

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	0000000q	287.12	08/04/22	1776 PRINTLINK	M
01	00114419	10,000.00	07/01/22	5170 ADN ADMINISTRATORS INC	C
01	00114421	1,588.01	07/08/22	946 CALHOUN COUNTY ROAD COMMISSION	C
01	00114421	-1,588.01	07/08/22	946 CALHOUN COUNTY ROAD COMMISSION	CV
01	00114422	242.55	07/11/22	5170 ADN ADMINISTRATORS INC	C
01	00114423	11,091.84	07/11/22	60030 AMWAY GRAND PLAZA	C
01	00114424	75.00	07/11/22	7455 ANGIE SHIFFLETT	C
01	00114425	2,918.00	07/11/22	14242 BINDER PARK ZOO	C
01	00114426	2,111.38	07/11/22	3218 FRONTLINE TECHNOLOGIES INC	C
01	00114427	40,706.00	07/11/22	7463 KALAMAZOO MECHANICAL	C
01	00114428	5,653.00	07/11/22	29177 MASB	C
01	00114429	265.00	07/11/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00114430	20,569.66	07/11/22	6673 POWERSCHOOL GROUP LLC	C
01	00114431	229.25	07/11/22	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00114432	174,665.00	07/11/22	1146 SET-SEG WORKERS COMP FUND	C
01	00114433	9,007.53	07/11/22	3111 TYLER TECHNOLOGIES INC	C
01	00114434	13,200.00	07/11/22	149 UNION ELECTRIC INC	C
01	00114494	49,668.46	07/26/22	7234 MIDSCHOOLMATH	C
01	00114495	600.00	07/29/22	5022 GLENNIE WHITT	C
01	00114496	300.00	07/29/22	7528 SARA FOREMAN	C
01	00114497	300.00	07/29/22	7536 STACIA BAGLEY	C
01	00114498	300.00	07/29/22	3414 WILLIAM WENTWORTH	C
01	00114499	5,666.16	07/29/22	5482 CARD SERVICES CENTER	C
01	00114504	2,900.00	08/05/22	2102 ACADEMIC PLANNERS PLUS	C
01	00114505	249.90	08/05/22	5170 ADN ADMINISTRATORS INC	C
01	00114506	429.31	08/05/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114507	1,436.94	08/05/22	1015 AMAZON CAPITAL SERVICES	C
01	00114508	604.04	08/05/22	1015 AMAZON.COM	C
01	00114509	124.25	08/05/22	1015 AMAZON.COM	C
01	00114510	589.97	08/05/22	1015 AMAZON.COM	C
01	00114511	324.94	08/05/22	1015 AMAZON.COM	C
01	00114512	453.35	08/05/22	5436 AMERICAN HOIST, AIR & LUBE EQUIPMENT,	C
01	00114513	1,096.00	08/05/22	16 VARSITY APPAREL & PROMOTIONS	C
01	00114514	4,487.06	08/05/22	1626 BRIGHTLY SOFTWARE	C
01	00114515	1,420.00	08/05/22	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00114516	7,103.77	08/05/22	1283 CALHOUN COUNTY TREASURER	C
01	00114517	391.00	08/05/22	3000 CITY OF BATTLE CREEK	C
01	00114518	1,545.44	08/05/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114519	17,000.00	08/05/22	4227 GRADUATION ALLIANCE INC	C
01	00114520	5,320.00	08/05/22	5430 HUNTINGTON NATIONAL BANK	C
01	00114521	12,630.00	08/05/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114522	85.00	08/05/22	6920 K2AVL INC DBA BC SOUND	C
01	00114523	160.00	08/05/22	4204 KALAMAZOO RESA	C
01	00114524	856.45	08/05/22	2382 LOGISOFT COMPUTER PRODUCTS LLC	C
01	00114525	245.00	08/05/22	5387 MAEDS	C
01	00114526	40.00	08/05/22	5480 MARIS LLC DBA TOTAL TESTING	C
01	00114527	370.00	08/05/22	4626 MARSHALL LANES INC	C
01	00114528	70.00	08/05/22	7544 MEGAN HAGIST	C
01	00114529	60.00	08/05/22	195 MHSAA/CAP	C
01	00114530	250.00	08/05/22	5495 MICHIGAN NEGOTIATORS ASSOCIATION	C
01	00114531	524.61	08/05/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00114532	2,022.52	08/05/22	7358 OKAPI EDUCATIONAL PUBLISHING	C
01	00114533	24,951.17	08/05/22	6673 POWERSCHOOL GROUP LLC SEVERIN INTERMEDIA	C
01	00114534	2,298.30	08/05/22	1776 PRINTLINK	C
01	00114535	4,249.84	08/05/22	6599 QUADIENT FINANCE USA, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114535	-4,249.84	08/05/22	6599 QUADIENT FINANCE USA, INC	CV
01	00114536	412.20	08/05/22	6599 QUADIENT LEASING USA, INC	C
01	00114537	875.00	08/05/22	7552 ROBIN HALSEY	C
01	00114538	575.00	08/05/22	19554 SCENE MAGAZINE	C
01	00114539	4,361.43	08/05/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114540	390.00	08/05/22	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00114541	1,952.63	08/05/22	30079 SCHOOL SPECIALTY LLC	C
01	00114542	396.60	08/05/22	1231 SEMCOENERGY GAS COMPANY	C
01	00114543	65.00	08/05/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00114544	8,085.01	08/05/22	748 THRUN LAW FIRM PC	C
01	00114545	1,999.05	08/05/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00114546	364.00	08/05/22	2515 A-1 AUTO & GLASS, UPHOLSTERY &	C
01	00114547	566.05	08/05/22	20204 AIRGAS GREAT LAKES	C
01	00114548	651.99	08/05/22	1015 AMAZON.COM	C
01	00114549	511.14	08/05/22	2991 BESCO WATER TREATMENT	C
01	00114550	3,785.00	08/05/22	7560 BH AWNING	C
01	00114551	21.00	08/05/22	861 BOSKER BRICK COMPANY	C
01	00114552	712.00	08/05/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00114553	29,702.90	08/05/22	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00114554	318.51	08/05/22	2365 EMEDCO	C
01	00114555	315.20	08/05/22	1325 ETNA SUPPLY COMPANY	C
01	00114556	20.75	08/05/22	2003 FASTENAL COMPANY	C
01	00114557	107.76	08/05/22	1555 GREENSCAPE SERVICES	C
01	00114558	512.54	08/05/22	5959 HAVILAND PRODUCTS CO	C
01	00114559	8,371.75	08/05/22	2922 HUNTER-PRELL COMPANY	C
01	00114560	5,479.00	08/05/22	1724 JOHNSON CONTROLS INC	C
01	00114561	1,061.00	08/05/22	26 KATZ WELL DRILLING INC	C
01	00114562	62.53	08/05/22	3159 KENDALL ELECTRIC INC	C
01	00114563	4,857.11	08/05/22	95 KSS ENTERPRISES	C
01	00114564	20,540.00	08/05/22	2810 KUHN SPECIALTY FLOORING	C
01	00114565	2,057.61	08/05/22	1246 LOWES	C
01	00114566	2,800.23	08/05/22	5153 MEDLER ELECTRIC	C
01	00114567	1,978.16	08/05/22	30 MENARDS-BATTLE CREEK	C
01	00114568	4,750.00	08/05/22	1694 OUTDOOR LANDSCAPE & SUPPLIES	C
01	00114569	750.00	08/05/22	7587 POWER PRO POWER WASHING, LLC	C
01	00114569	-750.00	08/30/22	7587 POWER PRO POWER WASHING, LLC	CV
01	00114570	89,680.00	08/05/22	5338 QUALITY ASPHALT PAVING INC	C
01	00114571	2,164.84	08/05/22	2642 REPUBLIC SERVICES #249	C
01	00114572	4,917.00	08/05/22	1497 ROSE PEST SOLUTIONS	C
01	00114573	958.84	08/05/22	102 SHERWIN-WILLIAMS	C
01	00114574	24,928.43	08/05/22	1153 SIEMENS INDUSTRY INC.	C
01	00114575	375.00	08/05/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00114576	16,320.00	08/05/22	5770 SUPERIOR GROUNDCOVER INC	C
01	00114577	458.02	08/05/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114578	2,506.70	08/05/22	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00114579	232.97	08/05/22	3257 WALTERS PLUMBING & HEATING	C
01	00114580	64.25	08/16/22	7625 IDENTOGO/ IDEMIA IDENTITY & SECURITY USA	C
01	00114580	-64.25	08/22/22	7625 IDENTOGO/ IDEMIA IDENTITY & SECURITY USA	CV
01	00114581	64.25	08/16/22	7625 IDENTOGO/ IDEMIA IDENTITY & SECURITY USA	C
01	00114581	-64.25	08/22/22	7625 IDENTOGO/ IDEMIA IDENTITY & SECURITY USA	CV
01	00114582	64.50	08/18/22	1299 IDENTOGO	C
01	00114583	64.50	08/18/22	1299 IDENTOGO	C
01	00114584	217,032.16	08/22/22	3383 MESSA	C
01	00114585	217,732.51	08/22/22	3383 MESSA	C
01	00114586	249.90	08/25/22	5170 ADN ADMINISTRATORS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114587	150.40	08/25/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114588	262.50	08/25/22	16 VARSITY APPAREL & PROMOTIONS	C
01	00114589	226.25	08/25/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00114590	164.50	08/25/22	2991 BESCO WATER TREATMENT	C
01	00114591	177.00	08/25/22	14242 BINDER PARK ZOO	C
01	00114592	930.00	08/25/22	1288 BRAINPOP LLC	C
01	00114593	4,750.00	08/25/22	801 CALHOUN ISD	C
01	00114594	12,582.48	08/25/22	2930 CDWG	C
01	00114595	11,409.35	08/25/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114596	3,287.88	08/25/22	645 CITY OF BATTLE CREEK	C
01	00114597	471.24	08/25/22	5385 CLEAN HARBORS ENVIRONMENTAL SERVICES INC	C
01	00114598	200.26	08/25/22	527 CURRICULUM ASSOCIATES INC	C
01	00114599	551.79	08/25/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114600	358.23	08/25/22	676 DEMCO	C
01	00114601	3,315.00	08/25/22	5525 EDPUZZLE.COM	C
01	00114602	799.53	08/25/22	1583 FIRST BOOK	C
01	00114603	50.00	08/25/22	1092 FLAG FORCE ONE	C
01	00114604	1,263.72	08/25/22	14517 FLINN SCIENTIFIC INC	C
01	00114605	49.07	08/25/22	1236 GOPHER	C
01	00114606	17,000.00	08/25/22	4227 GRADUATION ALLIANCE INC	C
01	00114607	5,329.23	08/25/22	1726 HANDWRITING WITHOUT TEARS NO TEARS LEARN	C
01	00114608	11,486.16	08/25/22	2944 WEST INTERACTIVE SERVICES CORP	C
01	00114609	1,620.00	08/25/22	1667 LEARNING A-Z	C
01	00114610	13,345.32	08/25/22	5471 LEARNING WITHOUT TEARS	C
01	00114611	4,650.00	08/25/22	2382 LOGISOFT COMPUTER PRODUCTS LLC	C
01	00114612	225.00	08/25/22	124 MASA	C
01	00114613	320.00	08/25/22	537 MEMSPA	C
01	00114614	20.00	08/25/22	195 MHSAA/CAP	C
01	00114615	1,908.48	08/25/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00114616	316.00	08/25/22	17742 RECOGNITION INC	C
01	00114617	144.97	08/25/22	2282 ROCKLER WOODWORKING AND HARDWARE	C
01	00114618	1,820.00	08/25/22	5246 SOLARWINDS INC	C
01	00114619	425.00	08/25/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00114620	1,410.91	08/25/22	5361 TOOLS4EVER	C
01	00114621	1,664.29	08/25/22	3440 US AWARDS	C
01	00114622	5,886.77	08/25/22	5482 CARD SERVICES CENTER	C
01	00114623	320.00	08/29/22	49 ALL YOU NEED GRAND RENTAL	C
01	00114624	297.97	08/29/22	1015 AMAZON.COM	C
01	00114625	970.00	08/29/22	2966 BAM HEATING & COOLING	C
01	00114626	25.00	08/29/22	861 BOSKER BRICK COMPANY	C
01	00114627	1,689.53	08/29/22	1486 CERTASITE LLC	C
01	00114628	757.80	08/29/22	3578 COLUMBIA METAL SERVICE	C
01	00114629	85,662.00	08/29/22	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00114630	2.15	08/29/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114631	45.18	08/29/22	2365 EMEDCO	C
01	00114632	257.56	08/29/22	1325 ETNA SUPPLY COMPANY	C
01	00114633	150.00	08/29/22	29905 F&A FABRICATING INC	C
01	00114634	347.75	08/29/22	4316 GALLAGHER UNIFORM	C
01	00114635	1,389.48	08/29/22	5959 HAVILAND PRODUCTS CO	C
01	00114636	1,140.00	08/29/22	2392 HULL LIFT TRUCK INC	C
01	00114637	1,463.64	08/29/22	2922 HUNTER-PRELL COMPANY	C
01	00114638	902.46	08/29/22	1724 JOHNSON CONTROLS INC	C
01	00114639	1,700.00	08/29/22	30090 JUSTICE FENCE COMPANY	C
01	00114640	1,560.42	08/29/22	1246 LOWES	C
01	00114641	239.51	08/29/22	5153 MEDLER ELECTRIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114642	1,234.94	08/29/22	30 MENARDS-BATTLE CREEK	C
01	00114643	5,651.64	08/29/22	1267 OTIS ELEVATOR COMPANY	C
01	00114644	70.97	08/29/22	102 SHERWIN-WILLIAMS	C
01	00114645	111.98	08/29/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114646	1,906.70	08/29/22	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00114647	3.80	08/29/22	3257 WALTERS PLUMBING & HEATING	C
01	00114648	132.03	08/29/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114649	70.00	08/29/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114650	5,907.20	08/29/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00114651	351.94	08/29/22	2151 CEREAL CITY AUTO PARTS	C
01	00114652	280.07	08/29/22	852 CINTAS	C
01	00114653	230.20	08/29/22	2003 FASTENAL COMPANY	C
01	00114654	132.90	08/29/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114655	97.50	08/29/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114656	2,744.50	08/29/22	103 UNITY SCHOOL BUS PARTS	C
01	00114657	440.01	08/29/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114658	45.00	08/30/22	7668 B.C. TAILOR SHOP	C
01	00114659	49.50	08/30/22	2991 BESCO WATER TREATMENT	C
01	00114660	573.00	08/30/22	1441 HODGE PRODUCTS INC	C
01	00114661	1,697.16	08/30/22	29718 J-AD GRAPHICS INC	C
01	00114662	750.00	08/30/22	3851 JACK PEARLS TEAM SPORTS	C
01	00114663	37.08	08/30/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114664	764.07	08/30/22	4204 KALAMAZOO RESA	C
01	00114665	35.00	08/30/22	868 KAREN MCCAFFERTY	C
01	00114666	207.00	08/30/22	1145 MASB-SEG PROPERTY/CASUALTY POO	C
01	00114667	169.00	08/30/22	30 MENARDS-BATTLE CREEK	C
01	00114668	750.00	08/30/22	7587 POWER PRO POWER WASHING, LLC	C
01	00114669	279.90	09/12/22	1676 ADAMS REMCO INC	C
01	00114670	156.75	09/12/22	7730 ALLYSON FOUNTAIN	C
01	00114671	3,145.53	09/12/22	1015 AMAZON.COM	C
01	00114672	719.47	09/12/22	1015 AMAZON.COM	C
01	00114673	89.34	09/12/22	1015 AMAZON.COM	C
01	00114674	690.00	09/12/22	3573 Arbiter Sports	C
01	00114675	55.00	09/12/22	2991 BESCO WATER TREATMENT	C
01	00114676	7,251.49	09/12/22	1283 CALHOUN COUNTY TREASURER	C
01	00114677	820.00	09/12/22	801 CALHOUN ISD	C
01	00114678	380.32	09/12/22	1151 CAROLINA BIOLOGICAL SUPPLY	C
01	00114679	15,321.06	09/12/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00114680	4,351.48	09/12/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114681	205.22	09/12/22	14517 FLINN SCIENTIFIC INC	C
01	00114682	3,783.60	09/12/22	2516 FOLLETT SCHOOL SOLUTIONS GROUP	C
01	00114683	408.27	09/12/22	324 FOXS PIZZA DEN	C
01	00114684	1,795.00	09/12/22	5584 GENERATION GENIUS	C
01	00114685	14,000.00	09/12/22	4227 GRADUATION ALLIANCE INC	C
01	00114686	310.50	09/12/22	7749 HAMPTON AQUATICS AND FITNESS	C
01	00114687	321.86	09/12/22	120 HARCOURT OUTLINES INC	C
01	00114688	4,888.00	09/12/22	2726 IXL LEARNING	C
01	00114689	4,120.00	09/12/22	29718 J-AD GRAPHICS INC	C
01	00114690	1,302.75	09/12/22	1667 LEARNING A-Z	C
01	00114691	307.80	09/12/22	3406 LITERACY RESOURCES LLC	C
