

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01		1,863.76		1015	C
01	00112945	295.00	07/02/21	3046 #SOCIALSCHOOL4EDU	C
01	00112946	1,420.00	07/02/21	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00112947	66,426.45	07/02/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00112948	120.00	07/02/21	2823 DEAF COMMUNITY ADVOCACY NETWORK INC	C
01	00112949	9,420.22	07/02/21	1626 DUDE SOLUTIONS INC	C
01	00112950	1,476.50	07/02/21	4227 GRADUATION ALLIANCE INC	C
01	00112951	5,214.00	07/02/21	2449 HELPNET	C
01	00112952	225.00	07/02/21	6513 JOHN DUDLEY	C
01	00112953	6,000.00	07/02/21	4204 KALAMAZOO RESA	C
01	00112954	6,322.00	07/02/21	26577 LEROY TOWNSHIP	C
01	00112955	210.00	07/02/21	5387 MAEDS	C
01	00112956	1,634.53	07/02/21	124 MASA	C
01	00112957	8,936.90	07/02/21	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00112958	70.84	07/02/21	30 MENARDS-BATTLE CREEK	C
01	00112959	155.00	07/02/21	30283 MIAAA c/o Karen S. Leinaar	C
01	00112960	300.00	07/02/21	24168 MSBO	C
01	00112961	19,000.00	07/02/21	2200 REHMANN ROBSON	C
01	00112962	144,815.00	07/02/21	1146 SET-SEG SELF-FUNDED VISION	C
01	00112962	-144,815.00	07/02/21	1146 SET-SEG SELF-FUNDED VISION	CV
01	00112963	8,702.93	07/02/21	3111 TYLER TECHNOLOGIES INC	C
01	00112964	141,731.00	07/02/21	1145 MASB-SEG PROPERTY/CASUALTY POO	C
01	00112965	3,084.00	07/02/21	370 SEG WORKERS COMPENSATION FUND	C
01	00112966	71.44	07/16/21	1015 AMAZON.COM	C
01	00112967	318.00	07/16/21	1015 AMAZON.COM	C
01	00112968	215.00	07/16/21	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00112969	504.12	07/16/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00112970	2,921.24	07/16/21	645 CITY OF BATTLE CREEK	C
01	00112971	173.40	07/16/21	1199 COMCAST	C
01	00112972	2,340.92	07/16/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00112973	2,448.47	07/16/21	2612 CORNUCOPIA BOOKS INC	C
01	00112974	1,488.01	07/16/21	3336 CTS TELECOM INC	C
01	00112975	586.59	07/16/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00112976	18,750.00	07/16/21	6440 DELL INC	C
01	00112977	2,900.00	07/16/21	5525 EDPUZZLE.COM	C
01	00112978	3,792.20	07/16/21	29202 EMMETT TOWNSHIP	C
01	00112979	165.88	07/16/21	6530 GINGER OBERMYER	C
01	00112980	10,500.00	07/16/21	4227 GRADUATION ALLIANCE INC	C
01	00112981	6,675.00	07/16/21	3851 JACK PEARLS TEAM SPORTS	C
01	00112982	25.00	07/16/21	4204 KALAMAZOO RESA	C
01	00112983	1,915.92	07/16/21	1246 LOWES	C
01	00112984	24.00	07/16/21	3549 Language Testing International Inc	C
01	00112985	1,372.03	07/16/21	30 MENARDS-BATTLE CREEK	C
01	00112986	16,801.66	07/16/21	6673 POWERSCHOOL GROUP LLC	C
01	00112987	2,604.05	07/16/21	2642 REPUBLIC SERVICES #249	C
01	00112988	229.25	07/16/21	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00112989	455.72	07/16/21	30079 SCHOOL SPECIALTY LLC	C
01	00112990	1,541.67	07/16/21	1231 SEMCOENERGY GAS COMPANY	C
01	00112991	39,200.00	07/16/21	34 SHERMAN LAKE YMCA OUTDOOR CENTER	C
01	00112992	5,063.74	07/16/21	2008 SPRINT	C
01	00112993	1,194.00	07/16/21	695 STARR COMMONWEALTH	C
01	00112994	1,346.88	07/16/21	5361 TOOLS4EVER	C
01	00112995	10.48	07/16/21	1083 TRACTOR SUPPLY COMPANY	C
01	00112996	11,268.00	07/23/21	5309 OMNI GROUP	C
01	00112997	6,236.81	07/22/21	5482 CARD SERVICES CENTER	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00112998	1,281.46	07/22/21	5482 CARD SERVICES CENTER	C
01	00112999	261.35	07/22/21	5482 CARD SERVICES CENTER	C
01	00113000	981.50	07/22/21	5482 CARD SERVICES CENTER	C
01	00113001	600.00	07/22/21	5022 GLENNIE WHITT	C
01	00113002	300.00	07/22/21	5444 LAURA BANDLOW	C
01	00113003	300.00	07/22/21	6521 TYLER FOLAND DBA TYLER EXOTICS	C
01	00113004	300.00	07/22/21	3414 WILLIAM WENTWORTH	C
01	00113005	1,900.00	07/26/21	5176 UPTOWN UPHOLSTERY TERESA L. GORDIER	C
01	00113006	458.34	07/29/21	20204 AIRGAS GREAT LAKES	C
01	00113007	666.00	07/29/21	2312 BELLE TIRE #084	C
01	00113008	467.00	07/29/21	2991 BESCO WATER TREATMENT	C
01	00113009	71.00	07/29/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113010	2,375.37	07/29/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113011	23.00	07/29/21	1555 GREENSCAPE SERVICES	C
01	00113012	692.10	07/29/21	5959 HAVILAND PRODUCTS CO	C
01	00113013	1,140.00	07/29/21	2392 HULL LIFT TRUCK INC	C
01	00113014	385.66	07/29/21	299 JOHN DEERE FINANCIAL	C
01	00113015	119.74	07/29/21	3159 KENDALL ELECTRIC INC	C
01	00113016	8,218.74	07/29/21	95 KSS ENTERPRISES	C
01	00113017	7,431.00	07/29/21	29177 MASB	C
01	00113018	114.73	07/29/21	5153 MEDLER ELECTRIC	C
01	00113019	60.80	07/29/21	30 MENARDS-BATTLE CREEK	C
01	00113020	672.00	07/29/21	1497 ROSE PEST SOLUTIONS	C
01	00113021	41.82	07/29/21	102 SHERWIN-WILLIAMS	C
01	00113022	31,720.79	07/29/21	1153 SIEMENS INDUSTRY INC.	C
01	00113023	345.00	07/29/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113024	1,815.89	07/29/21	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00113025	51.84	07/30/21	1015 AMAZON.COM	C
01	00113026	102.00	07/30/21	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113027	341.50	07/30/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113028	221.20	07/30/21	2930 CDWG	C
01	00113029	27,811.53	07/30/21	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00113030	12,174.03	07/30/21	6548 CONTROL SOLUTIONS INC	C
01	00113031	3,433.28	07/30/21	6408 CONVERGINT TECHNOLOGIES LLC	C
01	00113032	55.00	07/30/21	1191 JW PEPPER AND SON INC	C
01	00113033	206.91	07/30/21	128 LAKESHORE LEARNING	C
01	00113034	826.00	07/30/21	1667 LEARNING A-Z	C
01	00113035	28.00	07/30/21	11155 MEREDITH HAWKINS	C
01	00113036	153.00	07/30/21	195 MHSAA/CAP	C
01	00113037	1,295.00	07/30/21	2576 NEOLA INC	C
01	00113038	84.00	07/30/21	17742 RECOGNITION INC	C
01	00113039	77.70	07/30/21	30079 SCHOOL SPECIALTY LLC	C
01	00113040	2,880.00	07/30/21	6556 WHAT A DO THEATRE	C
01	00113041	125.00	08/06/21	2448 ABC TRAINING AND TESTING LLC	C
01	00113042	24,997.73	08/06/21	6459 ABTECH TECHNOLOGIES INC	C
01	00113043	72.00	08/06/21	655 ADA BADMINTON & TENNIS COMPANY	C
01	00113044	175.92	08/06/21	1676 ADAMS REMCO INC	C
01	00113045	14.79	08/06/21	1015 AMAZON.COM	C
01	00113046	22.00	08/06/21	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113047	663.80	08/06/21	24 BIGGER FASTER STRONGER INC	C
01	00113048	71.00	08/06/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113049	4,956.47	08/06/21	1283 CALHOUN COUNTY TREASURER	C
01	00113050	325.00	08/06/21	801 CALHOUN ISD	C
01	00113051	1,468.87	08/06/21	3336 CTS TELECOM INC	C
01	00113052	1,228.43	08/06/21	3132 D7 COMMERCIAL ROOF SERVICES	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113053	100.00	08/06/21	30387 FLASH SANITATION INC	C
01	00113054	12,633.56	08/06/21	4227 GRADUATION ALLIANCE INC	C
01	00113055	115.46	08/06/21	74 GRAINGER	C
01	00113056	24.55	08/06/21	2807 JOSTENS	C
01	00113057	7,151.35	08/06/21	95 KSS ENTERPRISES	C
01	00113058	388.10	08/06/21	26577 LEROY TOWNSHIP	C
01	00113059	5.00	08/06/21	586 MARSHALL MUSIC COMPANY	C
01	00113060	29.33	08/06/21	5153 MEDLER ELECTRIC	C
01	00113061	60.00	08/06/21	195 MHSAA/CAP	C
01	00113062	175.00	08/06/21	30283 MIAAA c/o Karen S. Leinaar	C
01	00113063	225.00	08/06/21	5495 MICHIGAN NEGOTIATORS ASSOCIATION	C
01	00113064	405.68	08/06/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113065	3,639.90	08/06/21	479 PIONEER MANUFACTURING CO	C
01	00113066	412.20	08/06/21	6599 QUADIENNT LEASING USA, INC	C
01	00113067	2,109.69	08/06/21	2642 REPUBLIC SERVICES #249	C
01	00113068	565.66	08/06/21	2983 RICES SHOES INC	C
01	00113069	8,782.95	08/06/21	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00113070	13.10	08/06/21	30079 SCHOOL SPECIALTY LLC	C
01	00113071	1,800.00	08/06/21	1366 SHEPARDS TREE REMOVAL RONALD LYLE SHEPAR	C
01	00113072	199.00	08/06/21	695 STARR COMMONWEALTH	C
01	00113073	2,660.00	08/06/21	5776 TCF BANK	C
01	00113074	39.00	08/06/21	6602 THE MAIN IDEA	C
01	00113075	2,550.00	08/06/21	1261 TRANE	C
01	00113076	175.00	08/06/21	1551 WEIDENHAMMER	C
01	00113077	3,946.92	08/06/21	5281 XELLO	C
01	00113078	426,540.01	08/10/21	3383 MESSA	C
01	00113079	2,003.84	08/12/21	12167 BOSHEARS FORD SALES INC	C
01	00113080	507.15	08/23/21	5170 ADN ADMINISTRATORS INC	C
01	00113081	4,426.98	08/23/21	1015 AMAZON.COM	C
01	00113082	690.00	08/23/21	3573 Arbiter Sports	C
01	00113083	268.96	08/23/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00113084	2,586.60	08/23/21	1283 CALHOUN COUNTY TREASURER	C
01	00113085	2,313.50	08/23/21	1151 CAROLINA BIOLOGICAL SUPPLY	C
01	00113086	600.00	08/23/21	6238 CASEL LOCKBOX	C
01	00113087	51,875.00	08/23/21	2930 CDWG	C
01	00113088	3,345.35	08/23/21	645 CITY OF BATTLE CREEK	C
01	00113089	414.40	08/23/21	357 CMT	C
01	00113090	1,200.00	08/23/21	2408 COGNIA	C
01	00113091	759.30	08/23/21	3578 COLUMBIA METAL SERVICE	C
01	00113092	2,261.52	08/23/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00113093	7,919.42	08/23/21	1249 CONSUMERS ENERGY	C
01	00113094	1,949.55	08/23/21	2352 CPI	C
01	00113095	592.42	08/23/21	527 CURRICULUM ASSOCIATES INC	C
01	00113096	692.62	08/23/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113097	254.33	08/23/21	676 DEMCO	C
01	00113098	55.78	08/23/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00113099	124.66	08/23/21	1325 ETNA SUPPLY COMPANY	C
01	00113100	260.40	08/23/21	14517 FLINN SCIENTIFIC INC	C
01	00113101	402.28	08/23/21	6491 FLYLEAF PUBLISHING	C
01	00113102	403.10	08/23/21	1236 GOPHER	C
01	00113103	162.35	08/23/21	25929 GORDON FOOD SERVICE	C
01	00113104	1,414.99	08/23/21	74 GRAINGER	C
01	00113105	50.00	08/23/21	2546 HEINEMANN	C
01	00113106	144.10	08/23/21	575 INDUSTRIAL ABRASIVES	C
01	00113107	2,700.00	08/23/21	1203 INTERKAL LLC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113108	2,500.00	08/23/21	2726 IXL LEARNING	C
01	00113109	48.15	08/23/21	3159 KENDALL ELECTRIC INC	C
01	00113110	490.51	08/23/21	95 KSS ENTERPRISES	C
01	00113111	17.99	08/23/21	5295 LEARNING RESOURCES	C
01	00113112	100.00	08/23/21	124 MASA	C
01	00113113	1,112.00	08/23/21	3067 MF ATHLETIC	C
01	00113114	50.00	08/23/21	195 MHSAA/CAP	C
01	00113115	170.00	08/23/21	24168 MSBO	C
01	00113116	340.00	08/23/21	24168 MSBO-ATTN DEBBIE KOPKAU	C
01	00113117	95.00	08/23/21	2518 NATIONAL ART EDUCATION ASSOC	C
01	00113118	4,108.35	08/23/21	5088 RED ROVER TECHNOLOGIES LLC	C
01	00113119	472.50	08/23/21	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00113120	2,618.02	08/23/21	29222 SCHOLASTIC INC	C
01	00113121	1,406.07	08/23/21	1231 SEMCOENERGY GAS COMPANY	C
01	00113122	3,476.94	08/23/21	3139 SHI INTERNATIONAL CORP	C
01	00113123	8,555.00	08/23/21	1153 SIEMENS INDUSTRY INC.	C
01	00113124	843.00	08/23/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113125	315.00	08/23/21	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00113126	12,962.52	08/23/21	748 THRUN LAW FIRM PC	C
01	00113127	4,197.50	08/23/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00113128	319.27	08/23/21	3234 WARDS SCIENCE	C
01	00113129	3,323.80	08/25/21	5482 CARD SERVICES CENTER	C
01	00113130	472.21	08/27/21	20204 AIRGAS GREAT LAKES	C
01	00113131	142.22	08/27/21	30386 ALLEGRA PRINT & IMAGING	C
01	00113132	987.80	08/27/21	1834 BATTERIES PLUS #388	C
01	00113133	467.00	08/27/21	2991 BESCO WATER TREATMENT	C
01	00113134	3,970.50	08/27/21	801 CALHOUN ISD	C
01	00113135	3,565.50	08/27/21	3226 CENTRAL MICHIGAN PAPER COMPANY	C
01	00113136	150.00	08/27/21	80059 COMSTOCK PUBLIC SCHOOLS	C
01	00113137	2,345.34	08/27/21	1197 CUMMINS BRIDGEWAY LLC	C
01	00113138	7,200.00	08/27/21	6670 CYBR SCHOOL LLC	C
01	00113139	66,426.45	08/27/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113140	103.17	08/27/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113141	940.00	08/27/21	734 DAKTRONICS INC	C
01	00113142	207.85	08/27/21	1325 ETNA SUPPLY COMPANY	C
01	00113143	59.37	08/27/21	2003 FASTENAL COMPANY	C
01	00113144	12,347.58	08/27/21	4227 GRADUATION ALLIANCE INC	C
01	00113145	1,600.00	08/27/21	2922 HUNTER-PRELL COMPANY	C
01	00113146	75.00	08/27/21	91051 JOHN HAMLIN	C
01	00113147	78,385.32	08/27/21	5402 JOHNSTONE MUSKEGON	C
01	00113148	50.68	08/27/21	95 KSS ENTERPRISES	C
01	00113149	100.00	08/27/21	90239 LARRY WEGENER	C
01	00113150	357.06	08/27/21	1246 LOWES	C
01	00113151	177.67	08/27/21	837 MCGRAW-HILL EDUCATION INC	C
01	00113152	193.31	08/27/21	5153 MEDLER ELECTRIC	C
01	00113153	10.28	08/27/21	30 MENARDS-BATTLE CREEK	C
01	00113154	71.87	08/27/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113155	1,975.00	08/27/21	3654 Marching Band Music and Drill	C
01	00113156	657.24	08/27/21	589 NASCO	C
01	00113157	750.00	08/27/21	2576 NEOLA INC	C
01	00113158	175.00	08/27/21	80152 NILES ATHLETICS	C
01	00113159	99.00	08/27/21	216 OVERHEAD DOOR COMPANY	C
01	00113160	260.00	08/27/21	80011 PORTAGE CENTRAL PUBLIC SCHOOLS	C
01	00113161	1,187.00	08/27/21	1776 PRINTLINK	C
01	00113162	672.00	08/27/21	1497 ROSE PEST SOLUTIONS	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113163	275.00	08/27/21	555 SAFETY-KLEEN SYSTEMS, INC	C
01	00113164	2,001.33	08/27/21	71 SCHOLASTIC BOOK FAIR	C
01	00113165	8,370.00	08/27/21	5487 SCHOOLMINT, INC.	C
01	00113166	377.29	08/27/21	102 SHERWIN-WILLIAMS	C
01	00113167	175.00	08/27/21	80088 ST PHILIP SCHOOL	C
01	00113168	273.10	08/27/21	1045 STEENSMA LAWN & POWER EQUIP	C
01	00113169	2,660.00	08/27/21	5776 TCF BANK	C
01	00113170	227.96	08/27/21	1083 TRACTOR SUPPLY COMPANY	C
01	00113171	1,900.00	09/03/21	5176 UPTOWN UPHOLSTERY TERESA L. GORDIER	C
01	00113172	2,391.04	09/07/21	1015 AMAZON.COM	C
01	00113173	70.00	09/07/21	6696 BONNIE CHIVIS-THOCHER	C
01	00113174	77.44	09/07/21	861 BOSKER BRICK COMPANY	C
01	00113175	71.00	09/07/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113176	1,420.00	09/07/21	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00113177	3,400.00	09/07/21	10743 COOK-JACKSON INC	C
01	00113178	410.00	09/07/21	2605 DEYO/STONE ASSOCIATES INC	C
01	00113179	243.87	09/07/21	4316 GALLAGHER UNIFORM	C
01	00113180	1,700.00	09/07/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113181	155.92	09/07/21	5295 LEARNING RESOURCES	C
01	00113182	217.57	09/07/21	3406 LITERACY RESOURCES LLC	C
01	00113183	106.78	09/07/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113184	100.00	09/07/21	2895 NAEA	C
01	00113185	475.00	09/07/21	2450 PLANBOOKEDU LLC	C
01	00113186	4,000.00	09/07/21	6599 QUADIENT FINANCE USA, INC	C
01	00113187	25.00	09/07/21	6700 RITA CASTELEIN	C
01	00113188	1,135.00	09/07/21	144 ROGERS ATHLETIC COMPANY	C
01	00113189	29,100.00	09/07/21	25 SEHI COMPUTER PRODUCTS	C
01	00113190	83.07	09/07/21	3301 SHALEN KING SHORT	C
01	00113191	14,703.43	09/07/21	1153 SIEMENS INDUSTRY INC.	C
01	00113192	100.00	09/07/21	90549 STAN GUZY	C
01	00113193	6,600.00	09/07/21	5263 STANDARD FOR SUCCESS LLC	C
01	00113194	531.00	09/07/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00113195	4,455.62	09/07/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113196	257.25	09/10/21	5170 ADN ADMINISTRATORS INC	C
01	00113197	275.30	09/10/21	30386 ALLEGRA PRINT & IMAGING	C
01	00113198	524.19	09/10/21	1015 AMAZON.COM	C
01	00113199	188.50	09/10/21	2991 BESCO WATER TREATMENT	C
01	00113200	450.00	09/10/21	6734 BYK CONSULTING, LTD	C
01	00113201	8,016.01	09/10/21	801 CALHOUN ISD	C
01	00113202	39,720.00	09/10/21	2930 CDWG	C
01	00113203	1,163.10	09/10/21	1486 CERTASITE LLC	C
01	00113204	2,987.51	09/10/21	1249 CONSUMERS ENERGY	C
01	00113205	1,111.18	09/10/21	3336 CTS TELECOM INC	C
01	00113206	250.00	09/10/21	399 DIFFERENT STROKES	C
01	00113207	107.52	09/10/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00113208	319.42	09/10/21	14517 FLINN SCIENTIFIC INC	C
01	00113209	3,724.15	09/10/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00113210	587.95	09/10/21	1236 GOPHER	C
01	00113211	30.47	09/10/21	25929 GORDON FOOD SERVICE	C
01	00113212	1,879.09	09/10/21	4227 GRADUATION ALLIANCE INC	C
01	00113213	900.00	09/10/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113214	4,486.86	09/10/21	95 KSS ENTERPRISES	C
01	00113215	540.62	09/10/21	30 MENARDS-BATTLE CREEK	C
01	00113216	60.00	09/10/21	195 MHSAA/CAP	C
01	00113217	375.00	09/10/21	29671 MSBOA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113218	125.00	09/10/21	2340 MSPRA	C
01	00113218	-125.00	09/27/21	2340 MSPRA	CV
01	00113219	200.00	09/10/21	287 MSVMA	C
01	00113220	22,875.00	09/10/21	777 NWEA NORTHWEST EVALUATION ASSOC	C
01	00113220	-22,875.00	09/10/21	777 NWEA NORTHWEST EVALUATION ASSOC	CV
01	00113221	4,835.70	09/10/21	5533 REBOOT FOR SCHOOLS	C
01	00113222	1,800.00	09/10/21	5088 RED ROVER TECHNOLOGIES LLC	C
01	00113223	4,672.99	09/10/21	6629 SAVVAS	C
01	00113224	294.65	09/10/21	2092 SCHOOLMATE FUNDRAISING MORRIS PRINTING	C
01	00113225	848.00	09/10/21	748 THRUN LAW FIRM PC	C
01	00113226	31,556.11	09/10/21	1551 WEIDENHAMMER	C
01	00113227	22,875.00	09/13/21	777 NWEA NORTHWEST EVALUATION ASSOC	C
01	00113228	80.00	09/13/21	80084 PAW PAW PUBLIC SCHOOLS	C
01	00113229	192.50	09/17/21	861 BOSKER BRICK COMPANY	C
01	00113230	61,607.97	09/17/21	6548 CONTROL SOLUTIONS INC	C
01	00113231	965.54	09/17/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113232	13.82	09/17/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00113233	487.74	09/17/21	4316 GALLAGHER UNIFORM	C
01	00113234	1,020.00	09/17/21	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00113235	400.00	09/17/21	30090 JUSTICE FENCE COMPANY	C
