-102-000-0000	Phones	109.72	
					G	11-232-3410-104-000-0000	Phones	84.69	
					G	11-252-3410-106-000-0000	Phones	120.49	

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					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-257-3410-278-001-3400	Phones	49.86	
					G	11-257-3410-278-001-3400	Hotspots	18.52	
					G	11-282-3410-103-000-0000	Phones	49.86	
					G	11-282-3410-105-000-0000	Phones	120.54	
					G	11-282-3410-105-000-0000	Phones	16.94	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Phones	7.25	
					G	11-284-3410-108-000-0000	Phones	14.96	
					G	11-284-3410-108-000-0000	Phones	29.93	
					G	11-284-3410-108-000-0000	Phones	11.97	
					G	11-284-3410-108-000-0000	Hotspots	32.52	
					G	11-391-3410-272-001-0000	Phones	697.74	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-287-001-0000	Phones	99.77	
					G	11-391-3410-291-001-3430	Phones	209.49	
					X	21-261-3410-005-393-0000	Hotspots	516.99	
					X	21-261-3410-005-393-0000	Phones	28.89	
					X	21-261-3410-005-393-0000	Phones	2,827.38	
					V	21-261-3415-000-000-0000	Hotspots	119.39	
					V	21-261-3415-000-000-0000	Phones	509.55	
					H	21-284-3410-100-000-0000	Phones	25.41	
					H	21-284-3410-100-000-0000	Phones	14.97	
					H	21-284-3410-100-000-0000	Phones	7.25	
					H	21-284-3410-150-000-0000	Phones	99.77	
					H	21-284-3410-150-000-0000	Phones	25.41	
					H	21-284-3410-300-000-0000	Phones	122.32	
					H	21-284-3410-300-000-0000	Phones	21.73	
					H	21-284-3410-300-000-0000	Phones	12.70	
					H	21-284-3410-300-000-0000	Phones	29.93	
					H	21-284-3410-300-000-0000	Phones	44.90	
					H	21-284-3410-300-000-0000	Phones	32.92	6,915.84
196294	05/05/22	13653	VOCES		V	21-241-3150-000-000-0000	MAR 6-APR 2 LIAISON	2,277.00	2,277.00
196295	05/12/22	16235	A-1 REFRIGERATION	12688 C	V	21-261-6410-000-000-0000	CACC-BOILER REPLACEMENT	21,750.00	21,750.00
196296	05/12/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	61.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	67.00
196297	05/12/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	8.08	
					X	21-259-7610-003-000-0000	TAX EXPENSE	144.40	

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					V	21-259-7610-101-000-0000	TAX EXPENSE	46.66	199.14
196298	05/12/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	138.24	
					C	21-297-5611-000-000-0000	MILK PURCHASES	101.58	239.82
196299	05/12/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.65	0.65
196300	05/12/22	11007	CISD ACTIVITY ACCT		X	22-131-0000-700-000-0000	DT/DF'S	4,633.84	4,633.84
196301	05/12/22	02153	CISD GENERAL FUND		V	22-131-0000-100-000-0000	DT/DF'S	9,498.63	
					H	22-131-0000-300-000-0000	DT/DF'S	34,143.81	
					X	22-131-0000-700-000-0000	DT/DF'S	39,954.34	
					X	22-411-0001-800-000-0000	FICA DT/DF	391,622.80	
					V	22-411-0010-200-000-0000	FICA DT/DF	96,202.25	
					H	22-411-0013-400-000-0000	FICA DT/DF	23,692.48	
					S	62-411-0010-000-000-0000	FICA DT/DF	72.17	595,186.48
196302	05/12/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	877.89	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	255.86	1,133.75
196303	05/12/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
196304	05/12/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	765.58	765.58
196305	05/12/22	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	114.15	120.15
196306	05/12/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	CACC FIELD TRIP	200.01	
					X	21-271-4230-000-394-0000	MARCH BUS & DRIVER	188,500.52	
					X	21-271-4230-000-394-0000	MARCH ATTENDANT SVC	25,783.14	214,483.67
196307	05/12/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	858.00	
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	156.00	
					X	21-252-3150-001-000-0000	ORIENTATION/MOBILITY	6.00	1,020.00
196308	05/12/22	16313	FOUNDRY BAKEHOUSE AND DELI		X	21-226-5910-000-326-0000	DESERT STAFF APPRECIATION	675.00	675.00
196309	05/12/22	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE ON VAN	66.04	66.04
196310	05/12/22	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC REPAIR LAWN	225.00	225.00
196311	05/12/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 5/2/22	98,451.46	98,451.46
196312	05/12/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S SPRING LAWN CARE	1,245.00	1,245.00
196313	05/12/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,456.59	
					G	11-261-3190-110-000-0000	DISCOUNT	(24.57)	2,432.02
196314	05/12/22	11271	HUNTER-PRELL CO.		V	21-261-4116-000-000-0000	CACC LINE DIAGNOSIS	531.89	531.89
196315	05/12/22	10457	INACOMP TECHNICAL SERVICES	12741 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	
				12739 C	X	21-226-6421-000-326-0000	GOOGLE LICENSE	29.65	
				12743 C	X	21-241-6421-000-341-0000	GOOGLE LICENSES	88.95	148.25
196316	05/12/22	16189	JULIA MCMILLEN		G	11-331-5992-284-001-3430	GSC ROOM RENTAL	30.00	30.00
196317	05/12/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP MAR SOE	5,556.37	5,556.37
196318	05/12/22	14753	KIM HERRON		X	21-122-5110-000-193-0000	FOOD/CLASS SUPPLIES	151.57	151.57

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196319	05/12/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	APRIL WORKFORCE	273.00	
					V	21-283-5910-000-000-0000	APRIL WORKFORCE	455.00	
					X	21-283-5910-000-390-0000	APRIL WORKFORCE	1,092.00	1,820.00
196320	05/12/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	363.41	
					V	21-261-5990-000-000-0000	CACC CARTRDGE KIT	565.99	929.40
196321	05/12/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	APRIL MEALS	1,185.02	
					C	21-297-3150-000-000-0000	APRIL PAYROLL	3,278.03	4,463.05
196322	05/12/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171	74.00	74.00
196323	05/12/22	16314	OOEY GOOEY INC		G	11-221-3220-278-002-3400	JUNE PD DEPOSIT	3,000.00	3,000.00
196324	05/12/22	10899	PRINTLINK INC		G	11-261-5992-110-000-0000	CISD ENVELOPES	510.20	510.20
196325	05/12/22	15935	PROFORMA		G	11-283-3510-107-000-0000	UMBRELLAS	552.66	552.66
196326	05/12/22	12984	REPUBLIC SERVICES INC #249		V	21-261-4116-000-000-0000	CACC WASTE CONTAINER	80.00	80.00
196327	05/12/22	15957	RIDGEWEAR SPORTS &		X	22-431-0004-800-000-0000	DKDC STAFF TOTE BAGS	288.00	288.00
196328	05/12/22	15580	SHI INTERNATIONAL CORP	12746 C	H	21-284-5990-100-000-0000	CHROMEBOOK	268.00	
				12748 C	H	21-284-5990-300-000-0000	CHROMEBOOK	268.00	536.00
196329	05/12/22	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	1,064.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,050.00	10,764.00
196330	05/12/22	11404	STACEY SHINABARGER		X	21-215-5110-000-315-0000	TPT PURCHASES	92.00	92.00
196331	05/12/22	10927	STATE OF MICHIGAN		V	21-261-4910-000-000-0000	CACC BOILER CERT	130.00	130.00
196332	05/12/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	727.00	
					X	21-261-4910-006-393-0000	ATP-ARBOR ST INSTALL	1,332.50	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	2,136.50
196333	05/12/22	16170	SYDNEY ENGEL		X	21-214-5110-000-314-0000	TPT FORMS	25.00	25.00
196334	05/12/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	2,173.25	
					C	21-297-5640-000-000-0000	SUPPLIES	61.58	2,234.83
196335	05/12/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	281.52	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	113.06	394.58
196336	05/16/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	APR TRAVEL	117.41	117.41
196337	05/16/22	16201	ALICIA GOMEZ		X	21-214-3210-000-314-0000	OCT TRAVEL	115.64	
					X	21-214-3210-000-314-0000	NOV TRAVEL	99.40	
					X	21-214-3210-000-314-0000	DEC TRAVEL	93.80	
					X	21-214-3210-000-314-0000	JAN TRAVEL	104.13	
					X	21-214-3210-000-314-0000	FEB TRAVEL	88.92	
					X	21-214-3210-000-314-0000	MAR TRAVEL	89.51	
					X	21-214-3210-000-314-0000	APR TRAVEL	103.84	695.24
196338	05/16/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	APR TRAVEL	76.64	76.64

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196339	05/16/22	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	APR TRAVEL	207.32	207.32
196340	05/16/22	11566	AMY PAUL		X	21-218-3210-000-220-0000	APR TRAVEL	31.36	31.36
196341	05/16/22	12722	ANNE FLYNN		G	11-229-3210-290-001-7500	MAR TRAVEL	256.23	
					G	11-229-3210-290-001-7500	APR TRAVEL	106.47	
					G	11-229-3210-290-001-7500	FEB TRAVEL	163.21	
					G	11-229-3210-290-001-7500	JAN TRAVEL	66.69	
					G	11-391-3210-291-001-3430	FEB TRAVEL	115.83	
					G	11-391-3210-291-001-3430	JAN TRAVEL	130.46	
					G	11-391-3210-291-001-3430	MAR TRAVEL	101.21	
					G	11-391-3210-291-001-3430	APR TRAVEL	71.96	1,012.06
196342	05/16/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	CONF REIMB	178.30	178.30
196343	05/16/22	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	APR TRAVEL	88.98	
					H	21-284-3210-300-000-0000	APR TRAVEL	166.67	255.65
196344	05/16/22	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	MAR TRAVEL	104.72	
					X	21-216-3210-000-316-0000	APR TRAVEL	83.66	188.38
196345	05/16/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	APR TRAVEL	398.68	398.68
196346	05/16/22	11962	CHRISTIE GREEN		G	11-391-3223-272-002-0000	CONF REIMB	61.54	61.54
196347	05/16/22	16171	CODY WETTLAUER		X	21-214-3210-000-314-0000	APR TRAVEL	60.84	60.84
196348	05/16/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	APR TRAVEL	161.46	161.46
196349	05/16/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	APR TRAVEL	333.10	333.10
196350	05/16/22	15838	DON BECK		G	11-226-3210-230-000-6170	APR TRAVEL	256.23	256.23
196351	05/16/22	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	OCT TRAVEL	19.04	
					X	21-215-3210-000-315-0000	NOV TRAVEL	31.36	
					X	21-215-3210-000-315-0000	DEC TRAVEL	18.48	
					X	21-215-3210-000-315-0000	JAN TRAVEL	57.15	126.03
196352	05/16/22	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	344.28	344.28
196353	05/16/22	16197	GENEVA TSURUKO-RAE WALSH		G	11-221-3210-283-001-3430	FEB TRAVEL	31.59	31.59
196354	05/16/22	16238	GREGORY BEZNOSKA		H	21-284-3210-300-000-0000	JAN TRAVEL	56.92	
					H	21-284-3210-300-000-0000	FEB TRAVEL	16.15	
					H	21-284-3210-300-000-0000	MAR TRAVEL	30.30	
					H	21-284-3210-300-000-0000	APR TRAVEL	20.53	123.90
196355	05/16/22	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	APR TRAVEL	71.96	
					G	11-391-3210-272-006-0000	APR TRAVEL	5.85	77.81
196356	05/16/22	38574	JAMI MITSCHHELL		X	21-226-3210-007-326-0000	OCT-DEC TRAVEL	72.80	72.80
196357	05/16/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	APR TRAVEL	206.51	206.51
196358	05/16/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	APR TRAVEL	273.63	273.63
196359	05/16/22	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	CONF REIMB	99.00	99.00
196360	05/16/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	APR TRAVEL	30.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-3210-107-000-0000	CONF REIMB	(4.41)	
					X	21-283-3210-000-390-0000	CONF REIMB	(7.34)	
					X	21-283-3210-000-390-0000	APR TRAVEL	51.08	69.97
196361	05/16/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	APR TRAVEL	106.47	106.47
196362	05/16/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	APR TRAVEL	118.17	
					H	21-284-3210-150-000-0000	CONF REIMB	93.60	211.77
196363	05/16/22	13435	KATHY SLEE		X	21-226-3210-007-326-0000	APR TRAVEL	276.24	276.24
196364	05/16/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	APR TRAVEL	160.52	160.52
196365	05/16/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	APR TRAVEL	141.57	141.57
196366	05/16/22	16073	KRISTEN CHAPMAN		X	21-213-3210-000-313-0000	JAN TRAVEL	153.27	
					X	21-213-3210-000-313-0000	MAR TRAVEL	217.04	
					X	21-213-3210-000-313-0000	APR TRAVEL	193.64	563.95
196367	05/16/22	15599	KYRA RABBIT		V	21-127-3210-000-000-0000	APR TRAVEL	91.84	
					V	21-221-3220-000-057-0000	CONF REIMB	8.54	100.38
196368	05/16/22	16294	LAURA ASH		G	11-252-3210-106-000-0000	APR TRAVEL	47.97	47.97
196369	05/16/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	APR TRAVEL	155.55	
					G	11-221-3200-225-000-0000	REISSUE #195584	147.36	302.91
196370	05/16/22	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	CONF REIMB	107.53	107.53
196371	05/16/22	14692	MARLISE DESHANE		X	21-213-3220-000-313-0000	CONF REIMB	249.00	249.00
196372	05/16/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	APR TRAVEL	88.57	88.57
196373	05/16/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	APR TRAVEL	142.80	142.80
196374	05/16/22	16312	MEGGAN KENYON		X	21-122-3210-000-140-0000	JAN TRAVEL	14.04	14.04
196375	05/16/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	APR TRAVEL	309.93	309.93
196376	05/16/22	12924	MICHELLE TATROW		G	11-283-3220-230-000-6170	CONF REIMB	274.35	274.35
196377	05/16/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	APR TRAVEL	108.81	108.81
196378	05/16/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	APR TRAVEL	55.00	
					G	11-289-3210-256-000-6350	APR TRAVEL	74.29	129.29
196379	05/16/22	16244	QUENTIN DORSEY		H	21-284-3210-300-000-0000	APR TRAVEL	212.94	212.94
196380	05/16/22	15922	REBECCA BLASCHKA		X	21-213-3210-000-313-0000	CONF REIMB	20.00	20.00
196381	05/16/22	16307	REBECCA REED		H	21-284-3210-100-000-0000	NOV-DEC TRAVEL	8.96	
					H	21-284-3210-100-000-0000	JAN-APR TRAVEL	221.25	230.21
196382	05/16/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	APR TRAVEL	47.97	47.97
196383	05/16/22	26959	ROSE NYEHOLT		X	21-122-3210-000-170-0000	APR TRAVEL	156.20	156.20
196384	05/16/22	25035	SHEILA RITSEMA		X	21-122-3210-001-110-0000	MAR & APR TRAVEL	113.49	113.49
196385	05/16/22	10324	TIM HOWARD		H	21-284-3210-100-000-0000	MAR TRAVEL	4.91	
					H	21-284-3210-100-000-0000	APR TRAVEL	82.60	87.51
196386	05/16/22	16305	TRINITY CRAWFORD		S	61-294-3210-650-000-0000	APR TRAVEL	23.69	23.69
196387	05/16/22	15082	WENDY DAVIS		G	11-252-3210-106-000-0000	CONF REIMB	97.41	97.41