01	00114692	1,501.00	09/12/22	2224 MATH LEARNING CENTER	C
01	00114693	6,285.20	09/12/22	6041 MCTIGHE AND ASSOCIATES CONSULTING LLC	C
01	00114694	1,485.19	09/12/22	3336 METRONET	C
01	00114695	1,200.00	09/12/22	6840 MICHIGAN TECH UNIVERSITY	C
01	00114696	156.00	09/12/22	711 MINGES CREEK ATHLETIC CLUB	C

A/P Summary Check Register

FPREG01A

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01	00114697	150.00	09/12/22	24168 MSBO	C
01	00114698	375.00	09/12/22	29671 MSBOA	C
01	00114699	125.00	09/12/22	2340 MSPRA	C
01	00114700	385.00	09/12/22	287 MSVMA	C
01	00114701	111.95	09/12/22	2455 NATIONAL SCHOOL FORMS INC	C
01	00114702	5,937.40	09/12/22	5782 NEW STORY COMMUNITY BOOKS	C
01	00114703	285.00	09/12/22	2450 PLANBOOKEDU LLC	C
01	00114704	101.89	09/12/22	1776 PRINTLINK	C
01	00114705	581.70	09/12/22	17742 RECOGNITION INC	C
01	00114706	1,177.25	09/12/22	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00114707	113.63	09/12/22	30079 SCHOOL SPECIALTY LLC	C
01	00114708	312.00	09/12/22	2092 SCHOOLMATE FUNDRAISING MORRIS PRINTING	C
01	00114709	354.58	09/12/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00114710	6,000.00	09/12/22	5263 STANDARD FOR SUCCESS LLC	C
01	00114711	225.00	09/12/22	7765 THE MUSIC CENTER	C
01	00114712	5,828.13	09/12/22	748 THRUN LAW FIRM PC	C
01	00114713	148.50	09/12/22	272 TIME FOR KIDS	C
01	00114714	39.00	09/12/22	98773 TINA KYGER	C
01	00114715	150.00	09/12/22	80115 BERRIEN SPRINGS HIGH SCHOOL	C
01	00114716	771.00	09/12/22	1700 BINDER PARK GOLF COURSE	C
01	00114717	150.00	09/12/22	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00114718	150.00	09/12/22	80059 COMSTOCK PUBLIC SCHOOLS	C
01	00114719	65.00	09/12/22	91353 CORK BAKER	C
01	00114720	75.00	09/12/22	91222 HANNAH MILLER	C
01	00114721	65.00	09/12/22	91051 JOHN HAMLIN	C
01	00114722	175.00	09/12/22	80030 LAKEVIEW SCHOOLS	C
01	00114723	75.00	09/12/22	7722 LARRY OWENS	C
01	00114724	200.00	09/12/22	7714 LELAND PUBLIC SCHOOLS	C
01	00114725	150.00	09/12/22	80053 MARSHALL PUBLIC SCHOOLS	C
01	00114726	150.00	09/12/22	80152 NILES ATHLETICS	C
01	00114727	200.00	09/12/22	80078 OTSEGO PUBLIC SCHOOLS	C
01	00114728	700.00	09/12/22	80011 PORTAGE CENTRAL PUBLIC SCHOOLS	C
01	00114729	100.00	09/12/22	90271 TIM BAKER	C
01	00114730	55.95	09/12/22	1015 AMAZON.COM	C
01	00114731	70.00	09/12/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114732	862.50	09/12/22	5473 BUD'S TOWING	C
01	00114733	481.00	09/12/22	2758 COMPLETE PRESSURE WASHING LLC	C
01	00114734	25.00	09/12/22	4204 KALAMAZOO RESA	C
01	00114735	132.11	09/12/22	1246 LOWES	C
01	00114736	73.89	09/12/22	30 MENARDS-BATTLE CREEK	C
01	00114737	6,081.99	09/12/22	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00114738	32.30	09/12/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114739	4,883.64	09/12/22	103 UNITY SCHOOL BUS PARTS	C
01	00114740	173.00	09/12/22	1676 ADAMS REMCO INC	C
01	00114741	3,984.65	09/12/22	4227 GRADUATION ALLIANCE INC	C
01	00114742	64.25	09/12/22	7625 IDENTOGO/ IDEMIA IDENTITY & SECURITY USA	C
01	00114743	364.55	09/12/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114744	3,878.48	09/12/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00114745	109.55	09/12/22	29052 WALMART	C
01	00114746	4,143.94	09/12/22	5281 XELLO	C
01	00114747	26,803.34	09/16/22	30079 SCHOOL SPECIALTY LLC	C
01	00114748	708.80	09/19/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114749	55.08	09/19/22	1015 AMAZON.COM	C
01	00114750	301.22	09/19/22	1015 AMAZON.COM	C
01	00114751	65.93	09/19/22	1015 AMAZON.COM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114752	542.29	09/19/22	1015 AMAZON.COM	C
01	00114753	70.00	09/19/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114754	191.00	09/19/22	2991 BESCO WATER TREATMENT	C
01	00114755	70.00	09/19/22	90794 BRENTON WATKINS	C
01	00114756	891.00	09/19/22	1151 CAROLINA BIOLOGICAL SUPPLY	C
01	00114757	403.50	09/19/22	332 CHRISTMAN SCREENPRINT	C
01	00114758	6,061.26	09/19/22	645 CITY OF BATTLE CREEK	C
01	00114759	100.00	09/19/22	91353 CORK BAKER	C
01	00114760	540.68	09/19/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114761	25,125.00	09/19/22	6866 EAB GLOBAL INC	C
01	00114762	41.80	09/19/22	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00114763	638.18	09/19/22	1236 GOPHER	C
01	00114764	784.00	09/19/22	270 HYTEK SPORTS SOFTWARE ACTIVE NETWORK LLC	C
01	00114765	64.25	09/19/22	1299 IDENTOGO	C
01	00114766	12,500.00	09/19/22	7285 INTERNATIONAL ACADEMY OF SCIENCE	C
01	00114767	1,550.00	09/19/22	29718 J-AD GRAPHICS INC	C
01	00114768	75.00	09/19/22	90221 JIM ALDAY	C
01	00114769	242.50	09/19/22	6920 K2AVL INC DBA BC SOUND	C
01	00114770	255.76	09/19/22	3406 LITERACY RESOURCES LLC	C
01	00114771	2,786.28	09/19/22	2224 MATH LEARNING CENTER	C
01	00114772	155.00	09/19/22	30283 MIAAA c/o Karen S. Leinaar	C
01	00114773	1,741.53	09/19/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00114774	145.00	09/19/22	29671 MSBOA DISTRICT XI, TREASURER	C
01	00114775	375.00	09/19/22	29671 MSBOA FESTIVAL REGISTRATION	C
01	00114776	2,200.00	09/19/22	3654 Marching Band Music and Drill	C
01	00114777	246.00	09/19/22	29420 PENNFIELD TOWNSHIP	C
01	00114778	287.12	09/19/22	1776 PRINTFLINK	C
01	00114779	10,918.95	09/19/22	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
01	00114780	4,010.00	09/19/22	370 SEG WORKERS COMPENSATION FUND	C
01	00114781	840.78	09/19/22	1231 SEMCOENERGY GAS COMPANY	C
01	00114782	458.00	09/19/22	3014 SNA SPORTS GROUP	C
01	00114783	80.00	09/19/22	90271 TIM BAKER	C
01	00114784	1,750.00	09/19/22	610 UNIVERSITY OF OREGON	C
01	00114785	2,760.00	09/19/22	6556 WHAT A DO THEATRE	C
01	00114786	9,513.97	09/22/22	30079 SCHOOL SPECIALTY LLC	C
01	00114787	21,592.60	09/23/22	1015 AMAZON.COM	C
01	00114788	2,355.84	09/23/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00114789	261.97	09/23/22	2151 CEREAL CITY AUTO PARTS	C
01	00114790	308.65	09/23/22	5767 HERITAGE-CRYSTAL CLEAN LLC	C
01	00114791	1,587.27	09/23/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114792	1,537.73	09/23/22	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00114793	235.75	09/23/22	555 SAFETY KLEEN CORP	C
01	00114794	168.00	09/23/22	103 UNITY SCHOOL BUS PARTS	C
01	00114795	24,630.74	09/23/22	30079 SCHOOL SPECIALTY LLC	C
01	00114796	540.42	09/23/22	20204 AIRGAS GREAT LAKES	C
01	00114797	680.00	09/23/22	5154 AIRTECH EQUIPMENT INC	C
01	00114798	260.34	09/23/22	1015 AMAZON.COM	C
01	00114799	511.14	09/23/22	2991 BESCO WATER TREATMENT	C
01	00114800	6,414.74	09/23/22	861 BOSKER BRICK COMPANY	C
01	00114801	450.00	09/23/22	7820 CHAMPION POWER WASHING	C
01	00114802	2,113.20	09/23/22	3578 COLUMBIA METAL SERVICE	C
01	00114803	3,473.81	09/23/22	1197 CUMMINS BRIDGEWAY LLC	C
01	00114804	15,291.00	09/23/22	5673 DICKS SNOWPLOWING LLC	C
01	00114805	85,662.00	09/23/22	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00114806	334.51	09/23/22	2365 EMEDCO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114807	521.10	09/23/22	1325 ETNA SUPPLY COMPANY	C
01	00114808	152.00	09/23/22	29905 F&A FABRICATING INC	C
01	00114809	347.75	09/23/22	4316 GALLAGHER UNIFORM	C
01	00114810	301.24	09/23/22	74 GRAINGER	C
01	00114811	101.66	09/23/22	1555 GREENSCAPE SERVICES	C
01	00114812	1,140.00	09/23/22	2392 HULL LIFT TRUCK INC	C
01	00114813	3,973.04	09/23/22	2922 HUNTER-PRELL COMPANY	C
01	00114814	886.00	09/23/22	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00114815	380.06	09/23/22	3159 KENDALL ELECTRIC INC	C
01	00114816	16,271.90	09/23/22	95 KSS ENTERPRISES	C
01	00114817	1,310.67	09/23/22	5153 MEDLER ELECTRIC	C
01	00114818	997.38	09/23/22	30 MENARDS-BATTLE CREEK	C
01	00114818	-997.38	03/07/23	30 MENARDS-BATTLE CREEK	CV
01	00114819	880.00	09/23/22	1721 MICHIGAN STAGE RENTAL	C
01	00114820	724.14	09/23/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114821	2,272.80	09/23/22	2401 PIONEER ATHLETICS	C
01	00114822	1,000.00	09/23/22	2227 PREFERRED HEATING & COOLING	C
01	00114823	1,986.38	09/23/22	2642 REPUBLIC SERVICES #249	C
01	00114824	428.80	09/23/22	2983 RICES SHOES INC	C
01	00114825	732.00	09/23/22	1497 ROSE PEST SOLUTIONS	C
01	00114826	2,146.50	09/23/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00114827	420.00	09/23/22	10000 STATE OF MICHIGAN	C
01	00114828	261.32	09/23/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00114829	182.96	09/23/22	1083 TRACTOR SUPPLY COMPANY	C
01	00114830	249.90	09/26/22	5170 ADN ADMINISTRATORS INC	C
01	00114831	38.00	09/26/22	2991 BESCO WATER TREATMENT	C
01	00114832	14,761.87	09/26/22	801 CALHOUN ISD	C
01	00114833	100.00	09/26/22	2476 CEDAR CREEK/CEDAR FARMS GOLF	C
01	00114834	130.00	09/26/22	90934 CHAD WAGER	C
01	00114835	1,125.00	09/26/22	399 DIFFERENT STROKES	C
01	00114836	15,843.00	09/26/22	4132 ARTHUR J GALLAGHER, FIRST AGENCY BRANCH	C
01	00114837	1,070.38	09/26/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00114838	590.33	09/26/22	1246 LOWES	C
01	00114839	75.00	09/26/22	7846 LYDIA SCHANZENBAKER	C
01	00114840	150.00	09/26/22	80053 MARSHALL PUBLIC SCHOOLS	C
01	00114841	50.00	09/26/22	27027 MASA REGION VII	C
01	00114842	1,155.60	09/26/22	2224 MATH LEARNING CENTER	C
01	00114843	159.81	09/26/22	30 MENARDS-BATTLE CREEK	C
01	00114844	14,505.00	09/26/22	7676 MICHIGAN AIR SOLUTIONS LLC	C
01	00114845	107.37	09/26/22	2350 SCHOLASTIC BOOK CLUB	C
01	00114846	2,670.13	09/26/22	30079 SCHOOL SPECIALTY LLC	C
01	00114847	75.00	09/26/22	90271 TIM BAKER	C
01	00114848	1,485.00	09/26/22	7188 TOOLS 4 READING LLC	C
01	00114849	2,290.64	09/26/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00114850	180.00	09/26/22	2476 CEDAR CREEK/CEDAR FARMS GOLF	C
01	00114851	6,874.66	09/27/22	5482 CARD SERVICES CENTER	C
01	00114852	139.15	09/30/22	1676 ADAMS REMCO INC	C
01	00114853	657.26	09/30/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114854	96.99	09/30/22	166 AUTO VALUE BATTLE CREEK	C
01	00114855	325.00	09/30/22	801 CALHOUN ISD	C
01	00114856	371.95	09/30/22	676 DEMCO	C
01	00114857	600.00	09/30/22	6726 Edulastic, a Snapwiz, Inc. platform	C
01	00114858	946.96	09/30/22	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00114859	1,074.42	09/30/22	1236 GOPHER	C
01	00114860	449.99	09/30/22	7706 GUITAR CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114861	220.00	09/30/22	287 MSVMA	C
01	00114862	1,921.50	09/30/22	17742 RECOGNITION INC	C
01	00114863	145.00	09/30/22	1652 ROCHESTER 100 INC NICKYS FOLDERS	C
01	00114864	45.71	09/30/22	30079 SCHOOL SPECIALTY LLC	C
01	00114865	653.50	09/30/22	5436 AMERICAN HOIST, AIR & LUBE EQUIPMENT,	C
01	00114865	-653.50	11/03/22	5436 AMERICAN HOIST, AIR & LUBE EQUIPMENT,	CV
01	00114866	162.00	09/30/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114867	1,663.42	09/30/22	2788 DIESEL INJECTION SERVICE LLC	C
01	00114868	465.58	09/30/22	1236 GOPHER	C
01	00114869	1,229.58	09/30/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114870	113,474.13	09/30/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00114871	1,480.00	09/30/22	7676 MICHIGAN AIR SOLUTIONS LLC	C
01	00114872	1,815.50	09/30/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114873	444.86	09/30/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00114874	385.00	09/30/22	287 MSVMA	C
01	00114875	1,420.00	10/04/22	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00114876	75.00	10/04/22	60049 CHELSEA HIGH SCHOOL	C
01	00114877	64.25	10/04/22	1299 IDENTOGO	C
01	00114878	64.25	10/04/22	1299 IDENTOGO	C
01	00114879	10,194.94	10/06/22	30079 SCHOOL SPECIALTY LLC	C
01	00114880	2,124.99	10/06/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114881	1,236.90	10/06/22	103 UNITY SCHOOL BUS PARTS	C
01	00114882	228,261.73	10/07/22	3383 MESSA	C
01	00114883	540.42	10/10/22	20204 AIRGAS GREAT LAKES	C
01	00114884	2,252.45	10/10/22	1015 AMAZON.COM	C
01	00114885	1,800.00	10/10/22	3137 BARUZZINI AQUATICS	C
01	00114886	2,211.37	10/10/22	12167 BOSHEARS FORD SALES INC	C
01	00114887	17,476.00	10/10/22	3408 CSM GROUP, INC	C
01	00114887	-17,476.00	10/19/22	3408 CSM GROUP, INC	CV
01	00114888	239.04	10/10/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00114889	24.68	10/10/22	2003 FASTENAL COMPANY	C
01	00114890	347.75	10/10/22	4316 GALLAGHER UNIFORM	C
01	00114891	75.39	10/10/22	74 GRAINGER	C
01	00114892	1,028.99	10/10/22	1555 GREENSCAPE SERVICES	C
01	00114893	574.04	10/10/22	5959 HAVILAND PRODUCTS CO	C
01	00114894	1,140.00	10/10/22	2392 HULL LIFT TRUCK INC	C
01	00114895	650.00	10/10/22	2922 HUNTER-PRELL COMPANY	C
01	00114896	60.69	10/10/22	3159 KENDALL ELECTRIC INC	C
01	00114897	14,650.06	10/10/22	95 KSS ENTERPRISES	C
01	00114898	1,559.82	10/10/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00114899	192.23	10/10/22	5153 MEDLER ELECTRIC	C
01	00114900	98.94	10/10/22	30 MENARDS-BATTLE CREEK	C
01	00114901	88.48	10/10/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00114902	150.00	10/10/22	24168 MSBO	C
01	00114903	2,760.93	10/10/22	479 PIONEER MANUFACTURING CO	C
01	00114904	732.00	10/10/22	1497 ROSE PEST SOLUTIONS	C