01	00113236	8,187.66	09/17/21	95 KSS ENTERPRISES	C
01	00113237	1,947.28	09/17/21	1246 LOWES	C
01	00113238	1,763.56	09/17/21	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00113239	1,450.82	09/17/21	5153 MEDLER ELECTRIC	C
01	00113240	497.70	09/17/21	30 MENARDS-BATTLE CREEK	C
01	00113241	511.10	09/17/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113242	455.00	09/17/21	24168 MSBO	C
01	00113243	1,525.24	09/17/21	2642 REPUBLIC SERVICES #249	C
01	00113244	672.00	09/17/21	1497 ROSE PEST SOLUTIONS	C
01	00113245	345.00	09/17/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113246	13,920.00	09/17/21	5770 SUPERIOR GROUNDCOVER INC	C
01	00113247	4,800.00	09/17/21	6777 TURFIX	C
01	00113248	4,706.45	09/17/21	3360 UNITED LABORATORIES	C
01	00113249	125.00	09/17/21	2448 ABC TRAINING AND TESTING LLC	C
01	00113250	182.00	09/17/21	3094 ASCENSION MICHIGAN AT WORK	C
01	00113251	400.97	09/17/21	5053 ATHENS AUTO SUPPLY INC	C
01	00113252	445.00	09/17/21	5473 BUD'S TOWING	C
01	00113253	1,091.92	09/17/21	2375 JACKSON TRUCK SERVICE INC	C
01	00113254	2,276.56	09/17/21	1227 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00113255	2,260.94	09/17/21	103 UNITY SCHOOL BUS PARTS	C
01	00113256	180.00	09/24/21	717 MARSHALL COUNTRY CLUB	C
01	00113257	6,764.94	09/24/21	5482 CARD SERVICES CENTER	C
01	00113258	20,491.99	09/24/21	30079 SCHOOL SPECIALTY LLC	C
01	00113259	257.25	09/26/21	5170 ADN ADMINISTRATORS INC	C
01	00113260	2,500.89	09/26/21	1015 AMAZON.COM	C
01	00113261	68.93	09/26/21	3051 BAUDVILLE	C
01	00113262	759.00	09/26/21	1700 BINDER PARK GOLF COURSE	C
01	00113263	2,275.25	09/26/21	1288 BRAINPOP LLC	C
01	00113264	39,014.06	09/26/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113264	-39,014.06	01/16/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	CV
01	00113265	1,138.07	09/26/21	1283 CALHOUN COUNTY TREASURER	C
01	00113266	13,603.80	09/26/21	2930 CDWG	C
01	00113267	135.00	09/26/21	1714 CEREAL CITY SCIENCE	C
01	00113268	65.00	09/26/21	90934 CHAD WAGER	C
01	00113269	892.50	09/26/21	357 CMT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113270	3,820.00	09/26/21	1202 CUSTOM SIGNS & DESIGNS JERRY URE ENTERPR	C
01	00113271	3,297.97	09/26/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113272	153.00	09/26/21	3794 DA BOOKS INC	C
01	00113273	60.00	09/26/21	98657 DON HUDSON	C
01	00113274	145.00	09/26/21	97075 EDWIN GREENMAN	C
01	00113275	2,070.99	09/26/21	14517 FLINN SCIENTIFIC INC	C
01	00113276	66.00	09/26/21	520 GE STAMP WORKS	C
01	00113277	885.50	09/26/21	1726 HANDWRITING WITHOUT TEARS NO TEARS LEARN	C
01	00113278	10,174.50	09/26/21	2956 HUDDL	C
01	00113279	10,964.55	09/26/21	2922 HUNTER-PRELL COMPANY	C
01	00113280	10,939.20	09/26/21	2944 WEST INTERACTIVE SERVICES CORP	C
01	00113281	140.00	09/26/21	91051 JOHN HAMLIN	C
01	00113282	100.00	09/26/21	90239 LARRY WEGENER	C
01	00113283	7,410.92	09/26/21	2382 LOGISOFT COMPUTER PRODUCTS LLC	C
01	00113284	284.05	09/26/21	1246 LOWES	C
01	00113285	6,180.85	09/26/21	837 MCGRAW-HILL EDUCATION INC	C
01	00113286	555.00	09/26/21	537 MEMSPA	C
01	00113287	1,994.04	09/26/21	30 MENARDS-BATTLE CREEK	C
01	00113288	155.00	09/26/21	11155 MEREDITH HAWKINS	C
01	00113289	1,146.86	09/26/21	4740 MOSS	C
01	00113290	150.00	09/26/21	24168 MSBO	C
01	00113291	135.00	09/26/21	29671 MSBOA DISTRICT XI, TREASURER	C
01	00113292	7,465.50	09/26/21	6505 NASCO	C
01	00113293	10,000.00	09/26/21	3056 NOVACARE REHABILITATION	C
01	00113294	725.00	09/26/21	1467 OREFICE LTD	C
01	00113295	232.80	09/26/21	29420 PENNFIELD TOWNSHIP	C
01	00113296	197.13	09/26/21	1776 PRINTLINK	C
01	00113297	543.75	09/26/21	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00113298	485.70	09/26/21	2204 RYDIN DECAL	C
01	00113299	106.20	09/26/21	1873 SCANTRON CORPORATION	C
01	00113300	4,735.50	09/26/21	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00113301	195.00	09/26/21	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00113302	345.00	09/26/21	2666 SCHOOL INTERVIEWS.CA	C
01	00113303	130.06	09/26/21	1231 SEMCOENERGY GAS COMPANY	C
01	00113304	50.00	09/26/21	90549 STAN GUZY	C
01	00113305	50.00	09/26/21	90271 TIM BAKER	C
01	00113306	222.59	09/26/21	1083 TRACTOR SUPPLY COMPANY	C
01	00113307	160.00	09/26/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00113308	66,426.45	09/26/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113309	12,865.00	09/26/21	5479 NATURE NANNIES LLC	C
01	00113310	215.00	09/28/21	3875 ORCHARD HILLS COUNTRY CLUB	C
01	00113311	55.00	10/05/21	2794 ADRENALINE FUNDRAISING	C
01	00113312	178.00	10/05/21	3832 AMY DOGGETT	C
01	00113313	101.20	10/05/21	1726 HANDWRITING WITHOUT TEARS NO TEARS LEARN	C
01	00113314	1,392.00	10/05/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113315	2,600.00	10/05/21	2102 ACADEMIC PLANNERS PLUS	C
01	00113316	3,725.23	10/05/21	1015 AMAZON.COM	C
01	00113317	89.00	10/05/21	5962 ASCD	C
01	00113318	2,940.00	10/05/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00113319	4,440.00	10/05/21	14242 BINDER PARK ZOO	C
01	00113320	6,900.00	10/05/21	2930 CDWG	C
01	00113321	45.00	10/05/21	1714 CEREAL CITY SCIENCE	C
01	00113322	4,932.82	10/05/21	645 CITY OF BATTLE CREEK	C
01	00113323	600.00	10/05/21	6726 Edulastic, a Snapwiz, Inc. platform	C
01	00113324	6,354.21	10/05/21	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113325	555.00	10/05/21	537 MEMSPA	C
01	00113326	1,216.93	10/05/21	6505 NASCO	C
01	00113327	266.22	10/05/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00113328	48.90	10/05/21	2431 PHOTO WAREHOUSE	C
01	00113329	1,245.00	10/05/21	6815 SARAH ARENSEN	C
01	00113330	1,826.09	10/05/21	29222 SCHOLASTIC INC	C
01	00113331	50.00	10/05/21	5263 STANDARD FOR SUCCESS LLC	C
01	00113332	672.47	10/05/21	1641 STAPLES CREDIT PLAN	C
01	00113333	233.00	10/05/21	1456 SUMMIT POINTE	C
01	00113334	822.15	10/05/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00113335	2,524.60	10/05/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113336	15,225.00	10/06/21	4132 FIRST AGENCY INSURANCE	C
01	00113337	29.00	10/11/21	6000 A-Z KEY SHOP	C
01	00113338	2,500.00	10/11/21	1721 BC SOUND	C
01	00113339	7,441.55	10/11/21	1486 CERTASITE LLC	C
01	00113340	488.75	10/11/21	1325 ETNA SUPPLY COMPANY	C
01	00113341	243.87	10/11/21	4316 GALLAGHER UNIFORM	C
01	00113342	370.00	10/11/21	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00113343	189.95	10/11/21	3159 KENDALL ELECTRIC INC	C
01	00113344	5,476.60	10/11/21	95 KSS ENTERPRISES	C
01	00113345	10,165.00	10/11/21	2810 KUHN SPECIALTY FLOORING	C
01	00113346	874.75	10/11/21	1246 LOWES	C
01	00113347	133.91	10/11/21	5153 MEDLER ELECTRIC	C
01	00113348	1,767.56	10/11/21	30 MENARDS-BATTLE CREEK	C
01	00113349	168.35	10/11/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113350	793.28	10/11/21	102 SHERWIN-WILLIAMS	C
01	00113351	344.95	10/11/21	1083 TRACTOR SUPPLY COMPANY	C
01	00113352	10.99	10/11/21	30 MENARDS-BATTLE CREEK	C
01	00113353	692.35	10/11/21	5053 ATHENS AUTO SUPPLY INC	C
01	00113354	422.14	10/11/21	166 AUTO VALUE BATTLE CREEK	C
01	00113355	1,636.30	10/11/21	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00113356	285.00	10/11/21	5473 BUD'S TOWING	C
01	00113357	281.53	10/11/21	2003 FASTENAL COMPANY	C
01	00113358	379.92	10/11/21	2375 JACKSON TRUCK SERVICE INC	C
01	00113359	300.00	10/11/21	4204 KALAMAZOO RESA	C
01	00113360	11,632.77	10/11/21	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00113361	2,630.00	10/11/21	2953 TC MECHANICAL HEAT/COOL INC	C
01	00113362	600.00	10/11/21	103 UNITY SCHOOL BUS PARTS	C
01	00113363	150.00	10/11/21	80115 BERRIEN SPRINGS HIGH SCHOOL	C
01	00113364	162.50	10/11/21	91344 BRITTANY BARBER	C
01	00113365	75.00	10/11/21	80103 CALEDONIA COMMUNITY SCHOOLS	C
01	00113366	130.00	10/11/21	90934 CHAD WAGER	C
01	00113367	280.00	10/11/21	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00113368	990.00	10/11/21	80030 LAKEVIEW SCHOOLS	C
01	00113369	175.00	10/11/21	80073 LAKEWOOD PUBLIC SCHOOLS	C
01	00113370	475.00	10/11/21	80053 MARSHALL PUBLIC SCHOOLS	C
01	00113371	350.00	10/11/21	80078 OTSEGO PUBLIC SCHOOLS	C
01	00113372	80.00	10/11/21	80084 PAW PAW PUBLIC SCHOOLS	C
01	00113373	90.00	10/11/21	80011 PORTAGE CENTRAL PUBLIC SCHOOLS	C
01	00113374	50.00	10/11/21	90549 STAN GUZY	C
01	00113375	360.00	10/11/21	80003 STURGIS PUBLIC SCHOOLS	C
01	00113376	373.70	10/11/21	1015 AMAZON.COM	C
01	00113377	55.00	10/11/21	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113378	844.74	10/11/21	2193 BSN SPORTS	C
01	00113379	170.00	10/11/21	357 CMT	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113380	25.30	10/11/21	14517 FLINN SCIENTIFIC INC	C
01	00113381	550.27	10/11/21	1236 GOPHER	C
01	00113382	4,000.00	10/11/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113383	52.50	10/11/21	4204 KALAMAZOO RESA	C
01	00113384	1,778.33	10/11/21	1667 LEARNING A-Z	C
01	00113385	679.69	10/11/21	5471 LEARNING WITHOUT TEARS	C
01	00113386	33.52	10/11/21	2382 LOGISOFT COMPUTER PRODUCTS LLC	C
01	00113387	1,600.00	10/11/21	6840 MICHIGAN TECH UNIVERSITY	C
01	00113388	1,295.00	10/11/21	3291 MIDWEST COMMUNICATIONS INC	C
01	00113389	212.25	10/11/21	711 MINGES CREEK ATHLETIC CLUB	C
01	00113390	567.70	10/11/21	6505 NASCO	C
01	00113391	116,767.66	10/11/21	28783 NEWTON TOWNSHIP	C
01	00113392	412.20	10/11/21	6599 QUADIENT LEASING USA, INC	C
01	00113393	229.25	10/11/21	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00113394	3,052.64	10/11/21	29222 SCHOLASTIC INC	C
01	00113395	1,720.32	10/11/21	5246 SOLARWINDS INC	C
01	00113396	2,660.00	10/11/21	5776 TCF BANK	C
01	00113397	45.00	10/11/21	3038 WAYNE COUNTY RESA	C
01	00113398	2,211.31	10/15/21	1015 AMAZON.COM	C
01	00113399	222.96	10/15/21	403 BARNES & NOBLE	C
01	00113399	-222.96	03/04/22	403 BARNES & NOBLE	CV
01	00113400	2,091.60	10/15/21	1283 CALHOUN COUNTY TREASURER	C
01	00113401	4,825.00	10/15/21	801 CALHOUN ISD	C
01	00113402	3,943.95	10/15/21	645 CITY OF BATTLE CREEK	C
01	00113403	1,143.48	10/15/21	1357 CONSTELLATION NEW ENERGY-GAS	C
01	00113404	1,539.55	10/15/21	3336 CTS TELECOM INC	C
01	00113405	3,133.37	10/15/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113406	24,000.00	10/15/21	6866 EAB GLOBAL INC	C
01	00113407	33.00	10/15/21	14517 FLINN SCIENTIFIC INC	C
01	00113408	200.00	10/15/21	80141 FOWLerville COMMUNITY SCHOOLS	C
01	00113409	66,045.64	10/15/21	80007 KELLOGG COMMUNITY COLLEGE	C
01	00113410	169.50	10/15/21	586 MARSHALL MUSIC COMPANY	C
01	00113411	50.00	10/15/21	27027 MASA REGION VII	C
01	00113412	89.00	10/15/21	1788 SCHOOL LIBRARY JOURNAL	C
01	00113413	636.00	10/15/21	748 THRUN LAW FIRM PC	C
01	00113414	644.00	10/15/21	1645 WEST MUSIC	C
01	00113415	250.00	10/15/21	2448 ABC TRAINING AND TESTING LLC	C
01	00113416	383.00	10/15/21	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113417	210.00	10/15/21	5473 BUD'S TOWING	C
01	00113418	3,480.00	10/15/21	3408 CSM GROUP, INC	C
01	00113419	14,400.00	10/15/21	5673 DICKS SNOWPLOWING LLC	C
01	00113420	933.63	10/15/21	2375 JACKSON TRUCK SERVICE INC	C
01	00113421	125.00	10/15/21	4204 KALAMAZOO RESA	C
01	00113422	179.38	10/15/21	1246 LOWES	C
01	00113423	190.92	10/15/21	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00113424	150.00	10/15/21	24168 MSBO	C
01	00113425	14.34	10/15/21	10017 STACY HENDON	C
01	00113426	749.63	10/15/21	103 UNITY SCHOOL BUS PARTS	C
01	00113427	5,000.00	10/20/21	11320 SAMANTHA ROSLUND	C
01	00113428	3,337.10	10/22/21	5482 CARD SERVICES CENTER	C
01	00113429	9,162.64	11/01/21	30079 SCHOOL SPECIALTY LLC	C
01	00113430	937.04	11/01/21	20204 AIRGAS GREAT LAKES	C
01	00113431	2,496.78	11/01/21	49 ALL YOU NEED GRAND RENTAL	C
01	00113432	1,150.00	11/01/21	3137 BARUZZINI AQUATICS	C
01	00113433	467.00	11/01/21	2991 BESCO WATER TREATMENT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113434	15.00	11/01/21	861 BOSKER BRICK COMPANY	C
01	00113435	342.40	11/01/21	1486 CERTASITE LLC	C
01	00113435	-342.40	11/01/21	1486 CERTASITE LLC	CV
01	00113436	384.25	11/01/21	1325 ETNA SUPPLY COMPANY	C
01	00113437	487.74	11/01/21	4316 GALLAGHER UNIFORM	C
01	00113438	324.98	11/01/21	5959 HAVILAND PRODUCTS CO	C
01	00113439	7,491.00	11/01/21	2922 HUNTER-PRELL COMPANY	C
01	00113440	902.46	11/01/21	1724 JOHNSON CONTROLS INC	C
01	00113441	206.32	11/01/21	3159 KENDALL ELECTRIC INC	C
01	00113442	3,083.66	11/01/21	95 KSS ENTERPRISES	C
01	00113443	293.60	11/01/21	1246 LOWES	C
01	00113444	815.37	11/01/21	5153 MEDLER ELECTRIC	C
01	00113445	758.44	11/01/21	30 MENARDS-BATTLE CREEK	C
01	00113446	481.76	11/01/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113447	2,592.00	11/01/21	5479 NATURE NANNIES LLC	C
01	00113448	391.60	11/01/21	216 OVERHEAD DOOR COMPANY	C
01	00113449	672.00	11/01/21	1497 ROSE PEST SOLUTIONS	C
01	00113450	345.00	11/01/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113451	300.05	11/01/21	1083 TRACTOR SUPPLY COMPANY	C
01	00113452	305.00	11/01/21	30386 ALLEGRA PRINT & IMAGING	C
01	00113453	175.00	11/01/21	91344 BRITTANY BARBER	C
01	00113454	65.00	11/01/21	90934 CHAD WAGER	C
01	00113455	70.00	11/01/21	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00113456	168.00	11/01/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113457	85.00	11/01/21	91283 JEFF THERRIAN	C
01	00113458	65.00	11/01/21	90221 JIM ALDAY	C
01	00113459	120.00	11/01/21	90406 JOHN DUBOIS	C
01	00113460	150.00	11/01/21	90239 LARRY WEGENER	C
01	00113461	300.00	11/01/21	80053 MARSHALL PUBLIC SCHOOLS	C
01	00113462	367.25	11/01/21	689 NORMA KRUTSCH	C
01	00113463	91.00	11/01/21	17742 RECOGNITION INC	C
01	00113464	390.95	11/01/21	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00113465	556.46	11/01/21	3440 US AWARDS	C
01	00113466	800.00	11/01/21	90556 WAYNE WILKINSON	C
01	00113467	59.48	11/02/21	1015 AMAZON.COM	C
01	00113468	34.97	11/02/21	403 BARNES & NOBLE	C
01	00113469	930.00	11/02/21	1288 BRAINPOP LLC	C
01	00113470	90.00	11/02/21	1714 CEREAL CITY SCIENCE	C
01	00113471	342.40	11/02/21	3578 COLUMBIA METAL SERVICE	C
01	00113472	730.00	11/02/21	6408 CONVERGINT TECHNOLOGIES LLC	C
01	00113473	199.95	11/02/21	2352 CPI	C
01	00113474	65.80	11/02/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113475	855.00	11/02/21	794 DRAMATISTS PLAY SERVICE INC	C
01	00113476	2,523.00	11/02/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00113477	48.16	11/02/21	6530 GINGER OBERMYER	C
01	00113478	39.19	11/02/21	1236 GOPHER	C
01	00113479	9,196.11	11/02/21	1726 HANDWRITING WITHOUT TEARS NO TEARS LEARN	C
01	00113480	467.50	11/02/21	2546 HEINEMANN	C
01	00113481	7,980.00	11/02/21	5430 HUNTINGTON NATIONAL BANK	C
01	00113482	75.00	11/02/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113483	220.00	11/02/21	4204 KALAMAZOO RESA	C
01	00113484	383.95	11/02/21	5471 LEARNING WITHOUT TEARS	C
01	00113485	1,260.00	11/02/21	586 MARSHALL MUSIC COMPANY	C
01	00113486	194.40	11/02/21	5153 MEDLER ELECTRIC	C
01	00113487	170.38	11/02/21	30 MENARDS-BATTLE CREEK	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113488	1,064.83	11/02/21	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00113489	118.00	11/02/21	6505 NASCO	C
01	00113490	199.60	11/02/21	589 NASCO	C
01	00113491	401.10	11/02/21	2431 PHOTO WAREHOUSE	C
01	00113492	100.00	11/02/21	17742 RECOGNITION INC	C
01	00113493	4,900.00	11/02/21	2200 REHMANN ROBSON	C
01	00113494	575.00	11/02/21	19554 SCENE MAGAZINE	C
01	00113495	255.46	11/02/21	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00113496	4,048.26	11/02/21	3530 SENTINEL TECHNOLOGIES, INC	C
01	00113497	3,084.00	11/02/21	1146 SET-SEG SELF-FUNDED VISION	C
01	00113498	15,158.00	11/02/21	3117 SOLUTION TREE	C
01	00113499	192.00	11/02/21	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00113500	118.80	11/02/21	272 TIME FOR KIDS	C
01	00113500	-118.80	01/18/22	272 TIME FOR KIDS	CV
01	00113501	268.77	11/02/21	2560 WALLACEBURG BOOKBINDING & MFG COMPANY	C
01	00113502	6,390.00	11/02/21	6653 WYEBOT, INC	C
01	00113503	257.25	11/02/21	5170 ADN ADMINISTRATORS INC	C
01	00113504	274.05	11/02/21	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00113505	10,000.00	11/04/21	5170 ADN ADMINISTRATORS INC	C
01	00113506	28.37	11/08/21	1015 AMAZON.COM	C
01	00113507	89.00	11/08/21	5962 ASCD	C
01	00113508	50.36	11/08/21	403 BARNES & NOBLE	C
01	00113509	7,500.00	11/08/21	2930 CDWG	C
01	00113510	433.22	11/08/21	676 DEMCO	C
01	00113511	41.47	11/08/21	25929 GORDON FOOD SERVICE	C
01	00113512	2,728.00	11/08/21	4204 KALAMAZOO RESA	C
01	00113513	691.05	11/08/21	3406 HEGGERTY	C
01	00113514	407.60	11/08/21	6505 NASCO	C
01	00113515	3,084.00	11/08/21	1146 SET-SEG WORKERS COMP FUND	C
01	00113516	700.89	11/08/21	2560 WALLACEBURG BOOKBINDING & MFG COMPANY	C
01	00113517	263.40	11/08/21	30386 ALLEGRA PRINT & IMAGING	C
01	00113518	324.00	11/08/21	17742 RECOGNITION INC	C
01	00113519	1,157.04	11/08/21	861 BOSKER BRICK COMPANY	C
01	00113520	206.61	11/08/21	10743 COOK-JACKSON INC	C
01	00113521	19,608.00	11/08/21	3366 CURRENT ELECTRIC INC	C
01	00113522	66,426.45	11/08/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113523	4,242.50	11/08/21	734 DAKTRONICS INC	C
01	00113524	557.84	11/08/21	2365 EMEDCO	C
01	00113525	5,756.94	11/08/21	1325 ETNA SUPPLY COMPANY	C
01	00113526	243.87	11/08/21	4316 GALLAGHER UNIFORM	C
01	00113527	105.00	11/08/21	26 KATZ WELL DRILLING INC	C