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196388	05/16/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	REISSUE #196000	244.53	244.53
196389	05/16/22	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	JAN TRAVEL	22.82	22.82
196390	05/16/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
196391	05/16/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	667.30	667.30
196392	05/16/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	885.00	885.00
196393	05/16/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	70.50	70.50
196394	05/16/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
196395	05/16/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	378.16	378.16
196396	05/16/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	350.01	350.01
196397	05/16/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	551.92	551.92
196398	05/16/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	336.68	336.68
196399	05/16/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	8,569.75	8,569.75
196400	05/19/22	04087	ALL TRONICS INC		V	21-261-4120-000-000-0000	CACC MASTER CLOCK	1,390.48	
					V	21-261-4125-000-000-0000	CACC BATTERY DMP PANEL	210.00	
					V	21-261-4125-000-000-0000	CACC DOOR 400 WING	373.75	1,974.23
196401	05/19/22	16044	AMPLIFIED IT LLC	12751 C	V	21-271-3310-000-057-0000	GOOGLE WORKSPACE	28.93	
				12744 C	V	21-282-5990-000-000-0000	GOOGLE WORKSPACE	28.93	57.86
196402	05/19/22	16168	ANGELA CAMERUCI		G	11-391-3119-279-001-7780	APR 21 REFLECTIVE SUPERVISION	220.00	220.00
196403	05/19/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC-ARP APR SOE	5,315.11	
					G	11-391-3194-279-001-7780	ECSN RC-QUAL APR SOE	25,870.67	
					G	11-391-3194-279-001-7781	ECSN RC-I/T APR SOE	31,315.13	62,500.91
196404	05/19/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	APRIL PLAYGROUPS	675.00	675.00
196405	05/19/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	MAY HR FEE	37.35	
					X	21-283-3193-000-390-0000	MAY HR FEE	62.25	99.60
196406	05/19/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	MAY GSRP	26,337.27	26,337.27
196407	05/19/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	MAY GSRP	81,938.18	81,938.18
196408	05/19/22	16011	BC SOUND LLC		X	21-241-6421-000-341-0000	DKDC DEPOSIT	1,444.20	1,444.20
196409	05/19/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	MAY GSRP	26,337.27	26,337.27
196410	05/19/22	16237	BEST AIRE COMPRESSOR		V	21-261-4120-000-000-0000	CACC MANIFOLD	2,802.76	2,802.76
196411	05/19/22	10153	BRANCH I S D		H	21-284-4910-300-000-0000	4TH QTR TECH SVC	5,428.75	5,428.75
196412	05/19/22	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	INTERVEN SAL/BEN	17,656.55	
					G	11-411-8510-230-001-6170	VIRTUAL ED SUPERV	5,339.70	
					G	11-411-8510-230-001-6170	MILEAGE TRANS STUDENTS	109.36	
					G	11-411-8510-230-001-6170	MYLESTONE PROJECT	2,700.00	
					G	11-411-8510-230-001-6170	AIRCARDS NOV-MAR	2,139.22	27,944.83
196413	05/19/22	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	D SANDERS CIVIL PROCESS	13.51	13.51
196414	05/19/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	MAY GSRP	8,779.09	8,779.09
196415	05/19/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	149.21	

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					C	21-297-5611-000-000-0000	MILK PURCHASES	168.59	317.80	
196416	05/19/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL APR SOE	26,909.31		
					G	11-391-3193-279-001-7781	ECSN RC-I/T APR SOE	15,486.96	42,396.27	
196417	05/19/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	MAY GSRP	31,092.64		
					G	11-445-8510-278-001-3402	MAY GSRP	61,453.64	92,546.28	
196418	05/19/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	MAY GSRP	160,218.36		
					X	21-122-3130-000-191-0000	IEP SUPPORT STAFF	299.92		
					X	21-122-3130-000-191-0000	IEP SUPPORT STAFF	1,510.34	162,028.62	
196419	05/19/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	295.94	295.94	
196420	05/19/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-204-100-6060	SWFT COLLABORATIVE MTG	157.94		
					G	11-221-3220-204-100-6060	SWFT COLLABORATIVE MTG	157.94	315.88	
196421	05/19/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	APRIL BCPS CACC TRANS	11,382.14	11,382.14	
196422	05/19/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	MAY GSRP	11,705.46	11,705.46	
196423	05/19/22	15728	GOVCONNECTION INC	12742	C	X	21-241-6421-000-341-0000	CHROMEBOX	836.97	836.97
196424	05/19/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58		
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58	
196425	05/19/22	14347	HARTFORD PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	66,776.00	66,776.00	
196426	05/19/22	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	CACC VAV PLUGGED	2,777.00		
					V	21-261-4120-000-000-0000	CACC BOILER	5,239.04		
					X	21-261-4120-006-393-0000	DKDC BORD UNIT	3,352.65		
					X	21-261-4120-006-393-0000	DKDC PIT PUMP	227.00		
					V	21-261-4126-000-000-0000	CACC RTU'S	2,604.41	14,200.10	
196427	05/19/22	10457	INACOMP TECHNICAL SERVICES	12729	C	G	11-284-4120-108-000-0000	CISCO SMARTNET	1,619.01	
				12752	C	V	21-127-5110-000-542-0000	GOOGLE CHROME	29.65	
				12729	C	V	21-222-4125-000-000-0000	CISCO SMARTNET	421.98	
				12729	C	X	21-226-4120-000-326-0000	CISCO SMARTNET	1,147.63	
				12729	C	H	21-284-4120-100-000-0000	CISCO SMARTNET	24.69	
				12729	C	H	21-284-4120-300-000-0000	CISCO SMARTNET	49.40	
				12729	C	H	21-284-4121-200-000-0000	CISCO SMARTNET	739.02	4,031.38
196428	05/19/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	PLACEMENT TESTING	55.00		
					V	21-127-3710-000-000-0000	2022 SPRING DUAL	1,933.99	1,988.99	
196429	05/19/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP APR SOE	1,639.78		
					G	11-391-3192-279-001-7780	ECSN RC-QUAL APR SOE	31,951.01		
					G	11-391-3192-279-001-7781	ECSN RC-I/T APR SOE	27,404.09	60,994.88	
196430	05/19/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	MAY GSRP	11,705.46	11,705.46	
196431	05/19/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	MAY 1-15 CONSULTATION	3,612.50	3,612.50	
196432	05/19/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	MAY GSRP	35,116.36	35,116.36	
196433	05/19/22	16318	MARCUS TUDON		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	84.00	84.00	

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196434	05/19/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	MAY GSRP	23,410.91	23,410.91
196435	05/19/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	MAY GSRP	23,410.91	23,410.91
196436	05/19/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN-QUAL APRIL SOE	26,738.78	26,738.78
196437	05/19/22	16099	PAUL H RHEAUME		V	21-127-3190-000-057-0000	WORKSHOPS SCIENCE	1,900.00	
					V	21-127-5110-000-057-0000	MATERIALS SCIENCE	1,572.00	3,472.00
196438	05/19/22	15820	PURE FENCE LLC		G	11-261-4112-110-000-0000	G/S REPAIR FENCE	385.00	385.00
196439	05/19/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	17.15	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	36.05	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	17.13	70.33
196440	05/19/22	16319	REGION I FFA LEADERSHIP CAMP		V	21-127-5111-000-056-0000	CAMP REGISTRATIONS	715.00	715.00
196441	05/19/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
196442	05/19/22	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	1,000.13	1,000.13
196443	05/19/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	7,909.85	7,909.85
196444	05/19/22	15580	SHI INTERNATIONAL CORP	12756 C	X	21-215-6421-000-315-0000	CHROMEBOOKS	1,340.00	1,340.00
196445	05/19/22	15880	SOLIAANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,950.00	13,260.00
196446	05/19/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-100-6060	SWFT DEVELOP ONLINE	5,450.00	5,450.00
196447	05/19/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	54,692.96	54,692.96
196448	05/19/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	MAY GSRP	10,242.27	10,242.27
196449	05/19/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	11,375.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	8,700.00	20,075.00
196450	05/19/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,248.56	
					C	21-297-5640-000-000-0000	SUPPLIES	92.37	1,340.93
196451	05/19/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	MAY GSRP	35,116.36	35,116.36
196452	05/19/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	MAY GSRP	23,410.90	23,410.90
196453	05/25/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
196454	05/25/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	668.09	668.09
196455	05/25/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
196456	05/25/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	280.87	280.87
196457	05/25/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	349.96	349.96
196458	05/26/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JUNE 2022	9,638.02	9,638.02
196459	05/26/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JUNE 2022	963.90	963.90
196460	05/26/22	06912	MESSA		G	12-451-0027-200-000-0000	JUNE 2022	265,614.78	265,614.78
196461	05/26/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	2,882.33	2,882.33
196462	06/02/22	23037	ALLEGRA BATTLE CREEK		X	21-122-5110-001-110-0000	GRAD INVITATIONS	61.58	61.58
196467	06/02/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	13.54	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5100-225-000-0000	Copies	45.87	
					G	11-221-5110-203-000-6060	Copies	5.59	
					G	11-221-5110-251-000-3700	Copies	14.74	
					G	11-221-5110-252-000-8590	Copies	71.90	
					G	11-221-5910-283-001-3430	Copies/Prints	22.83	
					G	11-221-5910-294-001-3430	Copies/Prints	67.82	
					G	11-221-5911-100-000-0000	Copies	24.75	
					G	11-221-5990-230-000-6170	Copies	0.07	
					G	11-222-5110-334-000-0000	INK POSTER PRINTER	294.65	
					G	11-222-5110-334-000-0000	INK POSTER PRINTER	295.65	
					G	11-232-7900-104-000-0000	Copies	93.58	
					G	11-252-5910-106-000-0000	Copies	103.63	
					G	11-257-3610-278-001-3400	Copies/Prints	160.43	
					G	11-282-5990-103-000-0000	Copies	30.62	
					G	11-282-5990-105-000-0000	Copies	34.60	
					G	11-283-5910-107-000-0000	Copies	190.69	
					G	11-284-5910-108-000-0000	Copies	20.57	
					G	11-391-3610-272-001-0000	Copies/Prints	18.21	
					G	11-391-3610-287-001-0000	Copies/Prints	14.63	
					G	11-391-5117-272-004-0000	Copies/Prints	241.49	
					G	11-391-5117-272-004-0000	Copies/Prints	4.43	
					X	21-122-5110-001-140-1030	Copies/Prints	241.96	
					V	21-127-5110-000-056-0000	Color Prints	31.75	
					V	21-127-5110-000-057-0000	Color Prints	49.41	
					V	21-127-5110-000-537-0000	Color Prints	101.20	
					V	21-127-5110-000-538-0000	Color Prints	2.21	
					V	21-127-5110-000-542-0000	Color Prints	24.28	
					V	21-127-5110-000-544-0000	Color Prints	7.47	
					V	21-127-5110-000-564-0000	Color Prints	2.21	
					V	21-127-5110-000-564-0000	Color Prints	11.55	
					V	21-127-5110-000-567-0000	Color Prints	134.82	
					V	21-127-5110-000-569-0000	Color Prints	50.77	
					V	21-127-5110-000-575-0000	Color Prints	101.88	
					V	21-127-5110-000-580-0000	Color Prints	12.57	
					V	21-127-5110-000-587-0000	Color Prints	11.21	
					X	21-226-5110-007-326-0000	DEVICE CREDIT INK USAGE	(6,053.84)	
					X	21-226-5110-007-326-0000	CREDIT OVERCHARGES	(1,108.00)	
					X	21-226-5110-007-326-0000	Copies/Prints	4,833.01	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-000-326-0000	Copies	44.11	
					V	21-241-5910-000-000-0000	Copies/Prints	1,022.92	
					X	21-241-5910-000-341-0000	Copies/Prints	2,246.36	
					X	21-241-5910-000-341-0000	Copies	0.05	
					V	21-257-4120-000-000-0000	Copies/Prints	131.30	
					V	21-257-4120-000-000-0000	Copies/Prints	546.64	
					V	21-257-4120-000-000-0000	Copies/Prints	64.14	
					H	21-284-3610-100-000-0000	Copies/Prints	23.85	
					H	21-284-3610-150-000-0000	Copies/Prints	71.54	4,375.66
196468	06/02/22	19107	ANN WALTON		X	21-241-3140-000-341-0000	FINGERPRINTING	73.95	73.95
196469	06/02/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	MAY PLAYGROUPS	720.00	720.00
196470	06/02/22	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS	36,891.13	36,891.13
196471	06/02/22	15396	BATTLE CREEK AREA CATHOLIC		V	21-411-8295-000-054-0000	TRANSPORTATION COST	125.00	125.00
196472	06/02/22	06955	BELLEVUE COMM SCH		V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	73.02	
					V	21-411-8295-000-054-0000	TRANSPORTATION COST	126.96	199.98
196473	06/02/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	118.50	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	124.25	
					X	21-226-5910-000-326-0000	ANN J RENTALS	6.00	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	29.50	278.25
196474	06/02/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	28,973.87	
					V	21-411-8510-000-400-4000	21-22 CARL PERKINS	26,814.78	55,788.65
196475	06/02/22	15417	BRONSON CATERING		V	21-212-5912-000-405-0000	CATERING DEC 7TH	104.40	
					V	21-212-5912-000-405-0000	CATERING DEC 7TH	130.30	
					V	21-212-5912-000-405-0000	CATERING DEC 8TH	101.50	
					V	21-212-5912-000-405-0000	CATERING DEC 8TH	167.60	503.80
196476	06/02/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JUNE BLDG RENTAL	742.50	
					V	21-212-3130-000-400-4000	LIAISON	1,982.00	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	283.50	
					V	21-241-3150-000-000-0000	LIAISON	4,150.00	7,158.00
196477	06/02/22	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	A SANDERS CIVIL PROCESS	50.37	
					G	11-282-4910-105-000-0000	D SANDERS CIVIL PROCESS	50.37	100.74
196478	06/02/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT TAXABLE VALUE	74.10	
					V	21-219-4910-000-000-0000	APRIL LIAISON	5,094.19	
					X	21-259-7610-003-000-0000	MTT TAXABLE VALUE	1,323.70	
					V	21-259-7610-101-000-0000	MTT TAXABLE VALUE	427.65	6,919.64
196479	06/02/22	16317	CANADIAN CAREER		V	21-283-3220-000-400-4000	CACC PRESENTATION	1,000.00	1,000.00
196480	06/02/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	168.59	
					C	21-297-5611-000-000-0000	MILK PURCHASES	136.14	304.73