01	00114905	594.70	10/10/22	1153 SIEMENS INDUSTRY INC.	C
01	00114906	993.23	10/10/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00114907	655.00	10/10/22	6980 STRATEGIC ENERGY SOLUTIONS	C
01	00114908	5,058.46	10/10/22	3360 UNITED LABORATORIES	C
01	00114909	123.32	10/10/22	3088 YOUNG SUPPLY COMPANY	C
01	00114910	45.10	10/10/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114911	210.00	10/10/22	392 MT. PLEASANT COMFORT INN & SUITES	C
01	00114912	629.63	10/10/22	7749 HAMPTON AQUATICS AND FITNESS	C
01	00114913	90.00	10/10/22	91283 JEFF THERRIAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114914	150.00	10/10/22	80053 MARSHALL ATHLETIC DEPARTMENT	C
01	00114915	325.12	10/10/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00114916	1,376.75	10/10/22	17742 RECOGNITION INC	C
01	00114917	343.38	10/10/22	2453 SOURCE ONE DIGITAL	C
01	00114918	1,800.00	10/10/22	4685 TYUS TRANING INSTITUTE	C
01	00114919	185.00	10/10/22	7854 YANKEE SPRINGS GOLF COURSE	C
01	00114920	258.39	10/10/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00114921	3,889.02	10/14/22	1015 AMAZON.COM	C
01	00114922	596.78	10/14/22	2977 ANDYMARK INC	C
01	00114923	1,199.59	10/14/22	1283 CALHOUN COUNTY TREASURER	C
01	00114924	7.95	10/14/22	14517 FLINN SCIENTIFIC INC	C
01	00114925	54.95	10/14/22	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00114926	34.90	10/14/22	520 GREAT LAKES MARKING COMPANY	C
01	00114927	4,616.01	10/14/22	4227 GRADUATION ALLIANCE INC	C
01	00114928	2,660.00	10/14/22	5430 HUNTINGTON NATIONAL BANK	C
01	00114929	755,653.78	10/14/22	5430 HUNTINGTON NATIONAL BANK	C
01	00114930	104.28	10/14/22	5471 LEARNING WITHOUT TEARS	C
01	00114931	6,544.28	10/14/22	26577 LEROY TOWNSHIP	C
01	00114932	208.90	10/14/22	586 MARSHALL MUSIC COMPANY	C
01	00114932	-208.90	10/14/22	586 MARSHALL MUSIC COMPANY	CV
01	00114933	1,000.00	10/14/22	29177 MASB	C
01	00114934	334.37	10/14/22	30 MENARDS-BATTLE CREEK	C
01	00114935	3,458.74	10/14/22	2875 MUSICIAN'S FRIEND	C
01	00114936	252.96	10/14/22	735 ORIENTAL TRADING CO INC	C
01	00114937	235.75	10/14/22	555 SAFETY-KLEEN SYSTEMS, INC	C
01	00114938	5,267.04	10/14/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114939	385.00	10/14/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00114940	3,492.50	10/14/22	748 THRUN LAW FIRM PC	C
01	00114941	1,325.00	10/14/22	156 WESTERN MICHIGAN UNIVERSITY	C
01	00114942	1,310.68	10/12/22	30079 SCHOOL SPECIALTY LLC	C
01	00114943	298.80	10/12/22	30386 ALLEGRA PRINT & IMAGING	C
01	00114944	636.00	10/12/22	16 VARSITY APPAREL & PROMOTIONS	C
01	00114945	70.00	10/12/22	3094 ASCENSION MICHIGAN OCCUPATIONAL HEALTH	C
01	00114946	326.50	10/12/22	2991 BESCO WATER TREATMENT	C
01	00114947	225.50	10/12/22	5473 BUD'S TOWING	C
01	00114948	12,480.00	10/12/22	3226 CENTRAL MICHIGAN PAPER COMPANY	C
01	00114949	5,477.85	10/12/22	645 CITY OF BATTLE CREEK	C
01	00114950	8,022.01	10/12/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00114951	41.31	10/12/22	14517 FLINN SCIENTIFIC INC	C
01	00114952	459.30	10/12/22	2375 JACKSON TRUCK SERVICE INC	C
01	00114953	13.95	10/12/22	2807 JOSTENS	C
01	00114954	169.99	10/12/22	1191 JW PEPPER AND SON INC	C
01	00114955	297.00	10/12/22	5908 NOTABLE, INC (KAMI)	C
01	00114956	1,800.00	10/12/22	1567 KINGSCOTT ASSOCIATES INC	C
01	00114957	384.48	10/12/22	3406 LITERACY RESOURCES LLC	C
01	00114958	1,064.53	10/12/22	124 MASA	C
01	00114959	1,505.93	10/12/22	3336 METRONET	C
01	00114960	41.34	10/12/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00114961	125.00	10/12/22	287 MSVMA	C
01	00114962	525.00	10/12/22	2744 MWA	C
01	00114963	283.50	10/12/22	17742 RECOGNITION INC	C
01	00114964	229.25	10/12/22	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00114965	1,110.37	10/12/22	103 UNITY SCHOOL BUS PARTS	C
01	00114966	10,559.36	10/13/22	1486 CERTASITE LLC	C
01	00114967	31,556.11	10/13/22	7277 EMS LINQ INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00114968	593.30	10/13/22	1246 LOWES	C
01	00114969	769.14	10/13/22	30 MENARDS-BATTLE CREEK	C
01	00114970	65.00	10/13/22	91353 CORK BAKER	C
01	00114971	65.00	10/13/22	91051 JOHN HAMLIN	C
01	00114972	405.11	10/13/22	1246 LOWES	C
01	00114973	337.50	10/14/22	17742 RECOGNITION INC	C
01	00114974	13.80	10/14/22	2807 JOSTENS	C
01	00114975	1,024.00	10/21/22	1897 SYTEK AND DAVIES LLC	C
01	00114976	25.00	10/21/22	801 CALHOUN ISD	C
01	00114977	581.96	10/21/22	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00114978	9,150.00	10/21/22	4227 GRADUATION ALLIANCE INC	C
01	00114979	64.25	10/21/22	1299 IDENTOGO	C
01	00114980	449.58	10/21/22	1191 JW PEPPER AND SON INC	C
01	00114981	93.90	10/21/22	586 MARSHALL MUSIC COMPANY	C
01	00114982	579.00	10/21/22	537 MEMSPA	C
01	00114983	242.51	10/21/22	30 MENARDS-BATTLE CREEK	C
01	00114984	499.95	10/21/22	29222 SCHOLASTIC INC	C
01	00114985	1,664.04	10/21/22	25 SEHI COMPUTER PRODUCTS	C
01	00114986	1,494.01	10/21/22	1231 SEMCOENERGY GAS COMPANY	C
01	00114987	2,544.00	10/21/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00114988	2,804.81	10/21/22	3130 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	C
01	00114989	27.98	10/21/22	30475 SWEETWATERS DONUT MILL	C
01	00114990	7,958.04	10/26/22	5482 CARD SERVICES CENTER	C
01	00114991	524.56	10/26/22	20204 AIRGAS GREAT LAKES	C
01	00114992	6.99	10/26/22	1015 AMAZON.COM	C
01	00114993	859.95	10/26/22	2312 BELLE TIRE #084	C
01	00114994	868.91	10/26/22	2991 BESCO WATER TREATMENT	C
01	00114995	4,341.55	10/26/22	10743 COOK-JACKSON INC	C
01	00114996	800.00	10/26/22	7900 DAMRON BROS. ASPHALT, INC	C
01	00114997	180.06	10/26/22	2365 EMEDCO	C
01	00114998	412.67	10/26/22	1325 ETNA SUPPLY COMPANY	C
01	00114999	204.80	10/26/22	3159 KENDALL ELECTRIC INC	C
01	00115000	14,346.33	10/26/22	95 KSS ENTERPRISES	C
01	00115001	1,474.95	10/26/22	5153 MEDLER ELECTRIC	C
01	00115002	1,184.97	10/26/22	30 MENARDS-BATTLE CREEK	C
01	00115003	182.73	10/26/22	380 MULTI-HEALTH SYSTEMS, INC	C
01	00115004	3,603.65	10/26/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115005	40.00	10/26/22	287 MSVMA	C
01	00115006	2,719.50	10/26/22	2401 PIONEER ATHLETICS	C
01	00115007	732.00	10/26/22	1497 ROSE PEST SOLUTIONS	C
01	00115008	667.95	10/26/22	2350 SCHOLASTIC INC	C
01	00115009	375.00	10/26/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115010	564.51	10/26/22	1083 TRACTOR SUPPLY COMPANY	C
01	00115011	126.00	10/26/22	531 WOODS POOLS INC	C
01	00115012	50.00	10/26/22	2442 ANDREW BEHNKE	C
01	00115013	40.00	10/26/22	7927 CHRISTA MILLER	C
01	00115014	250.00	10/26/22	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00115015	150.00	10/26/22	91353 CORK BAKER	C
01	00115016	200.00	10/26/22	80141 FOWLerville COMMUNITY SCHOOLS	C
01	00115017	120.00	10/26/22	91051 JOHN HAMLIN	C
01	00115018	50.00	10/26/22	7919 KAROLINA PAPIEZ	C
01	00115019	750.00	10/26/22	80030 LAKEVIEW SCHOOLS ATHLETICS	C
01	00115020	180.00	10/26/22	80073 LOLHS - ATHLETICS	C
01	00115021	150.00	10/26/22	80053 MARSHALL HIGH SCHOOL ATHLETICS	C
01	00115022	1,800.00	10/26/22	3056 NOVACARE REHABILITATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115023	100.00	10/26/22	80125 PARMA WESTERN ATHLETIC DEPARTMENT	C
01	00115023	-100.00	12/05/22	80125 PARMA WESTERN ATHLETIC DEPARTMENT	CV
01	00115024	80.00	10/26/22	80084 PAW PAW QUAD - ATHLETICS	C
01	00115025	180.00	10/26/22	80011 PORTAGE CENTRAL ATHLETICS	C
01	00115026	60.00	10/26/22	7943 SAMANTHA ALDRICH	C
01	00115027	320.00	10/26/22	80003 STURGIS ATHLETICS	C
01	00115028	300.00	10/26/22	80061 WILLIAMSTON COMMUNITY SCHOOLS ATHLETICS	C
01	00115029	677.11	10/27/22	5482 CARD SERVICES CENTER	C
01	00115030	432.00	10/28/22	16 VARSITY APPAREL & PROMOTIONS	C
01	00115031	55.25	10/28/22	2991 BESCO WATER TREATMENT	C
01	00115032	46.00	10/28/22	317 MATH LEARNING CENTER	C
01	00115033	38,056.00	10/28/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00115034	162.50	10/28/22	90482 CATHY ROCCO	C
01	00115035	109.25	10/28/22	7960 EMILY GRAHAM	C
01	00115036	171.20	10/28/22	25929 GORDON FOOD SERVICE	C
01	00115037	4,984.48	10/28/22	4227 GRADUATION ALLIANCE INC	C
01	00115038	201.50	10/28/22	97032 KAREN GANEY	C
01	00115039	5,708.69	10/28/22	80007 KELLOGG COMMUNITY COLLEGE	C
01	00115040	140.00	10/28/22	2339 MASPA	C
01	00115041	682.50	10/28/22	689 NORMA KRUTSCH	C
01	00115042	48.81	10/28/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115043	2,866.37	10/28/22	29222 SCHOLASTIC INC	C
01	00115044	75.00	10/28/22	5263 STANDARD FOR SUCCESS LLC	C
01	00115045	2,147.55	10/28/22	5361 TOOLS4EVER	C
01	00115046	2,232.50	10/28/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115047	988.39	11/01/22	1486 CERTASITE LLC	C
01	00115048	2,065.60	11/01/22	3578 COLUMBIA METAL SERVICE	C
01	00115049	666.53	11/01/22	1325 ETNA SUPPLY COMPANY	C
01	00115050	34.78	11/01/22	2003 FASTENAL COMPANY	C
01	00115051	347.75	11/01/22	4316 GALLAGHER UNIFORM	C
01	00115052	1,140.00	11/01/22	2392 HULL LIFT TRUCK INC	C
01	00115053	348.00	11/01/22	2922 HUNTER-PRELL COMPANY	C
01	00115054	420.00	11/01/22	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115055	10,074.00	11/01/22	26 KATZ WELL DRILLING INC	C
01	00115056	179.96	11/01/22	95 KSS ENTERPRISES	C
01	00115057	280.58	11/01/22	5153 MEDLER ELECTRIC	C
01	00115058	322.81	11/01/22	30 MENARDS-BATTLE CREEK	C
01	00115059	92.36	11/01/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115060	46,614.44	11/01/22	30079 SCHOOL SPECIALTY LLC	C
01	00115061	160.44	11/01/22	102 SHERWIN-WILLIAMS	C
01	00115062	536.50	11/01/22	1153 SIEMENS INDUSTRY INC.	C
01	00115063	2,739.44	11/01/22	10000 STATE OF MICHIGAN	C
01	00115064	200.00	11/04/22	30386 ALLEGRA PRINT & IMAGING	C
01	00115065	179.90	11/04/22	1015 AMAZON.COM	C
01	00115066	273.96	11/04/22	1015 AMAZON.COM	C
01	00115067	898.71	11/04/22	1015 AMAZON.COM	C
01	00115068	114.00	11/04/22	3094 ASCENSION MICHIGAN EMPLOYER SOLUTIONS	C
01	00115069	200.00	11/04/22	8001 BESSIE STEARS	C
01	00115069	-200.00	12/05/22	8001 BESSIE STEARS	CV
01	00115070	5,856.60	11/04/22	2449 HELPNET	C
01	00115071	660.67	11/04/22	5778 BUMP ARMOR TECH PROTECTION MOHAWK USA	C
01	00115072	2,323.30	11/04/22	2930 CDWG	C
01	00115073	11,719.84	11/04/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00115074	875.79	11/04/22	5279 DONALD MYERS	C
01	00115075	276.54	11/04/22	25929 GORDON FOOD SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115076	5,320.00	11/04/22	5430 HUNTINGTON NATIONAL BANK	C
01	00115077	4,500.00	11/04/22	3851 JACK PEARLS TEAM SPORTS	C
01	00115078	266.50	11/04/22	98907 JANICE NORDINE	C
01	00115079	527.55	11/04/22	1191 JW PEPPER AND SON INC	C
01	00115080	349.65	11/04/22	5471 LEARNING WITHOUT TEARS	C
01	00115081	2,268.16	11/04/22	1246 LOWES	C
01	00115082	221.09	11/04/22	586 MARSHALL MUSIC COMPANY	C
01	00115083	827.64	11/04/22	30 MENARDS-BATTLE CREEK	C
01	00115084	331.52	11/04/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00115085	137.50	11/04/22	29671 MSBOA DISTRICT XI, TREASURER	C
01	00115086	88.85	11/04/22	6505 NASCO	C
01	00115087	561.00	11/04/22	1776 PRINTLINK	C
01	00115088	4,000.00	11/04/22	6599 QUADIENT FINANCE USA, INC	C
01	00115089	40.00	11/04/22	17742 RECOGNITION INC	C
01	00115090	523.02	11/04/22	2642 REPUBLIC SERVICES #249	C
01	00115091	2,635.62	11/04/22	29222 SCHOLASTIC INC	C
01	00115092	3,246.29	11/04/22	10000 STATE OF MICHIGAN	C
01	00115093	229,860.10	11/04/22	3383 MESSA	C
01	00115094	23.78	11/10/22	30386 ALLEGRA PRINT & IMAGING	C
01	00115095	1,739.87	11/10/22	5436 AMERICAN HOIST, AIR & LUBE EQUIPMENT,	C
01	00115096	40.00	11/10/22	1818 BASKETBALL COACHES ASSOCIATION	C
01	00115097	638.30	11/10/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00115098	175.30	11/10/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00115099	9,735.00	11/10/22	3143 BOOMERANG PROJECT	C
01	00115099	-9,735.00	02/28/23	3143 BOOMERANG PROJECT	CV
01	00115100	999.50	11/10/22	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00115101	293.37	11/10/22	852 CINTAS CORPORATION	C
01	00115102	9,150.08	11/10/22	4227 GRADUATION ALLIANCE INC	C
01	00115103	1,955.36	11/10/22	2375 JACKSON TRUCK SERVICE INC	C
01	00115104	1,968.00	11/10/22	1396 JOHNSON WORKBENCH	C
01	00115105	30.99	11/10/22	1191 JW PEPPER AND SON INC	C
01	00115106	781.65	11/10/22	4204 KALAMAZOO RESA	C
01	00115107	5,598.78	11/10/22	95 KSS ENTERPRISES	C
01	00115108	506.07	11/10/22	5471 LEARNING WITHOUT TEARS	C
01	00115109	263.48	11/10/22	586 MARSHALL MUSIC COMPANY	C
01	00115109	-263.48	12/05/22	586 MARSHALL MUSIC COMPANY	CV
01	00115110	3,794.33	11/10/22	1227 MIDWEST TRANSIT EQUIPMENT- MI	C
01	00115111	149.99	11/10/22	2875 MUSICIAN'S FRIEND	C
01	00115112	1,000.00	11/10/22	3430 PFM FINANCIAL ADVISORS LLC	C
01	00115113	1,250.41	11/10/22	3249 REALITYWORKS INC	C
01	00115114	1,106.62	11/10/22	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00115115	585.16	11/10/22	30079 SCHOOL SPECIALTY LLC	C
01	00115116	5,008.00	11/10/22	370 SEG WORKERS COMPENSATION FUND	C
01	00115117	400.00	11/10/22	103 UNITY SCHOOL BUS PARTS	C
01	00115118	100.00	11/18/22	4375 HOWELL ROBOTICS	C