01	00113528	12,493.18	11/08/21	95 KSS ENTERPRISES	C
01	00113529	1,105.01	11/08/21	1246 LOWES	C
01	00113530	1,298.79	11/08/21	5153 MEDLER ELECTRIC	C
01	00113531	44.89	11/08/21	30 MENARDS-BATTLE CREEK	C
01	00113532	5,409.18	11/08/21	1267 OTIS ELEVATOR COMPANY	C
01	00113533	190.00	11/08/21	216 OVERHEAD DOOR COMPANY	C
01	00113534	3,288.00	11/08/21	2361 ROBERTS INSTALL/REPAIR INC	C
01	00113535	150.37	11/08/21	102 SHERWIN-WILLIAMS	C
01	00113536	2,482.44	11/08/21	10000 STATE OF MICHIGAN	C
01	00113537	1,815.89	11/08/21	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00113538	7,800.00	11/08/21	6874 TRUENORTH RIGGING DANIEL COLLICK	C
01	00113539	279,203.26	11/12/21	3383 MESSA	C
01	00113540	66.00	11/12/21	97033 DEBBIE DYKENS	C
01	00113541	277.75	11/12/21	98907 JANICE NORDINE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113542	203.50	11/12/21	97032 KAREN GANEY	C
01	00113543	182.32	11/12/21	30386 ALLEGRA PRINT & IMAGING	C
01	00113544	30.00	11/12/21	2449 BRONSON HEALTHCARE GROUP	C
01	00113545	57.72	11/12/21	3189 CARQUEST AUTO PARTS STORE	C
01	00113546	99.96	11/12/21	2375 JACKSON TRUCK SERVICE INC	C
01	00113547	950.00	11/12/21	4204 KALAMAZOO RESA	C
01	00113548	419.97	11/12/21	30 MENARDS-BATTLE CREEK	C
01	00113549	185.06	11/12/21	1227 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00113550	190.00	11/12/21	24168 MSBO	C
01	00113551	438.13	11/12/21	103 UNITY SCHOOL BUS PARTS	C
01	00113552	200.00	11/12/21	2991 BESCO WATER TREATMENT	C
01	00113553	3,192.18	11/12/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113554	5,408.23	11/12/21	4227 GRADUATION ALLIANCE INC	C
01	00113555	218.85	11/12/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
01	00113556	3,895.65	11/12/21	80007 KELLOGG COMMUNITY COLLEGE	C
01	00113557	367.50	11/12/21	1161 MASTER LOCK	C
01	00113558	431.13	11/12/21	30 MENARDS-BATTLE CREEK	C
01	00113559	3,338.40	11/12/21	2405 PEACEFUL FUNDRAISING LLC	C
01	00113560	1,200.00	11/12/21	3014 SNA SPORTS GROUP	C
01	00113561	118.80	11/12/21	272 TIME FOR KIDS	C
01	00113562	249.94	11/12/21	1083 TRACTOR SUPPLY COMPANY	C
01	00113563	1,160.00	11/12/21	10000 STATE OF MICHIGAN	C
01	00113564	1,420.00	11/18/21	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00113565	2,345.16	11/19/21	5482 CARD SERVICES CENTER	C
01	00113566	257.25	11/20/21	5170 ADN ADMINISTRATORS INC	C
01	00113567	418.70	11/20/21	30386 ALLEGRA PRINT & IMAGING	C
01	00113568	671.26	11/20/21	1015 AMAZON.COM	C
01	00113569	178.00	11/20/21	5962 ASCD	C
01	00113570	200.00	11/20/21	3094 ASCENSION MICHIGAN MICHIGAN AT WORK	C
01	00113571	112.00	11/20/21	403 BARNES & NOBLE	C
01	00113572	404.12	11/20/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00113573	7,716.01	11/20/21	801 CALHOUN ISD	C
01	00113574	3,867.91	11/20/21	645 CITY TREASURER	C
01	00113575	25.90	11/20/21	357 CMT	C
01	00113576	66,426.45	11/20/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113577	670.72	11/20/21	3484 ACCO BRANDS USA LLC	C
01	00113578	66.58	11/20/21	25929 GORDON FOOD SERVICE	C
01	00113579	48.00	11/20/21	29718 J-AD GRAPHICS INC	C
01	00113580	254.00	11/20/21	3851 JACK PEARLS TEAM SPORTS	C
01	00113581	261.89	11/20/21	1191 JW PEPPER AND SON INC	C
01	00113582	118.00	11/20/21	1667 LEARNING A-Z	C
01	00113583	456.00	11/20/21	1467 OREFICE LTD	C
01	00113584	30.98	11/20/21	1641 STAPLES CREDIT PLAN	C
01	00113585	240.00	11/20/21	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00113586	578.50	11/20/21	748 THRUN LAW FIRM PC	C
01	00113587	800.00	11/20/21	156 WESTERN MICHIGAN UNIVERSITY	C
01	00113588	297.97	11/20/21	1015 AMAZON.COM	C
01	00113589	3,616.36	11/20/21	1486 CERTASITE LLC	C
01	00113590	1,155.60	11/20/21	3578 COLUMBIA METAL SERVICE	C
01	00113591	48.53	11/20/21	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00113592	243.87	11/20/21	4316 GALLAGHER UNIFORM	C
01	00113593	594.91	11/20/21	74 GRAINGER	C
01	00113594	360.00	11/20/21	5959 HAVILAND PRODUCTS CO	C
01	00113595	203.83	11/20/21	3159 KENDALL ELECTRIC INC	C
01	00113596	42.30	11/20/21	95 KSS ENTERPRISES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113597	256.93	11/20/21	1246 LOWES	C
01	00113598	502.29	11/20/21	5153 MEDLER ELECTRIC	C
01	00113599	153.12	11/20/21	30 MENARDS-BATTLE CREEK	C
01	00113600	4,708.75	11/20/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113601	672.00	11/20/21	1497 ROSE PEST SOLUTIONS	C
01	00113602	345.00	11/20/21	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113603	159.99	11/20/21	1083 TRACTOR SUPPLY COMPANY	C
01	00113604	39,014.06	11/29/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113605	96.00	12/10/21	1808 ADAMS SHIRT SHACK INC	C
01	00113606	937.83	12/10/21	1015 AMAZON.COM	C
01	00113607	2,940.00	12/10/21	7835 BATTLE CREEK SHOPPER NEWS	C
01	00113608	319.91	12/10/21	2991 BESCO WATER TREATMENT	C
01	00113609	8,021.40	12/10/21	1714 CEREAL CITY SCIENCE	C
01	00113610	3,029.58	12/10/21	3336 CTS TELECOM INC	C
01	00113611	2,291.40	12/10/21	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113612	2,001.31	12/10/21	3218 FRONTLINE TECHNOLOGIES INC	C
01	00113613	141.20	12/10/21	25929 GORDON FOOD SERVICE	C
01	00113614	158.99	12/10/21	1191 JW PEPPER AND SON INC	C
01	00113615	108.32	12/10/21	30 MENARDS-BATTLE CREEK	C
01	00113616	230.00	12/10/21	24168 MSBO	C
01	00113617	130.00	12/10/21	3249 REALITYWORKS INC	C
01	00113618	564.98	12/10/21	1708 SCM GROUP USA	C
01	00113619	3,084.00	12/10/21	1146 SET-SEG WORKERS COMP FUND	C
01	00113620	163.47	12/10/21	6688 SOCIAL THINKING	C
01	00113621	75.00	12/10/21	6947 SOUTH CENTRAL SCHOOL BUSINESS OFFICIALS	C
01	00113622	11,843.50	12/10/21	748 THRUN LAW FIRM PC	C
01	00113623	205.80	12/10/21	2945 VOCES	C
01	00113624	211,461.01	12/14/21	3383 MESSA	C
01	00113625	308.70	12/17/21	5170 ADN ADMINISTRATORS INC	C
01	00113626	1,053.58	12/17/21	1015 AMAZON.COM	C
01	00113627	675.00	12/17/21	1714 CEREAL CITY SCIENCE	C
01	00113628	4,293.85	12/17/21	645 CITY OF BATTLE CREEK	C
01	00113629	3,360.39	12/17/21	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113630	94.90	12/17/21	676 DEMCO	C
01	00113631	125.20	12/17/21	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00113632	149.00	12/17/21	1236 GOPHER	C
01	00113633	436.62	12/17/21	25929 GORDON FOOD SERVICE	C
01	00113634	288.85	12/17/21	1191 JW PEPPER AND SON INC	C
01	00113635	103.14	12/17/21	26577 LEROY TOWNSHIP	C
01	00113636	111.82	12/17/21	30 MENARDS-BATTLE CREEK	C
01	00113637	95.00	12/17/21	60186 MICHIGAN MUSIC CONFERENCE	C
01	00113638	4,950.00	12/17/21	5088 RED ROVER TECHNOLOGIES LLC	C
01	00113639	2,230.29	12/17/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113640	1,000.00	12/17/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00113641	828.00	12/17/21	1700 BINDER PARK GOLF COURSE	C
01	00113642	132.00	12/17/21	90482 CATHY ROCCO	C
01	00113643	170.24	12/17/21	6955 GARY BERNING	C
01	00113644	120.00	12/17/21	90239 LARRY WEGENER	C
01	00113645	1,049.07	12/17/21	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00113646	585.00	12/17/21	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00113647	1,122.00	12/17/21	90340 TIM MIKOLAJCZYK	C
01	00113648	2,089.45	12/17/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113649	154.98	12/17/21	3440 US AWARDS	C
01	00113650	4,029.48	12/20/21	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00113651	425.00	12/20/21	5473 BUD'S TOWING	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113652	31.32	12/20/21	3189 CARQUEST AUTO PARTS STORE	C
01	00113653	445.50	12/20/21	2758 COMPLETE PRESSURE WASHING	C
01	00113654	300.14	12/20/21	2003 FASTENAL COMPANY	C
01	00113655	1,258.68	12/20/21	2375 JACKSON TRUCK SERVICE INC	C
01	00113656	8,489.17	12/20/21	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00113657	200.00	12/20/21	555 SAFETY-KLEEN SYSTEMS, INC	C
01	00113658	500.00	12/20/21	103 UNITY SCHOOL BUS PARTS	C
01	00113659	2,815.49	12/20/21	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00113660	522.29	12/20/21	20204 AIRGAS GREAT LAKES	C
01	00113661	221.36	12/20/21	1015 AMAZON.COM	C
01	00113662	401.50	12/20/21	16 VARSITY APPAREL & PROMOTIONS	C
01	00113663	327.00	12/20/21	1686 BECKE'S EQUIPMENT RENTAL INC	C
01	00113664	1,644.00	12/20/21	2991 BESCO WATER TREATMENT	C
01	00113665	224.33	12/20/21	861 BOSKER BRICK COMPANY	C
01	00113666	71.00	12/20/21	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113667	72.75	12/20/21	1486 CERTASITE LLC	C
01	00113668	630.00	12/20/21	10743 COOK-JACKSON INC	C
01	00113669	2,500.00	12/20/21	3408 CSM GROUP, INC	C
01	00113670	6,930.00	12/20/21	30387 FLASH SANITATION INC	C
01	00113671	243.87	12/20/21	4316 GALLAGHER UNIFORM	C
01	00113672	5,700.00	12/20/21	2922 HUNTER-PRELL COMPANY	C
01	00113673	32.77	12/20/21	3159 KENDALL ELECTRIC INC	C
01	00113674	23,414.70	12/20/21	95 KSS ENTERPRISES	C
01	00113675	518.29	12/20/21	1246 LOWES	C
01	00113676	318.26	12/20/21	5153 MEDLER ELECTRIC	C
01	00113677	172.08	12/20/21	6971 MIDWEST AIR FILTER, INC	C
01	00113678	1,735.54	12/20/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113679	1,105.00	12/20/21	5479 NATURE NANNIES LLC	C
01	00113680	40.00	12/20/21	148 NIULPE	C
01	00113681	2,386.50	12/20/21	2642 REPUBLIC SERVICES #249	C
01	00113682	288.88	12/20/21	2983 RICES SHOES INC	C
01	00113683	1,824.35	12/20/21	1045 STEENSMA LAWN & POWER EQUIP	C
01	00113684	7,197.50	12/20/21	6980 STRATEGIC ENERGY SOLUTIONS	C
01	00113685	1,958.00	12/20/21	5482 CARD SERVICES CENTER	C
01	00113686	1,500.00	12/22/21	3117 SOLUTION TREE	C
01	00113687	13,480.00	01/12/22	2841 DUCKWORTH BROTHERS INC	C
01	00113688	220,780.55	01/11/22	3383 MESSA	C
01	00113689	125.00	01/14/22	287 MSVMA	C
01	00113690	464.83	01/17/22	20204 AIRGAS GREAT LAKES	C
01	00113691	212.04	01/17/22	1015 AMAZON.COM	C
01	00113692	43.16	01/17/22	166 AUTO VALUE BATTLE CREEK	C
01	00113693	2,382.00	01/17/22	2966 BAM HEATING & COOLING	C
01	00113694	345.30	01/17/22	3137 BARUZZINI AQUATICS	C
01	00113695	190.99	01/17/22	2312 BELLE TIRE #084	C
01	00113696	805.80	01/17/22	3578 COLUMBIA METAL SERVICE	C
01	00113697	25,190.00	01/17/22	3408 CSM GROUP, INC	C
01	00113698	523.25	01/17/22	3132 D7 COMMERCIAL ROOF SERVICES	C
01	00113699	184.47	01/17/22	2003 FASTENAL COMPANY	C
01	00113700	511.50	01/17/22	4316 GALLAGHER UNIFORM	C
01	00113701	43.18	01/17/22	15875 GALLOUP COMPANY	C
01	00113702	532.46	01/17/22	74 GRAINGER	C
01	00113703	720.00	01/17/22	5959 HAVILAND PRODUCTS CO	C
01	00113704	5,700.00	01/17/22	2392 HULL LIFT TRUCK INC	C
01	00113705	1,990.71	01/17/22	2922 HUNTER-PRELL COMPANY	C
01	00113706	3,208.00	01/17/22	1724 JOHNSON CONTROLS INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113707	16,874.70	01/17/22	95 KSS ENTERPRISES	C
01	00113708	886.01	01/17/22	1246 LOWES	C
01	00113709	85.59	01/17/22	5153 MEDLER ELECTRIC	C
01	00113710	1,082.49	01/17/22	30 MENARDS-BATTLE CREEK	C
01	00113711	1,425.99	01/17/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113712	1,833.03	01/17/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113713	3,888.23	01/17/22	2642 REPUBLIC SERVICES #249	C
01	00113714	672.00	01/17/22	1497 ROSE PEST SOLUTIONS	C
01	00113715	204.19	01/17/22	102 SHERWIN-WILLIAMS	C
01	00113716	1,432.00	01/17/22	7013 SIDELINE SPORTS	C
01	00113717	2,145.00	01/17/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113718	97.28	01/17/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00113719	565.69	01/17/22	1083 TRACTOR SUPPLY COMPANY	C
01	00113720	1,851.34	01/17/22	3360 UNITED LABORATORIES	C
01	00113721	191.70	01/17/22	1015 AMAZON.COM	C
01	00113722	455.16	01/17/22	1015 AMAZON.COM	C
01	00113723	1,343.14	01/17/22	1015 AMAZON.COM	C
01	00113724	90,826.57	01/17/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113724	-90,826.57	02/11/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	CV
01	00113725	7,409.00	01/17/22	2930 CDWG	C
01	00113726	6,110.10	01/17/22	1714 CEREAL CITY SCIENCE	C
01	00113727	48,559.78	01/17/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00113728	124,460.29	01/17/22	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113729	2,739.00	01/17/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113730	359.04	01/17/22	676 DEMCO	C
01	00113731	5,586.00	01/17/22	2986 EIDEX LLC	C
01	00113732	440.18	01/17/22	1583 FIRST BOOK	C
01	00113733	4,745.56	01/17/22	4227 GRADUATION ALLIANCE INC	C
01	00113734	2,555.00	01/17/22	3851 JACK PEARLS TEAM SPORTS	C
01	00113735	65.00	01/17/22	91051 JOHN HAMLIN	C
01	00113736	616.00	01/17/22	6920 K2AVL INC DBA BC SOUND	C
01	00113737	110.00	01/17/22	4204 KALAMAZOO RESA	C
01	00113738	65.00	01/17/22	90239 LARRY WEGENER	C
01	00113739	1,608.60	01/17/22	26577 LEROY TOWNSHIP	C
01	00113740	10,998.83	01/17/22	2224 MATH LEARNING CENTER	C
01	00113741	578.00	01/17/22	7048 NATIONAL COUNCIL FOR MENTAL WELLBEING	C
01	00113742	720.00	01/17/22	7056 NICOLE HILL	C
01	00113743	412.20	01/17/22	6599 QUADIENT LEASING USA, INC	C
01	00113744	446.00	01/17/22	2641 RIDGEWEAR SPORTS & IMPRINTING	C
01	00113745	575.00	01/17/22	19554 SCENE MAGAZINE	C
01	00113746	1,606.25	01/17/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00113747	349.00	01/17/22	7064 SERVERSUPERSTORE.COM	C
01	00113748	123.87	01/17/22	6688 SOCIAL THINKING	C
01	00113749	274.05	01/17/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00113750	2,116.85	01/17/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113750	-2,116.85	01/17/22	912 FIRST UNUM LIFE INSURANCE COMPANY	CV
01	00113751	2,089.00	01/17/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113752	3,459.78	01/21/22	1015 AMAZON.COM	C
01	00113753	251.00	01/21/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113754	184.00	01/21/22	2991 BESCO WATER TREATMENT	C
01	00113755	2,680.00	01/21/22	2930 CDWG	C
01	00113756	15,216.11	01/21/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00113757	3,244.91	01/21/22	645 UTILITY BILLING DIVISION	C
01	00113758	799.80	01/21/22	2352 CPI	C
01	00113759	3,588.00	01/21/22	5908 NOTABLE, INC (KAMI)	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113760	29,057.28	01/21/22	2286 MERCHANDISE EQUIP/SUPPLY INC	C
01	00113761	50.00	01/21/22	6505 NASCO	C
01	00113762	4,845.74	01/21/22	28783 NEWTON TOWNSHIP	C
01	00113763	41.60	01/21/22	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00113764	490.88	01/21/22	29222 SCHOLASTIC INC	C
01	00113765	2,721.00	01/21/22	3117 SOLUTION TREE	C
01	00113766	2,117.49	01/21/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113767	478.86	01/24/22	20204 AIRGAS GREAT LAKES	C
01	00113768	659.64	01/24/22	2469 AMERICAN TIME & SIGNAL	C
01	00113769	498.24	01/24/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00113770	1,800.24	01/24/22	1325 ETNA SUPPLY COMPANY	C
01	00113771	255.75	01/24/22	4316 GALLAGHER UNIFORM	C
01	00113772	418.19	01/24/22	74 GRAINGER	C
01	00113773	227.00	01/24/22	2922 HUNTER-PRELL COMPANY	C
01	00113774	195.00	01/24/22	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00113775	5.18	01/24/22	3159 GALLOUP/FORBERG SMITH/MERLO	C
01	00113776	1,762.34	01/24/22	95 KSS ENTERPRISES	C
01	00113777	57.94	01/24/22	1246 LOWES	C
01	00113778	1,156.35	01/24/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00113779	79.31	01/24/22	5153 MEDLER ELECTRIC	C
01	00113780	425.85	01/24/22	30 MENARDS-BATTLE CREEK	C
01	00113780	-425.85	03/23/22	30 MENARDS-BATTLE CREEK	CV
01	00113781	3,655.00	01/24/22	5479 NATURE NANNIES LLC	C
01	00113782	672.00	01/24/22	1497 ROSE PEST SOLUTIONS	C
01	00113783	883.97	01/24/22	1153 SIEMENS INDUSTRY INC.	C
01	00113784	200.00	01/24/22	80020 ALLEGAN PUBLIC SCHOOLS	C
01	00113785	175.00	01/24/22	80033 BATTLE CREEK PUBLIC SCHOOLS	C
01	00113786	175.00	01/24/22	80059 COMSTOCK PUBLIC SCHOOLS	C
01	00113787	145.00	01/24/22	80021 DELTON KELLOGG SCHOOLS	C
01	00113788	250.00	01/24/22	80129 GOBLES PUBLIC SCHOOLS	C
01	00113789	225.00	01/24/22	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00113790	100.00	01/24/22	27161 JAMES ROBINSON	C
01	00113791	125.00	01/24/22	80053 MARSHALL PUBLIC SCHOOLS	C
01	00113792	150.00	01/24/22	7072 MASON PUBLIC SCHOOLS	C
01	00113793	150.00	01/24/22	80116 MENDON COMMUNITY SCHOOLS	C
01	00113794	146.00	01/24/22	17742 RECOGNITION INC	C
01	00113795	2,406.63	01/25/22	5482 CARD SERVICES CENTER	C
01	00113796	20.00	01/27/22	1257 MISCA	C
01	00113797	279.30	01/27/22	5170 ADN ADMINISTRATORS INC	C
01	00113797	-279.30	03/31/22	5170 ADN ADMINISTRATORS INC	CV
01	00113798	2,434.73	01/27/22	6408 CONVERGINT TECHNOLOGIES LLC	C
01	00113799	82,800.25	02/04/22	30079 SCHOOL SPECIALTY LLC	C
01	00113800	2,130.00	02/04/22	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00113801	150.00	02/04/22	90406 JOHN DUBOIS	C
01	00113802	130.00	02/04/22	90239 LARRY WEGENER	C
01	00113803	1,508.00	02/04/22	144 ROGERS ATHLETIC COMPANY	C
01	00113804	2,344.69	02/04/22	2468 ZIP MEDICAL	C
01	00113805	229,258.33	02/04/22	3383 MESSA	C
01	00113806	140.00	02/11/22	1257 MISCA	C
01	00113807	79.06	02/14/22	1015 AMAZON.COM	C
01	00113808	52.84	02/14/22	1015 AMAZON.COM	C
01	00113809	144.91	02/14/22	1015 AMAZON.COM	C
01	00113810	48.01	02/14/22	1015 AMAZON.COM	C
01	00113811	2,441.22	02/14/22	1015 AMAZON.COM	C
01	00113812	871.08	02/14/22	1015 AMAZON.COM	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113813	1,657.05	02/14/22	5962 ASCD	C
01	00113814	64,920.32	02/14/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113815	2,904.22	02/14/22	1283 CALHOUN COUNTY TREASURER	C