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
196481	06/02/22	11007	CISD ACTIVITY ACCT		G	11-252-3210-106-000-0000	SCSBO MEALS OCT-MAY	282.87	282.87
196482	06/02/22	02153	CISD GENERAL FUND		X	21-122-3220-000-191-0000	L BOLTON BOOK	20.00	
					V	21-241-3220-000-000-0000	BRADLEY SMITH PD	25.00	45.00
196483	06/02/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3401	GSRP 3RD QTR	7,991.17	
					G	11-445-8510-278-002-3400	GSRP CARRY OVER TRANS	37,710.83	45,702.00
196485	06/02/22	33715	CTS TELECOM INC		G	11-221-3410-100-000-0000	Phones	70.24	
					G	11-221-5110-203-000-6060	Phones	7.02	
					G	11-222-3410-102-000-0000	Phones	7.02	
					G	11-232-3410-104-000-0000	Phones	7.02	
					G	11-252-3410-106-000-0000	Phones	10.54	
					G	11-261-3410-110-000-0000	Phones	35.12	
					G	11-282-3410-103-000-0000	Phones	3.51	
					G	11-282-3410-105-000-0000	Phones	7.02	
					G	11-283-3410-107-000-0000	Phones	7.04	
					G	11-284-3410-108-000-0000	Phones	21.07	
					V	21-261-3410-000-000-0000	Phones	616.43	
					V	21-261-3410-000-000-0000	Phones	10.54	
					X	21-261-3410-005-393-0000	Phones	794.25	
					X	21-261-3410-005-393-0000	Phones	94.82	
					H	21-284-3410-100-000-0000	Phones	45.66	
					H	21-284-3410-150-000-0000	Phones	17.56	
					H	21-284-3410-300-000-0000	Phones	3.51	
					H	21-284-3412-200-000-0000	Phones	3.51	1,761.88
196486	06/02/22	02129	CULLIGAN WATER INC		V	21-241-5910-000-000-0000	CACC SUPPLIES	63.65	63.65
196487	06/02/22	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-578-0000	MAR 4 CRT FIELD TRIP	427.75	427.75
196488	06/02/22	48339	EATON COUNTY		G	11-259-7610-111-000-0000	FORECLOSED PARCELS	6.08	
					X	21-259-7610-003-000-0000	FORECLOSED PARCELS	108.59	
					V	21-259-7610-101-000-0000	FORECLOSED PARCELS	35.08	149.75
196489	06/02/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	300.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	3,000.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	2,500.00	5,800.00
196490	06/02/22	11271	HUNTER-PRELL CO.		V	21-261-4120-000-000-0000	CACC BOILER 3 FLOW ISSUE	227.00	
					X	21-261-4120-006-393-0000	DKDC BOARD UNIT	1,206.61	
					X	21-261-4120-006-393-0000	DKDC WALK IN FREEZER	903.39	2,337.00
196491	06/02/22	10457	INACOMP TECHNICAL SERVICES	12757 C	X	21-215-6421-000-315-0000	GOOGLE CHROME	148.25	
				12759 C	X	21-226-6421-007-326-0000	GOOGLE CHROME	29.65	177.90
196492	06/02/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	MAY PROJECT CLEANING	400.00	400.00
196493	06/02/22	14171	JENNIFER PESSETTI		X	21-122-5110-000-110-0000	GROCERIES/SUPPLIES	136.78	136.78

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196494	06/02/22	16322	JON DOVIAK		X	21-122-5110-000-130-0000	JAN SAM'S CLUB	47.65	47.65
196495	06/02/22	15808	JOSTENS		X	21-122-5110-000-110-0000	GRAD GOWNS	292.50	292.50
196496	06/02/22	16189	JULIA MCMILLEN		G	11-391-4910-284-001-3430	COMM BREAKFAST SUPPLIES	8.50	
					G	11-391-5110-280-006-0000	BIKES-VERY BARRY EVENT	283.02	291.52
196497	06/02/22	15894	KATHRYN WAGAR		V	21-127-5110-000-056-0000	FLORAL ADHESIVE	31.98	
					V	21-127-5111-000-056-0000	CARD HOLDERS	102.49	134.47
196498	06/02/22	16316	KRISTEN CORKHILL		V	21-283-3220-000-400-4000	CACC PD	1,000.00	1,000.00
196499	06/02/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	MAY 16-31 CONSULT	3,548.75	
					G	11-391-3120-279-001-7780	PBC CONSULT/SUPPORT	700.00	4,248.75
196500	06/02/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-5610-000-000-0000	DKDC CHEESE/CHIPS/PB	57.66	57.66
196501	06/02/22	11527	LAKEVIEW SCH DIST		V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	111.85	
					V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	120.77	
					V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	106.85	
					V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	114.35	
					V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	114.35	
					V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	114.35	
					V	21-411-8295-000-054-0000	CACC 8TH GRADE VISIT	109.35	791.87
196502	06/02/22	16325	LATONYA DIXON		V	21-127-4910-000-000-0000	PD VIRTUAL LEARNING	1,000.00	1,000.00
196503	06/02/22	88215	MAASE		X	22-192-0000-700-000-0000	REGIS/JANVRIN	529.00	529.00
196504	06/02/22	11615	MAR LEE SCHOOL		G	11-221-5110-252-000-8590	KITCHEN GARDEN	81.24	81.24
196505	06/02/22	41356	MARSHALL ACADEMY		V	21-271-4230-000-000-0000	CACC BUS SVC WORK PLACE	6,189.08	6,189.08
196506	06/02/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-230-006-6170	PIONEER VALLEY	5,425.00	
					X	21-261-4210-003-393-0000	21-22 BUS GARAGE RENT	17,922.85	23,347.85
196507	06/02/22	15691	MATTHEW HESTER		X	21-218-5110-000-210-0000	MAY 23 LUNCH	49.13	49.13
196508	06/02/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	4,690.38	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	9,726.77	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	2,761.62	17,178.77
196509	06/02/22	13413	MIDWEST FOOD EQUIPMENT		X	21-261-4120-006-393-0000	DKDC STEAMTABLE	75.00	
					X	21-261-4120-006-393-0000	DKDC DISHWASHER	1,553.65	1,628.65
196510	06/02/22	16323	NEW DAWN TRAINING SOLUTIONS		V	21-127-4910-000-000-0000	VIRTUAL PRESENTATION	1,000.00	1,000.00
196511	06/02/22	16080	PRECISION DATA PRODUCTS INC	12722 C	X	21-122-6421-000-110-0000	AVER DOCUMENT CAMERA	1,212.00	
				12749 C	V	21-271-3310-000-057-0000	AVERDOCUMENT CAMERA	303.00	1,515.00
196512	06/02/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	17.46	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	36.99	54.45
196513	06/02/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	MAY FACILITATION	2,572.50	2,572.50
196514	06/02/22	15880	SOLIAN HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	931.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	

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					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,950.00	10,531.00
196515	06/02/22	10927	STATE OF MICHIGAN		V	21-261-4910-000-000-0000	CACC BOILER INSPECTION	100.00	100.00
196516	06/02/22	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	APR-JUN SCHOOL BASED SVC	2,507.56	2,507.56
196517	06/02/22	15722	SUMMIT FIRE PROTECTION		X	21-122-5110-000-110-0000	ATP FIRE INSPECTION	50.00	
					X	21-122-5110-000-110-0000	ATP FIRE INSPECTION	50.00	
					X	21-122-5110-000-110-0000	ATP FIRE INSPECTION	50.00	150.00
196518	06/02/22	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	1,017.50	
					G	11-391-3172-279-000-7780	ECC LEGAL SVC	204.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	1,604.00	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	522.50	3,348.00
196519	06/02/22	05670	UNION CITY COMM SCH		V	21-411-8295-000-054-0000	MAY 18 TRANSPORTATION	394.46	394.46
196520	06/02/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	956.14	
					C	21-297-5610-000-000-0000	FOOD	384.65	
					C	21-297-5640-000-000-0000	SUPPLIES	123.34	
					C	21-297-5640-000-000-0000	SUPPLIES	35.78	1,499.91
196525	06/02/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	(155.00)	
					G	11-221-3410-100-000-0000	Phones	84.70	
					G	11-221-3410-100-000-0000	Hotspots	37.04	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-283-001-3430	Phones	29.92	
					G	11-221-3410-284-001-3430	Phones	59.89	
					G	11-221-3410-284-001-3430	Phones	29.92	
					G	11-221-3410-294-001-3430	Phones	49.84	
					G	11-221-5110-203-000-6060	Hotspots	314.84	
					G	11-221-5990-230-000-6170	Hotspots	92.60	
					G	11-222-3410-102-000-0000	Phones	4.22	
					G	11-222-3410-102-000-0000	Phones	109.68	
					G	11-232-3410-104-000-0000	Phones	84.65	
					G	11-252-3410-106-000-0000	Phones	120.45	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-257-3410-278-001-3400	Hotspots	18.52	
					G	11-257-3410-278-001-3400	Phones	49.84	
					G	11-282-3410-103-000-0000	Phones	49.84	
					G	11-282-3410-105-000-0000	Phones	120.54	
					G	11-282-3410-105-000-0000	Phones	16.93	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Hotspots	33.48	
					G	11-284-3410-108-000-0000	Phones	7.25	

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					G	11-284-3410-108-000-0000	Phones	14.96	
					G	11-284-3410-108-000-0000	Phones	29.92	
					G	11-284-3410-108-000-0000	Phones	11.97	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-272-001-0000	Phones	697.25	
					G	11-391-3410-287-001-0000	Phones	99.73	
					G	11-391-3410-291-001-3430	Phones	209.36	
					X	21-261-3410-005-393-0000	Hotspots	508.12	
					X	21-261-3410-005-393-0000	Phones	28.89	
					X	21-261-3410-005-393-0000	Phones	3,224.69	
					V	21-261-3415-000-000-0000	Hotspots	114.62	
					V	21-261-3415-000-000-0000	Phones	490.66	
					H	21-284-3410-100-000-0000	Phones	25.40	
					H	21-284-3410-100-000-0000	Phones	7.25	
					H	21-284-3410-100-000-0000	Phones	272.46	
					H	21-284-3410-100-000-0000	Phones	14.96	
					H	21-284-3410-150-000-0000	Phones	25.40	
					H	21-284-3410-150-000-0000	Phones	99.68	
					H	21-284-3410-300-000-0000	Phones	21.73	
					H	21-284-3410-300-000-0000	Phones	122.30	
					H	21-284-3410-300-000-0000	Phones	12.70	
					H	21-284-3410-300-000-0000	Phones	44.88	
					H	21-284-3410-300-000-0000	Phones	32.91	
					H	21-284-3410-300-000-0000	Phones	29.92	7,408.85
196526	06/02/22	13653	VOCES		X	21-213-3110-002-313-0000	JAN EO INTERPRETING	168.00	
					X	21-213-3110-002-313-0000	FEB EO INTERPRETING	84.00	
					X	21-213-3110-002-313-0000	MAR EO INTERPRETING	126.00	378.00
196527	06/03/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	MAY TRAVEL	108.46	108.46
196528	06/03/22	16241	ADAM SHOOK		H	21-284-3210-300-000-0000	MAR TRAVEL	55.93	55.93
196529	06/03/22	15090	ALAN KLEIN		X	21-214-3210-000-314-0000	APR TRAVEL	166.14	
					X	21-214-3210-000-314-0000	MAY TRAVEL	125.19	291.33
196530	06/03/22	16309	ALEXIS SNYDER		S	61-294-3210-650-000-0000	JAN-MAR TRAVEL	11.23	11.23
196531	06/03/22	16216	AMANDA LUNA-BAILEY		X	21-215-3210-000-315-0000	NOV TRAVEL	34.72	
					X	21-215-3210-000-315-0000	DEC TRAVEL	22.96	57.68
196532	06/03/22	13123	AMY FABER		X	21-216-3220-000-316-0000	CONF REIMB	10.00	
					X	21-216-3220-000-316-0000	CONF REIMB	103.99	
					X	21-216-3220-000-316-0000	CONF REIMB	10.00	
					X	21-216-3220-000-316-0000	CONF REIMB	235.00	358.99