01	00115119	100.00	11/18/22	4375 HOWELL ROBOTICS	C
01	00115120	77.00	11/18/22	3094 ASCENSION MICHIGAN EMPLOYER SOLUTIONS	C
01	00115121	148.50	11/18/22	2991 BESCO WATER TREATMENT	C
01	00115122	9,735.00	11/18/22	3143 BOOMERANG PROJECT	C
01	00115123	9,232.05	11/18/22	1714 CEREAL CITY SCIENCE	C
01	00115124	4,626.47	11/18/22	645 CITY TREASURER	C
01	00115125	4,853.66	11/18/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115126	1,000.00	11/18/22	2956 HUDL	C
01	00115127	431.72	11/18/22	1191 JW PEPPER AND SON INC	C
01	00115128	150.61	11/18/22	4204 KALAMAZOO RESA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115128	-150.61	12/27/22	4204 KALAMAZOO RESA	CV
01	00115129	1,504.13	11/18/22	3336 METRONET	C
01	00115130	150.00	11/18/22	60180 MSBOA TREASURER DISTRICT II	C
01	00115131	213.15	11/18/22	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115131	-213.15	11/22/22	5171 NVA FIDUCIARY TRUST FOR FSLI	CV
01	00115132	89.00	11/18/22	1788 SCHOOL LIBRARY JOURNAL	C
01	00115133	5,274.78	11/18/22	1231 SEMCOENERGY GAS COMPANY	C
01	00115134	2,062.50	11/18/22	748 THRUN LAW FIRM PC	C
01	00115135	-5.02	11/21/22	1015 AMAZON.COM	C
01	00115136	178.56	11/21/22	1015 AMAZON.COM	C
01	00115137	1,482.04	11/21/22	1015 AMAZON.COM	C
01	00115138	6,001.26	11/21/22	1015 AMAZON.COM	C
01	00115139	9.99	11/21/22	1015 AMAZON.COM	C
01	00115140	5,033.89	11/23/22	5482 CARD SERVICES CENTER	C
01	00115141	540.42	11/23/22	20204 AIRGAS GREAT LAKES	C
01	00115142	238.93	11/23/22	1015 AMAZON.COM	C
01	00115143	250.00	11/23/22	1686 BECKE'S EQUIPMENT RENTAL INC	C
01	00115144	669.89	11/23/22	2991 BESCO WATER TREATMENT	C
01	00115145	551.00	11/23/22	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00115146	85,662.00	11/23/22	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115147	273.25	11/23/22	1325 ETNA SUPPLY COMPANY	C
01	00115148	7,232.00	11/23/22	30387 FLASH SANITATION INC	C
01	00115149	296.00	11/23/22	1555 GREENSCAPE SERVICES	C
01	00115150	4,330.50	11/23/22	2922 HUNTER-PRELL COMPANY	C
01	00115151	315.00	11/23/22	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115152	59.80	11/23/22	95 KSS ENTERPRISES	C
01	00115153	430.76	11/23/22	1246 LOWES	C
01	00115154	2,135.32	11/23/22	5153 MEDLER ELECTRIC	C
01	00115155	1,434.43	11/23/22	30 MENARDS-BATTLE CREEK	C
01	00115156	184.27	11/23/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115157	355.00	11/23/22	2700 LINE-X OF BATTLE CREEK MILLER FEASEL LLC	C
01	00115158	19,216.00	11/23/22	5479 NATURE NANNIES LLC	C
01	00115159	250.00	11/23/22	1267 OTIS ELEVATOR COMPANY	C
01	00115160	3,569.00	11/23/22	2401 PIONEER ATHLETICS	C
01	00115161	732.00	11/23/22	1497 ROSE PEST SOLUTIONS	C
01	00115162	115.48	11/23/22	102 SHERWIN-WILLIAMS	C
01	00115163	2,049.37	11/23/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115164	286.22	11/23/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00115165	16.36	11/23/22	1083 TRACTOR SUPPLY COMPANY	C
01	00115166	1,906.70	11/23/22	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00115167	1,639.67	11/23/22	3360 UNITED LABORATORIES	C
01	00115168	213.15	11/23/22	5170 ADN ADMINISTRATORS INC	C
01	00115169	200.00	11/23/22	2589 BCPS OUTDOOR EDUCATION CENTER	C
01	00115170	70.00	11/23/22	2449 BRONSON HEALTHCARE GROUP	C
01	00115171	75.00	11/23/22	80103 CALEDONIA QUAD	C
01	00115172	4,953.37	11/23/22	4227 GRADUATION ALLIANCE INC	C
01	00115173	128.00	11/23/22	1667 LEARNING A-Z	C
01	00115174	175.00	11/23/22	80078 OTSEGO PUBLIC SCHOOLS	C
01	00115175	59.50	11/23/22	17742 RECOGNITION INC	C
01	00115176	2,965.14	11/23/22	29222 SCHOLASTIC INC	C
01	00115177	4,240.50	11/23/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00115178	282.73	11/23/22	1641 STAPLES CREDIT PLAN	C
01	00115179	132.39	11/23/22	9999 STATE OF MICHIGAN - COLLECTIONS	C
01	00115180	1,196.00	11/23/22	90340 TIM MIKOLAJCZYK	C
01	00115181	2,317.11	11/25/22	3373 BEST ONE TIRE & SERVICE OF JACKSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115182	34.69	11/25/22	2151 CEREAL CITY AUTO PARTS	C
01	00115183	837.95	11/25/22	2375 JACKSON TRUCK SERVICE INC	C
01	00115184	250.00	11/25/22	4204 KALAMAZOO RESA	C
01	00115185	3,400.29	11/25/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00115186	171.02	11/25/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00115187	1,371.37	11/28/22	7749 HAMPTON AQUATICS AND FITNESS	C
01	00115188	85,662.00	11/28/22	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115189	10,117.60	12/04/22	5170 ADN ADMINISTRATORS INC	C
01	00115190	455.03	12/04/22	30386 ALLEGRA PRINT & IMAGING	C
01	00115191	84.00	12/04/22	3094 ASCENSION MICHIGAN EMPLOYER SOLUTIONS	C
01	00115192	200.00	12/04/22	8001 BESSIE STEARS	C
01	00115193	3,785.00	12/04/22	7560 BH AWNING	C
01	00115194	316.69	12/04/22	324 FOXS PIZZA DEN	C
01	00115195	161.86	12/04/22	25929 GORDON FOOD SERVICE	C
01	00115196	454.49	12/04/22	1191 JW PEPPER AND SON INC	C
01	00115197	35.00	12/04/22	4204 KALAMAZOO RESA	C
01	00115198	549.33	12/04/22	1525 MIDWEST TECH PROD & SERVICE	C
01	00115199	39.48	12/04/22	5339 MIOTECH SPORTS MEDICINE SUPPLI	C
01	00115200	587.50	12/04/22	3056 NOVACARE REHABILITATION	C
01	00115201	25.00	12/04/22	6947 CALHOUN INTERMEDIATE SCHOOL DIST	C
01	00115202	110.00	12/04/22	2645 THORNAPPLE ARTS COUNCIL	C
01	00115203	3,455.00	12/04/22	748 THRUN LAW FIRM PC	C
01	00115204	25,200.00	12/04/22	8150 WILLIS & JURASEK	C
01	00115205	100.00	12/07/22	91353 CORK BAKER	C
01	00115206	100.00	12/07/22	90239 LARRY WEGENER	C
01	00115207	60.00	12/06/22	91353 CORK BAKER	C
01	00115208	60.00	12/06/22	91051 JOHN HAMLIN	C
01	00115209	809.00	12/07/22	1447 BCCF LOVE THY NEIGHBOR FOOD PANTRY	C
01	00115209	-809.00	12/07/22	1447 BCCF LOVE THY NEIGHBOR FOOD PANTRY	CV
01	00115210	311.49	12/09/22	30386 ALLEGRA PRINT & IMAGING	C
01	00115211	125.00	12/09/22	3094 ASCENSION MICHIGAN EMPLOYER SOLUTIONS	C
01	00115212	49.50	12/09/22	2991 BESCO WATER TREATMENT	C
01	00115213	1,553.39	12/09/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00115214	13,562.81	12/09/22	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00115215	7,471.52	12/09/22	26201 CHARTWELLS	C
01	00115215	-7,471.52	12/09/22	26201 CHARTWELLS	CV
01	00115216	260.00	12/09/22	332 CHRISTMAN SCREENPRINT	C
01	00115217	48.43	12/09/22	324 FOXS PIZZA DEN	C
01	00115218	264.19	12/09/22	25929 GORDON FOOD SERVICE	C
01	00115219	14,160.49	12/09/22	4227 GRADUATION ALLIANCE INC	C
01	00115220	64.25	12/09/22	1299 IDENTOGO	C
01	00115221	727.00	12/09/22	3851 JACK PEARLS TEAM SPORTS	C
01	00115222	7.09	12/09/22	1191 JW PEPPER AND SON INC	C
01	00115223	477.01	12/09/22	6920 K2AVL INC DBA BC SOUND	C
01	00115224	82.97	12/09/22	3406 HEGGERTY	C
01	00115225	16.99	12/09/22	586 MARSHALL MUSIC COMPANY	C
01	00115226	240.00	12/09/22	122 MHSSCA	C
01	00115227	135.00	12/09/22	60186 MICHIGAN MUSIC CONFERENCE	C
01	00115228	150.00	12/09/22	24168 MSBO	C
01	00115229	36,073.50	12/09/22	777 NWEA NORTHWEST EVALUATION ASSOC	C
01	00115230	50.00	12/09/22	17742 RECOGNITION INC	C
01	00115231	100.00	12/09/22	17742 RECOGNITION INC	C
01	00115232	2,154.16	12/09/22	2642 REPUBLIC SERVICES #249	C
01	00115233	7,233.00	12/09/22	3530 SENTINEL TECHNOLOGIES, INC	C
01	00115234	14,980.00	12/09/22	3117 SOLUTION TREE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115235	85.27	12/09/22	9999 STATE OF MICHIGAN - COLLECTIONS	C
01	00115236	2,671.15	12/09/22	2112 VERNIER SCIENCE EDUCATION	C
01	00115237	187.00	12/09/22	1841 WESTERN PSYCHOLOGICAL SERVICE	C
01	00115238	6,098.99	12/09/22	3195 WOODCRAFT	C
01	00115239	65.00	12/13/22	91353 CORK BAKER	C
01	00115240	65.00	12/13/22	90239 LARRY WEGENER	C
01	00115241	223,699.74	12/08/22	3383 MESSA	C
01	00115242	2,232.50	12/12/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115243	64.25	12/14/22	1299 IDENTOGO	C
01	00115244	196.87	12/16/22	2151 CEREAL CITY AUTO PARTS	C
01	00115245	1,593.11	12/16/22	2375 JACKSON TRUCK SERVICE INC	C
01	00115246	2,687.10	12/16/22	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00115247	213.15	12/18/22	5170 ADN ADMINISTRATORS INC	C
01	00115248	455.41	12/18/22	20204 AIRGAS GREAT LAKES	C
01	00115249	648.00	12/18/22	8176 ALPHACARD	C
01	00115250	3,272.93	12/18/22	1015 AMAZON.COM	C
01	00115251	78.86	12/18/22	1015 AMAZON.COM	C
01	00115252	244.89	12/18/22	1015 AMAZON.COM	C
01	00115253	1,089.92	12/18/22	1015 AMAZON.COM	C
01	00115254	1,699.86	12/18/22	2469 AMERICAN TIME & SIGNAL	C
01	00115255	380.99	12/18/22	2312 BELLE TIRE #084	C
01	00115256	32.25	12/18/22	2991 BESCO WATER TREATMENT	C
01	00115257	736.10	12/18/22	861 BOSKER BRICK COMPANY	C
01	00115258	50.00	12/18/22	2930 CDWG	C
01	00115259	4,956.04	12/18/22	645 CITY OF BATTLE CREEK	C
01	00115260	1,015.85	12/18/22	3578 COLUMBIA METAL SERVICE	C
01	00115261	150.00	12/18/22	2348 COMMUNITY INCLUSIVE RECREATION	C
01	00115262	600.00	12/18/22	1202 CUSTOM SIGNS & DESIGNS JERRY URE ENTERPR	C
01	00115263	36.16	12/18/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115264	81.00	12/18/22	7331 MI DEPT OF ENVIRONMENT GREAT LAKES AND E	C
01	00115265	424.76	12/18/22	1325 ETNA SUPPLY COMPANY	C
01	00115266	150.00	12/18/22	29905 F&A FABRICATING INC	C
01	00115267	103.93	12/18/22	2003 FASTENAL COMPANY	C
01	00115268	347.75	12/18/22	4316 GALLAGHER UNIFORM	C
01	00115269	736.77	12/18/22	2922 HUNTER-PRELL COMPANY	C
01	00115270	710.00	12/18/22	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115271	14,240.00	12/18/22	95 KSS ENTERPRISES	C
01	00115272	1,304.41	12/18/22	5153 MEDLER ELECTRIC	C
01	00115273	699.68	12/18/22	30 MENARDS-BATTLE CREEK	C
01	00115273	-699.68	07/28/23	30 MENARDS-BATTLE CREEK	CV
01	00115274	576.24	12/18/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115275	50.00	12/18/22	148 NIULPE	C
01	00115276	1,241.93	12/18/22	3056 NOVACARE REHABILITATION	C
01	00115277	150.00	12/18/22	2983 RICES SHOES INC	C
01	00115278	370.93	12/18/22	102 SHERWIN-WILLIAMS	C
01	00115279	4,620.00	12/18/22	5470 SILVER STRONG & ASSOCIATES LLC	C
01	00115280	1,500.00	12/18/22	10000 STATE OF MICHIGAN - DTMB	C
01	00115281	1,434.00	12/18/22	1045 STEENSMA LAWN & POWER EQUIP	C
01	00115282	97.98	12/18/22	1083 TRACTOR SUPPLY COMPANY	C
01	00115283	169.88	12/18/22	531 WOODS POOLS INC	C
01	00115284	1,000.00	12/20/22	90480 LONNIE NEWLAND	C
01	00115285	650.00	12/20/22	97074 MICHAEL SEEDORFF	C
01	00115286	7,122.77	12/22/22	5482 CARD SERVICES CENTER	C
01	00115287	170.00	12/28/22	1676 ADAMS REMCO INC	C
01	00115288	200.00	12/28/22	80020 ALLEGAN PUBLIC SCHOOLS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115289	3,329.60	12/28/22	7835 BATTLE CREEK SHOPPER NEWS	C
01	00115290	153.00	12/28/22	2991 BESCO WATER TREATMENT	C
01	00115291	5,329.37	12/28/22	801 CALHOUN ISD	C
01	00115292	4,587.76	12/28/22	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115293	85,662.00	12/28/22	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115294	1,622.93	12/28/22	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00115295	100.00	12/28/22	80129 GOBLES PUBLIC SCHOOLS - ATHLETICS	C
01	00115296	398.16	12/28/22	25929 GORDON FOOD SERVICE	C
01	00115297	195.00	12/28/22	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00115298	225.00	12/28/22	60173 HOMER SCHOOLS - ATTN AD	C
01	00115299	1,140.00	12/28/22	2392 HULL LIFT TRUCK INC	C
01	00115300	128.00	12/28/22	1667 LEARNING A-Z	C
01	00115301	125.00	12/28/22	80053 MARSHALL PUBLIC SCHOOLS - ATHLETICS	C
01	00115302	200.00	12/28/22	7072 MASON PUBLIC SCHOOLS - ATHLETICS	C
01	00115303	279.21	12/28/22	30 MENARDS-BATTLE CREEK	C
01	00115304	98.80	12/28/22	589 NASCO	C
01	00115305	600.00	12/28/22	8133 PLATFORM ATHLETICS, LLC	C
01	00115306	1,800.00	12/28/22	6673 POWERSCHOOL GROUP LLC SEVERIN INTERMEDIA	C
01	00115307	68.00	12/28/22	17742 RECOGNITION INC	C
01	00115308	6,442.58	12/28/22	1231 SEMCOENERGY GAS COMPANY	C
01	00115309	375.00	12/28/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115310	2,232.50	12/28/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115311	98.00	12/28/22	2945 VOCES	C
01	00115312	275.00	12/28/22	2448 ABC TRAINING AND TESTING LLC	C
01	00115313	993.62	12/28/22	12167 BOSHEARS FORD SALES INC	C
01	00115314	151.03	12/28/22	852 CINTAS	C
01	00115315	298.79	12/28/22	5767 HERITAGE-CRYSTAL CLEAN LLC	C
01	00115316	2,660.00	12/28/22	5430 HUNTINGTON NATIONAL BANK	C
01	00115317	375.00	12/28/22	4204 KALAMAZOO RESA	C
01	00115318	94.32	12/28/22	1246 LOWES	C
01	00115319	315.17	12/28/22	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00115320	581.05	12/28/22	103 UNITY SCHOOL BUS PARTS	C
01	00115321	139.56	12/28/22	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00115322	524.56	12/28/22	20204 AIRGAS GREAT LAKES	C
01	00115323	839.93	12/28/22	1486 CERTASITE LLC	C
01	00115324	257.59	12/28/22	1197 CUMMINS BRIDGEWAY LLC	C
01	00115325	315.91	12/28/22	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115326	326.67	12/28/22	1325 ETNA SUPPLY COMPANY	C
01	00115327	8,907.54	12/28/22	95 KSS ENTERPRISES	C
01	00115328	229.07	12/28/22	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00115329	339.31	12/28/22	30 MENARDS-BATTLE CREEK	C