01	00113816	100.00	02/14/22	30535 CHARLTON PARK	C
01	00113817	26,072.58	02/14/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00113818	2,798.91	02/14/22	645 CITY OF BATTLE CREEK	C
01	00113819	1,998.00	02/14/22	2178 COLLEGE BOARD	C
01	00113820	1,451.99	02/14/22	29202 EMMETT TOWNSHIP	C
01	00113821	82.80	02/14/22	520 GREAT LAKES MARKING COMPANY	C
01	00113822	59,718.07	02/14/22	4227 GRADUATION ALLIANCE INC	C
01	00113823	2,660.00	02/14/22	5430 HUNTINGTON NATIONAL BANK	C
01	00113824	4,168.12	02/14/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00113825	2,749.95	02/14/22	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00113826	4,792.05	02/14/22	3291 MIDWEST COMMUNICATIONS INC	C
01	00113827	125.00	02/14/22	1561 MITES	C
01	00113828	274.05	02/14/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00113829	2,571.75	02/14/22	7005 READ TO THEM	C
01	00113830	112.60	02/14/22	2295 SAWSTOP LLC	C
01	00113831	6,947.87	02/14/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00113832	295.00	02/14/22	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00113833	301.54	02/14/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00113834	55,650.00	02/14/22	34 SHERMAN LAKE YMCA OUTDOOR CENTER	C
01	00113835	6,000.00	02/14/22	3117 SOLUTION TREE	C
01	00113836	10.00	02/14/22	10000 STATE OF MICHIGAN	C
01	00113837	8,667.62	02/14/22	748 THRUN LAW FIRM PC	C
01	00113838	30.00	02/14/22	2945 VOCES	C
01	00113839	80.00	02/14/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113840	1,635.60	02/14/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00113841	3.28	02/14/22	861 BOSKER BRICK COMPANY	C
01	00113842	415.00	02/14/22	5473 BUD'S TOWING	C
01	00113843	140.00	02/14/22	91353 CORK BAKER	C
01	00113843	-140.00	02/14/22	91353 CORK BAKER	CV
01	00113844	80,548.00	02/14/22	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113845	3,057.50	02/14/22	734 DAKTRONICS INC	C
01	00113846	255.75	02/14/22	4316 GALLAGHER UNIFORM	C
01	00113847	29.92	02/14/22	15875 GALLOUP COMPANY	C
01	00113848	5,491.87	02/14/22	2375 JACKSON TRUCK SERVICE INC	C
01	00113849	125.00	02/14/22	4204 KALAMAZOO RESA	C
01	00113850	222.30	02/14/22	26 KATZ WELL DRILLING INC	C
01	00113851	217.74	02/14/22	3159 KENDALL ELECTRIC INC	C
01	00113852	10,606.26	02/14/22	95 KSS ENTERPRISES	C
01	00113853	165.00	02/14/22	90239 LARRY WEGENER	C
01	00113854	487.26	02/14/22	1246 LOWES	C
01	00113855	60.00	02/14/22	122 MHSAA	C
01	00113856	685.51	02/14/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113857	28,839.95	02/14/22	1227 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00113858	8,030.00	02/14/22	5479 NATURE NANNIES LLC	C
01	00113859	3,600.00	02/14/22	3151 RAPTOR TECHNOLOGIES	C
01	00113860	2,140.62	02/14/22	2642 REPUBLIC SERVICES #249	C
01	00113861	365.62	02/14/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00113862	53,384.02	02/14/22	6980 STRATEGIC ENERGY SOLUTIONS	C
01	00113863	120.00	02/14/22	7099 TIM EASTMAN	C
01	00113864	170.79	02/14/22	7102 TOM MCNEIL	C
01	00113865	1,838.10	02/14/22	103 UNITY SCHOOL BUS PARTS	C
01	00113866	1,593.74	02/14/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113867	152.89	02/14/22	531 WOODS POOLS INC	C
01	00113868	75.00	02/14/22	91353 CORK BAKER	C
01	00113869	65.00	02/14/22	91051 JOHN HAMLIN	C
01	00113870	148,877.31	02/21/22	3383 MESSA	C
01	00113871	487.55	02/23/22	1246 LOWES	C
01	00113872	2,996.68	02/25/22	5482 CARD SERVICES CENTER	C
01	00113873	1,052.00	02/25/22	3851 JACK PEARLS TEAM SPORTS	C
01	00113874	10,000.00	02/25/22	3056 NOVACARE REHABILITATION	C
01	00113875	282.40	02/25/22	3440 US AWARDS	C
01	00113876	522.29	02/28/22	20204 AIRGAS GREAT LAKES	C
01	00113877	1,441.48	02/28/22	2469 AMERICAN TIME & SIGNAL	C
01	00113878	190.75	02/28/22	1834 BATTERIES PLUS #388	C
01	00113879	2,352.00	02/28/22	2991 BESCO WATER TREATMENT	C
01	00113880	2,380.71	02/28/22	12167 BOSHEARS FORD SALES INC	C
01	00113881	359.30	02/28/22	3578 COLUMBIA METAL SERVICE	C
01	00113882	255.75	02/28/22	4316 GALLAGHER UNIFORM	C
01	00113883	3,631.43	02/28/22	15875 GALLOUP COMPANY	C
01	00113884	2,319.09	02/28/22	74 GRAINGER	C
01	00113885	1,921.56	02/28/22	1103 GREAT LAKES ACCESS INC	C
01	00113886	455.03	02/28/22	5959 HAVILAND PRODUCTS CO	C
01	00113887	227.00	02/28/22	2922 HUNTER-PRELL COMPANY	C
01	00113888	5,760.00	02/28/22	7110 KAL KLEEN, INC., D/B/A	C
01	00113889	122,860.00	02/28/22	1567 KINGSCOTT ASSOCIATES INC	C
01	00113889	-122,860.00	03/04/22	1567 KINGSCOTT ASSOCIATES INC	CV
01	00113890	375.24	02/28/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00113891	1,208.26	02/28/22	5153 MEDLER ELECTRIC	C
01	00113892	251.64	02/28/22	30 MENARDS-BATTLE CREEK	C
01	00113892	-251.64	03/23/22	30 MENARDS-BATTLE CREEK	CV
01	00113893	672.00	02/28/22	1497 ROSE PEST SOLUTIONS	C
01	00113894	244.47	02/28/22	102 SHERWIN-WILLIAMS	C
01	00113895	242.28	02/28/22	164 SHIFFLER EQUIPMENT SALES INC	C
01	00113896	3,971.68	02/28/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00113897	14.99	02/28/22	1083 TRACTOR SUPPLY COMPANY	C
01	00113898	57.95	02/28/22	1015 AMAZON.COM	C
01	00113899	655.00	02/28/22	5473 BUD'S TOWING	C
01	00113900	2,682.41	02/28/22	1137 CORRIGAN OIL COMPANY	C
01	00113901	1,852.00	02/28/22	3760 DPF SOLUTIONS LLC	C
01	00113902	374.00	02/28/22	5767 HERITAGE-CRYSTAL CLEAN LLC	C
01	00113903	797.36	02/28/22	2375 JACKSON TRUCK SERVICE INC	C
01	00113904	365.00	02/28/22	4204 KALAMAZOO RESA	C
01	00113905	3,465.67	02/28/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00113906	1,000.00	02/28/22	103 UNITY SCHOOL BUS PARTS	C
01	00113906	-1,000.00	02/28/22	103 UNITY SCHOOL BUS PARTS	CV
01	00113907	57.07	02/28/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00113908	500.00	02/28/22	103 UNITY SCHOOL BUS PARTS	C
01	00113909	551.25	03/04/22	5170 ADN ADMINISTRATORS INC	C
01	00113910	184.55	03/04/22	30386 ALLEGRA PRINT & IMAGING	C
01	00113911	1,394.59	03/04/22	1015 AMAZON.COM	C
01	00113912	951.32	03/04/22	1015 AMAZON.COM	C
01	00113913	2,525.46	03/04/22	1015 AMAZON.COM	C
01	00113914	270.00	03/04/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00113915	2,632.44	03/04/22	403 BARNES & NOBLE	C
01	00113916	760.00	03/04/22	91445 BRUCE BAREA	C
01	00113917	9,841.01	03/04/22	801 CALHOUN ISD	C
01	00113918	7,531.82	03/04/22	2930 CDWG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113919	200.00	03/04/22	30535 HISTORIC CHARLTON PARK	C
01	00113920	11,128.96	03/04/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00113921	9,600.00	03/04/22	2936 CONTRACT PAPER GROUP INC	C
01	00113922	78,157.26	03/04/22	2580 D&L INDUSTRIAL SERVICES INC	C
01	00113923	327.89	03/04/22	676 DEMCO	C
01	00113924	910.18	03/04/22	6912 DOCHUB.COM	C
01	00113925	3,001.07	03/04/22	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00113926	437.14	03/04/22	25929 GORDON FOOD SERVICE	C
01	00113927	18,009.12	03/04/22	4227 GRADUATION ALLIANCE INC	C
01	00113928	73.20	03/04/22	4073 GREEN FOR LIFE	C
01	00113929	33.89	03/04/22	2807 JOSTENS	C
01	00113930	511.98	03/04/22	1191 JW PEPPER AND SON INC	C
01	00113931	1,320.00	03/04/22	4204 KALAMAZOO RESA	C
01	00113932	102,396.94	03/04/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00113933	130.35	03/04/22	5471 LEARNING WITHOUT TEARS	C
01	00113934	1,333.24	03/04/22	586 MARSHALL MUSIC COMPANY	C
01	00113935	553.26	03/04/22	30 MENARDS-BATTLE CREEK	C
01	00113936	1,295.00	03/04/22	2576 NEOLA INC	C
01	00113937	274.05	03/04/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00113938	1,207.50	03/04/22	777 NWEA NORTHWEST EVALUATION ASSOC	C
01	00113939	1,000.00	03/04/22	3430 PFM FINANCIAL ADVISORS LLC	C
01	00113940	260.00	03/04/22	3424 PROVANTAGE LLC	C
01	00113941	75.00	03/04/22	19617 PSAT/NMSQT	C
01	00113942	887.10	03/04/22	7080 PURELAND SUPPLY, LLC	C
01	00113943	575.00	03/04/22	19554 SCENE MAGAZINE	C
01	00113944	3,236.88	03/04/22	30079 SCHOOL SPECIALTY LLC	C
01	00113945	63.98	03/04/22	1641 STAPLES CREDIT PLAN	C
01	00113946	4,183.70	03/04/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00113947	500.00	03/04/22	1469 T-SHIRT PRINTING PLUS INC	C
01	00113948	6,000.00	03/04/22	7129 THOMAS R GUSKEY	C
01	00113949	2,069.55	03/04/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00113950	800.00	03/04/22	1719 WESTERN MICHIGAN UNIVERSITY	C
01	00113951	114,400.00	03/04/22	1567 KINGSCOTT ASSOCIATES INC	C
01	00113952	264.99	03/07/22	1015 AMAZON.COM	C
01	00113953	160.99	03/07/22	166 AUTO VALUE BATTLE CREEK	C
01	00113954	162.00	03/07/22	2991 BESCO WATER TREATMENT	C
01	00113955	40.00	03/07/22	12167 BOSHEARS FORD SALES INC	C
01	00113956	360.00	03/07/22	861 BOSKER BRICK COMPANY	C
01	00113957	328.00	03/07/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00113958	74.22	03/07/22	1249 CONSUMERS ENERGY	C
01	00113959	38.10	03/07/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00113960	3,937.50	03/07/22	30387 FLASH SANITATION INC	C
01	00113961	255.75	03/07/22	4316 GALLAGHER UNIFORM	C
01	00113962	879.71	03/07/22	74 GRAINGER	C
01	00113963	4,855.00	03/07/22	26 KATZ WELL DRILLING INC	C
01	00113964	904.21	03/07/22	3159 KENDALL ELECTRIC INC	C
01	00113965	6,542.94	03/07/22	95 KSS ENTERPRISES	C
01	00113966	439.78	03/07/22	5153 MEDLER ELECTRIC	C
01	00113967	927.43	03/07/22	30 MENARDS-BATTLE CREEK	C
01	00113968	6.68	03/07/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00113969	5,547.50	03/07/22	5479 NATURE NANNIES LLC	C
01	00113970	407.95	03/07/22	216 OVERHEAD DOOR COMPANY	C
01	00113971	2,090.56	03/07/22	2642 REPUBLIC SERVICES #249	C
01	00113972	2,143.75	03/07/22	6980 STRATEGIC ENERGY SOLUTIONS	C
01	00113973	2,117.49	03/07/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00113974	213.15	03/20/22	5170 ADN ADMINISTRATORS INC	C
01	00113975	183.54	03/20/22	1015 AMAZON.COM	C
01	00113976	15.99	03/20/22	1015 AMAZON.COM	C
01	00113977	11,712.32	03/20/22	1015 AMAZON.COM	C
01	00113978	1,849.00	03/20/22	1622 APPLE INC	C
01	00113979	2,763.00	03/20/22	2930 CDWG	C
01	00113980	3,932.78	03/20/22	645 CITY OF BATTLE CREEK	C
01	00113981	4,040.44	03/20/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00113982	82.47	03/20/22	5471 LEARNING WITHOUT TEARS	C
01	00113983	19.23	03/20/22	10621 MICHIGAN DEPT OF TREASURY	C
01	00113984	183.83	03/20/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00113985	2,265.64	03/20/22	2350 SCHOLASTIC BOOK FAIRS - 15	C
01	00113986	1,567.78	03/20/22	30079 SCHOOL SPECIALTY LLC	C
01	00113987	8,147.36	03/20/22	1231 SEMCOENERGY GAS COMPANY	C
01	00113988	60.00	03/20/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00113989	222.00	03/22/22	30386 ALLEGRA PRINT & IMAGING	C
01	00113990	225.00	03/22/22	80033 BATTLE CREEK PUBLIC SCHOOLS	C
01	00113991	1,500.00	03/22/22	90794 BRENTON WATKINS	C
01	00113992	1,080.00	03/22/22	10241 CHRISTIANA BARNES	C
01	00113993	250.00	03/22/22	80129 GOBLES PUBLIC SCHOOLS	C
01	00113993	-250.00	03/31/22	80129 GOBLES PUBLIC SCHOOLS	CV
01	00113994	20,331.62	03/22/22	4227 GRADUATION ALLIANCE INC	C
01	00113995	225.00	03/22/22	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00113996	1,645.00	03/22/22	3851 JACK PEARLS TEAM SPORTS	C
01	00113997	75.00	03/22/22	80054 JACKSON NORTHWEST SCHOOL DIST	C
01	00113998	200.00	03/22/22	80126 KALAMAZOO CENTRAL HIGH SCHOOL	C
01	00113999	8,829.72	03/22/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00114000	288.00	03/22/22	711 MINGES CREEK ATHLETIC CLUB	C
01	00114001	640.00	03/22/22	17742 RECOGNITION INC	C
01	00114002	471.84	03/23/22	20204 AIRGAS GREAT LAKES	C
01	00114003	21.44	03/23/22	1015 AMAZON.COM	C
01	00114004	81.15	03/23/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114005	1,482.00	03/23/22	3578 COLUMBIA METAL SERVICE	C
01	00114006	8,500.00	03/23/22	10743 COOK-JACKSON INC	C
01	00114007	2,875.00	03/23/22	3366 CURRENT ELECTRIC INC	C
01	00114008	915.00	03/23/22	1605 DELISLE ASSOCIATES LTD	C
01	00114009	141.36	03/23/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114010	255.75	03/23/22	4316 GALLAGHER UNIFORM	C
01	00114011	640.00	03/23/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114012	337.36	03/23/22	7170 JUNIOR LEARNING	C
01	00114013	328.73	03/23/22	3159 KENDALL ELECTRIC INC	C
01	00114014	15,891.05	03/23/22	95 KSS ENTERPRISES	C
01	00114015	186.16	03/23/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00114016	198.90	03/23/22	5153 MEDLER ELECTRIC	C
01	00114017	18.72	03/23/22	30 MENARDS-BATTLE CREEK	C
01	00114018	350.00	03/23/22	24168 MSBO	C
01	00114019	282.50	03/23/22	216 OVERHEAD DOOR COMPANY	C
01	00114020	672.00	03/23/22	1497 ROSE PEST SOLUTIONS	C
01	00114021	375.00	03/23/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00114022	290.00	03/23/22	10000 STATE OF MICHIGAN	C
01	00114023	1,206.83	03/23/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00114024	216,851.40	03/22/22	3383 MESSA	C
01	00114025	231.00	03/24/22	3046 #SOCIALSCHOOL4EDU	C
01	00114026	943.50	03/24/22	1015 AMAZON.COM	C
01	00114027	21.44	03/24/22	1015 AMAZON.COM	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114028	75.00	03/24/22	5962 ASCD	C
01	00114029	2,982.72	03/24/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00114030	264.60	03/24/22	2991 BESCO WATER TREATMENT	C
01	00114031	10,998.50	03/24/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114032	300.88	03/24/22	324 FOXS PIZZA DEN	C
01	00114033	5,320.00	03/24/22	5430 HUNTINGTON NATIONAL BANK	C
01	00114034	4,258.28	03/24/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00114035	3,631.43	03/24/22	3159 KENDALL ELECTRIC INC	C
01	00114036	969.76	03/24/22	95 KSS ENTERPRISES	C
01	00114037	76.91	03/24/22	1246 LOWES	C
01	00114038	812.85	03/24/22	30 MENARDS-BATTLE CREEK	C
01	00114039	200.00	03/24/22	2750 MICHIGAN SCHOOL VOCAL MUSIC	C
01	00114040	668.73	03/24/22	30079 SCHOOL SPECIALTY LLC	C
01	00114041	145.44	03/24/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00114042	64.95	03/24/22	30475 SWEETWATERS DONUT MILL	C
01	00114043	2,127.09	03/24/22	748 THRUN LAW FIRM PC	C
01	00114044	19.56	03/24/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114045	687.13	03/24/22	1325 ETNA SUPPLY COMPANY	C
01	00114046	1,419.34	03/24/22	74 GRAINGER	C
01	00114047	132.77	03/24/22	3159 KENDALL ELECTRIC INC	C
01	00114048	406.14	03/24/22	30 MENARDS-BATTLE CREEK	C
01	00114049	6,389.26	03/24/22	479 PIONEER MANUFACTURING CO	C
01	00114050	2,240.00	03/24/22	2227 PREFERRED HEATING & COOLING	C
01	00114051	137.73	03/24/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114052	3,939.25	03/24/22	3360 UNITED LABORATORIES	C
01	00114053	6,136.69	03/24/22	5482 CARD SERVICES CENTER	C
01	00114054	4,008.38	04/15/22	7218 EMILY RHODES	C
01	00114055	270.00	04/24/22	2338 BEDFORD VALLEY GOLF COURSE	C
01	00114056	1,500.00	04/24/22	4685 STRENGTH2BE, LLC	C
01	00114057	640.00	04/24/22	2028 CHARITABLE UNION	C
01	00114058	3,182.67	04/25/22	5482 CARD SERVICES CENTER	C
01	00114059	517.17	04/28/22	20204 AIRGAS GREAT LAKES	C
01	00114060	1,529.68	04/28/22	7242 AIRTECH AUTOMATION	C
01	00114061	4,016.42	04/28/22	5154 AIRTECH EQUIPMENT INC	C
01	00114062	2,259.00	04/28/22	49 ALL YOU NEED GRAND RENTAL	C
01	00114063	413.92	04/28/22	1015 AMAZON.COM	C
01	00114064	103.00	04/28/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114065	23.72	04/28/22	5053 ATHENS AUTO SUPPLY INC	C
01	00114066	173.46	04/28/22	166 AUTO VALUE BATTLE CREEK	C
01	00114067	2,849.40	04/28/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00114068	510.00	04/28/22	861 BOSKER BRICK COMPANY	C
01	00114069	887.00	04/28/22	5473 BUD'S TOWING	C
01	00114070	2,179.26	04/28/22	1486 CERTASITE LLC	C
01	00114071	245.90	04/28/22	563 CINTAS	C
01	00114072	1,000.20	04/28/22	3578 COLUMBIA METAL SERVICE	C
01	00114073	528.00	04/28/22	2758 COMPLETE PRESSURE WASHING LLC	C
01	00114074	227.94	04/28/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114075	1,595.25	04/28/22	2365 EMEDCO	C
01	00114076	775.64	04/28/22	1325 ETNA SUPPLY COMPANY	C
01	00114077	7.00	04/28/22	2003 FASTENAL COMPANY	C
01	00114078	511.50	04/28/22	4316 GALLAGHER UNIFORM	C
01	00114079	94.80	04/28/22	74 GRAINGER	C
01	00114080	1,400.63	04/28/22	2922 HUNTER-PRELL COMPANY	C
01	00114081	1,403.85	04/28/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114082	239.99	04/28/22	5402 JOHNSTONE MUSKEGON	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114083	250.00	04/28/22	4204 KALAMAZOO RESA	C
01	00114084	112.57	04/28/22	3159 GALLOUP/FORBERG SMITH/MERLO	C
01	00114085	1,003.67	04/28/22	95 KSS ENTERPRISES	C
01	00114086	159.83	04/28/22	128 LAKESHORE LEARNING	C
01	00114087	2,463.23	04/28/22	1246 LOWES	C
01	00114088	76.00	04/28/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00114089	562.50	04/28/22	5153 MEDLER ELECTRIC	C
01	00114090	940.94	04/28/22	30 MENARDS-BATTLE CREEK	C
01	00114091	194.94	04/28/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114092	20,122.52	04/28/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114093	763.00	04/28/22	216 OVERHEAD DOOR COMPANY	C
01	00114094	220.09	04/28/22	555 SAFETY KLEEN CORP	C
01	00114095	290.78	04/28/22	164 SHIFFLER EQUIPMENT SALES INC	C
01	00114096	13,800.00	04/28/22	1153 SIEMENS INDUSTRY INC.	C
01	00114097	554.84	04/28/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00114098	154.92	04/28/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00114099	250.96	04/28/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114100	412.70	04/28/22	103 UNITY SCHOOL BUS PARTS	C