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196533	06/03/22	15420	ANTHONY MILLER		G	11-284-3210-108-000-0000	MAY TRAVEL	19.43	
					H	21-284-3210-300-000-0000	MAY TRAVEL	50.19	69.62
196534	06/03/22	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JULY TRAVEL	52.08	
					X	21-226-3210-007-326-0000	AUG TRAVEL	129.81	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	71.85	
					X	21-226-3210-007-326-0000	NOV TRAVEL	35.28	289.02
196535	06/03/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	MAY TRAVEL	269.10	269.10
196536	06/03/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	MAY TRAVEL	35.38	
					X	21-226-3210-007-326-0000	MAY TRAVEL	8.85	44.23
196537	06/03/22	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	MAY TRAVEL	17.43	17.43
196538	06/03/22	13284	CARRIE SABINA JOHNSON		G	11-226-3210-278-002-3400	JAN TRAVEL	86.00	
					G	11-226-3210-278-002-3400	FEB TRAVEL	70.20	
					G	11-226-3210-278-002-3400	MAR TRAVEL	54.41	
					G	11-226-3210-278-002-3400	APR TRAVEL	42.71	
					G	11-226-3210-278-002-3400	MAY TRAVEL	114.08	367.40
196539	06/03/22	14310	CASEY STEIDLE		X	21-122-3210-000-110-0000	MAY TRAVEL	35.45	35.45
196540	06/03/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	MAY TRAVEL	415.35	415.35
196541	06/03/22	16171	CODY WETTLAUFR		X	21-214-3210-000-314-0000	MAY TRAVEL	55.58	55.58
196542	06/03/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAY TRAVEL	138.06	138.06
196543	06/03/22	16035	COURTNEY BERGSTROM		X	21-215-3210-000-315-0000	MAR-MAY TRAVEL	30.65	30.65
196544	06/03/22	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	MAY TRAVEL	107.35	107.35
196545	06/03/22	39454	DEAN MILLER		H	21-284-3210-200-000-0000	MAR-APR TRAVEL	16.38	
					H	21-284-3210-300-000-0000	FEB TRAVEL	56.16	
					H	21-284-3210-300-000-0000	MAR-APR TRAVEL	261.50	334.04
196546	06/03/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	APR TRAVEL	229.91	
					X	21-215-3220-000-315-0000	CONF REIMB	195.39	425.30
196547	06/03/22	16321	DERECK GRIFFIN		V	21-221-3220-000-580-0000	CONF REIMB	25.00	25.00
196548	06/03/22	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	CONF REIMB	47.24	
					X	21-283-3220-000-390-0000	CONF REIMB	78.72	125.96
196549	06/03/22	15350	DORENE HUGHEY		V	21-212-3210-000-403-0000	MAY TRAVEL	106.70	106.70
196550	06/03/22	16224	EILEEN SCOTT		X	21-215-3210-000-315-0000	APR-MAY TRAVEL	97.11	97.11
196551	06/03/22	10981	ELVIRA KRACKER		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
196552	06/03/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	APR-MAY TRAVEL	51.95	51.95
196553	06/03/22	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	FEB TRAVEL	138.06	
					X	21-213-3210-001-313-0000	MAR TRAVEL	157.37	
					X	21-213-3210-001-313-0000	APR TRAVEL	173.16	
					X	21-213-3210-001-313-0000	MAY TRAVEL	123.44	592.03
196554	06/03/22	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	JAN TRAVEL	124.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-294-001-3430	MAY TRAVEL	9.36	133.97
196555	06/03/22	15666	JAMES RIKER		V	21-127-3210-000-000-0000	APR TRAVEL	217.62	217.62
196556	06/03/22	15205	JASON KEELER		V	21-261-3220-000-000-0000	CONF REIMB	23.43	
					X	21-261-3220-006-393-0000	CONF REIMB	23.43	46.86
196557	06/03/22	13721	JENNIFER JACKSON		X	21-122-3210-000-193-0000	MAY TRAVEL	69.83	69.83
196558	06/03/22	14171	JENNIFER PESSETTI		X	21-122-3210-000-110-0000	MAR-MAY TRAVEL	38.96	38.96
196559	06/03/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	MAY TRAVEL	160.52	160.52
196560	06/03/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	MAY TRAVEL	373.82	373.82
196561	06/03/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	MAY TRAVEL	53.97	
					G	11-283-3210-107-000-0000	CONF REIMB	38.39	
					X	21-283-3210-000-390-0000	MAY TRAVEL	89.94	
					X	21-283-3220-000-390-0000	CONF REIMB	63.97	246.27
196562	06/03/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	MAY TRAVEL	211.77	211.77
196563	06/03/22	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	APR TRAVEL	44.46	
					G	11-284-3210-108-000-0000	MAY TRAVEL	15.21	
					H	21-284-3210-300-000-0000	MAY TRAVEL	158.54	
					H	21-284-3210-300-000-0000	APR TRAVEL	168.48	386.69
196564	06/03/22	15883	JULIE RITTENHOUSE		X	21-216-3220-000-316-0000	CONF REIMB	50.00	
					X	21-216-3220-000-316-0000	CONF REIMB	20.00	70.00
196565	06/03/22	13960	JULIE STEELE		X	21-216-3210-000-316-0000	APR-MAY TRAVEL	44.46	44.46
196566	06/03/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	MAY TRAVEL	149.70	149.70
196567	06/03/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	MAY TRAVEL	476.78	476.78
196568	06/03/22	36313	KATHLEEN HUTCHINS		X	21-215-3210-000-315-0000	MAY TRAVEL	132.80	132.80
196569	06/03/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	MAY TRAVEL	219.67	219.67
196570	06/03/22	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	REISSUE #195832	87.47	87.47
196571	06/03/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	MAY TRAVEL	61.13	61.13
196572	06/03/22	15496	KELLY MASON		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
196573	06/03/22	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	MAY TRAVEL	157.95	157.95
196574	06/03/22	14019	KIM FOX		G	11-221-3210-230-000-6170	APR TRAVEL	25.74	25.74
196575	06/03/22	16261	KOURTNEY ROBINSON		X	21-213-3220-000-313-0000	CONF REIMB	297.00	297.00
196576	06/03/22	16073	KRISTEN CHAPMAN		X	21-213-3210-000-313-0000	FEB TRAVEL	249.21	
					X	21-213-3210-000-313-0000	MAY TRAVEL	133.38	382.59
196577	06/03/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	APR TRAVEL	164.97	
					X	21-213-3210-002-313-0000	MAY TRAVEL	119.93	284.90
196578	06/03/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	APR TRAVEL	329.94	
					X	21-215-3210-000-315-0000	MAR TRAVEL	208.26	538.20
196579	06/03/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	MAR TRAVEL	207.68	
					G	11-221-3210-283-001-3430	APR TRAVEL	160.58	

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					G	11-221-3213-284-001-3430	APR TRAVEL	44.46	412.72
196580	06/03/22	16229	LINDA WARREN		G	11-391-3210-291-001-3430	MAR TRAVEL	108.81	
					G	11-391-3210-291-001-3430	APR TRAVEL	92.31	201.12
196581	06/03/22	15616	LINDSEY PSYCHAS		X	21-226-3210-007-326-0000	MAY TRAVEL	190.77	190.77
196582	06/03/22	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	MAY TRAVEL	96.53	96.53
196583	06/03/22	16110	MADISON KALINOSKY		S	61-294-3210-650-000-0000	JAN-FEB TRAVEL	26.91	26.91
196584	06/03/22	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	APR TRAVEL	46.98	
					G	11-391-3210-272-006-0000	MAY TRAVEL	78.10	125.08
196585	06/03/22	16320	MELANIE SOBESKE		X	21-214-3220-000-314-0000	CONF REIMB	49.00	49.00
196586	06/03/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	MAY TRAVEL	136.60	136.60
196587	06/03/22	26234	MOLLIE REYNOLDS		X	21-216-3210-000-316-0000	MAY TRAVEL	39.20	
					X	21-216-3210-000-316-0000	APR TRAVEL	46.80	86.00
196588	06/03/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	MAY TRAVEL	103.55	103.55
196589	06/03/22	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	74.35	
					X	21-281-3210-000-362-0000	MAR TRAVEL	14.63	
					X	21-281-3210-000-362-0000	APR-MAY TRAVEL	234.00	322.98
196590	06/03/22	14313	NICOLE MCGRATH		X	21-218-3210-000-270-0000	MAR TRAVEL	98.28	
					X	21-218-3210-000-270-0000	APR TRAVEL	103.55	
					X	21-218-3210-000-270-0000	SEPT TRAVEL	125.44	
					X	21-218-3210-000-270-0000	OCT TRAVEL	82.88	
					X	21-218-3210-000-270-0000	NOV TRAVEL	46.48	
					X	21-218-3210-000-270-0000	DEC TRAVEL	57.68	
					X	21-218-3220-000-270-0000	CONF REIMB	70.20	584.51
196591	06/03/22	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	MAY TRAVEL	138.94	138.94
196592	06/03/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	CONF REIMB	78.95	78.95
196593	06/03/22	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	MAR TRAVEL	21.06	
					X	21-226-3210-000-191-0000	APR TRAVEL	230.67	251.73
196594	06/03/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	APR TRAVEL	766.35	766.35
196595	06/03/22	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	APR TRAVEL	144.96	144.96
196596	06/03/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	MAY TRAVEL	87.05	87.05
196597	06/03/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	MAY TRAVEL	63.47	63.47
196598	06/03/22	13963	SARAH SAYERS		X	21-214-3220-000-314-0000	CONF REIMB	10.00	10.00
196599	06/03/22	37386	SUSAN HANSEN		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
196600	06/03/22	14258	SUZANN BERLIEN		V	21-221-3220-000-567-0000	CONF REIMB	330.80	330.80
196601	06/03/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	MAY TRAVEL	104.13	104.13
196602	06/03/22	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	MAR-APR TRAVEL	65.52	
					X	21-226-5110-007-326-0000	SALES TAX REPAY	(6.21)	59.31
196603	06/03/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	MAY TRAVEL	268.05	268.05

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196604	06/03/22	15172	THERESA JOPAU		G	11-391-3210-272-006-0000	APR TRAVEL	80.15	
					G	11-391-3210-272-006-0000	MAY TRAVEL	75.48	155.63
196605	06/03/22	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	MAY TRAVEL	54.41	54.41
196606	06/03/22	10721	TONY WARREN		V	21-212-3210-000-403-0000	MAY TRAVEL	442.26	442.26
196607	06/03/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	MAY TRAVEL	195.98	195.98
196608	06/03/22	14018	TRAVIS WINCHELL		G	11-221-3210-252-000-8590	MAY TRAVEL	191.30	191.30
196609	06/03/22	16305	TRINITY CRAWFORD		S	61-294-3210-650-000-0000	MAY TRAVEL	15.80	15.80
196610	06/03/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	JAN-FEB TRAVEL	122.67	
					G	11-391-3210-272-006-0000	APR TRAVEL	100.44	223.11
196611	06/03/22	16281	VALLENE KENT		X	21-226-3210-007-326-0000	MAR-APR TRAVEL	62.60	62.60
196612	06/09/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
196613	06/09/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	615.34	615.34
196614	06/09/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	885.00	885.00
196615	06/09/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	70.50	70.50
196616	06/09/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
196617	06/09/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	378.16	378.16
196618	06/09/22	16011	BC SOUND LLC		X	21-241-6421-000-341-0000	DKDC RENTAL MIXER	245.00	245.00
196619	06/09/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	48.00
196620	06/09/22	16269	BLUUM OF MINNESOTA LLC	12755 C	V	21-127-5110-000-542-0000	750RS DISPLAY & CHROMEBOX	2,039.00	
				12755 P	V	21-127-6420-000-542-0000	750RS DISPLAY & CHROMEBOX	801.00	2,840.00
196621	06/09/22	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC 2 NEW DOORS	3,951.02	3,951.02
196622	06/09/22	10153	BRANCH I S D		V	21-411-8510-000-000-3551	61b AWARD BALANCE	53,238.45	53,238.45
196623	06/09/22	14529	BURMESE AMERICAN INITATIVE		X	21-122-3120-000-193-0000	DKDC INTERPRETING	50.00	
					X	21-213-3110-002-313-0000	EO/ECSE INTERPRETING	300.00	350.00
196624	06/09/22	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	A TIANNA SWIFT-CIVIL	29.51	
					G	11-282-4910-105-000-0000	M MARTIN-CIVIL PROCESS	27.76	57.27
196625	06/09/22	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	WALMART PLANT	16.99	16.99
196626	06/09/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	134.03	
					C	21-297-5611-000-000-0000	MILK PURCHASES	101.58	235.61
196627	06/09/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
196628	06/09/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	753.49	753.49
196629	06/09/22	12221	CSM GROUP INC		V	21-459-6310-000-000-0000	CACC WELDING LAB	2,500.00	2,500.00
196630	06/09/22	02129	CULLIGAN WATER INC		G	11-261-5991-110-000-0000	G/S RUST BUSTER	52.00	
					V	21-241-5910-000-000-0000	CACC SUPPLIES	32.75	
					V	21-241-5910-000-000-0000	CACC WATER COOLER	6.00	