01	00115330	347.75	12/28/22	122 GALLAGHER UNIFORM	C
01	00115331	122.82	12/28/22	102 SHERWIN-WILLIAMS	C
01	00115332	2,107.00	12/28/22	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115333	25.48	12/28/22	1083 TRACTOR SUPPLY COMPANY	C
01	00115334	3,621.93	12/28/22	30079 SCHOOL SPECIALTY LLC	C
01	00115335	239,574.38	01/06/23	3383 MESSA	C
01	00115336	65.00	01/10/23	91353 CORK BAKER	C
01	00115337	65.00	01/10/23	90239 LARRY WEGENER	C
01	00115338	69.45	01/09/23	1015 AMAZON.COM	C
01	00115339	11,235.33	01/09/23	1015 AMAZON.COM	C
01	00115340	754.74	01/09/23	1015 AMAZON.COM	C
01	00115341	199.60	01/09/23	1015 AMAZON.COM	C
01	00115342	4,460.76	01/09/23	1015 AMAZON.COM	C
01	00115343	153.00	01/09/23	3094 ASCENSION MICHIGAN EMPLOYER SOLUTIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115344	4,544.64	01/09/23	2930 CDWG	C
01	00115345	8,540.00	01/09/23	4227 GRADUATION ALLIANCE INC	C
01	00115346	1,875.93	01/09/23	80007 KELLOGG COMMUNITY COLLEGE	C
01	00115347	2,331.00	01/09/23	201 LIFECARE AMBULANCE SERVICE BATTLE CREEK	C
01	00115348	118.95	01/09/23	586 MARSHALL MUSIC COMPANY	C
01	00115349	2,311.20	01/09/23	2224 MATH LEARNING CENTER	C
01	00115350	204.38	01/09/23	28783 NEWTON TOWNSHIP	C
01	00115351	211.41	01/09/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115352	1,050.00	01/09/23	6673 POWERSCHOOL GROUP LLC	C
01	00115353	119.00	01/09/23	17742 RECOGNITION INC	C
01	00115354	4,491.40	01/09/23	5088 RED ROVER TECHNOLOGIES LLC	C
01	00115355	25,947.52	01/09/23	25 SEHI COMPUTER PRODUCTS	C
01	00115356	160.00	01/10/23	80148 COLOMA COMMUNITY SCHOOLS	C
01	00115357	200.00	01/10/23	80059 COMSTOCK PUBLIC SCHOOLS - ATHLETICS	C
01	00115358	150.00	01/10/23	80059 COMSTOCK PUBLIC SCHOOLS-ATHLETICS	C
01	00115359	175.00	01/10/23	80021 DELTON KELLOGG SCHOOLS	C
01	00115360	275.00	01/10/23	80054 JACKSON NORTHWEST SCHOOL DIST	C
01	00115361	125.00	01/10/23	80011 PORTAGE CENTRAL PUBLIC SCHOOLS	C
01	00115362	150.00	01/10/23	60180 MSBOA TREASURER DISTRICT II	C
01	00115363	1,420.00	01/11/23	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00115364	65.00	01/11/23	91353 CORK BAKER	C
01	00115365	286.99	01/13/23	1015 AMAZON.COM	C
01	00115366	1,523.65	01/13/23	2991 BESCO WATER TREATMENT	C
01	00115367	209.96	01/13/23	12167 BOSHEARS FORD SALES INC	C
01	00115368	1,531.88	01/13/23	861 BOSKER BRICK COMPANY	C
01	00115369	242.69	01/13/23	1486 CERTASITE LLC	C
01	00115370	585.60	01/13/23	3578 COLUMBIA METAL SERVICE	C
01	00115371	1,128.47	01/13/23	1197 CUMMINS BRIDGEWAY LLC	C
01	00115372	750.00	01/13/23	1202 CUSTOM SIGNS & DESIGNS JERRY URE ENTERPR	C
01	00115373	85,662.00	01/13/23	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115374	1,170.00	01/13/23	7331 MI DEPT OF ENVIRONMENT GREAT LAKES AND E	C
01	00115375	30.71	01/13/23	1325 ETNA SUPPLY COMPANY	C
01	00115376	116.88	01/13/23	2003 FASTENAL COMPANY	C
01	00115377	298.59	01/13/23	74 GRAINGER	C
01	00115378	292.00	01/13/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115379	640.08	01/13/23	95 KSS ENTERPRISES	C
01	00115380	1,454.67	01/13/23	1246 LOWES	C
01	00115381	2,023.48	01/13/23	5153 MEDLER ELECTRIC	C
01	00115382	863.53	01/13/23	30 MENARDS-BATTLE CREEK	C
01	00115383	41,828.40	01/13/23	2286 MERCHANDISE EQUIP/SUPPLY INC	C
01	00115384	2,350.00	01/13/23	216 OVERHEAD DOOR COMPANY	C
01	00115385	1,823.69	01/13/23	2642 REPUBLIC SERVICES #249	C
01	00115386	732.00	01/13/23	1497 ROSE PEST SOLUTIONS	C
01	00115387	40.94	01/13/23	102 SHERWIN-WILLIAMS	C
01	00115388	1,055.57	01/13/23	1045 STEENSMA LAWN & POWER EQUIP	C
01	00115389	250.82	01/16/23	1015 AMAZON.COM	C
01	00115390	929.00	01/16/23	16 VARSITY APPAREL & PROMOTIONS	C
01	00115391	56.00	01/16/23	3094 ASCENSION MICHIGAN EMPLOYER SOLUTIONS	C
01	00115392	38.00	01/16/23	2991 BESCO WATER TREATMENT	C
01	00115393	190.96	01/16/23	1120 CITY OF BATTLE CREEK	C
01	00115394	3,633.16	01/16/23	645 UTILITY BILLING DIVISION	C
01	00115395	2,950.00	01/16/23	357 CMT	C
01	00115396	2,593.47	01/16/23	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115397	208.06	01/16/23	676 DEMCO	C
01	00115398	8,159.35	01/16/23	1193 GOODHEART-WILLCOX PUBLISHERS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115399	55.00	01/16/23	1191 JW PEPPER AND SON INC	C
01	00115400	362.88	01/16/23	30 MENARDS-BATTLE CREEK	C
01	00115401	2,960.94	01/16/23	3336 METRONET	C
01	00115402	110.00	01/16/23	60186 MICHIGAN MUSIC CONFERENCE	C
01	00115403	6,592.04	01/16/23	4740 MOSS	C
01	00115404	1,362.50	01/16/23	3056 NOVACARE REHABILITATION	C
01	00115405	211.41	01/16/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115406	181.67	01/16/23	29420 PENNFIELD TOWNSHIP	C
01	00115407	412.20	01/16/23	6599 QUADIENT LEASING USA, INC	C
01	00115408	5,872.81	01/16/23	748 THRUN LAW FIRM PC	C
01	00115409	2,100.00	01/16/23	7420 TIDES CENTER	C
01	00115410	225.00	01/16/23	80033 BCPS - ATHLETICS	C
01	00115411	350.00	01/16/23	80149 MAPLE VALLEY SCHOOLS	C
01	00115412	64.25	01/19/23	1299 IDENTOGO	C
01	00115413	308.70	01/20/23	5170 ADN ADMINISTRATORS INC	C
01	00115414	1,696.15	01/20/23	1283 CALHOUN COUNTY TREASURER	C
01	00115415	12,696.00	01/20/23	2930 CDWG	C
01	00115416	467.50	01/20/23	357 CMT	C
01	00115417	230.00	01/20/23	30387 FLASH SANITATION INC	C
01	00115418	2,280.00	01/20/23	2392 HULL LIFT TRUCK INC	C
01	00115419	1,332.00	01/20/23	3851 JACK PEARLS TEAM SPORTS	C
01	00115420	1,713.90	01/20/23	2807 JOSTENS	C
01	00115421	45.00	01/20/23	4204 KALAMAZOO RESA	C
01	00115422	3,588.00	01/20/23	5908 NOTABLE, INC (KAMI)	C
01	00115423	1,625.75	01/20/23	26 KATZ WELL DRILLING INC	C
01	00115424	9,021.08	01/20/23	80007 KELLOGG COMMUNITY COLLEGE	C
01	00115425	160.00	01/20/23	80053 MARSHALL HIGH SCHOOL ATHLETICS	C
01	00115426	2,559.00	01/20/23	3291 MIDWEST COMMUNICATIONS INC	C
01	00115427	250.00	01/20/23	60180 MSBOA TREASURER DISTRICT II	C
01	00115428	700.00	01/20/23	287 MSVMA	C
01	00115429	622.50	01/20/23	29054 KITCHEN ENTERPRISES, INC	C
01	00115430	256.00	01/20/23	2350 SCHOLASTIC INC	C
01	00115431	4,010.00	01/20/23	370 SEG WORKERS COMPENSATION FUND	C
01	00115432	8,673.24	01/20/23	1231 SEMCOENERGY GAS COMPANY	C
01	00115433	667.50	01/20/23	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115434	144.99	01/20/23	1641 STAPLES CREDIT PLAN	C
01	00115435	22,417.50	01/20/23	695 STARR COMMONWEALTH	C
01	00115436	1,847.54	01/20/23	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115437	60.00	01/20/23	1257 MISCA	C
01	00115438	6,641.00	01/25/23	5482 CARD SERVICES CENTER	C
01	00115439	65.00	01/28/23	90934 CHAD WAGER	C
01	00115440	100.00	01/28/23	91353 CORK BAKER	C
01	00115441	65.00	02/01/23	91353 CORK BAKER	C
01	00115442	75.00	02/01/23	90406 JOHN DUBOIS	C
01	00115443	65.00	02/01/23	90239 LARRY WEGENER	C
01	00115444	100.00	02/01/23	90239 LARRY WEGENER	C
01	00115445	22.95	02/03/23	28214 CITY OF BATTLE CREEK	C
01	00115446	444.10	02/03/23	30386 ALLEGRA PRINT & IMAGING	C
01	00115447	49.50	02/03/23	2991 BESCO WATER TREATMENT	C
01	00115448	203.53	02/03/23	946 CALHOUN COUNTY ROAD COMMISSION	C
01	00115449	.02	02/03/23	1283 CALHOUN COUNTY TREASURER	C
01	00115450	325.00	02/03/23	801 CALHOUN ISD	C
01	00115451	159.90	02/03/23	8311 CARTRIDGEPROS	C
01	00115452	28,390.31	02/03/23	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00115453	2,457.00	02/03/23	2178 COLLEGE BOARD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115454	150.00	02/03/23	80038 DEWITT HIGH SCHOOL/WRESTLING	C
01	00115455	83.20	02/03/23	14517 FLINN SCIENTIFIC INC	C
01	00115456	4,099.70	02/03/23	4227 GRADUATION ALLIANCE INC	C
01	00115457	2,660.00	02/03/23	5430 HUNTINGTON NATIONAL BANK	C
01	00115458	150.00	02/03/23	80133 JONESVILLE SCHOOLS - ATHLETICS	C
01	00115459	47.99	02/03/23	1191 JW PEPPER AND SON INC	C
01	00115460	110.00	02/03/23	4204 KALAMAZOO RESA	C
01	00115461	175.00	02/03/23	80073 LOLHS - ATHLETICS	C
01	00115462	72.99	02/03/23	586 MARSHALL MUSIC COMPANY	C
01	00115462	-72.99	02/03/23	586 MARSHALL MUSIC COMPANY	CV
01	00115463	257.60	02/03/23	29177 MASB	C
01	00115464	200.00	02/03/23	30283 MIAAA c/o Karen S. Leinaar	C
01	00115465	352.35	02/03/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115466	2,000.00	02/03/23	6673 POWERSCHOOL GROUP LLC	C
01	00115467	1,022.44	02/03/23	1497 ROSE PEST SOLUTIONS	C
01	00115468	229.25	02/03/23	2597 ROTARY CLUB OF BATTLE CREEK	C
01	00115469	295.00	02/03/23	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00115470	1,184.39	02/03/23	25 SEHI COMPUTER PRODUCTS	C
01	00115471	2,500.00	02/03/23	748 THRUN LAW FIRM PC	C
01	00115472	2,434.13	02/03/23	1015 AMAZON.COM	C
01	00115473	150.00	02/03/23	2448 ABC TRAINING AND TESTING LLC	C
01	00115474	1,245.76	02/03/23	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00115475	27.69	02/03/23	2003 FASTENAL COMPANY	C
01	00115476	441.52	02/03/23	2375 JACKSON TRUCK SERVICE INC	C
01	00115477	50.00	02/03/23	4204 KALAMAZOO RESA	C
01	00115478	322.24	02/03/23	1246 LOWES	C
01	00115479	205.92	02/03/23	30 MENARDS-BATTLE CREEK	C
01	00115480	1,457.46	02/03/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00115481	621.28	02/03/23	20204 AIRGAS GREAT LAKES	C
01	00115482	.00	02/03/23	1015 AMAZON.COM	C
01	00115482	.00	09/19/22	1015 AMAZON.COM	CV
01	00115483	47.21	02/03/23	166 AUTO-WARES INC	C
01	00115484	157.70	02/03/23	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00115485	28.80	02/03/23	861 BOSKER BRICK COMPANY	C
01	00115486	308.00	02/03/23	5473 BUD'S TOWING	C
01	00115487	1,787.40	02/03/23	3578 COLUMBIA METAL SERVICE	C
01	00115488	2,227.20	02/03/23	10743 COOK-JACKSON INC	C
01	00115489	3,796.78	02/03/23	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115490	13.32	02/03/23	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115491	115.93	02/03/23	2365 EMEDCO	C
01	00115492	209.08	02/03/23	1325 ETNA SUPPLY COMPANY	C
01	00115493	1,113.46	02/03/23	8320 FIKE CORPORATION	C
01	00115494	364.74	02/03/23	4316 GALLAGHER UNIFORM	C
01	00115495	88.39	02/03/23	74 GRAINGER	C
01	00115496	543.79	02/03/23	5959 HAVILAND PRODUCTS CO	C
01	00115497	600.00	02/03/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115498	3,879.00	02/03/23	1724 JOHNSON CONTROLS INC	C
01	00115499	11,475.00	02/03/23	30090 JUSTICE FENCE COMPANY	C
01	00115500	8,503.96	02/03/23	95 KSS ENTERPRISES	C
01	00115501	375.00	02/03/23	5153 MEDLER ELECTRIC	C
01	00115502	1,101.50	02/03/23	7587 POWER PRO POWER WASHING, LLC	C
01	00115503	3,750.00	02/03/23	3151 RAPTOR TECHNOLOGIES	C
01	00115504	1,488.48	02/03/23	2642 REPUBLIC SERVICES #249	C
01	00115505	165.00	02/03/23	7498 S. A. MORMAN & CO.	C
01	00115506	497.29	02/06/23	30079 SCHOOL SPECIALTY LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115507	66.25	02/07/23	1299 IDENTOGO	C
01	00115508	124.25	02/15/23	2991 BESCO WATER TREATMENT	C
01	00115509	280.15	02/15/23	645 CITY OF BATTLE CREEK	C
01	00115510	999.97	02/15/23	129 CRAFT PHOTOGRAPHIC GALLERY	C
01	00115511	1,476.57	02/15/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00115512	250.60	02/15/23	25929 GORDON FOOD SERVICE	C
01	00115513	12,641.12	02/15/23	4227 GRADUATION ALLIANCE INC	C
01	00115514	3,444.00	02/15/23	2486 HISPANIC FLAMENCO BALLET	C
01	00115514	-3,444.00	02/15/23	2486 HISPANIC FLAMENCO BALLET	CV
01	00115515	1,140.00	02/15/23	2392 HULL LIFT TRUCK INC	C
01	00115516	175.00	02/15/23	80030 LAKEVIEW SCHOOLS ATHLETICS	C
01	00115517	1,490.91	02/15/23	3336 METRONET	C
01	00115518	561.91	02/15/23	29222 SCHOLASTIC INC	C
01	00115519	295.00	02/15/23	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00115520	641.00	02/15/23	3530 SENTINEL TECHNOLOGIES, INC	C
01	00115521	110.00	02/15/23	261 SIGNS AND DESIGNS	C
01	00115522	229,571.16	02/14/23	3383 MESSA	C
01	00115523	69.50	02/15/23	1015 AMAZON.COM	C
01	00115524	290.42	02/15/23	1015 AMAZON.COM	C
01	00115525	616.77	02/15/23	1015 AMAZON.COM	C
01	00115526	7,430.12	02/15/23	1015	C
01	00115527	226.46	02/17/23	852 CINTAS CORPORATION	C
01	00115528	481.00	02/17/23	2758 COMPLETE PRESSURE WASHING LLC	C
01	00115529	990.90	02/17/23	2375 JACKSON TRUCK SERVICE INC	C
01	00115530	1,045.74	02/17/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00115531	5,804.47	02/17/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00115532	1,164.45	02/17/23	103 UNITY SCHOOL BUS PARTS	C
01	00115533	540.42	02/17/23	20204 AIRGAS GREAT LAKES	C
01	00115534	17.48	02/17/23	1015 AMAZON.COM	C
01	00115535	1,176.00	02/17/23	2991 BESCO WATER TREATMENT	C
01	00115536	88.45	02/17/23	861 BOSKER BRICK COMPANY	C
01	00115537	419.40	02/17/23	3578 COLUMBIA METAL SERVICE	C
01	00115538	97.53	02/17/23	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115539	214.67	02/17/23	1325 ETNA SUPPLY COMPANY	C
01	00115540	2,322.18	02/17/23	2392 HULL LIFT TRUCK INC	C
01	00115541	315.00	02/17/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115542	2,495.00	02/17/23	30090 JUSTICE FENCE COMPANY	C
01	00115543	38.08	02/17/23	95 KSS ENTERPRISES	C
01	00115544	1,279.50	02/17/23	1246 LOWES	C
01	00115545	64.90	02/17/23	5153 MEDLER ELECTRIC	C
01	00115546	1,349.61	02/17/23	30 MENARDS-BATTLE CREEK	C
01	00115546	-1,349.61	06/30/23	30 MENARDS-BATTLE CREEK	CV