01	00114101	4,274.14	04/28/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00114102	2,876.94	04/28/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114103	879.96	04/28/22	3357 AFLAC	C
01	00114104	176.00	04/28/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114105	2,255.04	04/28/22	460 ALLIED 100 LLC AED SUPERSTORE	C
01	00114106	203.47	04/28/22	1015 AMAZON.COM	C
01	00114107	11,518.92	04/28/22	1015 AMAZON.COM	C
01	00114108	113.00	04/28/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114109	530.92	04/28/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00114110	135.50	04/28/22	2991 BESCO WATER TREATMENT	C
01	00114111	525.00	04/28/22	1700 BINDER PARK GOLF COURSE	C
01	00114112	120.00	04/28/22	2449 BRONSON HEALTHCARE GROUP	C
01	00114113	110.00	04/28/22	1449 BUSINESS RADIO LICENSING	C
01	00114114	743.00	04/28/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00114115	419.00	04/28/22	801 CALHOUN ISD	C
01	00114116	3,100.63	04/28/22	645 CITY TREASURER	C
01	00114117	74.22	04/28/22	1249 CONSUMERS ENERGY	C
01	00114118	8,000.00	04/28/22	2936 CONTRACT PAPER GROUP INC	C
01	00114119	600.00	04/28/22	6670 CYBR SCHOOL LLC	C
01	00114120	402.16	04/28/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114121	545.44	04/28/22	97051 DAVE STUDER	C
01	00114122	50.00	04/28/22	3045 DEE HAMMOND	C
01	00114123	25.00	04/28/22	3236 EATON RESA	C
01	00114124	171.45	04/28/22	7277 EMS LINQ INC	C
01	00114125	611.60	04/28/22	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00114126	2,278.10	04/28/22	7145 FUN AND FUNCTION	C
01	00114127	402.37	04/28/22	25929 GORDON FOOD SERVICE	C
01	00114128	475.20	04/28/22	7161 HALF-PINT KIDS	C
01	00114129	5,320.00	04/28/22	5430 HUNTINGTON NATIONAL BANK	C
01	00114130	172.00	04/28/22	2357 INSTRUMENTALIST AWARDS LLC	C
01	00114131	600.00	04/28/22	7285 INTERNATIONAL ACADEMY OF SCIENCE	C
01	00114132	545.00	04/28/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114133	1,838.87	04/28/22	2807 JOSTENS	C
01	00114134	1,079.98	04/28/22	7170 JUNIOR LEARNING	C
01	00114135	371.99	04/28/22	1191 JW PEPPER AND SON INC	C
01	00114136	223.35	04/28/22	2336 LIBRARY STORE	C
01	00114137	3,290.25	04/28/22	2382 LOGISOFT COMPUTER PRODUCTS LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114138	100.00	04/28/22	2940 LUCY A. LOWER	C
01	00114139	40.00	04/28/22	5480 MARIS LLC DBA TOTAL TESTING	C
01	00114140	2,000.00	04/28/22	29177 MASB	C
01	00114141	5,720.00	04/28/22	2693 MICHIGAN STATE UNIVERSITY	C
01	00114142	257.40	04/28/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00114143	548.10	04/28/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00114144	1,853.28	04/28/22	3229 PIONEER VALLEY EDUC PRESS	C
01	00114145	11,968.00	04/28/22	3424 PROVANTAGE LLC	C
01	00114146	458.50	04/28/22	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00114147	3,107.66	04/28/22	2363 SADDLEBACK EDUCATIONAL	C
01	00114148	429.30	04/28/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114149	490.88	04/28/22	29222 SCHOLASTIC INC	C
01	00114150	862.72	04/28/22	30079 SCHOOL SPECIALTY LLC	C
01	00114151	6,844.38	04/28/22	1231 SEMCOENERGY GAS COMPANY	C
01	00114152	3,084.00	04/28/22	1146 SET-SEG WORKERS COMP FUND	C
01	00114153	259.98	04/28/22	1641 STAPLES CREDIT PLAN	C
01	00114154	192.00	04/28/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00114155	110.00	04/28/22	2645 THORNAPPLE ARTS COUNCIL	C
01	00114156	17,886.00	04/28/22	748 THRUN LAW FIRM PC	C
01	00114157	75.00	04/28/22	90271 TIM BAKER	C
01	00114158	50.00	04/30/22	80016 VICKSBURG COMMUNITY SCHOOLS	C
01	00114159	257.25	04/30/22	5170 ADN ADMINISTRATORS INC	C
01	00114160	274.05	04/30/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00114161	225.00	05/11/22	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00114162	185.00	05/11/22	80046 HASTINGS SCHOOL DISTRICT	C
01	00114163	200.00	05/11/22	80053 MARSHALL PUBLIC SCHOOLS	C
01	00114164	225.00	05/11/22	1157 OLIVET COMMUNITY SCHOOLS	C
01	00114165	233.00	05/11/22	17742 RECOGNITION INC	C
01	00114166	160.00	05/11/22	80088 ST PHILIP SCHOOL	C
01	00114167	130.00	05/11/22	90549 STAN GUZY	C
01	00114168	175.00	05/11/22	80012 UNION CITY COMMUNITY SCHOOLS	C
01	00114169	300.00	05/11/22	7293 WHITMORE LAKE SCHOOLS	C
01	00114170	217,393.48	05/11/22	3383 MESSA	C
01	00114171	262.00	05/13/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114172	25.00	05/13/22	1545 BC AREA CHAMBER OF COMMERCE	C
01	00114173	153.00	05/13/22	2991 BESCO WATER TREATMENT	C
01	00114174	800.00	05/13/22	7307 BRIANNA JENNETT	C
01	00114175	5,875.18	05/13/22	1626 BRIGHTLY SOFTWARE INC	C
01	00114176	132,563.60	05/13/22	2930 CDWG	C
01	00114177	1,347.00	05/13/22	2930 CDWG	C
01	00114178	24,323.28	05/13/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114179	78,157.26	05/13/22	2580 D&L INDUSTRIAL SERVICES INC	C
01	00114180	25.00	05/13/22	3236 EATON RESA	C
01	00114181	2,964.99	05/13/22	6491 FLYLEAF PUBLISHING	C
01	00114182	511.38	05/13/22	25929 GORDON FOOD SERVICE	C
01	00114183	7,906.46	05/13/22	4227 GRADUATION ALLIANCE INC	C
01	00114184	1,582.03	05/13/22	7161 HALF-PINT KIDS	C
01	00114185	9,563.00	05/13/22	2726 IXL LEARNING	C
01	00114186	281.06	05/13/22	2807 JOSTENS	C
01	00114187	2,737.12	05/13/22	7170 JUNIOR LEARNING	C
01	00114188	1,057.44	05/13/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00114189	413.93	05/13/22	128 LAKESHORE LEARNING	C
01	00114190	3,401.02	05/13/22	1667 LEARNING A-Z	C
01	00114191	80.00	05/13/22	5480 MARIS LLC DBA TOTAL TESTING	C
01	00114192	4,975.50	05/13/22	2286 MERCHANDISE EQUIP/SUPPLY INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114193	799.00	05/13/22	4391 PRO-TRAININGS	C
01	00114194	840.00	05/13/22	98145 STEVEN J. YURISICH	C
01	00114195	615.88	05/13/22	224 REALLY GOOD STUFF INC	C
01	00114196	28.00	05/13/22	17742 RECOGNITION INC	C
01	00114197	1,318.30	05/13/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114198	2,637.65	05/13/22	29222 SCHOLASTIC INC	C
01	00114199	568.38	05/13/22	30079 SCHOOL SPECIALTY LLC	C
01	00114200	3,672.00	05/13/22	25 SEHI COMPUTER PRODUCTS	C
01	00114201	622.03	05/13/22	6688 SOCIAL THINKING	C
01	00114202	1,622.50	05/13/22	748 THRUN LAW FIRM PC	C
01	00114203	1,500.00	05/18/22	4685 STRENGTH2BE, LLC	C
01	00114204	2,801.64	05/19/22	1246 LOWES	C
01	00114205	2,647.40	05/19/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00114206	463.76	05/19/22	5153 MEDLER ELECTRIC	C
01	00114207	63.56	05/19/22	30 MENARDS-BATTLE CREEK	C
01	00114208	24.12	05/19/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114209	3,315.00	05/19/22	5479 NATURE NANNIES LLC	C
01	00114210	975.00	05/19/22	479 PIONEER MANUFACTURING CO	C
01	00114211	672.00	05/19/22	1497 ROSE PEST SOLUTIONS	C
01	00114212	71.88	05/19/22	102 SHERWIN-WILLIAMS	C
01	00114213	716.66	05/19/22	1015 AMAZON.COM	C
01	00114214	415.00	05/19/22	2966 BAM HEATING & COOLING	C
01	00114215	90.30	05/19/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114216	290.00	05/19/22	7331 MI DEPT OF ENVIRONMENT GREAT LAKES AND E	C
01	00114217	525.00	05/19/22	1325 ETNA SUPPLY COMPANY	C
01	00114218	110.00	05/19/22	29905 F&A FABRICATING INC	C
01	00114219	115.00	05/19/22	30387 FLASH SANITATION INC	C
01	00114220	679.50	05/19/22	2558 GARDNER BRO. INC	C
01	00114221	333.69	05/19/22	74 GRAINGER	C
01	00114222	5,700.00	05/19/22	2392 HULL LIFT TRUCK INC	C
01	00114223	984.59	05/19/22	1724 JOHNSON CONTROLS INC	C
01	00114224	14,640.10	05/19/22	95 KSS ENTERPRISES	C
01	00114225	250.00	05/20/22	2448 ABC TRAINING AND TESTING LLC	C
01	00114226	138.00	05/20/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114227	13.29	05/20/22	166 AUTO VALUE BATTLE CREEK	C
01	00114228	1,789.60	05/20/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00114229	428.46	05/20/22	2449 HELPNET	C
01	00114230	738.00	05/20/22	5473 BUD'S TOWING	C
01	00114231	264.97	05/20/22	563 CINTAS	C
01	00114232	170.50	05/20/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114233	3,680.39	05/20/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114234	9,131.80	05/20/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114235	785.22	05/20/22	555 SAFETY-KLEEN SYSTEMS, INC	C
01	00114236	713.97	05/20/22	103 UNITY SCHOOL BUS PARTS	C
01	00114237	3,334.35	05/20/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114238	471.99	05/20/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114239	12,316.49	05/24/22	1015 AMAZON.COM	C
01	00114240	1,056.95	05/24/22	1015 AMAZON.COM	C
01	00114241	44.00	05/24/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114242	6,090.00	05/24/22	80033 BATTLE CREEK PUBLIC SCHOOLS	C
01	00114243	7,716.01	05/24/22	801 CALHOUN ISD	C
01	00114244	150.00	05/24/22	7340 CYNTHIA GARN	C
01	00114245	1,034.00	05/24/22	1583 FIRST BOOK	C
01	00114246	843.79	05/24/22	6491 FLYLEAF PUBLISHING	C
01	00114247	24,624.17	05/24/22	4227 GRADUATION ALLIANCE INC	C



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114248	13.93	05/24/22	2807 JOSTENS	C
01	00114249	115.60	05/24/22	2455 NATIONAL SCHOOL FORMS INC	C
01	00114250	222.30	05/24/22	6149 SOUTHPAW ENTERPRISES	C
01	00114251	100.00	05/24/22	90549 STAN GUZY	C
01	00114252	75.00	05/24/22	90271 TIM BAKER	C
01	00114253	3,041.90	05/24/22	5281 XELLO	C
01	00114254	4,851.30	05/25/22	5482 CARD SERVICES CENTER	C
01	00114255	143.90	05/31/22	1015 AMAZON.COM	C
01	00114256	497.58	05/31/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00114257	25.00	05/31/22	801 CALHOUN ISD	C
01	00114258	3,863.00	05/31/22	7277 EMS LINQ INC	C
01	00114259	1,468.82	05/31/22	6491 FLYLEAF PUBLISHING	C
01	00114260	2,000.00	05/31/22	6920 K2AVL INC DBA BC SOUND	C
01	00114261	3,500.00	05/31/22	777 NWEA NORTHWEST EVALUATION ASSOC	C
01	00114262	9,952.00	05/31/22	2350 SCHOLASTIC INC	C
01	00114263	502.06	05/31/22	20204 AIRGAS GREAT LAKES	C
01	00114264	41.55	05/31/22	1015 AMAZON.COM	C
01	00114265	722.00	05/31/22	3578 COLUMBIA METAL SERVICE	C
01	00114266	170.50	05/31/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114266	-170.50	05/31/22	3084 EDWARDS INDUSTRIAL SALES INC	CV
01	00114267	1,869.23	05/31/22	1325 ETNA SUPPLY COMPANY	C
01	00114268	299.77	05/31/22	2003 FASTENAL COMPANY	C
01	00114269	518.65	05/31/22	4316 GALLAGHER UNIFORM	C
01	00114270	53.75	05/31/22	15875 GALLOUP COMPANY	C
01	00114271	116.26	05/31/22	74 GRAINGER	C
01	00114272	399.96	05/31/22	5959 HAVILAND PRODUCTS CO	C
01	00114273	255.21	05/31/22	3159 KENDALL ELECTRIC INC	C
01	00114274	17,149.33	05/31/22	95 KSS ENTERPRISES	C
01	00114275	662.17	05/31/22	1246 LOWES	C
01	00114276	471.67	05/31/22	30 MENARDS-BATTLE CREEK	C
01	00114277	210.20	05/31/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114278	1,850.00	05/31/22	216 OVERHEAD DOOR COMPANY	C
01	00114279	732.00	05/31/22	1497 ROSE PEST SOLUTIONS	C
01	00114280	3,789.55	05/31/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00114281	290.00	05/31/22	10000 STATE OF MICHIGAN	C
01	00114281	-290.00	05/31/22	10000 STATE OF MICHIGAN	CV
01	00114282	407.99	05/31/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00114283	198.27	05/31/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114284	1,906.70	05/31/22	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00114285	200.00	05/31/22	80115 BERRIEN SPRINGS HIGH SCHOOL	C
01	00114286	150.00	05/31/22	7382 CTI MECHANICAL	C
01	00114287	475.00	05/31/22	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00114288	350.00	05/31/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114289	400.00	05/31/22	5478 JAMES DEBRABANDER	C
01	00114290	175.00	05/31/22	80029 PENNFIELD SCHOOLS	C
01	00114291	344.00	05/31/22	17742 RECOGNITION INC	C
01	00114292	1,782.00	05/31/22	1469 T-SHIRT PRINTING PLUS INC	C
01	00114293	219,022.76	06/06/22	3383 MESSA	C
01	00114294	8,799.71	06/14/22	1015 AMAZON.COM	C
01	00114295	930.28	06/14/22	2977 ANDYMARK INC	C
01	00114296	7,013.71	06/14/22	2203 BOOKSOURCE	C
01	00114297	3,515.00	06/14/22	1288 BRAINPOP LLC	C
01	00114298	475.20	06/14/22	7161 HALF-PINT KIDS	C
01	00114299	332.32	06/14/22	128 LAKESHORE LEARNING	C
01	00114300	682.47	06/14/22	3406 LITERACY RESOURCES LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114301	419.60	06/14/22	7390 PDX READING SPECIALIST	C
01	00114302	786.13	06/14/22	2363 SADDLEBACK EDUCATIONAL	C
01	00114303	14,939.00	06/14/22	2350 SCHOLASTIC BOOK CLUB	C
01	00114304	5,472.89	06/14/22	30079 SCHOOL SPECIALTY LLC	C
01	00114305	259.43	06/14/22	6688 SOCIAL THINKING	C
01	00114306	976.40	06/14/22	49 ALL YOU NEED GRAND RENTAL	C
01	00114307	243.60	06/14/22	1015 AMAZON.COM	C
01	00114308	798.21	06/14/22	1015 AMAZON.COM	C
01	00114309	1,051.63	06/15/22	1015 AMAZON.COM	C
01	00114310	22.00	06/15/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114311	720.00	06/15/22	2966 BAM HEATING & COOLING	C
01	00114312	158.75	06/15/22	2991 BESCO WATER TREATMENT	C
01	00114313	192.40	06/15/22	861 BOSKER BRICK COMPANY	C
01	00114314	600.00	06/15/22	801 CALHOUN ISD	C
01	00114315	6,217.05	06/15/22	1714 CEREAL CITY SCIENCE	C
01	00114316	225.00	06/15/22	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00114317	2,323.10	06/15/22	2580 D&L INDUSTRIAL SERVICES INC	C
01	00114318	3,130.97	06/15/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114319	382.06	06/15/22	676 DEMCO	C
01	00114320	30.06	06/15/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114321	72.83	06/15/22	2003 FASTENAL COMPANY	C
01	00114322	18,500.00	06/15/22	4227 GRADUATION ALLIANCE INC	C
01	00114323	94.01	06/15/22	74 GRAINGER	C
01	00114324	1,140.00	06/15/22	2392 HULL LIFT TRUCK INC	C
01	00114325	23.89	06/15/22	299 JOHN DEERE FINANCIAL	C
01	00114326	348.19	06/15/22	3159 KENDALL ELECTRIC INC	C
01	00114327	1,933.39	06/15/22	95 KSS ENTERPRISES	C
01	00114328	453.52	06/15/22	3406 LITERACY RESOURCES LLC	C
01	00114329	120.86	06/15/22	5153 MEDLER ELECTRIC	C
01	00114330	108.22	06/15/22	30 MENARDS-BATTLE CREEK	C
01	00114331	3,834.85	06/15/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114332	375.00	06/15/22	24168 MSBO	C
01	00114333	880.57	06/15/22	479 PIONEER MANUFACTURING CO	C
01	00114334	5,312.00	06/15/22	1497 ROSE PEST SOLUTIONS	C
01	00114335	5,983.29	06/15/22	30079 SCHOOL SPECIALTY LLC	C
01	00114336	1,109.00	06/15/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00114337	215.25	06/15/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00114338	3,500.00	06/15/22	7420 TIDES CENTER	C
01	00114339	168.00	06/15/22	3088 YOUNG SUPPLY COMPANY	C
01	00114340	125.00	06/15/22	2448 ABC TRAINING AND TESTING LLC	C
01	00114341	58.00	06/15/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114342	1,001.80	06/15/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00114343	201.82	06/15/22	12167 BOSHEARS FORD SALES INC	C
01	00114344	758.01	06/15/22	2151 CEREAL CITY AUTO PARTS	C
01	00114345	3,018.88	06/15/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114346	125.00	06/15/22	4204 KALAMAZOO RESA	C
01	00114347	8,549.58	06/15/22	1227 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00114348	1,722.66	06/15/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114349	257.25	06/16/22	5170 ADN ADMINISTRATORS INC	C
01	00114350	517.17	06/16/22	20204 AIRGAS GREAT LAKES	C
01	00114351	1,394.00	06/16/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114352	145.25	06/16/22	1015 AMAZON.COM	C
01	00114353	55.00	06/16/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114354	1,603.00	06/16/22	4308 AUNALYTICS	C
01	00114355	3,605.22	06/16/22	7835 BATTLE CREEK SHOPPER NEWS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114356	511.14	06/16/22	2991 BESCO WATER TREATMENT	C
01	00114357	138.12	06/16/22	1283 CALHOUN COUNTY TREASURER	C
01	00114358	32.08	06/16/22	801 CALHOUN ISD	C
01	00114359	8,484.83	06/16/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114360	7,940.34	06/16/22	645 CITY OF BATTLE CREEK	C
01	00114361	800.20	06/16/22	3578 COLUMBIA METAL SERVICE	C
01	00114362	85,783.00	06/16/22	3408 CSM GROUP, INC	C
01	00114363	59,575.59	06/16/22	2580 D&L INDUSTRIAL SERVICES INC	C
01	00114364	262.60	06/16/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114365	544.58	06/16/22	1583 FIRST BOOK	C
01	00114366	115.00	06/16/22	30387 FLASH SANITATION INC	C
01	00114367	525.80	06/16/22	4316 GALLAGHER UNIFORM	C
01	00114368	221.88	06/16/22	25929 GORDON FOOD SERVICE	C
01	00114369	258.36	06/16/22	5767 HERITAGE-CRYSTAL CLEAN LLC	C
01	00114370	1,423.87	06/16/22	3091 IIRP	C
01	00114371	419.00	06/16/22	2357 INSTRUMENTALIST AWARDS LLC	C
01	00114372	811.98	06/16/22	2807 JOSTENS	C
01	00114373	463.98	06/16/22	1191 JW PEPPER AND SON INC	C
01	00114374	45.00	06/16/22	4204 KALAMAZOO RESA	C
01	00114374	-45.00	01/20/23	4204 KALAMAZOO RESA	CV
01	00114375	763.78	06/16/22	1246 LOWES	C
01	00114376	159.99	06/16/22	30 MENARDS-BATTLE CREEK	C
01	00114377	1,100.00	06/16/22	1721 MICHIGAN STAGE RENTAL	C
01	00114378	296.80	06/16/22	5270 MICROSOFT CORPORATION	C
01	00114379	93.33	06/16/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114380	455.00	06/16/22	689 NORMA KRUTSCH	C
01	00114381	206.20	06/16/22	1467 OREFICE LTD	C
01	00114382	981.00	06/16/22	17742 RECOGNITION INC	C
01	00114383	2,012.55	06/16/22	2642 REPUBLIC SERVICES #249	C
01	00114384	2,831.16	06/16/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114385	499.57	06/16/22	29222 SCHOLASTIC INC	C
01	00114386	31.92	06/16/22	30079 SCHOOL SPECIALTY LLC	C
01	00114387	3,939.02	06/16/22	1231 SEMCOENERGY GAS COMPANY	C