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					V	21-241-5910-000-000-0000	CACC SUPPLIES	38.70	129.45
196631	06/09/22	16048	CUSTOM SIGNS & DESIGNS		X	21-261-4110-006-393-0000	WHITE NUMBERS	150.00	150.00
196632	06/09/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	APRIL BUS & DRIVER	196,419.72	
					X	21-271-4230-000-394-0000	APRIL ATTENDANT SVC	29,735.38	226,155.10
196633	06/09/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	534.00	
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	264.00	798.00
196634	06/09/22	15728	GOVCONNECTION INC	12758 C	X	21-226-6421-007-326-0000	ASUS CHROMEBOX	278.99	278.99
196635	06/09/22	09005	HASTINGS AREA SCHOOL		V	21-411-8510-000-000-3551	61b AWARD BALANCE	6,238.04	6,238.04
196636	06/09/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,112.04	
					G	11-261-3190-110-000-0000	DISCOUNT	(21.12)	2,090.92
196637	06/09/22	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC RTU 2	340.50	340.50
196638	06/09/22	10457	INACOMP TECHNICAL SERVICES	12745 C	G	11-284-3191-108-000-0000	DUO SECURITY LICENSE	4,500.00	
				12730 C	X	21-122-6421-000-120-0000	GOOGLE LICENSE	29.65	4,529.65
196639	06/09/22	16330	JESSICA DAY		G	11-221-5110-252-000-8590	MINGES GARDEN	36.95	36.95
196640	06/09/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-226-3221-205-000-3310	AM MEETING	261.18	
					G	11-226-3221-205-000-3310	PM MEETING	148.97	410.15
196641	06/09/22	12114	KATHERINE PETERSON		X	21-215-5110-000-315-0000	TPT BOOM CARDS	19.31	19.31
196642	06/09/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAIL FEES	74.00	74.00
196643	06/09/22	16332	MICHIGAN STATE POLICE		X	21-122-3220-000-140-0000	S ELLISON TRAINING	50.00	50.00
196644	06/09/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC MOSQUITO	1,795.00	
					X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	
					X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	2,373.00
196645	06/09/22	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	1,011.34	1,011.34
196646	06/09/22	13477	SEHI COMPUTER PRODUCTS, INC.	12761 C	G	11-221-5990-230-000-6170	HP ELITEBOOK 850	1,458.00	1,458.00
196647	06/09/22	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	GRADUATION SUPPLIES	24.57	24.57
196648	06/09/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	108.20	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	183.96	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	677.60
196649	06/09/22	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,660.00	
					X	21-213-3190-003-313-0000	H RICHARDSON-DKDC NURSE	2,128.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,800.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	3,225.00	25,113.00
196650	06/09/22	16331	TOM SPRAU		X	21-122-5110-000-110-0000	LIFEGUARD ATP	100.00	100.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
196651	06/09/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	TRANS CACC STUDENTS	11,375.11	11,375.11
196652	06/09/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	39.38	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	65.62	105.00
196653	06/09/22	13653	VOCES		V	21-212-3130-000-400-4000	APRIL LIAISON	104.00	
					V	21-241-3150-000-000-0000	APRIL LIAISON	2,920.00	3,024.00
196654	06/09/22	30580	WAYNE RESA		H	21-284-4911-150-000-0000	21-22 COMPUTER SVC	117,970.00	117,970.00
196655	06/09/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	465.60	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	304.09	769.69
196656	06/15/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	341.59	341.59
196657	06/15/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	211.48	211.48
196658	06/15/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,419.74	5,419.74
196659	06/16/22	16336	ALLEGAN AREA EDUCATIONAL		G	11-282-3510-278-001-3400	WGVU PRESCHOOL AD	145.00	145.00
196660	06/16/22	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	WB REFERRAL FORM	91.85	91.85
196661	06/16/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC ARP MAY SOE	21,260.35	
					G	11-391-3194-279-001-7780	ECSN RC QUAL MAY SOE	39,491.53	
					G	11-391-3194-279-001-7781	ECSN RC I/T MAY SOE	32,979.08	93,730.96
196662	06/16/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	JUNE RENT/INTERNET	182.00	182.00
196663	06/16/22	39685	BARRY ISD		G	11-411-8294-112-000-0000	81 SIP TECH ASSIST	2,361.38	2,361.38
196664	06/16/22	12701	BATTLE CREEK CHRISTIAN		G	11-391-3113-272-003-0000	APRIL/MAY SCHOLARSHIPS	2,812.00	2,812.00
196665	06/16/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JUNE GSRP	26,337.27	26,337.27
196666	06/16/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JUNE GSRP	81,938.18	81,938.18
196667	06/16/22	15396	BATTLE CREEK AREA CATHOLIC		V	21-411-8295-000-054-0000	CCRC GRANT REIMB	5,192.73	5,192.73
196668	06/16/22	06955	BELLEVUE COMM SCH		V	21-411-8295-000-054-0000	CCRC GRANT REIMB	4,737.13	4,737.13
196669	06/16/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JUNE GSRP	26,337.27	26,337.27
196670	06/16/22	43019	BERRIEN RESA		G	11-411-8291-112-000-0000	81 SIP TECH ASSIST	17,290.38	17,290.38
196671	06/16/22	10153	BRANCH I S D		G	11-411-8293-112-000-0000	81 SIP TECH ASSIST	2,941.01	2,941.01
196672	06/16/22	15417	BRONSON CATERING		V	21-127-5110-000-567-0000	BREAKFAST ADVISORY MTG	90.75	90.75
196673	06/16/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT VALUES	25.45	
					X	21-259-7610-003-000-0000	MTT VALUES	454.60	
					V	21-259-7610-101-000-0000	MTT VALUES	146.87	626.92
196674	06/16/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	2,041.14	2,041.14
196675	06/16/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	JUNE GSRP	8,779.09	8,779.09
196676	06/16/22	31647	CENTRAL MICHIGAN PAPER		G	11-252-5911-106-000-0000	G/S COPY PAPER	1,560.00	1,560.00
196677	06/16/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC QUAL MAY SOE	28,400.34	
					G	11-391-3193-279-001-7781	ECSN RC I/T MAY SOE	57,082.04	85,482.38
196678	06/16/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,149.44	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	421.58	1,571.02
196679	06/16/22	27281	COMMUNITY ACTION AGENCY		G	11-391-5116-272-004-0000	RESOURCE GUIDES	35.20	35.20

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196680	06/16/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JUNE GSRP	31,092.64	31,092.64
196681	06/16/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3402	JUNE GSRP	61,453.64	61,453.64
196682	06/16/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JUNE GSRP	160,218.36	160,218.36
196683	06/16/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	100.62	100.62
196684	06/16/22	15970	DATA IMAGE LLC	12721 C	X	21-122-6421-000-110-0000	EPSON PROJECTOR	1,636.00	
				12691 C	V	21-222-5912-000-000-0000	EPSON PROJECTOR	409.00	2,045.00
196685	06/16/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	MAY BCPS CACC TRANS	12,592.48	12,592.48
196686	06/16/22	15871	ELIZABETH LEWIS		X	21-215-5110-000-315-0000	TPT JUL-FEB SUPPLIES	80.45	
					X	21-215-5110-000-315-0000	SLP NOW	249.00	
					X	21-215-5110-000-315-0000	SPEECH THERAPY STORE	140.00	469.45
196687	06/16/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JUNE GSRP	11,705.45	11,705.45
196688	06/16/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY SPRING CLEAN UP	162.50	
					V	21-261-4110-000-000-0000	CACC SPRING CLEAN UP	937.50	
					X	21-261-4112-006-393-0000	DKDC SPRING CLEAN UP	268.75	1,368.75
196689	06/16/22	03551	HOMER COMMUNITY SCHOOLS		V	21-411-8295-000-054-0000	CCRC GRANT REIMB	5,500.00	5,500.00
196690	06/16/22	04061	K/RESA		G	11-411-8291-112-000-0000	81 SIP TECH ASSIST	17,290.38	17,290.38
196691	06/16/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC ARP MAY SOE	3,104.69	
					G	11-391-3192-279-001-7780	ECSN RC QUAL MAY SOE	37,990.33	
					G	11-391-3192-279-001-7781	ECSN RC I/T MAY SOE	27,050.62	68,145.64
196692	06/16/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JUNE GSRP	11,705.45	11,705.45
196693	06/16/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTATION	2,337.50	2,337.50
196694	06/16/22	11527	LAKEVIEW SCH DIST		V	21-411-8295-000-054-0000	CCRC GRANT REIMB	2,459.00	2,459.00
196695	06/16/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIP	1,440.00	
					G	11-391-3113-272-003-0000	MAY SCHOLARSHIP	1,800.00	3,240.00
196696	06/16/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JUNE GSRP	35,116.36	35,116.36
196697	06/16/22	02840	MARSHALL PUBLIC SCHOOLS		V	21-411-8295-000-054-0000	CCRC GRANT REIMB	2,494.00	2,494.00
196698	06/16/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JUNE GSRP	23,410.91	23,410.91
196699	06/16/22	16333	OAK MEADOWS APARTMENTS		G	11-221-4910-325-000-0000	GRIFFIN PEST SOLUTIONS	125.00	125.00
196700	06/16/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JUNE GSRP	23,410.91	23,410.91
196701	06/16/22	16314	OOEY GOOEY INC		G	11-221-3220-278-001-3400	JUNE 21-22 SPEAKER	12,500.00	12,500.00
196702	06/16/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN Q2UAL MAY SOE	29,308.84	29,308.84
196703	06/16/22	06904	PENNFIELD SCHOOLS		V	21-411-8295-000-054-0000	TRANS CACC VISIT	268.00	
					V	21-411-8295-000-054-0000	TRANS TO KZOO EXPO	722.00	
					V	21-411-8295-000-054-0000	CCRC GRANT REIMB	3,805.00	4,795.00
196704	06/16/22	16337	RECOGNITION INC		G	11-221-5990-100-000-0000	CUBBY SIGNS	24.00	
					G	11-231-7910-104-000-0000	RETIREMENT GIFTS	924.00	
					G	11-232-5910-336-000-0000	ABC SIGNS	48.00	
					G	11-232-5910-336-000-0000	ABCS BELL KAWASKI	75.00	

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					G	11-252-5910-106-000-0000	BLANK SIGNS	12.00	
					G	11-261-5990-110-000-0000	BUILDING SIGNS	72.00	
					G	11-284-5910-108-000-0000	CUBBY SIGNS	24.00	
					H	21-284-5910-100-000-0000	CUBBY SIGN	12.00	1,191.00
196705	06/16/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	4,651.69	4,651.69
196706	06/16/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	219.75	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	296.75
196707	06/16/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	528.00	528.00
196708	06/16/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	JUNE GSRP	10,242.27	10,242.27
196709	06/16/22	05670	UNION CITY COMM SCH		V	21-411-8295-000-054-0000	CCRC GRANT REIMB	5,095.92	5,095.92
196710	06/16/22	13653	VOCES		X	21-122-3130-000-110-0000	ATP MARCH INTERPRETING	19.50	
					X	21-122-3130-000-190-0000	JANUARY INTERPRETING	78.40	
					X	21-122-3130-000-190-0000	APRIL INTERPRETING	188.90	286.80
196711	06/16/22	16105	W.E. UPJOHN INSTITUTE FOR		G	11-391-3121-279-001-7780	4 GSC WEBINARS	16,500.00	16,500.00
196712	06/16/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JUNE GSRP	35,116.36	35,116.36
196713	06/16/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	JUNE GSRP	11,705.45	11,705.45
196714	06/17/22	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-291-001-3430	APRIL TRAVEL	40.95	
					G	11-391-3210-291-001-3430	MAY TRAVEL	59.55	100.50
196715	06/17/22	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	MAY-JUNE TRAVEL	45.05	45.05
196716	06/17/22	16201	ALICIA GOMEZ		X	21-214-3210-000-314-0000	MAY-JUNE TRAVEL	126.89	126.89
196717	06/17/22	16216	AMANDA LUNA-BAILEY		X	21-215-3210-000-315-0000	JAN TRAVEL	36.27	
					X	21-215-3210-000-315-0000	FEB TRAVEL	23.99	
					X	21-215-3210-000-315-0000	MAR TRAVEL	32.18	
					X	21-215-3210-000-315-0000	APRIL TRAVEL	28.67	
					X	21-215-3210-000-315-0000	MAY TRAVEL	62.60	183.71
196718	06/17/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	MAY TRAVEL	143.91	143.91
196719	06/17/22	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	MAY TRAVEL	322.92	322.92
196720	06/17/22	13123	AMY FABER		X	21-216-3210-000-316-0000	APRIL TRAVEL	32.18	
					X	21-216-3210-000-316-0000	MAY TRAVEL	74.88	107.06
196721	06/17/22	13069	ANDREA NUELKEN		X	21-215-3210-000-315-0000	JAN TRAVEL	26.79	
					X	21-215-3210-000-315-0000	FEB TRAVEL	42.24	
					X	21-215-3210-000-315-0000	MAR TRAVEL	27.03	
					X	21-215-3210-000-315-0000	APRIL TRAVEL	18.49	
					X	21-215-3210-000-315-0000	MAY TRAVEL	32.41	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	38.96	185.92
196722	06/17/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	MAY TRAVEL	38.03	38.03
196723	06/17/22	19107	ANN WALTON		X	21-226-3210-007-326-0000	APR-JUN TRAVEL	281.68	281.68
196724	06/17/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	MAY TRAVEL	198.55	198.55