01	00115547	2,168.28	02/17/23	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115548	732.00	02/17/23	1497 ROSE PEST SOLUTIONS	C
01	00115549	61.40	02/17/23	102 SHERWIN-WILLIAMS	C
01	00115550	5,330.16	02/17/23	1153 SIEMENS INDUSTRY INC.	C
01	00115551	479.63	02/17/23	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115552	2,417.21	02/17/23	1045 STEENSMA LAWN & POWER EQUIP	C
01	00115553	38.95	02/17/23	1083 TRACTOR SUPPLY COMPANY	C
01	00115554	2,573.00	02/20/23	1676 ADAMS REMCO INC	C
01	00115555	279.30	02/20/23	5170 ADN ADMINISTRATORS INC	C
01	00115556	55.25	02/20/23	2991 BESCO WATER TREATMENT	C
01	00115557	8,192.81	02/20/23	801 CALHOUN ISD	C
01	00115558	4,566.30	02/20/23	1714 CEREAL CITY SCIENCE	C
01	00115559	3,014.83	02/20/23	645 UTILITY BILLING DIVISION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115560	5,386.41	02/20/23	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115561	323.68	02/20/23	1236 GOPHER	C
01	00115562	200.00	02/20/23	8389 JACLYN R BURKE	C
01	00115563	762.14	02/20/23	1191 JW PEPPER AND SON INC	C
01	00115564	165.00	02/20/23	4204 KALAMAZOO RESA	C
01	00115565	3,950.00	02/20/23	29177 MASB	C
01	00115566	231.00	02/20/23	17742 RECOGNITION INC	C
01	00115567	16,875.00	02/20/23	25 SEHI COMPUTER PRODUCTS	C
01	00115568	7,470.56	02/20/23	1231 SEMCOENERGY GAS COMPANY	C
01	00115569	207.36	02/20/23	8192 TENNIS EXPRESS	C
01	00115570	540.00	02/20/23	748 THRUN LAW FIRM PC	C
01	00115571	1,325.00	02/20/23	1719 WESTERN MICHIGAN UNIVERSITY	C
01	00115572	125.00	02/21/23	10000 STATE OF MICHIGAN	C
01	00115573	4,481.00	02/24/23	5482 CARD SERVICES CENTER	C
01	00115574	195.00	02/27/23	1897 SYTEK AND DAVIES LLC	C
01	00115575	173.75	02/27/23	2991 BESCO WATER TREATMENT	C
01	00115576	357.00	02/27/23	2449 BRONSON HELPNET	C
01	00115577	480.00	02/27/23	801 CALHOUN ISD	C
01	00115578	1,939.30	02/27/23	7277 EMS LINQ INC	C
01	00115579	52.53	02/27/23	324 FOXS PIZZA DEN	C
01	00115580	5,950.00	02/27/23	2726 IXL LEARNING	C
01	00115581	1,034.66	02/27/23	7170 JUNIOR LEARNING	C
01	00115582	830.00	02/27/23	1667 LEARNING A-Z	C
01	00115583	756.45	02/27/23	2382 LOGISOFT COMPUTER PRODUCTS LLC	C
01	00115584	500.00	02/27/23	29177 MASB	C
01	00115585	5,846.48	02/27/23	2224 MATH LEARNING CENTER	C
01	00115586	14,393.11	02/27/23	4740 MOSS	C
01	00115587	1,656.25	02/27/23	3056 NOVACARE REHABILITATION	C
01	00115588	1,717.20	02/27/23	3229 PIONEER VALLEY EDUC PRESS	C
01	00115589	634.93	02/27/23	224 REALLY GOOD STUFF INC	C
01	00115590	20.00	02/27/23	17742 RECOGNITION INC	C
01	00115591	43.60	02/27/23	29222 SCHOLASTIC INC	C
01	00115592	195.00	02/27/23	2811 SCHOOL BOOKINGS VIRTUAL INDUSTRIES GROUP	C
01	00115593	436.80	02/27/23	25 SEHI COMPUTER PRODUCTS	C
01	00115594	8,147.32	02/27/23	1431 SEMCO ENERGY INC	C
01	00115595	313.50	02/27/23	1469 T-SHIRT PRINTING PLUS INC	C
01	00115596	3,732.08	02/27/23	3360 UNITED LABORATORIES	C
01	00115597	350.00	03/06/23	1676 ADAMS REMCO INC	C
01	00115598	302.50	03/06/23	8338 BENCHMARK EDUCATION	C
01	00115599	26.50	03/06/23	2991 BESCO WATER TREATMENT	C
01	00115600	73,770.09	03/06/23	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00115601	180.00	03/06/23	801 CALHOUN ISD	C
01	00115602	400.00	03/06/23	2930 CDWG	C
01	00115603	360.68	03/06/23	676 DEMCO	C
01	00115604	2,000.00	03/06/23	4545 GENESEE INTERMEDIATE SCHOOL DISTRICT	C
01	00115605	87.02	03/06/23	1236 GOPHER	C
01	00115606	185.00	03/06/23	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00115607	2,660.00	03/06/23	5430 HUNTINGTON NATIONAL BANK	C
01	00115608	3,000.00	03/06/23	2726 IXL LEARNING	C
01	00115609	3,453.25	03/06/23	7170 JUNIOR LEARNING	C
01	00115610	866.16	03/06/23	3406 LITERACY RESOURCES LLC	C
01	00115611	12,220.00	03/06/23	3351 OMNI FAMILY CREDIT UNION	C
01	00115611	-12,220.00	03/21/23	3351 OMNI FAMILY CREDIT UNION	CV
01	00115612	3,780.53	03/06/23	3229 PIONEER VALLEY EDUC PRESS	C
01	00115613	4,000.00	03/06/23	6599 QUADIENT FINANCE USA, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115614	2,000.00	03/06/23	7005 READ TO THEM	C
01	00115615	2,212.01	03/06/23	2642 REPUBLIC SERVICES #249	C
01	00115616	2,122.70	03/06/23	29222 SCHOLASTIC INC	C
01	00115617	1,321.62	03/06/23	30079 SCHOOL SPECIALTY LLC	C
01	00115618	12,000.00	03/06/23	8451 SECURE EDUCATION CONSULTANTS	C
01	00115619	205.51	03/06/23	8346 SYLLASENSE, INC	C
01	00115620	2,677.98	03/06/23	748 THRUN LAW FIRM PC	C
01	00115621	2,121.38	03/06/23	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115622	2,693.34	03/06/23	8370 WHOLE PHONICS, INC	C
01	00115623	1,330.23	03/06/23	12167 BOSHEARS FORD SALES INC	C
01	00115624	2,529.48	03/06/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00115625	101.12	03/07/23	20204 AIRGAS GREAT LAKES	C
01	00115626	194.44	03/07/23	1015 AMAZON.COM	C
01	00115627	323.62	03/07/23	1015 AMAZON.COM	C
01	00115628	65.47	03/07/23	166 AUTO-WARES INC	C
01	00115629	2,769.95	03/07/23	1196 BATTLE CREEK GLASS WORKS INC	C
01	00115630	734.64	03/07/23	2991 BESCO WATER TREATMENT	C
01	00115631	350.00	03/07/23	861 BOSKER BRICK COMPANY	C
01	00115632	338.00	03/07/23	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00115633	1,331.86	03/07/23	1486 CERTASITE LLC	C
01	00115634	125.40	03/07/23	3578 COLUMBIA METAL SERVICE	C
01	00115635	85,662.00	03/07/23	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115636	14.16	03/07/23	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115637	10.00	03/07/23	29202 EMMETT TOWNSHIP	C
01	00115638	240.36	03/07/23	1325 ETNA SUPPLY COMPANY	C
01	00115639	381.72	03/07/23	4316 GALLAGHER UNIFORM	C
01	00115640	98,778.86	03/07/23	8273 GATEKEEPER SYSTEMS USA INC	C
01	00115641	74.00	03/07/23	74 GRAINGER	C
01	00115642	1,452.29	03/07/23	1724 JOHNSON CONTROLS INC	C
01	00115643	13,813.73	03/07/23	95 KSS ENTERPRISES	C
01	00115644	1,297.60	03/07/23	5153 MEDLER ELECTRIC	C
01	00115645	2,983.00	03/07/23	7013 SIDELINE SPORTS	C
01	00115646	32.85	03/07/23	531 WOODS POOLS INC	C
01	00115647	1,567.64	03/07/23	1246 LOWES	C
01	00115648	2,594.12	03/07/23	30 MENARDS-BATTLE CREEK	C
01	00115649	229.93	03/07/23	1015 AMAZON.COM	C
01	00115650	3,622.99	03/07/23	1015 AMAZON.COM	C
01	00115651	229,996.20	03/10/23	3383 MESSA	C
01	00115652	11,277.00	03/10/23	3154 AMK SERVICE LLC CORPORATE HEADQUATERS	C
01	00115653	1,973.37	03/10/23	8354 JUNIOR LEARNING, INC	C
01	00115654	409.25	03/10/23	5860 CAVONI'S PIZZA AND GRINDERS KK&P LLC	C
01	00115655	877.50	03/10/23	10241 CHRISTIANA BARNES	C
01	00115656	567.80	03/10/23	332 CHRISTMAN SCREENPRINT	C
01	00115657	343.73	03/10/23	7277 EMS LINQ INC	C
01	00115658	3,055.97	03/10/23	6491 FLYLEAF PUBLISHING	C
01	00115659	488.71	03/10/23	25929 GORDON FOOD SERVICE	C
01	00115660	13,466.60	03/10/23	4227 GRADUATION ALLIANCE INC	C
01	00115661	475.20	03/10/23	7161 HALF-PINT KIDS	C
01	00115662	873.35	03/10/23	2807 JOSTENS	C
01	00115663	13,004.95	03/10/23	80007 KELLOGG COMMUNITY COLLEGE	C
01	00115664	4,212.00	03/10/23	1667 LEARNING A-Z	C
01	00115665	1,493.73	03/10/23	3336 METRONET	C
01	00115666	360.00	03/10/23	24168 MSBO	C
01	00115667	313.20	03/10/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115668	1,404.00	03/10/23	3229 PIONEER VALLEY EDUC PRESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115669	4,169.95	03/10/23	29222 SCHOLASTIC INC	C
01	00115670	306.24	03/10/23	29052 WALMART	C
01	00115671	12,000.00	03/17/23	5309 OMNI GROUP	C
01	00115672	2,549.07	03/17/23	1015 AMAZON.COM	C
01	00115673	271.95	03/17/23	5170 ADN ADMINISTRATORS INC	C
01	00115674	28,800.00	03/17/23	634 ALBION COLLEGE	C
01	00115675	55.00	03/17/23	3094 ASCENSION MI EMP SOLUTIONS	C
01	00115676	3,000.00	03/17/23	7835 BATTLE CREEK SHOPPER NEWS	C
01	00115677	352.17	03/17/23	2991 BESCO WATER TREATMENT	C
01	00115678	1,183.00	03/17/23	91445 BRUCE BAREA	C
01	00115679	450.00	03/17/23	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00115680	4,187.44	03/17/23	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115681	11,222.06	03/17/23	29202 EMMETT TOWNSHIP	C
01	00115682	20.50	03/17/23	1191 JW PEPPER AND SON INC	C
01	00115683	115.00	03/17/23	60180 MSBOA TREASURER DISTRICT XI	C
01	00115684	195.00	03/17/23	287 MSVMA	C
01	00115685	50.00	03/17/23	17742 RECOGNITION INC	C
01	00115686	15,799.57	03/17/23	30079 SCHOOL SPECIALTY LLC	C
01	00115687	402.00	03/17/23	3147 THINKING COLLABORATIVE, LLC	C
01	00115688	1,912.99	03/23/23	5482 CARD SERVICES CENTER	C
01	00115689	3,765.90	03/24/23	4928 ABDO BOOKS	C
01	00115690	1,492.60	03/24/23	2203 BOOKSOURCE	C
01	00115691	1,293.93	03/24/23	1151 CAROLINA BIOLOGICAL SUPPLY	C
01	00115692	15,600.00	03/24/23	3226 CENTRAL MICHIGAN PAPER COMPANY	C
01	00115693	276.99	03/24/23	1191 JW PEPPER AND SON INC	C
01	00115694	3,702.01	03/24/23	1667 LEARNING A-Z	C
01	00115695	5,096.00	03/24/23	25 SEHI COMPUTER PRODUCTS	C
01	00115696	150.00	03/24/23	2448 ABC TRAINING AND TESTING LLC	C
01	00115697	532.09	03/24/23	20204 AIRGAS GREAT LAKES	C
01	00115698	202.02	03/24/23	1015 AMAZON CAPITAL SERVICES	C
01	00115699	704.44	03/24/23	1015 AMAZON.COM	C
01	00115700	476.00	03/24/23	3094 ASCENSION MI EMP SOLUTIONS	C
01	00115701	1,157.70	03/24/23	1834 BATTERIES PLUS #388	C
01	00115702	366.28	03/24/23	861 BOSKER BRICK COMPANY	C
01	00115703	139.50	03/24/23	5473 BUD'S TOWING	C
01	00115704	177.99	03/24/23	2151 CEREAL CITY AUTO PARTS	C
01	00115705	4,151.44	03/24/23	645 CITY OF BATTLE CREEK	C
01	00115706	2,041.00	03/24/23	734 DAKTRONICS INC	C
01	00115707	765.95	03/24/23	1325 ETNA SUPPLY COMPANY	C
01	00115708	451.48	03/24/23	2003 FASTENAL COMPANY	C
01	00115709	381.72	03/24/23	4316 GALLAGHER UNIFORM	C
01	00115710	321.97	03/24/23	74 GRAINGER	C
01	00115711	1,022.33	03/24/23	5959 HAVILAND PRODUCTS CO	C
01	00115712	736.52	03/24/23	2922 HUNTER-PRELL COMPANY	C
01	00115713	5,320.00	03/24/23	5430 HUNTINGTON NATIONAL BANK	C
01	00115714	630.00	03/24/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115715	2,045.81	03/24/23	2375 JACKSON TRUCK SERVICE INC	C
01	00115716	550.00	03/24/23	6920 K2AVL INC DBA BC SOUND	C
01	00115717	780.00	03/24/23	4204 KALAMAZOO RESA	C
01	00115718	4,438.25	03/24/23	26 KATZ WELL DRILLING INC	C
01	00115719	155,866.71	03/24/23	80007 KELLOGG COMMUNITY COLLEGE	C
01	00115720	11,793.84	03/24/23	95 KSS ENTERPRISES	C
01	00115721	1,164.54	03/24/23	5153 MEDLER ELECTRIC	C
01	00115722	275.86	03/24/23	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115723	42.03	03/24/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115724	732.00	03/24/23	1497 ROSE PEST SOLUTIONS	C
01	00115725	234.10	03/24/23	555 SAFETY KLEEN CORP	C
01	00115726	659.73	03/24/23	1231 SEMCOENERGY GAS COMPANY	C
01	00115727	395.00	03/24/23	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115728	830.00	03/24/23	10000 STATE OF MICHIGAN	C
01	00115729	420.00	03/24/23	10000 STATE OF MICHIGAN	C
01	00115730	122.75	03/24/23	1045 STEENSMA LAWN & POWER EQUIP	C
01	00115731	268.40	03/24/23	103 UNITY SCHOOL BUS PARTS	C
01	00115732	231,133.45	03/29/23	3383 MESSA	C
01	00115733	297.54	03/29/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115734	2,121.38	03/29/23	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115735	2,404.88	03/28/23	1015 AMAZON.COM	C
01	00115736	354.69	03/28/23	1015 AMAZON.COM	C
01	00115737	2,133.50	03/28/23	1015 AMAZON.COM	C
01	00115738	18,000.00	03/28/23	8273 GATEKEEPER SYSTEMS USA INC	C
01	00115739	260.87	03/28/23	30 MENARDS-BATTLE CREEK	C
01	00115739	-260.87	06/30/23	30 MENARDS-BATTLE CREEK	CV
01	00115740	913.00	03/28/23	7196 MIRA CANION	C
01	00115741	5,972.55	03/28/23	30079 SCHOOL SPECIALTY LLC	C
01	00115742	284.32	03/28/23	10000 STATE OF MICHIGAN	C
01	00115743	206.00	03/30/23	2991 BESCO WATER TREATMENT	C
01	00115744	225.00	03/30/23	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
01	00115745	710.00	03/30/23	1424 CALHOUN COUNTY SHERIFF DEPT	C
01	00115746	967.00	03/30/23	1486 CERTASITE LLC	C
01	00115747	622.26	03/30/23	676 DEMCO	C
01	00115748	56.00	03/30/23	1191 JW PEPPER AND SON INC	C
01	00115749	393.22	03/30/23	128 LAKESHORE LEARNING	C
01	00115750	6,000.00	03/30/23	8486 MBA Marcia Brenner Associates	C
01	00115751	9.49	03/30/23	30 MENARDS-BATTLE CREEK	C
01	00115752	709.07	03/30/23	1776 PRINTLINK	C
01	00115753	4,452.20	03/30/23	6599 QUADIENT FINANCE USA, INC	C
01	00115754	166.10	03/30/23	2350 SCHOLASTIC BOOK CLUBS INC	C
01	00115755	61.13	03/30/23	30079 SCHOOL SPECIALTY LLC	C
01	00115756	287.43	03/30/23	4944 STEPS TO LITERACY	C
01	00115757	84.15	04/03/23	1022 UNITED STATES TREASURY	C
01	00115758	89.00	04/10/23	5962 ASCD	C
01	00115759	402.50	04/10/23	7835 BATTLE CREEK SHOPPER NEWS	C
01	00115760	200.00	04/10/23	90794 BRENTON WATKINS	C
01	00115761	210.00	04/10/23	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00115762	37.84	04/10/23	1199 COMCAST	C
01	00115763	300.56	04/10/23	8400 DIADEM SPORTS LLC	C
01	00115764	115.00	04/10/23	30387 FLASH SANITATION INC	C
01	00115765	45.00	04/10/23	80141 FOWLerville COMMUNITY SCHOOLS	C
01	00115766	48.00	04/10/23	80129 GOBLES PUBLIC SCHOOLS - ATHLETICS	C
01	00115767	7,930.00	04/10/23	4227 GRADUATION ALLIANCE INC	C