01	00114388	2,500.00	06/16/22	1366 SHEPARDS TREE REMOVAL RONALD LYLE SHEPAR	C
01	00114389	2,860.00	06/16/22	695 STARR COMMONWEALTH	C
01	00114390	1,331.75	06/16/22	90340 TIM MIKOLAJCZYK	C
01	00114391	79.99	06/16/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114392	752.52	06/16/22	2945 VOCES	C
01	00114393	588.00	06/17/22	2991 BESCO WATER TREATMENT	C
01	00114394	13,385.25	06/17/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114395	262.90	06/17/22	4316 GALLAGHER UNIFORM	C
01	00114396	11,000.00	06/27/22	29113 VALIC	C
01	00114397	1,382.73	06/27/22	1015 AMAZON.COM	C
01	00114398	219.99	06/27/22	1015 AMAZON.COM	C
01	00114399	113.00	06/27/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114400	617.60	06/27/22	7153 AUTISM-PRODUCTS	C
01	00114401	15,383.78	06/27/22	403 BARNES & NOBLE	C
01	00114402	195.10	06/27/22	2991 BESCO WATER TREATMENT	C
01	00114403	227.88	06/27/22	1199 COMCAST	C
01	00114404	1,534.34	06/27/22	1583 FIRST BOOK	C
01	00114405	5,253.92	06/27/22	4227 GRADUATION ALLIANCE INC	C
01	00114406	5,915.00	06/27/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114407	337.36	06/27/22	7170 JUNIOR LEARNING	C
01	00114407	-337.36	06/27/22	7170 JUNIOR LEARNING	CV
01	00114408	328.58	06/27/22	4204 KALAMAZOO RESA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114409	1,969.55	06/27/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00114410	240.00	06/27/22	6050 MEL'S ALLSPORT LLC	C
01	00114411	9,893.62	06/27/22	5782 NEW STORY COMMUNITY BOOKS	C
01	00114412	58.00	06/27/22	1467 OREFICE LTD	C
01	00114413	1,000.00	06/27/22	6599 QUADIENT FINANCE USA, INC	C
01	00114414	2,514.93	06/27/22	1231 SEMCOENERGY GAS COMPANY	C
01	00114415	7,105.00	06/27/22	695 STARR COMMONWEALTH	C
01	00114416	1,000.00	06/27/22	10000 STATE OF MICHIGAN	C
01	00114417	218,598.13	06/27/22	3383 MESSA	C
01	00114418	9,548.89	06/27/22	5482 CARD SERVICES CENTER	C
01	00114420	200.00	06/30/22	2352 CPI	C
01	00114435	437.54	06/30/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114436	333.50	06/30/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00114437	3,444.00	06/30/22	14242 BINDER PARK ZOO	C
01	00114438	11,453.71	06/30/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114439	7,500.00	06/30/22	7471 CHICO STATE ENTERPRISES	C
01	00114440	29,494.00	06/30/22	3408 CSM GROUP, INC	C
01	00114441	10,996.06	06/30/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114442	550.37	06/30/22	1583 FIRST BOOK	C
01	00114443	4,233.41	06/30/22	4227 GRADUATION ALLIANCE INC	C
01	00114444	2,660.00	06/30/22	5430 HUNTINGTON NATIONAL BANK	C
01	00114445	53.77	06/30/22	2807 JOSTENS	C
01	00114446	215.98	06/30/22	1191 JW PEPPER AND SON INC	C
01	00114447	89,801.41	06/30/22	7463 KALAMAZOO MECHANICAL	C
01	00114448	722.24	06/30/22	586 MARSHALL MUSIC COMPANY	C
01	00114449	1,080.50	06/30/22	837 MCGRAW-HILL EDUCATION INC	C
01	00114450	6,199.78	06/30/22	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00114451	1,136.41	06/30/22	3229 PIONEER VALLEY EDUC PRESS	C
01	00114452	320.00	06/30/22	17742 RECOGNITION INC	C
01	00114453	4,194.79	06/30/22	2642 REPUBLIC SERVICES #249	C
01	00114454	1,302.00	06/30/22	2350 SCHOLASTIC BOOK CLUB	C
01	00114455	1,724.50	06/30/22	2350 SCHOLASTIC INC	C
01	00114456	2,103.55	06/30/22	29222 SCHOLASTIC INC	C
01	00114457	1,541.82	06/30/22	30079 SCHOOL SPECIALTY LLC	C
01	00114458	27,015.00	06/30/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00114459	9,209.96	06/30/22	748 THRUN LAW FIRM PC	C
01	00114460	147.40	06/30/22	1015 AMAZON.COM	C
01	00114461	3,578.26	06/30/22	861 BOSKER BRICK COMPANY	C
01	00114462	455.00	06/30/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00114463	80.00	06/30/22	801 CALHOUN ISD	C
01	00114464	9.12	06/30/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114465	259.34	06/30/22	2003 FASTENAL COMPANY	C
01	00114466	259.51	06/30/22	74 GRAINGER	C
01	00114467	75.35	06/30/22	1555 GREENSCAPE SERVICES	C
01	00114468	1,140.00	06/30/22	2392 HULL LIFT TRUCK INC	C
01	00114469	1,030.95	06/30/22	2922 HUNTER-PRELL COMPANY	C
01	00114470	505.76	06/30/22	1724 JOHNSON CONTROLS INC	C
01	00114471	572.50	06/30/22	3159 KENDALL ELECTRIC INC	C
01	00114472	356.23	06/30/22	95 KSS ENTERPRISES	C
01	00114473	1,058.04	06/30/22	1246 LOWES	C
01	00114474	1,181.55	06/30/22	30 MENARDS-BATTLE CREEK	C
01	00114475	1,507.51	06/30/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114476	198.00	06/30/22	1694 OUTDOOR LANDSCAPE & SUPPLIES	C
01	00114477	4,450.00	06/30/22	7498 S. A. MORMAN & CO.	C
01	00114478	1,269.32	06/30/22	102 SHERWIN-WILLIAMS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114479	2,517.04	06/30/22	1153 SIEMENS INDUSTRY INC.	C
01	00114480	3,329.72	06/30/22	645 CITY TREASURER	C
01	00114481	800.37	06/30/22	1583 FIRST BOOK	C
01	00114482	278.00	06/30/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114483	4.67	06/30/22	30079 SCHOOL SPECIALTY LLC	C
01	00114484	877.60	06/30/22	1974 SUPER DUPER PUBLICATIONS	C
01	00114485	274.05	06/30/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00114486	17.99	06/30/22	1015 AMAZON.COM	C
01	00114487	125.46	06/30/22	1015 AMAZON.COM	C
01	00114488	3,865.13	06/30/22	5385 CLEAN HARBORS ENVIRONMENTAL SERVICES INC	C
01	00114489	845.52	06/30/22	1583 FIRST BOOK	C
01	00114490	150.00	06/30/22	304 HARPER CREEK FOOD SERVICE	C
01	00114490	-150.00	06/30/22	304 HARPER CREEK FOOD SERVICE	CV
01	00114491	3,905.50	06/30/22	2224 MATH LEARNING CENTER	C
01	00114492	31.11	06/30/22	30079 SCHOOL SPECIALTY LLC	C
01	00114493	2,828.89	06/30/22	7412 SERVO CITY	C
01	00114500	200.00	06/30/22	90794 BRENTON WATKINS	C
01	00114501	1,794.89	06/30/22	1583 FIRST BOOK	C
01	00114502	3,691.74	06/30/22	2959 REV ROBOTICS	C
01	00114503	55.00	06/30/22	2945 VOCES	C
<b>Total Bank No 01</b>		<b>7,766,761.70</b>			
04	00073007	32.35	07/09/21	29121 MEA FINANCIAL SERVICES	C
04	00073008	16,866.90	07/09/21	5309 OMNI GROUP	C
04	00073009	16,988.90	07/23/21	5309 OMNI GROUP	C
04	00073010	132.62	07/31/21	3357 AFLAC	C
04	00073011	2,210.62	07/31/21	28214 CITY OF BATTLE CREEK	C
04	00073012	72,544.70	07/31/21	3383 MESSA	C
04	00073013	32.35	08/06/21	29121 MEA FINANCIAL SERVICES	C
04	00073014	17,093.90	08/06/21	5309 OMNI GROUP	C
04	00073015	123,757.45	08/20/21	6572 EFTPS	C
04	00073016	1,490.70	08/20/21	6580 HEALTH EQUITY	C
04	00073017	470.34	08/20/21	26130 MISDU	C
04	00073018	75,806.55	08/20/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073019	16,371.19	08/20/21	5309 OMNI GROUP	C
04	00073020	132.62	08/30/21	3357 AFLAC	C
04	00073021	2,102.70	08/30/21	28214 CITY OF BATTLE CREEK	C
04	00073022	71,597.28	08/30/21	3383 MESSA	C
04	00073023	503.12	09/03/21	6637 MIDLAND CREDIT MANAGEMENT	C
04	00073024	17,226.19	09/03/21	5309 OMNI GROUP	C
04	00073025	285.42	09/08/21	6718 WENDY NEWMAN	C
04	00073026	202.65	09/17/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073027	503.12	09/17/21	6637 MIDLAND CREDIT MANAGEMENT	C
04	00073028	17,457.72	09/17/21	5309 OMNI GROUP	C
04	00073029	132.62	09/17/21	3357 AFLAC	C
04	00073030	1,963.79	09/17/21	28214 CITY OF BATTLE CREEK	C
04	00073031	95.78	09/17/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073032	32.35	09/17/21	29121 MEA FINANCIAL SERVICES	C
04	00073033	72,369.58	09/17/21	3383 MESSA	C
04	00073034	127,234.15	09/17/21	6572 EFTPS	C
04	00073035	1,502.70	09/17/21	6580 HEALTH EQUITY	C
04	00073036	454.25	09/17/21	26130 MISDU	C
04	00073037	225,560.32	09/17/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073038	521,832.57	09/26/21	3383 MESSA	C
04	00073039	131,722.71	10/01/21	6572 EFTPS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073040	1,502.70	10/01/21	6580 HEALTH EQUITY	C
04	00073041	216.04	10/01/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073042	503.12	10/01/21	6637 MIDLAND CREDIT MANAGEMENT	C
04	00073043	454.25	10/01/21	26130 MISDU	C
04	00073044	231,077.28	10/01/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073045	18,007.72	10/01/21	5309 OMNI GROUP	C
04	00073046	36,217.24	09/30/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073047	38,087.50	09/30/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073048	38,214.57	09/30/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073049	399.44	10/05/21	6831 JAMIE WHITMORE	C
04	00073050	1,060.00	10/11/21	10335 CARISSA SCHULL	C
04	00073051	395.31	10/11/21	11421 DEBRA ROWE	C
04	00073052	2,600.00	10/11/21	90961 MORGAN SMITH	C
04	00073053	135,603.63	10/15/21	6572 EFTPS	C
04	00073054	1,502.70	10/15/21	6580 HEALTH EQUITY	C
04	00073055	216.04	10/15/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073056	503.12	10/15/21	6637 MIDLAND CREDIT MANAGEMENT	C
04	00073057	454.25	10/15/21	26130 MISDU	C
04	00073058	235,672.60	10/15/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073059	18,182.72	10/15/21	5309 OMNI GROUP	C
04	00073060	149,963.04	10/29/21	6572 EFTPS	C
04	00073061	1,502.70	10/29/21	6580 HEALTH EQUITY	C
04	00073062	454.25	10/29/21	26130 MISDU	C
04	00073063	242,251.53	10/29/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073064	132.62	10/29/21	3357 AFLAC	C
04	00073065	3,296.52	10/29/21	28214 CITY OF BATTLE CREEK	C
04	00073066	177.43	10/29/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073067	202.93	10/29/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073068	32.35	10/29/21	29121 MEA FINANCIAL SERVICES	C
04	00073069	72,423.46	10/29/21	3383 MESSA	C
04	00073070	43,245.99	10/29/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073071	18,331.54	10/29/21	5309 OMNI GROUP	C
04	00073072	191.52	11/02/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073073	20,303.59	11/02/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073074	215.02	11/12/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073075	18,790.10	11/12/21	5309 OMNI GROUP	C
04	00073076	176,257.96	11/12/21	6572 EFTPS	C
04	00073077	1,490.70	11/12/21	6580 HEALTH EQUITY	C
04	00073078	454.25	11/12/21	26130 MISDU	C
04	00073079	238,769.26	11/12/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073080	132,910.08	11/26/21	6572 EFTPS	C
04	00073081	1,490.70	11/26/21	6580 HEALTH EQUITY	C
04	00073082	454.25	11/26/21	26130 MISDU	C
04	00073083	236,305.70	11/26/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073084	202.70	11/26/21	3357 AFLAC	C
04	00073085	2,326.24	11/26/21	28214 CITY OF BATTLE CREEK	C
04	00073086	116.36	11/26/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073087	205.53	11/26/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073088	32.35	11/26/21	29121 MEA FINANCIAL SERVICES	C
04	00073089	72,845.42	11/26/21	3383 MESSA	C
04	00073090	46,654.94	11/26/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073091	17,917.75	11/26/21	5309 OMNI GROUP	C
04	00073092	133,388.66	12/10/21	6572 EFTPS	C
04	00073093	1,090.70	12/10/21	6580 HEALTH EQUITY	C
04	00073094	454.25	12/10/21	26130 MISDU	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073095	235,969.91	12/10/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073096	343.97	12/10/21	4537 GOODMAN FROST PLLC	C
04	00073097	206.82	12/10/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073098	178.48	12/10/21	50026 MARY JANE ELLIOTT PC	C
04	00073099	17,591.52	12/10/21	5309 OMNI GROUP	C
04	00073100	202.70	12/24/21	3357 AFLAC	C
04	00073101	2,075.53	12/24/21	28214 CITY OF BATTLE CREEK	C
04	00073102	113.47	12/24/21	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073103	343.97	12/24/21	4537 GOODMAN FROST PLLC	C
04	00073104	214.58	12/24/21	6661 HOESCH & VANDER PLOEG PLC	C
04	00073105	177.81	12/24/21	50026 MARY JANE ELLIOTT PC	C
04	00073106	32.35	12/24/21	29121 MEA FINANCIAL SERVICES	C
04	00073107	72,846.94	12/24/21	3383 MESSA	C
04	00073108	41,128.05	12/24/21	10621 MICHIGAN DEPT OF TREASURY	C
04	00073109	17,669.89	12/24/21	5309 OMNI GROUP	C
04	00073110	135,001.12	12/24/21	6572 EFTPS	C
04	00073111	1,290.70	12/24/21	6580 HEALTH EQUITY	C
04	00073112	454.25	12/24/21	26130 MISDU	C
04	00073113	238,702.40	12/24/21	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073114	126,173.42	01/07/22	6572 EFTPS	C
04	00073115	1,700.00	01/07/22	6580 HEALTH EQUITY	C
04	00073116	454.25	01/07/22	26130 MISDU	C
04	00073117	228,495.05	01/07/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073118	246.06	01/07/22	4537 GOODMAN FROST PLLC	C
04	00073119	170.35	01/07/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073120	177.31	01/07/22	50026 MARY JANE ELLIOTT PC	C
04	00073121	18,393.00	01/07/22	5309 OMNI GROUP	C
04	00073122	125,067.23	01/21/22	6572 EFTPS	C
04	00073123	1,700.00	01/21/22	6580 HEALTH EQUITY	C
04	00073124	454.25	01/21/22	26130 MISDU	C
04	00073125	228,325.68	01/21/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073126	202.70	01/21/22	3357 AFLAC	C
04	00073127	2,026.33	01/21/22	28214 CITY OF BATTLE CREEK	C
04	00073128	91.25	01/21/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073129	246.83	01/21/22	4537 GOODMAN FROST PLLC	C
04	00073130	155.41	01/21/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073131	32.35	01/21/22	29121 MEA FINANCIAL SERVICES	C
04	00073132	82,513.74	01/21/22	3383 MESSA	C
04	00073133	38,668.32	01/21/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073134	18,655.26	01/21/22	5309 OMNI GROUP	C
04	00073135	131,892.47	02/04/22	6572 EFTPS	C
04	00073136	1,700.00	02/04/22	6580 HEALTH EQUITY	C
04	00073137	454.25	02/04/22	26130 MISDU	C
04	00073138	240,187.81	02/04/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073139	345.02	02/04/22	4537 GOODMAN FROST PLLC	C
04	00073140	199.47	02/04/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073141	18,309.80	02/04/22	5309 OMNI GROUP	C
04	00073142	134,529.04	02/18/22	6572 EFTPS	C
04	00073143	1,700.00	02/18/22	6580 HEALTH EQUITY	C
04	00073144	454.25	02/18/22	26130 MISDU	C
04	00073145	245,094.37	02/18/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073145	-245,094.37	02/18/22	6564 OFFICE OF RETIREMENT SERVICES	CV
04	00073146	345.02	02/18/22	4537 GOODMAN FROST PLLC	C
04	00073146	-345.02	02/18/22	4537 GOODMAN FROST PLLC	CV
04	00073147	215.43	02/18/22	6661 HOESCH & VANDER PLOEG PLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073148	19,306.97	02/18/22	5309 OMNI GROUP	C
04	00073149	202.70	02/18/22	3357 AFLAC	C
04	00073150	2,115.76	02/18/22	28214 CITY OF BATTLE CREEK	C
04	00073151	95.80	02/18/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073152	32.35	02/18/22	29121 MEA FINANCIAL SERVICES	C
04	00073153	85,452.45	02/18/22	3383 MESSA	C
04	00073154	41,318.85	02/18/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073155	946.74	02/18/22	6572 EFTPS	C
04	00073156	129.77	02/18/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073157	1,514.94	02/18/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073157	-1,514.94	02/17/22	6564 OFFICE OF RETIREMENT SERVICES	CV
04	00073158	650.00	02/25/22	11436 JAMES MAYNARD	C
04	00073159	141,497.00	03/04/22	6572 EFTPS	C
04	00073160	1,700.00	03/04/22	6580 HEALTH EQUITY	C
04	00073161	454.25	03/04/22	26130 MISDU	C
04	00073162	243,937.99	03/04/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073163	205.17	03/04/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073164	18,856.97	03/04/22	5309 OMNI GROUP	C
04	00073165	202.70	03/18/22	3357 AFLAC	C
04	00073166	2,166.06	03/18/22	28214 CITY OF BATTLE CREEK	C
04	00073167	80.97	03/18/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073168	136,891.04	03/18/22	6572 EFTPS	C
04	00073169	1,700.00	03/18/22	6580 HEALTH EQUITY	C
04	00073170	193.54	03/18/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073171	32.35	03/18/22	29121 MEA FINANCIAL SERVICES	C
04	00073172	84,471.86	03/18/22	3383 MESSA	C
04	00073173	42,543.13	03/18/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073174	454.25	03/18/22	26130 MISDU	C
04	00073175	248,861.50	03/18/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073176	18,906.97	03/18/22	5309 OMNI GROUP	C
04	00073177	130,078.82	04/01/22	6572 EFTPS	C
04	00073178	1,700.00	04/01/22	6580 HEALTH EQUITY	C
04	00073179	454.25	04/01/22	26130 MISDU	C
04	00073180	240,476.37	04/01/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073181	206.21	04/01/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073182	18,856.97	04/01/22	5309 OMNI GROUP	C
04	00073183	123,423.13	04/15/22	6572 EFTPS	C
04	00073184	1,700.00	04/15/22	6580 HEALTH EQUITY	C
04	00073185	454.25	04/15/22	26130 MISDU	C
04	00073186	228,508.95	04/15/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073187	19,431.97	04/15/22	5309 OMNI GROUP	C
04	00073188	143,813.07	04/29/22	6572 EFTPS	C
04	00073189	1,700.00	04/29/22	6580 HEALTH EQUITY	C
04	00073190	454.25	04/29/22	26130 MISDU	C
04	00073191	243,958.77	04/29/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073192	202.70	04/29/22	3357 AFLAC	C
04	00073193	3,192.88	04/29/22	28214 CITY OF BATTLE CREEK	C
04	00073194	131.07	04/29/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073195	206.21	04/29/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073196	32.35	04/29/22	29121 MEA FINANCIAL SERVICES	C
04	00073197	83,527.83	04/29/22	3383 MESSA	C
04	00073198	61,137.86	04/29/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073199	19,406.97	04/29/22	5309 OMNI GROUP	C
04	00073200	885.45	04/29/22	99047 JESSICA ROBINSON	C
04	00073200	-885.45	05/09/22	99047 JESSICA ROBINSON	CV