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196725	06/17/22	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	APR-JUN TRAVEL	33.93	33.93
196726	06/17/22	16301	ARIANNA SCHOLL		X	21-215-3210-000-315-0000	MAY TRAVEL	149.94	149.94
196727	06/17/22	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	MAR TRAVEL	51.13	
					G	11-391-3210-272-006-0000	APRIL TRAVEL	51.01	
					G	11-391-3210-272-006-0000	MAY TRAVEL	58.68	160.82
196728	06/17/22	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JAN TRAVEL	50.43	
					X	21-226-3210-007-326-0000	FEB TRAVEL	51.42	
					X	21-226-3210-007-326-0000	MAR TRAVEL	76.23	
					X	21-226-3210-007-326-0000	APRIL TRAVEL	94.59	
					X	21-226-3210-007-326-0000	MAY TRAVEL	91.85	364.52
196729	06/17/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JUNE TRAVEL	71.37	71.37
196730	06/17/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	APRIL TRAVEL	12.81	
					H	21-284-3210-300-000-0000	MAY TRAVEL	43.64	56.45
196731	06/17/22	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	MAY TRAVEL	71.37	71.37
196732	06/17/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	MAY TRAVEL	367.38	367.38
196733	06/17/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	MAY TRAVEL	457.18	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	132.50	589.68
196734	06/17/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	MAY TRAVEL	470.69	
					X	21-122-3210-000-170-0000	JUNE TRAVEL	102.26	572.95
196735	06/17/22	27105	DAWN SPERRY		G	11-391-3210-272-006-0000	JAN TRAVEL	15.80	
					G	11-391-3210-272-006-0000	FEB TRAVEL	15.80	
					G	11-391-3210-272-006-0000	MAR-APR TRAVEL	21.65	
					G	11-391-3210-272-006-0000	MAY TRAVEL	60.31	113.56
196736	06/17/22	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	MAY-JUNE TRAVEL	66.34	66.34
196737	06/17/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	MAY TRAVEL	130.16	
					X	21-213-3210-001-313-0000	JUNE TRAVEL	74.88	205.04
196738	06/17/22	15838	DON BECK		G	11-226-3210-230-000-6170	MAY TRAVEL	125.19	125.19
196739	06/17/22	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	FEB TRAVEL	39.78	
					X	21-215-3210-000-315-0000	MAR TRAVEL	94.77	
					X	21-215-3210-000-315-0000	APRIL TRAVEL	36.27	
					X	21-215-3210-000-315-0000	MAY TRAVEL	78.98	249.80
196740	06/17/22	16327	EMMA PRICE		S	61-294-3210-650-000-0000	JAN-MAR TRAVEL	24.57	
					S	61-294-3210-650-000-0000	APR-JUN TRAVEL	29.66	54.23
196741	06/17/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	MAY TRAVEL	349.83	349.83
196742	06/17/22	14742	ERIKA BURKHARDT		G	11-391-3210-272-006-0000	MAR TRAVEL	82.37	
					G	11-391-3210-272-006-0000	APRIL TRAVEL	179.36	
					G	11-391-3210-272-006-0000	MAY TRAVEL	172.22	433.95
196743	06/17/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	MAY TRAVEL	241.96	241.96

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
196744	06/17/22	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	MAY-JUNE TRAVEL	37.44	37.44
196745	06/17/22	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	JUNE TRAVEL	30.42	30.42
196746	06/17/22	16326	JADE AXTELL		S	61-294-3210-650-000-0000	MAR-JUNE TRAVEL	83.95	83.95
196747	06/17/22	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	APR-JUN TRAVEL	112.32	112.32
196748	06/17/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	MAY TRAVEL	219.38	219.38
196749	06/17/22	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	MAY TRAVEL	52.88	52.88
196750	06/17/22	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	APR-MAY TRAVEL	138.06	
					G	11-221-3210-203-000-6060	APR-MAY TRAVEL	51.78	189.84
196751	06/17/22	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	MAY TRAVEL	59.73	59.73
196752	06/17/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	MAY TRAVEL	113.49	113.49
196753	06/17/22	15639	JILL SNYDER		X	21-226-3220-007-326-0000	CONF REIMB	296.01	
					X	21-226-3220-007-326-0000	CONF REIMB	68.22	364.23
196754	06/17/22	16263	JOHN UNDERWOOD		X	21-226-3210-007-326-0000	MAY TRAVEL	147.42	147.42
196755	06/17/22	16189	JULIA MCMILLEN		G	11-221-3210-284-001-3430	JAN TRAVEL	39.78	
					G	11-221-3210-284-001-3430	FEB TRAVEL	29.02	
					G	11-221-3210-284-001-3430	MAR TRAVEL	30.71	
					G	11-221-3210-284-001-3430	APRIL TRAVEL	30.24	
					G	11-221-3210-284-001-3430	MAY TRAVEL	10.71	
					G	11-221-3210-284-001-3430	JUNE TRAVEL	30.77	171.23
196756	06/17/22	15883	JULIE RITTENHOUSE		X	21-216-3210-000-316-0000	JAN-MAY TRAVEL	53.29	53.29
196757	06/17/22	16334	KAREN DYSINGER		X	21-226-3210-000-326-0000	APR-MAY TRAVEL	32.06	32.06
196758	06/17/22	16202	KARLIE MIDTGARD		G	11-391-3210-287-001-0000	JAN TRAVEL	22.82	
					G	11-391-3210-287-001-0000	FEB TRAVEL	11.23	
					G	11-391-3210-287-001-0000	MAR TRAVEL	22.82	
					G	11-391-3210-287-001-0000	APRIL TRAVEL	28.90	
					G	11-391-3210-287-001-0000	MAY TRAVEL	71.60	157.37
196759	06/17/22	12114	KATHERINE PETERSON		X	21-215-3210-000-315-0000	APR-JUN TRAVEL	25.80	25.80
196760	06/17/22	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	APR-JUN TRAVEL	274.37	274.37
196761	06/17/22	13435	KATHY SLEE		X	21-226-3210-007-326-0000	MAY-JUNE TRAVEL	334.62	334.62
196762	06/17/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	MAY TRAVEL	160.29	160.29
196763	06/17/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	JUNE TRAVEL	32.64	32.64
196764	06/17/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	MAY TRAVEL	69.62	69.62
196765	06/17/22	14019	KIM FOX		G	11-221-3210-100-000-0000	MAY TRAVEL	85.41	
					G	11-221-3210-230-000-6170	MAY TRAVEL	40.37	125.78
196766	06/17/22	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	MAY TRAVEL	83.60	83.60
196767	06/17/22	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	MAY TRAVEL	85.41	85.41
196768	06/17/22	16261	KOURTNEY ROBINSON		X	21-213-3210-000-313-0000	MAY TRAVEL	40.89	40.89
196769	06/17/22	11796	KRISTI JANVRIN		X	21-218-3210-000-210-0000	FEB-JUNE TRAVEL	498.42	498.42

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196770	06/17/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	MAY TRAVEL	352.17	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	88.34	440.51
196771	06/17/22	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-0000	APRIL TRAVEL	46.98	
					X	21-214-3210-000-314-0000	MAY TRAVEL	19.71	66.69
196772	06/17/22	15490	LEZLEA JONES		X	21-122-3210-000-191-0000	APRIL TRAVEL	246.87	
					X	21-122-3210-000-191-0000	MAY TRAVEL	217.62	464.49
196773	06/17/22	16229	LINDA WARREN		G	11-391-3210-291-001-3430	MAY TRAVEL	107.06	107.06
196774	06/17/22	15034	LINDSEY CASTRO		X	21-215-3210-000-315-0000	MAR-JUNE TRAVEL	98.69	98.69
196775	06/17/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	MAY TRAVEL	195.04	195.04
196776	06/17/22	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	APR-MAY TRAVEL	60.84	
					H	21-284-3210-100-000-0000	APR-MAY TRAVEL	32.52	
					H	21-284-3210-200-000-0000	APR-MAY TRAVEL	19.98	113.34
196777	06/17/22	12082	MARGARET BOMIA		X	21-122-3210-000-191-0000	MAY TRAVEL	13.46	13.46
196778	06/17/22	31887	MARISA BROWN		X	21-214-3210-000-314-0000	MAY TRAVEL	14.22	
					X	21-214-3210-000-314-0000	JUNE TRAVEL	8.89	23.11
196779	06/17/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	MAY TRAVEL	142.97	142.97
196780	06/17/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	MAY-JUNE TRAVEL	330.53	330.53
196781	06/17/22	16107	MEGAN THRUM		X	21-213-3210-000-313-0000	SEP-DEC TRAVEL	156.80	
					X	21-213-3210-000-313-0000	JAN-MAY TRAVEL	212.94	369.74
196782	06/17/22	14388	MERCEDES LONG		X	21-226-3210-001-326-0000	MAY-JUNE TRAVEL	349.83	349.83
196783	06/17/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	MAY-JUNE TRAVEL	380.19	380.19
196784	06/17/22	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	MAR TRAVEL	68.45	
					X	21-215-3210-000-315-0000	APRIL TRAVEL	42.12	
					X	21-215-3210-000-315-0000	MAY TRAVEL	49.73	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	28.08	188.38
196785	06/17/22	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-0000	MAY TRAVEL	49.55	
					X	21-214-3210-000-314-0000	JUNE TRAVEL	25.10	
					X	21-214-3220-000-314-0000	CONF REIMB	49.00	
					X	21-214-3220-000-314-0000	CONF REIMB	39.00	
					X	21-214-3220-000-314-0000	CONF REIMB	39.00	
					X	21-214-3220-000-314-0000	CONF REIMB	24.50	226.15
196786	06/17/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	MAY TRAVEL	60.25	
					G	11-289-3210-256-000-6350	MAY TRAVEL	31.01	91.26
196787	06/17/22	15921	PATRICIA MASELLO		X	21-215-3210-000-315-0000	MAY TRAVEL	91.85	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	15.21	107.06
196788	06/17/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	MAY TRAVEL	820.17	
					X	21-218-3210-000-240-0000	JUNE TRAVEL	208.85	1,029.02
196789	06/17/22	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	MAY-JUNE TRAVEL	223.27	223.27

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196790	06/17/22	15922	REBECCA BLASCHKA		X	21-213-3220-000-313-0000	CONF REIMB	20.00	
					X	21-213-3220-000-313-0000	CONF REIMB	99.00	119.00
196791	06/17/22	26959	ROSE NYEHOLT		X	21-122-3210-000-170-0000	MAY TRAVEL	194.81	
					X	21-122-3210-000-170-0000	JUNE TRAVEL	12.87	207.68
196792	06/17/22	15901	SARAH MULLARD-DICKMAN		V	21-212-3210-000-403-0000	MAY TRAVEL	10.00	10.00
196793	06/17/22	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	AUG-OCT TRAVEL	63.62	
					X	21-214-3210-000-314-0000	NOV-DEC TRAVEL	41.78	
					X	21-214-3210-000-314-0000	JAN-MAR TRAVEL	38.49	
					X	21-214-3210-000-314-0000	APR-JUN TRAVEL	32.99	176.88
196794	06/17/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	MAY TRAVEL	101.91	
					G	11-221-3210-201-000-2260	JUNE TRAVEL	64.47	166.38
196795	06/17/22	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	APR-MAY TRAVEL	21.88	21.88
196796	06/17/22	15026	STACY ELLIS		X	21-215-3210-000-315-0000	MAY-JUNE TRAVEL	77.10	77.10
196797	06/17/22	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	MAY TRAVEL	39.78	
					X	21-213-3210-000-313-0000	JUNE TRAVEL	32.18	71.96
196798	06/17/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	MAR TRAVEL	180.77	
					X	21-218-3210-000-240-0000	APRIL TRAVEL	250.38	
					X	21-218-3210-000-240-0000	MAY TRAVEL	204.17	635.32
196799	06/17/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	JUNE TRAVEL	25.74	25.74
196800	06/17/22	16170	SYDNEY ENGEL		X	21-214-3210-000-314-0000	MAY-JUNE TRAVEL	87.17	87.17
196801	06/17/22	44385	TERESA GEST		X	21-217-3210-000-317-0000	APRIL TRAVEL	373.23	
					X	21-217-3210-000-317-0000	MAY TRAVEL	472.10	
					X	21-217-3210-000-317-0000	JUNE TRAVEL	169.65	1,014.98
196802	06/17/22	14693	TERESA OSBORNE		V	21-241-3210-000-000-0000	MAY TRAVEL	118.17	118.17
196803	06/17/22	10324	TIM HOWARD		H	21-284-3210-100-000-0000	MAY TRAVEL	45.40	45.40
196804	06/17/22	16281	VALLENE KENT		X	21-226-3210-007-326-0000	MAY-JUNE TRAVEL	142.74	142.74
196805	06/17/22	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	MAY TRAVEL	100.62	100.62
196806	06/17/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	MAY TRAVEL	262.08	262.08
196807	06/17/22	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	MAY TRAVEL	76.34	
					X	21-216-3210-000-316-0000	JUNE TRAVEL	20.12	96.46
196808	06/17/22	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	MAR TRAVEL	100.04	
					G	11-391-3210-272-006-0000	APRIL TRAVEL	69.62	
					G	11-391-3210-272-006-0000	MAY TRAVEL	118.17	287.83
196809	06/23/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
196810	06/23/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	668.09	668.09
196811	06/23/22	79318	MEFSA		G	12-451-0042-200-000-0000	MEFSA	70.50	70.50
196812	06/23/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
196813	06/23/22	16160	MIDLAND CREDIT MANAGEMENT		G	12-451-0036-200-000-0000	CASE #208248GC	54.32	54.32