01	00115768	65.25	04/10/23	1299 IDENTOGO	C
01	00115769	65.25	04/10/23	1299 IDENTOGO	C
01	00115770	96.19	04/10/23	1191 JW PEPPER AND SON INC	C
01	00115771	317.99	04/10/23	6920 K2AVL INC DBA BC SOUND	C
01	00115772	200.00	04/10/23	80099 ST JOHNS PUBLIC SCHOOLS	C
01	00115773	1,000.00	04/10/23	1469 T-SHIRT PRINTING PLUS INC	C
01	00115774	393.35	04/11/23	2966 BAM HEATING & COOLING	C
01	00115775	20.00	04/11/23	5439 GRACE WELLER	C
01	00115776	175.00	04/11/23	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00115777	1,140.00	04/11/23	2392 HULL LIFT TRUCK INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115778	50.00	04/11/23	5478 JAMES DEBRABANDER	C
01	00115779	247.12	04/11/23	50014 JULIE SIMONDS	C
01	00115780	150.00	04/11/23	4081 MICHIGAN COUNCIL FOR SOCIAL STUDIES	C
01	00115781	2,240.00	04/11/23	2227 PREFERRED HEATING & COOLING	C
01	00115782	20.00	04/11/23	5440 SOPHIA WELLER	C
01	00115783	60.00	04/11/23	80003 STURGIS PUBLIC SCHOOLS	C
01	00115784	80.16	04/11/23	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115785	1,486.83	04/11/23	1325 ETNA SUPPLY COMPANY	C
01	00115786	509.00	04/11/23	3159 KENDALL ELECTRIC INC	C
01	00115787	3,333.78	04/11/23	95 KSS ENTERPRISES	C
01	00115788	2,641.70	04/11/23	1246 LOWES	C
01	00115789	944.87	04/11/23	5153 MEDLER ELECTRIC	C
01	00115790	862.94	04/11/23	30 MENARDS-BATTLE CREEK	C
01	00115791	11.60	04/11/23	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115792	4,100.91	04/11/23	2642 REPUBLIC SERVICES #249	C
01	00115793	135.08	04/11/23	852 CINTAS CORPORATION	C
01	00115794	845.59	04/11/23	2375 JACKSON TRUCK SERVICE INC	C
01	00115795	250.00	04/11/23	4204 KALAMAZOO RESA	C
01	00115796	3,923.10	04/11/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00115797	234.10	04/11/23	555 SAFETY-KLEEN SYSTEMS, INC	C
01	00115798	1,151.80	04/11/23	103 UNITY SCHOOL BUS PARTS	C
01	00115799	7,025.36	04/12/23	1015 AMAZON.COM	C
01	00115800	9,826.52	04/17/23	1015 AMAZON.COM	C
01	00115801	665.00	04/17/23	2930 CDWG	C
01	00115802	110.00	04/17/23	3851 JACK PEARLS TEAM SPORTS	C
01	00115803	140.49	04/17/23	1191 JW PEPPER AND SON INC	C
01	00115804	448.02	04/17/23	30079 SCHOOL SPECIALTY LLC	C
01	00115805	3,515.00	04/18/23	1288 BRAINPOP LLC	C
01	00115806	325.00	04/18/23	801 CALHOUN ISD	C
01	00115807	7,500.00	04/18/23	7803 EDUCATION FOR THE FUTURE	C
01	00115808	419.13	04/18/23	1583 FIRST BOOK NATIONAL BOOK BANK	C
01	00115809	1,141.13	04/18/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00115810	200.00	04/18/23	80141 FOWLerville COMMUNITY SCHOOLS	C
01	00115811	2,457.00	04/18/23	8591 Foxbright	C
01	00115812	364.00	04/18/23	3851 JACK PEARLS TEAM SPORTS	C
01	00115813	1,356.55	04/18/23	4740 MOSS	C
01	00115814	225.00	04/18/23	1157 OLIVET COMMUNITY SCHOOLS	C
01	00115815	153.00	04/18/23	17742 RECOGNITION INC	C
01	00115816	12,827.40	04/18/23	3530 SENTINEL TECHNOLOGIES, INC	C
01	00115817	752.50	04/18/23	8362 VENTRIS LEARNING	C
01	00115818	60.00	04/18/23	8524 WIDA (WCEPS)	C
01	00115819	80.00	04/11/23	90952 CHARLES PARKER	C
01	00115820	120.00	04/11/23	5665 CRAIG DRAHEIM	C
01	00115821	80.00	04/11/23	8613 KEITH JONES	C
01	00115822	80.00	04/11/23	90271 TIM BAKER	C
01	00115822	-80.00	05/16/23	90271 TIM BAKER	CV
01	00115823	120.00	04/21/23	6351 DANIEL G HIGGASON	C
01	00115824	120.00	04/21/23	90549 STAN GUZY	C
01	00115825	5,542.86	04/21/23	5482 CARD SERVICES CENTER	C
01	00115826	271.95	04/26/23	5170 ADN ADMINISTRATORS INC	C
01	00115827	49.50	04/26/23	2991 BESCO WATER TREATMENT	C
01	00115828	3,296.89	04/26/23	1283 CALHOUN COUNTY TREASURER	C
01	00115829	115.00	04/26/23	1714 CEREAL CITY SCIENCE	C
01	00115830	3,825.77	04/26/23	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115831	85,662.00	04/26/23	7579 DM BURR FACILITIES MANAGEMENT, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115832	5,586.00	04/26/23	2986 EIDEX LLC	C
01	00115833	750.00	04/26/23	8273 GATEKEEPER SYSTEMS USA INC	C
01	00115834	83.89	04/26/23	1236 GOPHER	C
01	00115835	211.68	04/26/23	25929 GORDON FOOD SERVICE	C
01	00115836	6,002.41	04/26/23	4227 GRADUATION ALLIANCE INC	C
01	00115837	648.86	04/26/23	40 GRAPHIX 2 GO	C
01	00115838	189.55	04/26/23	2546 HEINEMANN	C
01	00115839	83.99	04/26/23	1191 JW PEPPER AND SON INC	C
01	00115840	16.00	04/26/23	4204 KALAMAZOO RESA	C
01	00115841	375.00	04/26/23	3156 MABE	C
01	00115842	200.00	04/26/23	80053 MARSHALL HIGH SCHOOL ATHLETICS	C
01	00115843	1,251.28	04/26/23	837 MCGRAW-HILL EDUCATION INC	C
01	00115844	816.00	04/26/23	7196 MIRA CANION	C
01	00115845	297.54	04/26/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00115846	120.50	04/26/23	17742 RECOGNITION INC	C
01	00115847	2,356.00	04/26/23	29222 SCHOLASTIC INC	C
01	00115847	-2,356.00	05/26/23	29222 SCHOLASTIC INC	CV
01	00115848	800.01	04/26/23	29222 SCHOLASTIC INC	C
01	00115849	4,010.00	04/26/23	370 SEG WORKERS COMPENSATION FUND	C
01	00115850	667.00	04/26/23	3530 SENTINEL TECHNOLOGIES, INC	C
01	00115851	22,417.50	04/26/23	695 STARR COMMONWEALTH	C
01	00115852	1,936.00	04/26/23	3147 THINKING COLLABORATIVE, LLC	C
01	00115853	4,798.05	04/26/23	748 THRUN LAW FIRM PC	C
01	00115854	2,131.70	04/26/23	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00115855	1,393.17	04/26/23	27115 WALTERS-DIMMICK PETROLEUM	C
01	00115856	585.99	04/28/23	20204 AIRGAS GREAT LAKES	C
01	00115857	2,360.90	04/28/23	49 ALL YOU NEED GRAND RENTAL	C
01	00115858	376.63	04/28/23	1015 AMAZON.COM	C
01	00115859	3,515.48	04/28/23	946 CALHOUN COUNTY ROAD COMMISSION	C
01	00115860	3,199.45	04/28/23	645 CITY OF BATTLE CREEK	C
01	00115861	97.12	04/28/23	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00115862	44.33	04/28/23	1325 ETNA SUPPLY COMPANY	C
01	00115863	115.00	04/28/23	30387 FLASH SANITATION INC	C
01	00115864	143.86	04/28/23	74 GRAINGER	C
01	00115865	1,140.00	04/28/23	2392 HULL LIFT TRUCK INC	C
01	00115866	1,132.28	04/28/23	1724 JOHNSON CONTROLS INC	C
01	00115867	178.83	04/28/23	3159 KENDALL ELECTRIC INC	C
01	00115868	11,847.48	04/28/23	95 KSS ENTERPRISES	C
01	00115869	350.47	04/28/23	30 MENARDS-BATTLE CREEK	C
01	00115869	-350.47	06/30/23	30 MENARDS-BATTLE CREEK	CV
01	00115870	7,195.00	04/28/23	1694 OUTDOOR LANDSCAPE & SUPPLIES	C
01	00115871	1,051.90	04/28/23	479 PIONEER MANUFACTURING CO	C
01	00115872	495.00	04/28/23	2642 REPUBLIC SERVICES #249	C
01	00115873	732.00	04/28/23	1497 ROSE PEST SOLUTIONS	C
01	00115874	428.60	04/28/23	1261 TRANE	C
01	00115875	2,030.63	04/28/23	28193 TRU GREEN LIMITED PARTNERSHIP	C
01	00115876	228,400.45	04/28/23	3383 MESSA	C
01	00115877	353.32	04/28/23	30386 ALLEGRA PRINT & IMAGING	C
01	00115878	287.80	04/28/23	403 BARNES & NOBLE	C
01	00115879	6,530.36	04/28/23	80033 BATTLE CREEK PUBLIC SCHOOLS	C
01	00115880	1,800.00	04/28/23	1700 BINDER PARK GOLF COURSE	C
01	00115881	709.02	04/28/23	2930 CDWG	C
01	00115882	135.10	04/28/23	676 DEMCO	C
01	00115883	761.63	04/28/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00115884	287.58	04/28/23	2807 JOSTENS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115885	3,000.00	04/28/23	29177 MASB	C
01	00115886	642.64	04/28/23	30 MENARDS-BATTLE CREEK	C
01	00115887	1,488.17	04/28/23	3336 METRONET	C
01	00115888	1,050.46	04/28/23	2350 SCHOLASTIC BOOK CLUB	C
01	00115889	6,815.37	04/28/23	1231 SEMCOENERGY GAS COMPANY	C
01	00115890	134.40	04/28/23	2945 VOCES	C
01	00115891	130.00	05/05/23	8702 Bob Smola	C
01	00115892	80.00	05/05/23	90549 STAN GUZY	C
01	00115893	64.25	05/08/23	1299 IDENTIX IDENTIFICATION SERVICE	C
01	00115894	1,973.14	05/08/23	1015 AMAZON.COM	C
01	00115895	94.00	05/08/23	1676 ADAMS REMCO INC	C
01	00115896	399.95	05/08/23	1015 AMAZON.COM	C
01	00115897	55.00	05/08/23	3094 ASCENSION MI EMP SOLUTIONS	C
01	00115898	226.25	05/08/23	7835 BATTLE CREEK SHOPPER NEWS	C
01	00115899	211.75	05/08/23	2991 BESCO WATER TREATMENT	C
01	00115900	11,163.59	05/08/23	801 CALHOUN ISD	C
01	00115901	33,501.36	05/08/23	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00115902	25.00	05/08/23	3045 DEE HAMMOND	C
01	00115903	1,400.00	05/08/23	8729 HOLLIS CONWAY PHOTOGRAPHY	C
01	00115904	459.95	05/08/23	2807 JOSTENS	C
01	00115905	275.00	05/08/23	4204 KALAMAZOO RESA	C
01	00115906	120.00	05/08/23	5480 MARIS LLC DBA TOTAL TESTING	C
01	00115907	200.00	05/08/23	80116 MENDON COMMUNITY SCHOOLS	C
01	00115908	1,062.93	05/08/23	63 MUSIC THEATRE INTERNATIONAL MTI ENTERPRI	C
01	00115909	747.50	05/08/23	17742 RECOGNITION INC	C
01	00115910	4,502.24	05/08/23	30079 SCHOOL SPECIALTY LLC	C
01	00115911	9,247.95	05/08/23	748 THRUN LAW FIRM PC	C
01	00115912	2,733.75	05/08/23	8710 WIGHTMAN	C
01	00115913	299.50	05/10/23	16 VARSITY APPAREL & PROMOTIONS	C
01	00115914	285.50	05/10/23	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00115915	897.39	05/10/23	1583 FIRST BOOK NATIONAL BOOK BANK	C
01	00115916	105.87	05/10/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00115917	475.20	05/10/23	7161 HALF-PINT KIDS	C
01	00115918	1,210.28	05/10/23	2375 JACKSON TRUCK SERVICE INC	C
01	00115919	42.00	05/10/23	1191 JW PEPPER AND SON INC	C
01	00115920	570.24	05/10/23	3406 LITERACY RESOURCES LLC	C
01	00115921	470.00	05/10/23	981 MAPT	C
01	00115922	3,921.87	05/10/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00115923	72.02	05/10/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00115924	326.51	05/10/23	735 ORIENTAL TRADING CO INC	C
01	00115925	448.95	05/10/23	3786 PERFORMANCE HEALTH SUPPLY INC	C
01	00115926	439.80	05/10/23	30079 SCHOOL SPECIALTY LLC	C
01	00115927	1,050.00	05/10/23	8621 BIG TEAMS LLC	C
01	00115928	1,742.94	05/10/23	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00115929	125.00	05/10/23	861 BOSKER BRICK COMPANY	C
01	00115930	475.20	05/10/23	3578 COLUMBIA METAL SERVICE	C
01	00115931	1,162.50	05/10/23	6408 CONVERGINT TECHNOLOGIES LLC	C
01	00115932	960.00	05/10/23	734 DAKTRONICS INC	C
01	00115933	85,662.00	05/10/23	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00115934	143.31	05/10/23	1325 ETNA SUPPLY COMPANY	C
01	00115935	191.64	05/10/23	2003 FASTENAL COMPANY	C
01	00115936	725.25	05/10/23	26 KATZ WELL DRILLING INC	C
01	00115937	54.58	05/10/23	3159 KENDALL ELECTRIC INC	C
01	00115938	689.70	05/10/23	95 KSS ENTERPRISES	C
01	00115939	1,252.14	05/10/23	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115940	147.01	05/10/23	5153 MEDLER ELECTRIC	C
01	00115941	421.42	05/10/23	30 MENARDS-BATTLE CREEK	C
01	00115942	747.22	05/10/23	2098 MIDWEST ELECTRIC MOTOR - SP	C
01	00115943	395.00	05/10/23	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00115944	1,810.31	05/10/23	1045 STEENSMA LAWN & POWER EQUIP	C
01	00115945	225.00	05/11/23	80004 GULL LAKE COMMUNITY SCHOOLS	C
01	00115946	425.00	05/11/23	80030 LAKEVIEW SCHOOLS ATHLETICS	C
01	00115947	375.00	05/11/23	80097 MICHIGAN CENTER SCHOOLS	C
01	00115948	165.00	05/11/23	80088 ST PHILIP SCHOOL	C
01	00115949	150.00	05/11/23	80026 THREE RIVERS COMMUNITY SCHOOLS	C
01	00115950	75.00	05/11/23	80016 VICKSBURG COMMUNITY SCHOOLS	C
01	00115951	568.77	05/12/23	20204 AIRGAS GREAT LAKES	C
01	00115952	3,625.52	05/12/23	645 CITY OF BATTLE CREEK	C
01	00115953	170.00	05/12/23	357 CMT	C
01	00115954	66.80	05/12/23	1199 COMCAST	C
01	00115955	5,610.88	05/12/23	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00115956	602.14	05/12/23	676 DEMCO	C
01	00115957	13,377.99	05/12/23	4227 GRADUATION ALLIANCE INC	C
01	00115958	37.00	05/12/23	29718 J-AD GRAPHICS INC	C
01	00115959	60.00	05/12/23	2807 JOSTENS	C
01	00115960	1,481.76	05/12/23	3336 METRONET	C
01	00115961	2,434.26	05/12/23	30079 SCHOOL SPECIALTY LLC	C
01	00115962	82.99	05/12/23	1191 JW PEPPER AND SON INC	C
01	00115963	816.55	05/16/23	5482 CARD SERVICES CENTER	C
01	00115964	632.07	05/16/23	5482 CARD SERVICES CENTER	C
01	00115965	171.39	05/16/23	5482 CARD SERVICES CENTER	C
01	00115966	2,168.28	05/16/23	5482 CARD SERVICES CENTER	C
01	00115967	3,621.13	05/16/23	5482 CARD SERVICES CENTER	C
01	00115968	16,297.15	05/16/23	1015 AMAZON.COM	C
01	00115969	251.00	05/16/23	3094 ASCENSION MI EMP SOLUTIONS	C
01	00115970	325.60	05/16/23	539 DRAMATIC PUBLISHING	C
01	00115971	821.64	05/16/23	8834 GOODRICH W. COLUMBIA	C
01	00115972	25.65	05/16/23	2807 JOSTENS	C
01	00115973	124.36	05/16/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00115974	14,782.35	05/16/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00115975	220.00	05/16/23	5309 OMNI GROUP	C
01	00115976	4,862.08	05/16/23	30079 SCHOOL SPECIALTY LLC	C
01	00115977	4,926.99	05/16/23	1231 SEMCOENERGY GAS COMPANY	C
01	00115978	480.00	05/16/23	7188 TOOLS 4 READING LLC	C
01	00115979	250.00	05/17/23	80115 BERRIEN SPRINGS HIGH SCHOOL	C
01	00115980	175.00	05/17/23	80029 PENNFIELD SCHOOLS ATHLETICS	C
01	00115981	1,768.63	05/25/23	1015 AMAZON.COM	C
01	00115982	20,988.90	05/25/23	7609 AMCOMM TELECOMMUNICATIONS INC	C
01	00115983	470.04	05/25/23	2203 BOOKSOURCE	C
01	00115984	6,000.00	05/25/23	2252 FIRST	C
01	00115985	154.80	05/25/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00115986	27.49	05/25/23	1191 JW PEPPER AND SON INC	C
01	00115987	51.48	05/25/23	30 MENARDS-BATTLE CREEK	C