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073201	133,158.67	05/13/22	6572 EFTPS	C
04	00073202	1,700.00	05/13/22	6580 HEALTH EQUITY	C
04	00073203	454.25	05/13/22	26130 MISDU	C
04	00073204	245,375.91	05/13/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073205	206.21	05/13/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073206	19,461.97	05/13/22	5309 OMNI GROUP	C
04	00073207	139,477.76	05/27/22	6572 EFTPS	C
04	00073208	1,700.00	05/27/22	6580 HEALTH EQUITY	C
04	00073209	454.25	05/27/22	26130 MISDU	C
04	00073210	252,301.99	05/27/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073211	214.38	05/27/22	3357 AFLAC	C
04	00073212	2,126.72	05/27/22	28214 CITY OF BATTLE CREEK	C
04	00073213	89.55	05/27/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073214	206.21	05/27/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073215	32.35	05/27/22	29121 MEA FINANCIAL SERVICES	C
04	00073216	82,012.59	05/27/22	3383 MESSA	C
04	00073217	41,926.72	05/27/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073218	19,305.05	05/27/22	5309 OMNI GROUP	C
04	00073219	144,995.03	06/10/22	6572 EFTPS	C
04	00073220	1,500.00	06/10/22	6580 HEALTH EQUITY	C
04	00073221	454.25	06/10/22	26130 MISDU	C
04	00073222	255,636.79	06/10/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073223	198.90	06/10/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073224	17,856.97	06/10/22	5309 OMNI GROUP	C
04	00073225	174,086.01	06/24/22	6572 EFTPS	C
04	00073226	1,500.00	06/24/22	6580 HEALTH EQUITY	C
04	00073227	454.25	06/24/22	26130 MISDU	C
04	00073228	262,906.25	06/24/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073229	208.54	06/24/22	3357 AFLAC	C
04	00073230	2,463.92	06/24/22	28214 CITY OF BATTLE CREEK	C
04	00073231	92.25	06/24/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073232	289.37	06/24/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073233	32.35	06/24/22	29121 MEA FINANCIAL SERVICES	C
04	00073234	80,800.34	06/24/22	3383 MESSA	C
04	00073235	47,931.90	06/24/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073236	17,939.47	06/24/22	5309 OMNI GROUP	C
04	000903HE	1,502.70	09/03/21	6580 HEALTH EQUITY	M
04	090321OR	207,974.99	09/03/21	6564 OFFICE OF RETIREMENT SERVICES	M
04	0903EFTP	120,890.23	09/03/21	6572 EFTPS	M
04	0903MISD	470.34	09/03/21	26130 MISDU	M
<b>Total Bank No 04</b>		<b>10,797,795.07</b>			
07	00250174	54,519.18	07/21/21	26201 CHARTWELLS	C
07	00250175	145.00	07/30/21	3409 EZ PAY	C
07	00250176	5,595.00	07/30/21	706 MEAL MAGIC CORPORATION	C
07	00250177	23.82	07/30/21	30 MENARDS-BATTLE CREEK	C
07	00250178	7,759.65	08/06/21	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
07	00250179	9,445.48	08/23/21	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250180	4,936.00	08/23/21	25 SEHI COMPUTER PRODUCTS	C
07	00250181	5,240.34	08/27/21	134 HOBART SALES & SERVICE	C
07	00250182	2,269.72	09/07/21	134 HOBART SALES & SERVICE	C
07	00250183	465.00	09/07/21	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
07	00250184	51,106.10	09/07/21	26201 CHARTWELLS	C
07	00250185	285.70	09/07/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250186	84.55	09/17/21	30 MENARDS-BATTLE CREEK	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00250187	15.72	09/17/21	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250188	16.75	09/26/21	6807 NEVA CENSKE	C
07	00250189	107,838.92	10/05/21	26201 CHARTWELLS	C
07	00250190	180.65	10/05/21	98765 CHRIS JONES	C
07	00250191	133,745.36	11/02/21	26201 CHARTWELLS	C
07	00250192	724.00	11/08/21	1146 SET-SEG WORKERS COMP FUND	C
07	00250193	1,885.54	11/12/21	3383 MESSA	C
07	00250194	150.00	11/12/21	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250195	138.72	12/17/21	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250196	237,762.24	01/17/22	26201 CHARTWELLS	C
07	00250196	-237,762.24	01/17/22	26201 CHARTWELLS	CV
07	00250197	462.11	01/17/22	134 HOBART SALES & SERVICE	C
07	00250198	923.94	01/17/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250199	6,257.27	01/17/22	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250200	359,505.24	01/17/22	26201	C
07	00250201	82.51	01/21/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250202	1,567.00	02/14/22	2966 BAM HEATING & COOLING	C
07	00250203	120,504.77	02/14/22	26201 CHARTWELLS	C
07	00250204	55.27	02/28/22	30 MENARDS-BATTLE CREEK	C
07	00250205	66.31	03/04/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250206	301.35	03/07/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
07	00250207	20.95	03/07/22	30 MENARDS-BATTLE CREEK	C
07	00250208	82.51	03/07/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250209	34.75	03/20/22	10621 MICHIGAN DEPT OF TREASURY	C
07	00250210	111,226.33	03/24/22	26201 CHARTWELLS	C
07	00250211	60,525.00	04/20/22	7226 USEDVENDING	C
07	00250212	2,584.00	04/28/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
07	00250213	130,861.34	04/28/22	26201 CHARTWELLS	C
07	00250214	231.41	04/28/22	7250 FOOD EQUIPMENT SOLUTIONS	C
07	00250215	76.14	04/28/22	5153 MEDLER ELECTRIC	C
07	00250216	132.62	04/28/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250217	150.27	05/19/22	5153 MEDLER ELECTRIC	C
07	00250218	13.44	05/19/22	30 MENARDS-BATTLE CREEK	C
07	00250219	998.60	05/19/22	7250 FOOD EQUIPMENT SOLUTIONS	C
07	00250220	139,749.94	05/31/22	26201 CHARTWELLS	C
07	00250221	131,717.19	06/16/22	26201 CHARTWELLS	C
07	00250222	18.12	06/30/22	1246 LOWES	C
<b>Total Bank No 07</b>		<b>1,454,719.58</b>			
09	00611031	430.00	07/09/21	2260 MICHIANATIMING.COM LINDSEY WIECK	C
09	00611032	385.00	07/09/21	4255 NASSP	C
09	00611033	572.50	07/09/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611034	135.00	07/12/21	90994 DECKER B HAINS	C
09	00611035	650.00	07/12/21	80055 FERRIS STATE UNIVERSITY	C
09	00611036	160.00	07/16/21	3453 DAVID VAN GEISON	C
09	00611037	112.60	07/16/21	1246 LOWES	C
09	00611038	644.70	07/22/21	5482 CARD SERVICES CENTER	C
09	00611039	64.75	07/30/21	2991 BESCO WATER TREATMENT	C
09	00611040	150.00	07/30/21	91445 BRUCE BAREA	C
09	00611041	215.82	07/30/21	464 CHAMPION TEAMWEAR	C
09	00611042	188.30	07/30/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611043	1,200.00	07/30/21	3851 JACK PEARLS TEAM SPORTS	C
09	00611044	57.37	07/30/21	11437 NNEKA DANIELS	C
09	00611045	100.00	07/30/21	91334 PAIGE WINNE	C
09	00611046	105.00	07/30/21	17742 RECOGNITION INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611047	426.25	07/30/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611048	1,040.00	08/06/21	6610 UNIVERSAL CHEERLEADERS ASSOCIATION	C
09	00611049	454.73	08/23/21	1015 AMAZON.COM	C
09	00611050	316.00	08/23/21	1619 KLINGSPOR'S WOODWORKING SHOP	C
09	00611051	11.19	08/23/21	3001 KREG TOOL COMPANY	C
09	00611052	800.00	08/23/21	4910 LEAD 'EM UP	C
09	00611053	334.47	08/23/21	2641 RIDGEWEAR SPORTS & IMPRINTING	C
09	00611054	100.00	08/25/21	5482 CARD SERVICES CENTER	C
09	00611055	285.00	08/27/21	1808 ADAMS SHIRT SHACK INC	C
09	00611056	82.75	08/27/21	2991 BESCO WATER TREATMENT	C
09	00611057	90.00	08/27/21	90023 CARL OLSON	C
09	00611058	54.00	08/27/21	2611 IMAGECRAFT	C
09	00611059	200.00	08/27/21	91415 MARTINA REED	C
09	00611060	90.00	08/27/21	5395 PENNY GREGRICH	C
09	00611061	77.31	08/27/21	2477 PREMIER PACKAGING CORPORATION	C
09	00611062	90.00	08/27/21	91403 SEAN LESTER	C
09	00611063	50.00	08/27/21	10000 STATE OF MICHIGAN	C
09	00611064	1,056.58	08/27/21	98178 TERRA KING	C
09	00611065	630.00	08/27/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611066	90.00	08/27/21	91090 VERN GREGRICH	C
09	00611067	257.83	09/07/21	1015 AMAZON.COM	C
09	00611068	75.71	09/07/21	25929 GORDON FOOD SERVICE	C
09	00611069	238.93	09/07/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611070	74.06	09/07/21	29052 WALMART	C
09	00611071	388.79	09/10/21	1015 AMAZON.COM	C
09	00611072	76.00	09/10/21	2991 BESCO WATER TREATMENT	C
09	00611073	1,086.50	09/10/21	399 DIFFERENT STROKES	C
09	00611074	884.00	09/10/21	98791 EMILY HAMNER	C
09	00611075	1,001.50	09/10/21	799 FUN SERVICES	C
09	00611076	225.95	09/10/21	29054 SCHLOTZSKYS DELI	C
09	00611077	2,625.00	09/10/21	1634 WALSWORTH PUBLISHING COMPANY	C
09	00611078	1,028.52	09/24/21	5482 CARD SERVICES CENTER	C
09	00611079	500.00	09/26/21	98396 ALYSSA WILKERSON	C
09	00611080	1,325.00	09/26/21	6785 BES ENTERTAINMENT	C
09	00611081	118.50	09/26/21	2991 BESCO WATER TREATMENT	C
09	00611082	100.00	09/26/21	2387 CCCAM TREASURER	C
09	00611083	1,000.00	09/26/21	91347 CHARLEY ANDREWS	C
09	00611083	-1,000.00	11/12/21	91347 CHARLEY ANDREWS	CV
09	00611084	500.00	09/26/21	1120 CITY OF BATTLE CREEK	C
09	00611085	294.00	09/26/21	399 DIFFERENT STROKES	C
09	00611086	412.32	09/26/21	324 FOXS PIZZA DEN	C
09	00611087	63.08	09/26/21	2956 HUDL	C
09	00611088	200.00	09/26/21	91415 MARTINA REED	C
09	00611089	500.00	09/26/21	91097 OLIVIA BLACK	C
09	00611090	1,000.00	09/26/21	98799 OLIVIA LESON	C
09	00611091	64.50	09/26/21	29839 PAXTON/PATTERSON LLC	C
09	00611092	1,375.00	09/26/21	17742 RECOGNITION INC	C
09	00611093	1,202.40	09/26/21	726 VARSITY SPIRIT FASHIONS CHEERLEADER AND	C
09	00611094	143.00	10/05/21	3832 AMY DOGGETT	C
09	00611095	80.00	10/05/21	723 BCAM BASKETBALL CLINIC	C
09	00611096	95.33	10/05/21	97075 EDWIN GREENMAN	C
09	00611097	2,655.00	10/05/21	28329 LL JOHNSON'S WORKBENCH	C
09	00611098	599.00	10/05/21	2925 MATBOSS LLC	C
09	00611099	55.00	10/05/21	90271 TIM BAKER	C
09	00611100	155.87	10/05/21	30 MENARDS-BATTLE CREEK	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611101	26.25	10/11/21	2991 BESCO WATER TREATMENT	C
09	00611102	160.00	10/11/21	3453 DAVID VAN GEISON	C
09	00611103	480.00	10/11/21	3851 JACK PEARLS TEAM SPORTS	C
09	00611104	325.00	10/11/21	90618 JAMES E. CUMMINS	C
09	00611105	85.00	10/11/21	90221 JIM ALDAY	C
09	00611106	85.00	10/11/21	90239 LARRY WEGENER	C
09	00611107	1,800.00	10/11/21	4910 LEAD 'EM UP	C
09	00611108	512.00	10/11/21	5403 MAC'S SPORTS TIMING LLC BRIAN S. MCDANIE	C
09	00611109	130.00	10/11/21	17742 RECOGNITION INC	C
09	00611110	1,412.75	10/11/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611111	443.79	10/11/21	1015 AMAZON.COM	C
09	00611112	118.00	10/11/21	2991 BESCO WATER TREATMENT	C
09	00611113	320.88	10/11/21	324 FOXS PIZZA DEN	C
09	00611114	1,284.19	10/11/21	799 FUN SERVICES	C
09	00611115	170.36	10/11/21	25929 GORDON FOOD SERVICE	C
09	00611116	113.46	10/15/21	30386 ALLEGRA PRINT & IMAGING	C
09	00611117	758.76	10/15/21	1015 AMAZON.COM	C
09	00611118	351.98	10/15/21	2977 ANDYMARK INC	C
09	00611119	56.50	10/15/21	2991 BESCO WATER TREATMENT	C
09	00611120	4,000.00	10/15/21	2252 FIRST	C
09	00611121	94.28	10/15/21	25929 GORDON FOOD SERVICE	C
09	00611122	5,804.65	10/15/21	571 HERFF JONES YEARBOOKS	C
09	00611123	125.00	10/15/21	376 MASC/MAHS	C
09	00611124	203.57	10/15/21	514 MFASCO	C
09	00611125	507.17	10/15/21	2870 PITSCO EDUCATION	C
09	00611126	717.95	10/15/21	2129 POPPITY POP	C
09	00611127	1,382.00	10/15/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611128	222.50	11/01/21	2794 ADRENALINE FUNDRAISING	C
09	00611129	431.00	11/01/21	3832 AMY DOGGETT	C
09	00611130	6.00	11/01/21	2991 BESCO WATER TREATMENT	C
09	00611131	600.00	11/01/21	2732 JACKSON AREA REFEREES - SOCCER	C
09	00611132	2,160.00	11/01/21	5403 MAC'S SPORTS TIMING LLC BRIAN S. MCDANIE	C
09	00611133	71.00	11/01/21	17742 RECOGNITION INC	C
09	00611134	100.00	11/01/21	17742 RECOGNITION INC	C
09	00611135	85.00	11/01/21	90549 STAN GUZY	C
09	00611136	500.00	11/01/21	91438 STEVEN J. KIPP	C
09	00611137	3,137.00	11/01/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611138	1,008.34	11/02/21	30386 ALLEGRA PRINT & IMAGING	C
09	00611139	59.94	11/02/21	1015 AMAZON.COM	C
09	00611140	207.50	11/02/21	7835 BATTLE CREEK SHOPPER NEWS	C
09	00611141	263.71	11/02/21	25929 GORDON FOOD SERVICE	C
09	00611142	218.85	11/02/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611143	174.57	11/02/21	586 MARSHALL MUSIC COMPANY	C
09	00611144	114.49	11/02/21	735 ORIENTAL TRADING CO INC	C
09	00611145	1,440.00	11/02/21	2886 PICTURE THIS...JACKSON	C
09	00611146	9.90	11/02/21	30475 SWEETWATERS DONUT MILL	C
09	00611147	113.48	11/02/21	1807 BSN SPORTS LLC	C
09	00611148	475.00	11/02/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611149	328.00	11/05/21	80081 KENTWOOD PUBLIC SCHOOLS	C
09	00611150	107.88	11/08/21	1015 AMAZON.COM	C
09	00611151	92.50	11/08/21	2991 BESCO WATER TREATMENT	C
09	00611152	328.50	11/08/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611153	115.88	11/08/21	30386 ALLEGRA PRINT & IMAGING	C
09	00611154	96.00	11/08/21	5797 AMANDA ZIMA	C
09	00611155	800.00	11/08/21	90260 CANDICE J. WHITNEY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611156	800.00	11/08/21	91126 KAREN ANDERSON	C
09	00611157	2,500.00	11/12/21	91347 CHARLEY ANDREWS	C
09	00611158	250.00	11/12/21	90406 JOHN DUBOIS	C
09	00611159	250.00	11/12/21	91051 JOHN HAMLIN	C
09	00611160	440.00	11/12/21	90239 LARRY WEGENER	C
09	00611161	500.00	11/12/21	98799 OLIVIA LESON	C
09	00611162	5.00	11/12/21	3014 SNA SPORTS GROUP	C
09	00611163	200.00	11/18/21	4375 HOWELL ROBOTICS	C
09	00611164	494.57	11/18/21	2870 PITSCO EDUCATION	C
09	00611165	933.80	11/20/21	1015 AMAZON.COM	C
09	00611166	5,006.00	11/20/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611167	119.50	11/20/21	2991 BESCO WATER TREATMENT	C
09	00611168	109.11	11/20/21	324 FOXS PIZZA DEN	C
09	00611169	101.43	11/20/21	25929 GORDON FOOD SERVICE	C
09	00611170	509.45	11/20/21	2870 PITSCO EDUCATION	C
09	00611171	500.00	11/20/21	6890 BRENNEN D MARTINEAU	C
09	00611172	65.00	11/20/21	90239 LARRY WEGENER	C
09	00611173	1,000.00	11/20/21	712 SUE SMITH	C
09	00611174	800.00	11/30/21	2330 BRIAN MYERS	C
09	00611175	150.00	11/30/21	80058 LAKESHORE PUBLIC SCHOOLS	C
09	00611176	883.80	12/10/21	3429 A3 PERFORMANCE	C
09	00611177	226.80	12/10/21	1015 AMAZON.COM	C
09	00611178	115.00	12/10/21	2991 BESCO WATER TREATMENT	C
09	00611179	238.17	12/10/21	25929 GORDON FOOD SERVICE	C
09	00611180	278.16	12/10/21	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611181	360.00	12/10/21	760 LAKESIDE FLORIST	C
09	00611182	136.17	12/10/21	6939 MOONRAKER RESTAURANT & LOUNGE	C
09	00611183	150.00	12/10/21	60180 MSBOA TREASURER DISTRICT II	C
09	00611184	75.00	12/10/21	5711 RANDALL STANDRIDGE MUSIC	C
09	00611185	2,565.52	12/10/21	71 SCHOLASTIC BOOK FAIRS	C
09	00611186	172.66	12/10/21	30475 SWEETWATERS DONUT MILL	C
09	00611187	180.00	12/15/21	5782 NEW STORY COMMUNITY BOOKS	C
09	00611188	800.00	12/16/21	2330 BRIAN MYERS	C
09	00611189	300.00	12/17/21	4375 FIRST IN MICHIGAN	C
09	00611190	217.50	12/17/21	2794 ADRENALINE FUNDRAISING	C
09	00611191	2,136.06	12/17/21	1015 AMAZON.COM	C
09	00611192	310.00	12/17/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611193	122.50	12/17/21	2991 BESCO WATER TREATMENT	C
09	00611194	350.00	12/17/21	90081 HARPER CREEK SENIOR CELEBRATION 2022	C
09	00611195	114.95	12/17/21	25929 GORDON FOOD SERVICE	C
09	00611196	218.95	12/17/21	2129 POPPITY POP	C
09	00611197	117.51	12/17/21	30386 ALLEGRA PRINT & IMAGING	C
09	00611198	11,866.00	12/17/21	16 VARSITY APPAREL & PROMOTIONS	C
09	00611199	800.00	12/17/21	116 BATTLE CREEK PARKS/RECREATION	C
09	00611200	33.25	12/17/21	2991 BESCO WATER TREATMENT	C
09	00611201	100.00	12/17/21	3453 DAVID VAN GEISON	C
09	00611202	743.14	12/17/21	324 FOXS PIZZA DEN	C
09	00611203	3,585.00	12/17/21	4430 JAWS LAUNDRY DETERGENT	C
09	00611204	150.85	12/17/21	6963 PJ PRINTING	C
09	00611205	2,200.00	12/17/21	90403 TODD GOODING	C
09	00611206	3,000.00	01/12/22	4685 STRENGTH2BE, LLC	C
09	00611207	85.98	01/17/22	7030 AIMEE MOREY	C
09	00611208	35.00	01/17/22	7021 AMANDA CARR	C
09	00611209	628.92	01/17/22	1015 AMAZON.COM	C
09	00611210	145.00	01/17/22	98775 AMY GRAY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611211	60.50	01/17/22	2991 BESCO WATER TREATMENT	C
09	00611212	4,620.73	01/17/22	799 FUN SERVICES	C
09	00611213	159.42	01/17/22	25929 GORDON FOOD SERVICE	C
09	00611214	1,452.00	01/17/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611215	60.00	01/17/22	98517 JODI IRISH	C
09	00611216	307.95	01/17/22	2129 POPPITY POP	C
09	00611217	3,861.00	01/17/22	6858 RUDIS TRIHEX	C
09	00611218	882.00	01/21/22	1808 ADAMS SHIRT SHACK INC	C
09	00611219	57.50	01/21/22	2991 BESCO WATER TREATMENT	C
09	00611220	2,250.00	01/21/22	4910 LEAD 'EM UP	C
09	00611221	6.00	01/24/22	2991 BESCO WATER TREATMENT	C
09	00611222	80.00	01/24/22	91353 CORK BAKER	C
09	00611223	245.00	01/24/22	4430 JAWS LAUNDRY DETERGENT	C
09	00611224	100.00	01/24/22	90239 LARRY WEGENER	C
09	00611225	642.80	01/24/22	1825 MAXWELL MEDALS & AWARDS	C
09	00611226	145.00	01/24/22	17742 RECOGNITION INC	C
09	00611227	3,408.00	02/04/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611228	224.04	02/14/22	1015 AMAZON.COM	C
09	00611229	11.98	02/14/22	1015 AMAZON.COM	C
09	00611230	74.00	02/14/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611231	3,720.50	02/14/22	28329 LL JOHNSON'S WORKBENCH	C
09	00611232	185.00	02/14/22	2129 POPPITY POP	C
09	00611233	127.95	02/14/22	97075 EDWIN GREENMAN	C
09	00611234	19.94	02/23/22	1246 LOWES	C
09	00611235	360.00	02/25/22	1808 ADAMS SHIRT SHACK INC	C
09	00611236	27.25	02/25/22	2991 BESCO WATER TREATMENT	C
09	00611237	558.00	02/25/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611238	2,530.00	02/25/22	17742 RECOGNITION INC	C