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196814	06/23/22	16193	WEBER & OLCSE PLC		G	12-451-0036-200-000-0000	CASE #205582-GC	226.55	226.55
196815	06/23/22	16299	ACP CREATIVIT LLC	12747 P	V	21-459-6310-000-000-0000	HALO SMOKE DETECTOR	150.00	150.00
196816	06/23/22	23037	ALLEGRA BATTLE CREEK		G	11-282-3510-278-001-3400	FLYERS/CARDS BARRY	223.64	
					G	11-282-3510-278-001-3400	FLYERS/CARDS CALHOUN	396.64	
					G	11-282-3510-278-001-3400	YARD SIGNS CALHOUN	1,250.00	1,870.28
196817	06/23/22	16044	AMPLIFIED IT LLC	12763 C	G	11-213-5910-201-000-2250	G SUITE ENTERPRISE	23.54	
				12762 C	G	11-221-5990-230-000-6170	G SUITE ENTERPRISE	70.62	94.16
196818	06/23/22	16315	APPLE INC	12760 C	X	21-215-5112-000-315-0000	IPAD 9TH GEN	294.00	294.00
196819	06/23/22	05688	ATHENS AREA SCHOOLS		V	21-411-8295-000-054-0000	TRANSPORT EXPO CENTER	156.06	156.06
196820	06/23/22	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	501.46	
					H	21-284-5990-200-000-0000	GENERATOR FUEL	501.46	1,002.92
196821	06/23/22	39685	BARRY ISD		G	11-118-3111-278-001-3400	STRASSER/KRYSIK/COLLER	2,033.25	2,033.25
196822	06/23/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	JUNE HR FEE	37.35	
					X	21-283-3193-000-390-0000	JUNE HR FEE	62.25	99.60
196823	06/23/22	13012	BC PUBLIC SCHOOLS		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	420.19	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	598.87	
					G	11-411-8510-230-002-6170	ELEM LITERACY TUTORING	22,335.75	
					G	11-411-8510-230-002-6170	STEPPING STONES TO LITERACY	24,297.24	48,652.05
196824	06/23/22	15396	BATTLE CREEK AREA CATHOLIC		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	989.90	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	2,989.90
196825	06/23/22	10153	BRANCH I S D		G	11-411-8290-206-000-0000	21-22 MINI GRANT	979.00	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	1,979.00
196826	06/23/22	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	MAY 23-JUNE 17 LIAISON	2,037.00	2,037.00
196827	06/23/22	12601	CALHOUN COMMUNITY HIGH		V	21-127-4910-000-000-0000	21-22 XELLO REIMB	414.64	414.64
196828	06/23/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	MAY POLICE LIAISON	7,317.82	7,317.82
196829	06/23/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.38	0.38
196830	06/23/22	02153	CISD GENERAL FUND		G	11-411-8290-206-000-0000	21-22 MINI GRANT	3,999.67	
					X	22-411-0001-800-000-0000	FICA DT/DF	177,460.65	
					V	22-411-0010-200-000-0000	FICA DT/DF	46,020.21	
					H	22-411-0013-400-000-0000	FICA DT/DF	11,434.45	
					S	62-411-0010-000-000-0000	FICA DT/DF	58.88	238,973.86
196831	06/23/22	02161	CISD SPECIAL EDUC		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	
					G	11-411-8290-206-000-0000	21-22 FOCUS GRANT	5,000.00	
					G	12-131-0000-100-000-0000	DUE TO/FROM	8,929.00	15,929.00
196832	06/23/22	02170	CISD VOCATIONAL EDUC		G	11-221-3200-225-000-0000	VEE MURUGAN	300.00	

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					G	11-221-3200-225-000-0000	LINDSEY HUGHES	300.00	
					G	11-221-3210-201-000-2250	SARAH STAWOWY	300.00	
					G	12-131-0000-100-000-0000	DUE TO/FROM	25,671.78	
					X	21-216-3220-000-316-0000	ARIC VAUGHN	300.00	
					H	22-131-0000-300-000-0000	DUE TO/DUE FROM	4,815.61	
					S	62-131-0000-000-000-0000	DT/DF	350.00	32,037.39
196833	06/23/22	17216	COLDWATER SCHOOLS		G	11-411-8290-206-000-0000	21-22 MINI GRANT	922.00	922.00
196834	06/23/22	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	72,491.75	72,491.75
196835	06/23/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-001-3400	APR 27-MAY 24 ADVERTISING	3,100.00	
					G	11-282-3510-278-001-3400	MAY 25-JUNE 21 ADVERTISING	3,100.00	6,200.00
196836	06/23/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-204-100-6060	SWFT F2F MAY 1-2	3,496.90	
					G	11-221-3220-204-100-6060	SWFT F2F LODGING	3,998.72	7,495.62
196837	06/23/22	15851	DARLING ACE HARDWARE		G	11-261-5992-110-000-0000	G/S NUTS,BOLTS,FASTENERS	15.00	15.00
196838	06/23/22	15970	DATA IMAGE LLC	12728 C	X	21-122-6421-000-120-0000	EPSON PROJECTOR	409.00	409.00
196839	06/23/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	CACC FIELD TRIPS	2,772.88	2,772.88
196840	06/23/22	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-204-100-6060	APR-JUN C SUTTON	45,443.00	45,443.00
196841	06/23/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	120.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	3,000.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,875.00	4,995.00
196842	06/23/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 5/30/22	83,740.26	
					G	11-221-3198-204-100-6060	CONT SVC 6/13/22	63,304.21	
					G	11-221-3198-204-100-6060	CONT SVC 5/16/22	49,899.40	196,943.87
196843	06/23/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,860.00	1,860.00
196844	06/23/22	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	4TH QTR EARLY LIT 35A	27,500.00	
					G	11-221-3120-225-000-0000	3RD QTR EARLY LIT 35A	27,500.00	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	699.99	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	895.96	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	987.61	57,583.56
196845	06/23/22	09005	HASTINGS AREA SCHOOL		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	987.06	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	990.00	2,977.06
196846	06/23/22	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	21-22 MINI GRANT	859.04	859.04
196847	06/23/22	11271	HUNTER-PRELL CO.		V	21-261-4910-000-000-0000	CACC TEST BACKFLOWS	672.90	
					X	21-261-4910-006-393-0000	DKDC TEST BACKFLOWS	262.00	934.90
196848	06/23/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	83,109.40	83,109.40
196849	06/23/22	12234	KIDS TIME INC		G	11-391-3113-272-003-0000	FEB SCHOLARSHIPS	720.00	
					G	11-391-3113-272-003-0000	MAR SCHOLARSHIPS	828.00	
					G	11-391-3113-272-003-0000	APR SCHOLARSHIPS	756.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	792.00	
					G	11-391-3113-272-003-0000	JUN SCHOLARSHIPS	108.00	3,204.00
196850	06/23/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	MAY UKG SOFTWARE	273.00	
					V	21-283-5910-000-000-0000	MAY UKG SOFTWARE	455.00	
					X	21-283-5910-000-390-0000	MAY UKG SOFTWARE	1,092.00	1,820.00
196851	06/23/22	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	3,317.14	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	2,493.04	5,810.18
196852	06/23/22	11527	LAKEVIEW SCH DIST		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	1,000.00
196853	06/23/22	16339	LANSING COMMUNITY COLLEGE		G	11-221-3220-204-100-6060	COLL PARTNER MTG 5/3/22	300.00	
					G	11-221-3220-204-100-6060	SWFT CORE 4 MTG 5/3/22	70.00	370.00
196854	06/23/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	1,000.00
196855	06/23/22	15138	MICHIGAN BRAILLE TRANSCRIBING	12754 C	X	21-122-5110-000-170-0000	GRADE 2 MATH MODULES	291.70	291.70
196856	06/23/22	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	MISS DIG JUNE-DEC	5,404.00	
					H	21-284-4122-200-000-0000	FIBER OPTIC PERMIT	391.00	
					H	21-284-4122-200-000-0000	MISS DIG JAN-MAY	2,928.00	
					H	21-284-4122-200-000-0000	FIBER L DR/13 MI RD	2,466.05	
					H	21-284-4122-200-000-0000	FIBER MARSHALL/TEKONSHA	1,545.00	12,734.05
196857	06/23/22	13875	MR. DON'S REPAIRS		G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	800.00	800.00
196858	06/23/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	21-22 MINI GRANT	1,000.00	
					V	21-411-8295-000-054-0000	CCRC GRANT REIMB	2,704.44	3,704.44
196859	06/23/22	06904	PENNFIELD SCHOOLS		G	11-411-8510-230-000-6170	COLBY SHARP PD	2,200.00	
					G	11-411-8510-230-000-6170	ELE LIBRARY BOOKS	2,499.08	4,699.08
196860	06/23/22	12239	PETTY CASH - DKDC		X	21-122-5110-000-140-0000	REPLENISH PETTY CASH	319.19	
					X	22-431-0004-800-000-0000	REPLENISH PETTY CASH	75.98	395.17
196861	06/23/22	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
196862	06/23/22	32328	QUINCY COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	21-22 MINI GRANT	469.83	
					G	11-411-8290-206-000-0000	21-22 MINI GRANT	923.89	1,393.72
196863	06/23/22	16338	RICHARD VANDERMOLLEN		G	11-221-3220-204-100-6060	PD DEPOSIT	1,350.00	1,350.00
196864	06/23/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
196865	06/23/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	984.52	984.52
196866	06/23/22	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	MAY/JUN SUPPLIES	42.57	42.57
196867	06/23/22	15580	SHI INTERNATIONAL CORP	12765 C	G	11-222-6410-100-000-0000	HP NOTEBOOK	841.00	841.00
196868	06/23/22	15880	SOLIAN HEALTH		X	21-214-3190-000-314-0000	N TROXLER PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,800.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,100.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,775.00	
					X	21-214-3190-000-314-0000	T MILLER-PSYCH	2,100.00	12,295.00
196869	06/23/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-100-6060	SWFT OLINE COURSES	7,700.00	7,700.00

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196870	06/23/22	13724	TRANE US INC		V	21-261-4126-000-000-0000	CACC BOILER SET UP	4,321.00	4,321.00
196871	06/23/22	05670	UNION CITY COMM SCH		G	11-411-8290-206-000-0000	21-22 MINI GRANT	576.00	
					G	11-411-8510-230-004-6170	EDMENTUM EXACT PATH	15,000.00	15,576.00
196872	06/23/22	13653	VOCES		V	21-241-3150-000-000-0000	MAY 1-JUNE 11 LIAISON	4,924.80	4,924.80
196873	06/23/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JULY 2022	981.75	981.75
196874	06/23/22	06912	MESSA		G	12-451-0027-200-000-0000	JULY 2022	267,045.25	267,045.25
196875	06/29/22	16299	ACP CREATIVIT LLC	12747 C	V	21-459-6310-000-000-0000	HALO SMART SENSOR	1,950.00	1,950.00
196876	06/29/22	04087	ALL TRONICS INC		V	21-261-4115-000-000-0000	CACC CARD READER	190.50	190.50
196881	06/29/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	5.18	
					G	11-221-5100-225-000-0000	Copies	27.92	
					G	11-221-5110-203-000-6060	Copies	383.26	
					G	11-221-5110-251-000-3700	Copies	0.80	
					G	11-221-5110-252-000-8590	Copies	20.23	
					G	11-221-5910-283-001-3430	Copies/Prints	54.56	
					G	11-221-5910-294-001-3430	Copies/Prints	30.00	
					G	11-221-5911-100-000-0000	Copies	34.41	
					G	11-221-5990-230-000-6170	Copies	0.11	
					G	11-232-7900-104-000-0000	Copies	31.20	
					G	11-252-5910-106-000-0000	Copies	169.36	
					G	11-257-3610-278-001-3400	Copies/Prints	934.39	
					G	11-282-5990-103-000-0000	Copies	19.00	
					G	11-282-5990-105-000-0000	Copies	74.13	
					G	11-283-5910-107-000-0000	Copies	252.24	
					G	11-284-5910-108-000-0000	Copies	9.02	
					G	11-391-3610-272-001-0000	Copies/Prints	79.40	
					G	11-391-3610-287-001-0000	Copies/Prints	31.18	
					G	11-391-5117-272-004-0000	Copies/Prints	444.52	
					G	11-391-5117-272-004-0000	Copies/Prints	8.59	
					X	21-122-5110-001-140-1030	Copies/Prints	145.05	
					V	21-127-5110-000-056-0000	Color Prints	27.34	
					V	21-127-5110-000-057-0000	Color Prints	61.64	
					V	21-127-5110-000-537-0000	Color Prints	81.50	
					V	21-127-5110-000-542-0000	Color Prints	17.66	
					V	21-127-5110-000-544-0000	Color Prints	8.32	
					V	21-127-5110-000-564-0000	Color Prints	2.21	
					V	21-127-5110-000-564-0000	Color Prints	15.45	
					V	21-127-5110-000-567-0000	Color Prints	37.53	
					V	21-127-5110-000-569-0000	Color Prints	19.02	

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					V	21-127-5110-000-575-0000	Color Prints	65.20	
					V	21-127-5110-000-580-0000	Color Prints	22.41	
					V	21-127-5110-000-587-0000	Color Prints	16.30	
					X	21-226-5110-007-326-0000	Copies/Prints	2,317.00	
					X	21-226-5910-000-326-0000	Copies	149.66	
					V	21-241-3610-000-000-0000	Copies	0.41	
					V	21-241-5910-000-000-0000	Copies/Prints	905.19	
					V	21-241-5910-000-000-0000	CACC STAPLES COPIER	109.00	
					X	21-241-5910-000-341-0000	Copies/Prints	2,732.40	
					X	21-241-5910-000-341-0000	Copies	2.25	
					V	21-257-4120-000-000-0000	Copies/Prints	101.04	
					V	21-257-4120-000-000-0000	Copies/Prints	199.45	
					V	21-257-4120-000-000-0000	Copies/Prints	23.93	
					H	21-284-3610-100-000-0000	Copies/Prints	41.39	
					H	21-284-3610-150-000-0000	Copies/Prints	124.17	9,835.02
196884	06/29/22	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	38.39	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	38.40	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	25.60	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	12.80	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	38.40	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	25.60	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	12.80	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	38.40	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	38.40	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	25.59	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	12.79	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	12.79	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	25.59	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	12.79	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	51.18	
					V	21-212-3220-000-405-0000	GOOGLE VOICE	25.58	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	12.79	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	51.18	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	12.79	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	12.79	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	25.58	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	89.50	
					V	21-282-5990-000-000-0000	GOOGLE VOICE	12.79	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-100-000-0000	GOOGLE VOICE	25.58	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	76.74	754.84
196885	06/29/22	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	19,353.52	19,353.52
196886	06/29/22	13012	BC PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	7,164.57	7,164.57
196887	06/29/22	16341	BELLA HAZEN		X	21-213-3190-003-313-0000	FINGERPRINT	73.95	73.95
196888	06/29/22	06955	BELLEVUE COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	12,336.75	12,336.75
196889	06/29/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	95.50	145.00
196890	06/29/22	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	MILEAGE STUDENTS	176.84	
					G	11-411-8510-230-001-6170	MYLESTONE PROJECT	500.00	
					G	11-411-8510-230-001-6170	APR-JUN AIRCARDS	1,191.62	1,868.46
196891	06/29/22	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	C GHIDOTTI CIVIL PROCESS	12.63	
					G	11-282-4910-105-000-0000	P MESSER CIVIL PROCESS	12.63	
					G	11-282-4910-105-000-0000	O KEEFUS CIVIL PROCESS	14.39	39.65
196892	06/29/22	02153	CISD GENERAL FUND		G	11-221-3220-322-000-0000	SCECHS ED TECH ROAD TRIP	75.00	75.00
196893	06/29/22	13929	COMMUNITY UNLIMITED		X	21-122-3130-000-191-0000	MAY/JUNE IEP SUPPORT	1,488.59	1,488.59
196894	06/29/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	JUNE BCPS CACC TRANS	1,838.28	1,838.28
196895	06/29/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	912.00	
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	162.00	1,074.00
196896	06/29/22	16340	EVA PRICE		G	11-221-5110-252-000-8590	GARDEN SUPPLIES	77.00	77.00
196897	06/29/22	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	19,283.40	19,283.40
196898	06/29/22	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	38,277.77	38,277.77
196899	06/29/22	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC GYM AC	232.00	
					X	21-261-5993-006-393-0000	DKDC MAIN UNITS	736.13	968.13
196900	06/29/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JUNE PROJECT CLEANING	400.00	400.00
196901	06/29/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	7.50	
					V	21-127-4910-000-000-0000	MICAREERQUEST MAY 22	2,996.00	3,003.50
196902	06/29/22	35641	KALAMAZOO COUNTY TREAS		G	11-259-7610-111-000-0000	2021 BOND PREMIUM	0.35	
					X	21-259-7610-003-000-0000	2021 BOND PREMIUM	6.21	
					V	21-259-7610-101-000-0000	2021 BOND PREMIUM	2.00	8.56
196903	06/29/22	13135	KRISTA WINCHEL		V	21-127-2310-000-000-0000	EDT 6460 SPRING 2022	2,110.44	2,110.44
196904	06/29/22	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	1,462.04	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	1,176.96	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	918.10	3,557.10
196905	06/29/22	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	13,486.05	13,486.05
196906	06/29/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	REISSUE CK 194699	889.70	889.70
196907	06/29/22	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	13,814.98	13,814.98
196908	06/29/22	06040	OLIVET COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	20,558.00	20,558.00

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196909	06/29/22	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC STORAGE DOOR	169.00	169.00
196910	06/29/22	16248	PARKWAY ELECTRIC &	12692 P	G	11-284-6420-108-000-0000	CONF RM PROGRESS BILLING	8,000.00	8,000.00
196911	06/29/22	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	4,040.73	
					V	21-411-8295-000-054-0000	CCRC GRANT MS XELLO	316.24	4,356.97
196912	06/29/22	15286	PRECISION PAINTING SERVICES		X	21-261-4110-006-393-0000	DKDC PAINT OFFICE	345.00	345.00
196913	06/29/22	15276	PRESIDIO NETWORKED	12750 C	V	21-271-3310-000-057-0000	DELL LATITUDE	522.50	522.50
196914	06/29/22	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	1,500.00	1,500.00
196915	06/29/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	11,375.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	15,225.00	26,600.00
196916	06/29/22	13724	TRANE US INC		G	11-261-4120-110-000-0000	G/S RTU/VAV BOXES	1,555.75	1,555.75
196917	06/29/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	48,698.66	48,698.66
196922	06/29/22	38381	VERIZON WIRELESS		G	11-221-3410-100-000-0000	Hotspots	37.04	
					G	11-221-3410-100-000-0000	Phones	84.64	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-283-001-3430	Phones	29.94	
					G	11-221-3410-284-001-3430	Phones	59.83	
					G	11-221-3410-284-001-3430	Phones	29.94	
					G	11-221-3410-294-001-3430	Phones	49.83	
					G	11-221-5110-203-000-6060	Hotspots	294.98	
					G	11-221-5990-230-000-6170	Hotspots	92.60	
					G	11-222-3410-102-000-0000	Phones	109.66	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-232-3410-104-000-0000	Phones	84.64	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-252-3410-106-000-0000	Phones	120.43	
					G	11-257-3410-278-001-3400	Phones	49.83	
					G	11-257-3410-278-001-3400	Hotspots	(9.56)	
					G	11-282-3410-103-000-0000	Phones	49.83	
					G	11-282-3410-105-000-0000	Phones	16.93	
					G	11-282-3410-105-000-0000	Phones	120.47	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Phones	7.25	
					G	11-284-3410-108-000-0000	Phones	29.92	
					G	11-284-3410-108-000-0000	Phones	11.97	
					G	11-284-3410-108-000-0000	Phones	14.96	
					G	11-284-3410-108-000-0000	Hotspots	39.22	
					G	11-391-3410-272-001-0000	Phones	647.81	
					G	11-391-3410-272-001-0000	Hotspots	55.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3410-287-001-0000	Phones	99.66	
					G	11-391-3410-291-001-3430	Phones	209.33	
					X	21-261-3410-005-393-0000	Hotspots	72.29	
					X	21-261-3410-005-393-0000	Phones	2,620.69	
					X	21-261-3410-005-393-0000	Phones	28.89	
					V	21-261-3415-000-000-0000	Phones	430.58	
					V	21-261-3415-000-000-0000	Hotspots	114.62	
					H	21-284-3410-100-000-0000	Phones	14.96	
					H	21-284-3410-100-000-0000	Phones	25.39	
					H	21-284-3410-100-000-0000	Phones	7.25	
					H	21-284-3410-100-000-0000	Phones	36.23	
					H	21-284-3410-150-000-0000	Phones	25.39	
					H	21-284-3410-150-000-0000	Phones	99.71	
					H	21-284-3410-300-000-0000	Phones	793.00	
					H	21-284-3410-300-000-0000	Phones	21.73	
					H	21-284-3410-300-000-0000	Phones	12.70	
					H	21-284-3410-300-000-0000	Phones	44.87	
					H	21-284-3410-300-000-0000	Phones	32.90	
					H	21-284-3410-300-000-0000	Phones	29.91	6,806.43
196923	06/29/22	13653	VOCES		V	21-241-3150-000-000-0000	MAY INTERPRETING	152.80	152.80
196924	06/29/22	16342	WILDER CREEK CONSERVATION		G	12-192-0000-100-000-0000	FACILITY DEPOSIT	75.00	75.00
196925	06/30/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	JUNE TRAVEL	102.38	102.38
196926	06/30/22	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	JUNE TRAVEL	34.69	34.69
196927	06/30/22	15326	ANGELA M JACK		G	11-221-3210-204-100-6060	MAR-APR TRAVEL	521.75	521.75
196928	06/30/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	CONF REIMB	205.18	205.18
196929	06/30/22	16164	BRADLEY SMITH		V	21-241-3220-000-000-0000	CONF REIMB	140.40	140.40
196930	06/30/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	JUNE TRAVEL	28.41	
					X	21-226-3210-007-326-0000	JUNE TRAVEL	7.10	35.51
196931	06/30/22	12574	CARRIE J JOHNSON		G	11-221-3210-204-100-6060	APR TRAVEL	310.35	310.35
196932	06/30/22	15278	CHASITY SUTTON		G	11-221-3210-204-100-6060	MAR TRAVEL	445.20	445.20
196933	06/30/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	APR TRAVEL	354.99	354.99
196934	06/30/22	15360	CINDY HUNT		G	11-221-3210-204-100-6060	MAR-APR TRAVEL	222.30	
					G	11-221-3225-204-100-6060	MAR-APR TRAVEL	214.90	437.20
196935	06/30/22	15481	DANIELLE MILLER		G	11-221-3210-204-100-6060	APR TRAVEL	121.68	121.68
196936	06/30/22	15838	DON BECK		G	11-226-3210-230-000-6170	JUNE TRAVEL	95.36	
					G	11-283-3220-230-000-6170	CONF REIMB	281.48	376.84
196937	06/30/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	MAY-JUNE TRAVEL	288.41	288.41
196938	06/30/22	15328	HEATHER STANLEY		G	11-221-3210-204-100-6060	APR TRAVEL	139.23	139.23

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
196939	06/30/22	11163	IDA MCCRAY		V	21-221-3220-000-544-0000	CONF REIMB	190.99	190.99
196940	06/30/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	JUNE TRAVEL	121.10	121.10
196941	06/30/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	APR TRAVEL	232.83	
					X	21-226-3210-007-326-0000	MAY TRAVEL	420.03	652.86
196942	06/30/22	15308	JOAN REEVE		X	21-226-3210-007-326-0000	JUL-SEPT TRAVEL	94.08	
					X	21-226-3210-007-326-0000	OCT-DEC TRAVEL	106.96	
					X	21-226-3210-007-326-0000	JAN TRAVEL	36.27	
					X	21-226-3210-007-326-0000	FEB TRAVEL	52.65	
					X	21-226-3210-007-326-0000	MAR TRAVEL	76.46	
					X	21-226-3210-007-326-0000	APR TRAVEL	64.35	
					X	21-226-3210-007-326-0000	MAY TRAVEL	173.16	
					X	21-226-3210-007-326-0000	JUNE TRAVEL	71.37	675.30
196943	06/30/22	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	DEC TRAVEL	429.52	
					X	21-213-3210-002-313-0000	JAN TRAVEL	254.48	
					X	21-213-3210-002-313-0000	FEB TRAVEL	277.88	
					X	21-213-3210-002-313-0000	MAR TRAVEL	422.96	
					X	21-213-3210-002-313-0000	MAY TRAVEL	432.90	1,817.74
196944	06/30/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	56.16	56.16
196945	06/30/22	62696	JULIE HALDER		G	11-252-3210-106-000-0000	OCT-JUNE TRAVEL	223.61	223.61
196946	06/30/22	16343	KATHERINE SHOCKEY		X	21-213-3220-003-313-0000	CONF REIMB	198.90	198.90
196947	06/30/22	15894	KATHRYN WAGAR		V	21-221-3220-000-056-0000	CONF REIMB	92.05	92.05
196948	06/30/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	MAY TRAVEL	83.66	83.66
196949	06/30/22	13135	KRISTA WINCHEL		V	21-221-3220-000-567-0000	CONF REIMB	59.67	59.67
196950	06/30/22	15366	KWAME STEPHENS		G	11-221-3210-204-100-6060	APR TRAVEL	585.00	585.00
196951	06/30/22	16294	LAURA ASH		G	11-252-3210-106-000-0000	MAY TRAVEL	47.97	47.97
196952	06/30/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	MAY TRAVEL	173.75	173.75
196953	06/30/22	15616	LINDSEY PSYCHAS		X	21-226-3220-007-326-0000	CONF REIMB	52.86	52.86
196954	06/30/22	15327	LORI PEARSON		G	11-221-3210-204-100-6060	APR TRAVEL	76.05	76.05
196955	06/30/22	15265	LYNN BATCHELDER		G	11-221-3210-204-100-6060	APR TRAVEL	928.80	928.80
196956	06/30/22	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	APR-MAY TRAVEL	61.43	61.43
196957	06/30/22	15059	MICHAEL GUTHRIE		V	21-221-3220-000-575-0000	CONF REIMB	139.82	139.82
196958	06/30/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	APR TRAVEL	69.03	69.03
196959	06/30/22	16187	RACHEL FEDER		G	11-221-3210-204-100-6060	APR TRAVEL	260.91	260.91
196960	06/30/22	16307	REBECCA REED		H	21-284-3210-100-000-0000	MAY-JUNE TRAVEL	132.91	132.91
196961	06/30/22	24205	SARA HOUSE		X	21-226-3210-007-326-0000	SEPT TRAVEL	352.24	
					X	21-226-3210-007-326-0000	OCT TRAVEL	404.88	
					X	21-226-3210-007-326-0000	NOV TRAVEL	226.24	
					X	21-226-3210-007-326-0000	DEC TRAVEL	177.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3210-007-326-0000	JAN TRAVEL	124.61	
					X	21-226-3210-007-326-0000	MAR TRAVEL	248.04	
					X	21-226-3210-007-326-0000	APR TRAVEL	100.62	1,634.15
196962	06/30/22	15452	STEPHEN BEST		G	11-221-3210-204-100-6060	APR TRAVEL	504.27	504.27
196963	06/30/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	JUNE TRAVEL	147.42	147.42
196964	06/30/22	10349	TAMMY SCHILLER		V	21-212-3220-000-405-0000	JUNE TRAVEL	214.11	214.11
196965	06/30/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	APR TRAVEL	70.20	
					G	11-221-3210-204-100-6060	APR TRAVEL	18.72	88.92
196966	06/30/22	15362	TIMM KELLY		G	11-221-3210-204-100-6060	APR TRAVEL	84.94	
					G	11-221-3225-204-100-6060	APR TRAVEL	1,277.23	1,362.17
196967	06/30/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	MAY TRAVEL	63.47	63.47
196968	06/30/22	15082	WENDY DAVIS		G	11-252-3210-106-000-0000	MAY TRAVEL	10.18	10.18
							Sub Total:	\$41,979,443.07	
							Register Total:	\$41,979,443.07	