09	00611239	314.00	02/25/22	2293 RIVERVIEW RECREATION INC	C
09	00611240	3,000.00	02/25/22	4685 STRENGTH2BE, LLC	C
09	00611241	73.46	02/28/22	30 MENARDS-BATTLE CREEK	C
09	00611242	96.60	03/04/22	1015 AMAZON.COM	C
09	00611243	169.50	03/04/22	2991 BESCO WATER TREATMENT	C
09	00611244	800.00	03/04/22	6173 Cameron J. Rodgers	C
09	00611245	1,040.30	03/04/22	97075 EDWIN GREENMAN	C
09	00611246	404.25	03/04/22	324 FOXS PIZZA DEN	C
09	00611247	260.57	03/04/22	25929 GORDON FOOD SERVICE	C
09	00611248	3,526.51	03/04/22	71 SCHOLASTIC BOOK FAIRS	C
09	00611249	3,885.49	03/04/22	1469 T-SHIRT PRINTING PLUS INC	C
09	00611250	618.24	03/04/22	5964 WATCH D.O.G.S USA INC	C
09	00611251	68.26	03/20/22	1015 AMAZON.COM	C
09	00611252	79.42	03/20/22	1015 AMAZON.COM	C
09	00611253	153.00	03/20/22	2991 BESCO WATER TREATMENT	C
09	00611254	156.65	03/20/22	25929 GORDON FOOD SERVICE	C
09	00611255	9,760.00	03/22/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611256	6.00	03/22/22	2991 BESCO WATER TREATMENT	C
09	00611257	1,380.73	03/22/22	464 CHAMPION TEAMWEAR	C
09	00611258	1,985.00	03/22/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611259	42.49	03/22/22	760 LAKESIDE FLORIST	C
09	00611260	479.76	03/22/22	4685 STRENGTH2BE, LLC	C
09	00611261	2,125.50	03/23/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611262	333.79	03/23/22	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611263	540.00	03/23/22	1811 MHSFCA	C
09	00611264	6,530.00	03/23/22	2026 WORLDS FINEST CHOCOLATE INC	C
09	00611265	450.00	03/24/22	5975 ALISA HOLMES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611266	84.91	03/24/22	30386 ALLEGRA PRINT & IMAGING	C
09	00611267	305.07	03/24/22	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611268	32.52	03/24/22	586 MARSHALL MUSIC COMPANY	C
09	00611269	14.31	03/24/22	30 MENARDS-BATTLE CREEK	C
09	00611270	480.00	04/24/22	73 SW & CENTRAL MICH SWIM LEAGUE	C
09	00611271	1,666.74	04/25/22	5482 CARD SERVICES CENTER	C
09	00611272	52.42	04/28/22	1246 LOWES	C
09	00611273	205.19	04/28/22	1015 AMAZON.COM	C
09	00611274	12,067.50	04/28/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611275	292.75	04/28/22	2991 BESCO WATER TREATMENT	C
09	00611276	170.40	04/28/22	4235 BIGGBY COFFEE	C
09	00611277	1,630.00	04/28/22	2763 BJ SPORTS	C
09	00611278	1,050.00	04/28/22	7269 BLISSFUL MOMENTS BY AMANDA	C
09	00611279	50.00	04/28/22	801 CALHOUN ISD	C
09	00611280	50.00	04/28/22	801 CALHOUN ISD	C
09	00611280	-50.00	06/17/22	801 CALHOUN ISD	CV
09	00611281	75.00	04/28/22	2178 COLLEGE BOARD	C
09	00611282	528.65	04/28/22	11194 DEVIN HURST	C
09	00611283	600.00	04/28/22	1900 DREAMFIELD ACRES	C
09	00611283	-600.00	05/06/22	1900 DREAMFIELD ACRES	CV
09	00611284	94.04	04/28/22	324 FOXS PIZZA DEN	C
09	00611285	329.74	04/28/22	25929 GORDON FOOD SERVICE	C
09	00611286	4,603.62	04/28/22	341 INDIAN TRAILS	C
09	00611287	846.00	04/28/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611288	163.21	04/28/22	4204 KALAMAZOO RESA	C
09	00611289	58.99	04/28/22	760 LAKESIDE FLORIST	C
09	00611290	3,500.00	04/28/22	90184 LINDA HOOVER	C
09	00611291	65.52	04/28/22	97064 REBECCA GARDNER	C
09	00611292	180.00	04/28/22	2293 RIVERVIEW RECREATION INC	C
09	00611293	2,000.00	04/28/22	91124 ROBERT KING	C
09	00611294	2,701.20	04/28/22	71 SCHOLASTIC BOOK FAIRS	C
09	00611295	280.58	04/28/22	30475 SWEETWATERS DONUT MILL	C
09	00611296	317.44	04/28/22	3440 US AWARDS	C
09	00611297	600.00	05/06/22	1900 DON M WORTHINGTON	C
09	00611298	713.00	05/11/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611298	-713.00	05/19/22	16 VARSITY APPAREL & PROMOTIONS	CV
09	00611299	79.61	05/11/22	25929 GORDON FOOD SERVICE	C
09	00611300	100.00	05/11/22	50140 LAURA WILLIAMS	C
09	00611301	1,171.40	05/11/22	2453 SOURCE ONE DIGITAL	C
09	00611302	144.75	05/11/22	98145 STEVEN J. YURISICH	C
09	00611303	42.00	05/13/22	2991 BESCO WATER TREATMENT	C
09	00611304	1,600.00	05/13/22	2330 BRIAN MYERS	C
09	00611305	250.00	05/13/22	443 CHAMPION CHEERLEADING	C
09	00611306	269.87	05/13/22	676 DEMCO	C
09	00611307	1,650.00	05/13/22	3053 FRESH COAST TOURNAMENTS	C
09	00611308	1,600.00	05/13/22	5070 LARRY SUMNER	C
09	00611309	416.00	05/13/22	2273 LOUDER THAN WORDS APPAREL	C
09	00611310	1,600.00	05/13/22	3153 SERENITY SANDERS GERRILD	C
09	00611311	800.00	05/13/22	7315 SUZANNE HARMON	C
09	00611312	93.53	05/13/22	30475 SWEETWATERS DONUT MILL	C
09	00611313	500.00	05/13/22	7323 WILLIAM ANTHONY	C
09	00611314	1,025.72	05/13/22	3443 YEARBOOK SOLUTIONS SPM MARKETING INC COM	C
09	00611315	1,290.00	05/19/22	14242 BINDER PARK ZOO	C
09	00611316	19.86	05/19/22	1246 LOWES	C
09	00611317	161.00	05/20/22	16 VARSITY APPAREL & PROMOTIONS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611318	133.50	05/24/22	1015 AMAZON.COM	C
09	00611319	99.90	05/24/22	1015 AMAZON.COM	C
09	00611320	982.01	05/24/22	1015 AMAZON.COM	C
09	00611321	166.00	05/24/22	2991 BESCO WATER TREATMENT	C
09	00611322	187.50	05/24/22	91344 BRITTANY BARBER	C
09	00611323	686.00	05/24/22	7366 COMPLETE TEAM OUTFITTER, INC	C
09	00611324	2,569.80	05/24/22	7200 ESTES ROCKETS	C
09	00611325	301.94	05/24/22	25929 GORDON FOOD SERVICE	C
09	00611326	500.00	05/24/22	91436 RACHEL BAMMER	C
09	00611327	606.00	05/25/22	14242 BINDER PARK ZOO	C
09	00611328	1,619.68	05/25/22	5482 CARD SERVICES CENTER	C
09	00611329	105.00	05/31/22	7835 BATTLE CREEK SHOPPER NEWS	C
09	00611330	150.00	05/31/22	2028 CHARITABLE UNION	C
09	00611331	310.00	05/31/22	30535 HISTORIC CHARLTON PARK	C
09	00611332	545.00	05/31/22	799 FUN SERVICES	C
09	00611333	312.24	05/31/22	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611334	45.00	05/31/22	3077 HUMANE SOCIETY OF SC MICHIGAN	C
09	00611335	312.00	05/31/22	7374 MILLENNIUM EVENTS	C
09	00611336	350.73	05/31/22	30475 SWEETWATERS DONUT MILL	C
09	00611337	1,521.21	05/31/22	1246 LOWES	C
09	00611338	163.59	05/31/22	30386 ALLEGRA PRINT & IMAGING	C
09	00611339	800.00	05/31/22	116 BATTLE CREEK PARKS/RECREATION	C
09	00611340	6.00	05/31/22	2991 BESCO WATER TREATMENT	C
09	00611341	160.00	05/31/22	3453 DAVID VAN GEISON	C
09	00611342	1,000.00	05/31/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611343	325.00	05/31/22	90618 JAMES E. CUMMINS	C
09	00611344	58.99	05/31/22	760 LAKESIDE FLORIST	C
09	00611345	35.00	05/31/22	17742 RECOGNITION INC	C
09	00611346	160.00	05/31/22	80048 SIENA HEIGHTS UNIVERSITY	C
09	00611347	300.00	06/09/22	634 ALBION COLLEGE	C
09	00611348	2,128.60	06/16/22	1015 AMAZON.COM	C
09	00611349	2,082.25	06/16/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611350	2,385.00	06/16/22	2178 COLLEGE BOARD	C
09	00611351	50,000.00	06/16/22	734 DAKTRONICS INC	C
09	00611352	394.50	06/16/22	3073 GRAPHICS 3 INC	C
09	00611353	699.99	06/16/22	586 MARSHALL MUSIC COMPANY	C
09	00611354	201.33	06/16/22	30079 SCHOOL SPECIALTY LLC	C
09	00611355	456.25	06/16/22	90340 TIM MIKOLAJCZYK	C
09	00611356	232.53	06/16/22	2958 TNT SCHOOL SUPPLIES INC	C
09	00611357	390.50	06/27/22	49 ALL YOU NEED GRAND RENTAL	C
09	00611358	109.11	06/27/22	30386 ALLEGRA PRINT & IMAGING	C
09	00611359	393.46	06/27/22	1015 AMAZON.COM	C
09	00611360	2,856.00	06/27/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611361	290.25	06/27/22	2991 BESCO WATER TREATMENT	C
09	00611362	855.00	06/27/22	1700 BINDER PARK GOLF COURSE	C
09	00611363	265.00	06/27/22	90994 DECKER B HAINS	C
09	00611364	202.26	06/27/22	324 FOXS PIZZA DEN	C
09	00611365	449.95	06/27/22	25929 GORDON FOOD SERVICE	C
09	00611366	1,527.50	06/27/22	571 HERFF JONES YEARBOOKS	C
09	00611367	1,640.00	06/27/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611368	500.00	06/27/22	5478 JAMES DEBRABANDER	C
09	00611368	-500.00	06/27/22	5478 JAMES DEBRABANDER	CV
09	00611369	275.00	06/27/22	6386 ZACCARI FRAILEY	C
09	00611370	500.00	06/27/22	7439 JOSHUA WOLEVER	C
09	00611371	3,100.00	06/27/22	91210 KEN SUDALL	C



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611372	117.98	06/27/22	760 LAKESIDE FLORIST	C
09	00611373	3,930.00	06/27/22	3840 OUTDOOR EDUCATION CENTER	C
09	00611374	85.00	06/27/22	2886 PICTURE THIS...JACKSON	C
09	00611375	15.00	06/27/22	17742 RECOGNITION INC	C
09	00611376	1,959.11	06/27/22	71 SCHOLASTIC BOOK FAIRS -15	C
09	00611377	125.00	06/27/22	90549 STAN GUZY	C
09	00611378	93.53	06/27/22	30475 SWEETWATERS DONUT MILL	C
09	00611379	100.00	06/27/22	263 WATTLES PARK MENS CLUB	C
09	00611380	800.00	06/27/22	90556 WAYNE WILKINSON	C
09	00611381	200.00	06/27/22	7447 WYATT THOMPSON	C
09	00611382	250.00	06/27/22	5478 JAMES DEBRABANDER	C
09	00611383	100.00	06/30/22	90994 DECKER B HAINS	C
09	00611384	100.00	06/30/22	91383 KAMERON GLENN	C
09	00611385	300.00	06/30/22	3840 OUTDOOR EDUCATION CENTER	C
09	00611390	2,086.23	06/30/22	1246 LOWES	C
09	00611391	239.83	06/30/22	30 MENARDS-BATTLE CREEK	C
09	00611394	2,159.76	06/30/22	464 CHAMPION TEAMWEAR	C
<b>Total Bank No 09</b>		<b>324,085.07</b>			
11	00410032	64,598.00	08/27/21	1045 STEENSMA LAWN & POWER EQUIP	C
11	00410033	12,091.58	09/17/21	2922 HUNTER-PRELL COMPANY	C
11	00410034	3,687.26	12/10/21	6920 K2AVL INC DBA BC SOUND	C
11	00410035	12,091.58	12/20/21	2922 HUNTER-PRELL COMPANY	C
11	00410036	37,051.20	01/17/22	734 DAKTRONICS INC	C
11	00410037	12,698.00	01/24/22	734 DAKTRONICS INC	C
11	00410038	16,856.00	02/14/22	3408 CSM GROUP, INC	C
11	00410039	5,000.00	03/07/22	5396 H & H PAINTING COMPANY INC	C
11	00410040	5,212.45	03/20/22	143 BAND SHOPPE	C
11	00410041	6,183.00	03/20/22	3408 CSM GROUP, INC	C
11	00410042	8,088.78	03/20/22	30079 SCHOOL SPECIALTY LLC	C
11	00410043	9,500.00	03/24/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410044	2,458.18	04/28/22	6920 K2AVL INC DBA BC SOUND	C
11	00410045	3,625.00	04/28/22	10000 STATE OF MICHIGAN	C
11	00410046	3,772.50	05/31/22	1567 KINGSCOTT ASSOCIATES INC	C
11	00410047	1,596.30	06/16/22	143 BAND SHOPPE	C
11	00410048	27,911.20	06/16/22	734 DAKTRONICS INC	C
11	00410049	15,165.44	06/16/22	25 SEHI COMPUTER PRODUCTS	C
11	00410052	5,618.75	06/30/22	143 BAND SHOPPE	C
11	00410053	18,939.60	06/30/22	7480 EAGLE ENTERPIRSE OF MICHIGAN, INC	C
11	00410054	1,016.50	06/30/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410055	1,350.00	06/30/22	149 UNION ELECTRIC INC	C
<b>Total Bank No 11</b>		<b>274,511.32</b>			
12	00310040	500.00	10/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310041	820,375.56	10/15/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310042	500.00	11/20/21	5430 HUNTINGTON NATIONAL BANK	C
12	00310043	500.00	01/17/22	5430 HUNTINGTON NATIONAL BANK	C
12	00310044	522.39	01/17/22	26577 LEROY TOWNSHIP	C
12	00310045	4,515,375.56	04/20/22	5430 HUNTINGTON NATIONAL BANK	C
12	00310046	6,738.00	04/28/22	3408 CSM GROUP, INC	C
12	00310047	500.00	04/28/22	5430 HUNTINGTON NATIONAL BANK	C
<b>Total Bank No 12</b>		<b>5,345,011.51</b>			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	330,838.26
				Total Computer Checks	26,547,167.30
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-915,121.31
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>25,962,884.25</b>
				<b>Number of Checks</b>	<b>2,241</b>

Batch Yr	Batch No	Amount
22	000006	135,929.37
22	000008	144,815.00
22	000010	16,899.25
22	000015	1,387.50
22	000017	785.00
22	000019	125,634.67
22	000022	10,261.12
22	000023	272.60
22	000025	103,144.84
22	000031	54,519.18
22	000032	644.70
22	000034	56,818.98
22	000035	1,900.00
22	000042	58,012.30
22	000050	17,126.25
22	000056	91,127.11
22	000058	426,540.01
22	000060	2,003.84
22	000062	217,896.23
22	000063	73,832.60
22	000066	148,870.45
22	000070	3,423.80
22	000072	273,175.08
22	000077	330,838.26
22	000078	17,729.31
22	000092	1,900.00
22	000097	70,497.37
22	000099	55,847.42
22	000100	285.42
22	000109	118,449.31
22	000111	22,955.00
22	000114	6,782.39
22	000115	196,963.67
22	000118	18,163.49
22	000119	354,751.42
22	000120	74,594.12
22	000125	180.00
22	000127	7,793.46
22	000128	20,491.99
22	000129	522,089.82
22	000130	115,582.65
22	000134	215.00
22	000138	383,483.82
22	000146	112,519.31
22	000152	5,353.53

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr      Batch No      Amount
					22      000153      146,915.31
					22      000161      3,346.75
					22      000162      399.44
					22      000164      15,225.00
					22      000177      3,367.50
					22      000178      30,987.52
					22      000179      18,860.01
					22      000180      5,016.00
					22      000181      137,125.07
					22      000182      4,055.31
					22      000184      2,337.22
					22      000196      392,135.06
					22      000202      14,115.32
					22      000203      110,755.40
					22      000204      21,065.90
					22      000205      820,875.56
					22      000214      5,000.00
					22      000222      3,337.10
					22      000224      394,171.52
					22      000225      18,534.47
					22      000226      119,308.37
					22      000234      9,162.64
					22      000236      24,596.05
					22      000239      11,021.16
					22      000243      87,201.20
					22      000244      134,276.66
					22      000258      10,000.00
					22      000262      328.00
					22      000269      17,006.84
					22      000271      2,399.28
					22      000272      134,382.00
					22      000277      19,005.12
					22      000278      416,972.17
					22      000280      281,088.80
					22      000287      4,487.25
					22      000290      2,553.16
					22      000292      18,625.68
					22      000293      150.00
					22      000301      1,160.00
					22      000306      1,420.00
					22      000311      694.57
					22      000317      2,345.16
					22      000318      91,081.56
					22      000319      1,565.00
					22      000320      13,361.45
					22      000322      140,301.29
					22      000323      371,160.73
					22      000327      39,014.06
					22      000328      800.00
					22      000329      150.00
					22      000340      45,231.23
					22      000342      370,903.52
					22      000343      18,320.79
					22      000353      211,461.01
					22      000356      180.00
					22      000357      800.00
					22      000358      300.00
					22      000359      21,746.30
					22      000361      26,985.21
					22      000362      18,494.78
					22      000363      70,613.55
					22      000365      1,958.00
					22      000366      375,448.47

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				22	000367	134,805.29
				22	000370	1,500.00
				22	000385	356,822.72
				22	000388	18,986.72
				22	000402	220,780.55
				22	000404	13,480.00
				22	000405	3,000.00
				22	000409	125.00
				22	000412	114,528.48
				22	000414	241,923.86
				22	000415	.00
				22	000416	359,779.29
				22	000418	2,089.00
				22	000420	355,547.16
				22	000421	142,592.19
				22	000429	74,733.63
				22	000430	3,059.80
				22	000431	25,503.01
				22	000432	2,406.63
				22	000433	20.00
				22	000435	2,434.73
				22	000438	374,234.53
				22	000439	18,854.29
				22	000443	82,800.25
				22	000444	229,258.33
				22	000450	2,130.00
				22	000451	7,540.69
				22	000467	281,768.13
				22	000469	140.00
				22	000471	643.74
				22	000472	40,019.26
				22	000473	122,071.77
				22	000474	163,786.67
				22	000475	140.00
				22	000479	136,683.29
				22	000480	19,522.40
				22	000484	129,217.91
				22	000486	946.74
				22	000487	129.77
				22	000493	148,877.31
				22	000504	507.49
				22	000508	3,646.68
				22	000509	18,123.65
				22	000510	114,400.00
				22	000512	28,674.04
				22	000513	10,306.46
				22	000515	500.00
				22	000522	387,589.24
				22	000523	19,062.14
				22	000527	288,062.45
				22	000531	37,889.36
				22	000532	57,012.84
				22	000544	536,504.37
				22	000545	354,086.33
				22	000551	216,851.40
				22	000552	48,915.32
				22	000556	45,050.08
				22	000557	155,706.22
				22	000563	15,371.18
				22	000564	6,136.69
				22	000566	372,709.44
				22	000567	19,063.18
				22	000585	19,431.97

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				22	000586	4,008.38
				22	000593	4,575,900.56
				22	000601	2,250.00
				22	000602	640.00
				22	000605	4,849.41
				22	000608	33,633.17
				22	000609	45,219.21
				22	000610	25,894.69
				22	000611	250,893.79
				22	000612	50.00
				22	000613	531.30
				22	000614	389,926.09
				22	000615	167,837.87
				22	000618	.00
				22	000621	600.00
				22	000627	380,688.83
				22	000628	19,668.18
				22	000630	217,393.48
				22	000635	3,328.76
				22	000636	286,222.12
				22	000637	15,353.99
				22	000649	25,598.44
				22	000655	1,500.00
				22	000657	1,290.00
				22	000659	11,217.93
				22	000661	22,071.54
				22	000664	63,070.79
				22	000669	393,934.00
				22	000670	145,913.57
				22	000671	606.00
				22	000676	6,470.98
				22	000681	163,330.21
				22	000682	37,450.03
				22	000683	6,584.58
				22	000697	219,022.76
				22	000705	402,586.07
				22	000706	18,055.87
				22	000707	300.00
				22	000710	2,018.21
				22	000711	43,625.74
				22	000712	15,560.75
				22	000713	59,225.89
				22	000716	431,281.60
				22	000719	14,236.15
				22	000728	438,946.51
				22	000729	149,758.14
				22	000730	11,000.00
				22	000737	74,581.15
				22	000738	218,598.13
				22	000741	250.00
				22	000742	9,548.89
				22	000751	700.00
				22	000773	437.54
				22	000793	244,211.61
				22	000796	22,995.06
				22	000797	800.37
				22	000798	4,764.04
				22	000799	274.05
				22	000814	7,557.53
				22	000815	4,062.07
				22	000823	7,901.39