01	00115988	320.12	05/25/23	30079 SCHOOL SPECIALTY LLC	C
01	00115989	45.99	05/25/23	1015 AMAZON.COM	C
01	00115990	137.70	05/25/23	1834 BATTERIES PLUS #388	C
01	00115991	942.00	05/25/23	3578 COLUMBIA METAL SERVICE	C
01	00115992	495.00	05/25/23	734 DAKTRONICS INC	C
01	00115993	870.00	05/25/23	7331 MI DEPT OF ENVIRONMENT GREAT LAKES AND E	C
01	00115994	381.72	05/25/23	4316 GALLAGHER UNIFORM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00115995	1,140.00	05/25/23	2392 HULL LIFT TRUCK INC	C
01	00115996	592.00	05/25/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00115997	136.29	05/25/23	95 KSS ENTERPRISES	C
01	00115998	298.32	05/25/23	29800 MARK'S PLUMBING PARTS & COMMERCIAL SUPPL	C
01	00115999	405.56	05/25/23	30 MENARDS-BATTLE CREEK	C
01	00116000	748.00	05/25/23	1497 ROSE PEST SOLUTIONS	C
01	00116001	6,000.00	05/25/23	1366 SHEPARDS TREE REMOVAL RONALD LYLE SHEPAR	C
01	00116002	1,020.00	05/25/23	1153 SIEMENS INDUSTRY INC.	C
01	00116003	395.00	05/25/23	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00116004	19.29	05/25/23	27115 WALTERS-DIMMICK PETROLEUM	C
01	00116005	841.66	05/25/23	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00116006	33.42	05/25/23	2151 CEREAL CITY AUTO PARTS	C
01	00116007	540.00	05/25/23	2758 COMPLETE PRESSURE WASHING LLC	C
01	00116008	576.95	05/25/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00116009	256.10	05/25/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00116010	1,213.44	05/25/23	103 UNITY SCHOOL BUS PARTS	C
01	00116011	260.19	05/25/23	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00116012	297.54	05/26/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00116013	2,131.70	05/26/23	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00116014	104.99	05/26/23	1015 AMAZON.COM	C
01	00116015	209.98	05/26/23	1015 AMAZON.COM	C
01	00116016	208.25	05/26/23	2991 BESCO WATER TREATMENT	C
01	00116017	750.00	05/26/23	1700 BINDER PARK GOLF COURSE	C
01	00116018	225.00	05/26/23	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00116019	400.00	05/26/23	8869 EDGE PARTNERSHIPS	C
01	00116020	242.90	05/26/23	2003 FASTENAL COMPANY	C
01	00116021	162.07	05/26/23	1583 FIRST BOOK	C
01	00116022	2,660.00	05/26/23	5430 HUNTINGTON NATIONAL BANK	C
01	00116023	193.81	05/26/23	2807 JOSTENS	C
01	00116024	2,000.00	05/26/23	6599 QUADIENT FINANCE USA, INC	C
01	00116025	1,501.00	05/26/23	17742 RECOGNITION INC	C
01	00116026	175.00	05/26/23	80012 UNION CITY COMMUNITY SCHOOLS	C
01	00116027	75.00	05/26/23	80016 VICKSBURG COMMUNITY SCHOOLS	C
01	00116028	271.95	05/26/23	5170 ADN ADMINISTRATORS INC	C
01	00116029	2,356.00	05/30/23	2350 SCHOLASTIC BOOK CLUB	C
01	00116030	29,202.68	05/31/23	2453 SOURCE ONE DIGITAL	C
01	00116031	29,634.55	05/31/23	1015 AMAZON.COM	C
01	00116032	700.00	05/31/23	2330 BRIAN MYERS	C
01	00116033	65.00	05/31/23	1191 JW PEPPER AND SON INC	C
01	00116034	2,239.18	05/31/23	30079 SCHOOL SPECIALTY LLC	C
01	00116035	137.07	05/31/23	1015 AMAZON.COM	C
01	00116036	28.00	05/31/23	3094 ASCENSION MI EMP SOLUTIONS	C
01	00116037	2,008.32	05/31/23	3373 BEST ONE TIRE & SERVICE OF JACKSON	C
01	00116038	57.92	05/31/23	1199 COMCAST	C
01	00116039	119.01	05/31/23	25929 GORDON FOOD SERVICE	C
01	00116040	11,993.54	05/31/23	403 BARNES & NOBLE	C
01	00116041	64.00	06/06/23	9032 The Fortress Golf Course	C
01	00116042	64.00	06/06/23	9032 The Fortress Golf Course	C
01	00116043	419.58	06/08/23	1015 AMAZON.COM	C
01	00116044	375.01	06/08/23	1015 AMAZON.COM	C
01	00116045	12.20	06/08/23	586 MARSHALL MUSIC COMPANY	C
01	00116046	2,000.00	06/09/23	5170 ADN ADMINISTRATORS INC	C
01	00116047	128.22	06/09/23	30386 ALLEGRA PRINT & IMAGING	C
01	00116048	21.74	06/09/23	1015 AMAZON.COM	C
01	00116049	3,682.14	06/09/23	7835 BATTLE CREEK SHOPPER NEWS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00116050	49.50	06/09/23	2991 BESCO WATER TREATMENT	C
01	00116051	559.00	06/09/23	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00116052	6,313.20	06/09/23	1714 CEREAL CITY SCIENCE	C
01	00116053	17,251.69	06/09/23	5899 CHARTER TOWNSHIP OF EMMETT	C
01	00116054	141.09	06/09/23	852 CINTAS CORPORATION	C
01	00116055	200.00	06/09/23	80059 COMSTOCK PUBLIC SCHOOLS	C
01	00116056	16.60	06/09/23	2003 FASTENAL COMPANY	C
01	00116057	6,710.00	06/09/23	4227 GRADUATION ALLIANCE INC	C
01	00116058	2,024.42	06/09/23	40 GRAPHIX 2 GO	C
01	00116059	734.97	06/09/23	2375 JACKSON TRUCK SERVICE INC	C
01	00116060	164.30	06/09/23	2807 JOSTENS	C
01	00116061	1,260.00	06/09/23	586 MARSHALL MUSIC COMPANY	C
01	00116062	1,796.95	06/09/23	1227 MIDWEST TRANSIT EQUIPMENT	C
01	00116063	1,137.49	06/09/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00116064	360.00	06/09/23	24168 MSBO	C
01	00116065	295.00	06/09/23	24168 MSBO	C
01	00116066	1,925.00	06/09/23	3056 NOVACARE REHABILITATION	C
01	00116067	5,000.00	06/09/23	9040 PROTECT YOUNG EYES	C
01	00116068	2,105.74	06/09/23	2642 REPUBLIC SERVICES #249	C
01	00116069	2,377.00	06/09/23	748 THRUN LAW FIRM PC	C
01	00116070	796.21	06/09/23	3440 US AWARDS	C
01	00116071	113.40	06/09/23	2945 VOCES	C
01	00116072	45.15	06/09/23	20853 WEST MICHIGAN INTERNATIONAL LLC	C
01	00116073	1,743.75	06/09/23	8710 WIGHTMAN	C
01	00116074	690.00	06/12/23	49 ALL YOU NEED GRAND RENTAL	C
01	00116075	55.25	06/12/23	2991 BESCO WATER TREATMENT	C
01	00116076	31.72	06/12/23	68 CAPITAL ONE	C
01	00116077	4,995.33	06/12/23	5482 CARD SERVICES CENTER	C
01	00116078	1,251.00	06/12/23	6408 CONVERGINT TECHNOLOGIES LLC	C
01	00116079	3,746.44	06/12/23	5768 D.L. GALLIVAN OFFICE SOLUTIONS	C
01	00116080	171,324.00	06/12/23	7579 DM BURR FACILITIES MANAGEMENT, INC	C
01	00116081	115.00	06/12/23	30387 FLASH SANITATION INC	C
01	00116082	5,536.45	06/12/23	4227 GRADUATION ALLIANCE INC	C
01	00116083	1,513.19	06/12/23	2922 HUNTER-PRELL COMPANY	C
01	00116084	150.00	06/12/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00116085	55.40	06/12/23	2807 JOSTENS	C
01	00116086	1,650.00	06/12/23	6920 K2AVL INC DBA BC SOUND	C
01	00116087	9,724.85	06/12/23	95 KSS ENTERPRISES	C
01	00116088	1,500.00	06/12/23	9083 CHASE BANK	C
01	00116088	-1,500.00	06/12/23	9083 CHASE BANK	CV
01	00116089	2,424.61	06/12/23	1246 LOWES	C
01	00116090	245.88	06/12/23	5153 MEDLER ELECTRIC	C
01	00116091	341.67	06/12/23	30 MENARDS-BATTLE CREEK	C
01	00116092	1,491.12	06/12/23	3336 METRONET	C
01	00116093	4,854.00	06/12/23	5479 NATURE NANNIES LLC	C
01	00116094	9,513.00	06/12/23	1497 ROSE PEST SOLUTIONS	C
01	00116095	395.00	06/12/23	5131 SOLID EDGE TECHNOLOGIES INC	C
01	00116096	168.16	06/12/23	9075 T-Mobile	C
01	00116097	60.00	06/12/23	531 WOODS POOLS INC	C
01	00116098	246.40	06/12/23	3088 YOUNG SUPPLY COMPANY	C
01	00116099	2,290.00	06/12/23	2350 SCHOLASTIC BOOK CLUB	C
01	00116100	1,500.00	06/12/23	9083 3THIRTEEN ENTERTAINMENT GROUP LLC	C
01	00116101	68.25	06/14/23	1299 IDENTIX IDENTIFICATION SERVICE	C
01	00116102	228,495.35	06/16/23	3383 MESSA	C
01	00116103	18,675.39	06/15/23	403 BARNES & NOBLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00116104	2,877.46	06/15/23	5482 CARD SERVICES CENTER	C
01	00116105	5,341.63	06/15/23	645 CITY OF BATTLE CREEK	C
01	00116106	200.00	06/15/23	80002 COLDWATER COMMUNITY SCHOOLS	C
01	00116107	1,869.40	06/15/23	2724 HIGH NOON BOOKS ACADEMIC THERAPY PUBLICA	C
01	00116108	68.25	06/15/23	1299 IDENTIX IDENTIFICATION SERVICE	C
01	00116109	14,500.00	06/15/23	29113 VALIC	C
01	00116110	100.00	06/15/23	80016 VICKSBURG COMMUNITY SCHOOLS	C
01	00116111	231,656.73	06/21/23	3383 MESSA	C
01	00116112	2,425.90	06/23/23	1015 AMAZON.COM	C
01	00116113	538.25	06/23/23	16 VARSITY APPAREL & PROMOTIONS	C
01	00116114	136.99	06/23/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
01	00116115	290.00	06/23/23	2724 HIGH NOON BOOKS ACADEMIC THERAPY PUBLICA	C
01	00116116	19,725.95	06/23/23	8699 MICHIGAN MODEL FOR HEALTH	C
01	00116117	2,052.69	06/23/23	3530 SENTINEL TECHNOLOGIES, INC	C
01	00116118	2,136.86	06/23/23	912 FIRST UNUM LIFE INSURANCE COMPANY	C
01	00116119	137.61	06/23/23	1015 AMAZON.COM	C
01	00116120	180.00	06/23/23	3094 ASCENSION MI EMP SOLUTIONS	C
01	00116121	147.25	06/23/23	2991 BESCO WATER TREATMENT	C
01	00116122	526.00	06/23/23	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00116123	62.43	06/23/23	801 CALHOUN ISD	C
01	00116124	402.87	06/23/23	2151 CEREAL CITY AUTO PARTS	C
01	00116125	45.50	06/23/23	6424 CYNDIE MIKOLAJCZYK	C
01	00116126	20,000.00	06/23/23	7900 DAMRON BROS. ASPHALT, INC	C
01	00116127	467.28	06/23/23	40 GRAPHIX 2 GO	C
01	00116128	29.02	06/23/23	2375 JACKSON TRUCK SERVICE INC	C
01	00116129	11,477.87	06/23/23	1227 MIDWEST TRANSIT EQUIPMENT - IN	C
01	00116130	800.00	06/23/23	6599 QUADIENT FINANCE USA, INC	C
01	00116131	520.50	06/23/23	17742 RECOGNITION INC	C
01	00116132	3,169.22	06/23/23	1231 SEMCOENERGY GAS COMPANY	C
01	00116133	636.93	06/29/23	20204 AIRGAS GREAT LAKES	C
01	00116134	11.78	06/29/23	166 AUTO-WARES INC	C
01	00116135	200.00	06/29/23	1700 BINDER PARK GOLF COURSE	C
01	00116136	240.50	06/29/23	3223 BUDS TOWING & AUTOMOTIVE BUD'S ENTERPRIS	C
01	00116137	1,988.93	06/29/23	1486 CERTASITE LLC	C
01	00116138	960.05	06/29/23	1197 CUMMINS BRIDGEWAY LLC	C
01	00116139	37.84	06/29/23	3084 EDWARDS INDUSTRIAL SALES INC	C
01	00116140	381.72	06/29/23	4316 GALLAGHER UNIFORM	C
01	00116141	3,000.00	06/29/23	8273 GATEKEEPER SYSTEMS USA INC	C
01	00116142	737.06	06/29/23	74 GRAINGER	C
01	00116143	1,263.75	06/29/23	5959 HAVILAND PRODUCTS CO	C
01	00116144	1,140.00	06/29/23	2392 HULL LIFT TRUCK INC	C
01	00116145	1,699.10	06/29/23	2922 HUNTER-PRELL COMPANY	C
01	00116146	2,660.00	06/29/23	5430 HUNTINGTON NATIONAL BANK	C
01	00116147	965.00	06/29/23	2892 JACK FROST DRAIN SERVICE LLC JACK AND LI	C
01	00116148	186.21	06/29/23	2375 JACKSON TRUCK SERVICE INC	C
01	00116149	17.80	06/29/23	2807 JOSTENS	C
01	00116150	297.00	06/29/23	4204 KALAMAZOO RESA	C
01	00116151	6,345.43	06/29/23	80007 KELLOGG COMMUNITY COLLEGE	C
01	00116152	95.00	06/29/23	981 MAPT	C
01	00116153	1,027.15	06/29/23	30 MENARDS-BATTLE CREEK	C
01	00116154	8,907.28	06/29/23	3291 MIDWEST COMMUNICATIONS INC	C
01	00116155	412.20	06/29/23	6599 QUADIENT LEASING USA, INC	C
01	00116156	2,163.72	06/29/23	2642 REPUBLIC SERVICES #249	C
01	00116157	75.00	06/29/23	9075 T-Mobile	C
01	00116158	2,030.63	06/29/23	28193 TRU GREEN LIMITED PARTNERSHIP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00116159	22.48	06/29/23	1015 AMAZON.COM	C
01	00116159	-22.48	06/29/23	1015 AMAZON.COM	CV
01	00116160	6,498.34	06/29/23	2930 CDWG	C
01	00116161	270.00	06/29/23	8400 DIADEM SPORTS LLC	C
01	00116162	3,510.00	06/29/23	1667 LEARNING A-Z	C
01	00116163	277.00	06/29/23	2350 SCHOLASTIC BOOK CLUB	C
01	00116164	297.54	06/29/23	5171 NVA FIDUCIARY TRUST FOR FSLI	C
01	00116165	21.07	06/29/23	1015 AMAZON.COM	C
Total Bank No 01		8,660,766.24			
04	00073237	120,305.06	07/08/22	6572 EFTPS	C
04	00073238	1,500.00	07/08/22	6580 HEALTH EQUITY	C
04	00073239	454.25	07/08/22	26130 MISDU	C
04	00073240	209,855.63	07/08/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073241	17,442.44	07/08/22	5309 OMNI GROUP	C
04	00073242	114,923.81	07/22/22	6572 EFTPS	C
04	00073243	1,500.00	07/22/22	6580 HEALTH EQUITY	C
04	00073244	454.25	07/22/22	26130 MISDU	C
04	00073245	202,501.46	07/22/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073246	208.54	07/22/22	3357 AFLAC	C
04	00073247	2,010.94	07/22/22	28214 CITY OF BATTLE CREEK	C
04	00073248	77.34	07/22/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073249	32.35	07/22/22	29121 MEA FINANCIAL SERVICES	C
04	00073250	77,686.75	07/22/22	3383 MESSA	C
04	00073251	36,432.22	07/22/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073252	17,442.44	07/22/22	5309 OMNI GROUP	C
04	00073253	17,492.44	08/05/22	5309 OMNI GROUP	C
04	00073254	112,475.45	08/05/22	6572 EFTPS	C
04	00073255	1,500.00	08/05/22	6580 HEALTH EQUITY	C
04	00073256	454.25	08/05/22	26130 MISDU	C
04	00073257	198,443.29	08/05/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073258	133,222.91	08/19/22	6572 EFTPS	C
04	00073259	1,450.00	08/19/22	6580 HEALTH EQUITY	C
04	00073260	454.25	08/19/22	26130 MISDU	C
04	00073261	224,495.86	08/19/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073262	208.54	08/19/22	3357 AFLAC	C
04	00073263	2,014.38	08/19/22	28214 CITY OF BATTLE CREEK	C
04	00073264	80.57	08/19/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073265	32.35	08/19/22	29121 MEA FINANCIAL SERVICES	C
04	00073266	77,319.07	08/19/22	3383 MESSA	C
04	00073267	37,970.33	08/19/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073268	16,791.29	08/19/22	5309 OMNI GROUP	C
04	00073269	130,742.25	09/02/22	6572 EFTPS	C
04	00073270	1,450.00	09/02/22	6580 HEALTH EQUITY	C
04	00073271	454.25	09/02/22	26130 MISDU	C
04	00073272	231,067.37	09/02/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073273	83.93	09/02/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073274	16,959.16	09/02/22	5309 OMNI GROUP	C
04	00073275	136,563.02	09/16/22	6572 EFTPS	C
04	00073276	1,450.00	09/16/22	6580 HEALTH EQUITY	C
04	00073277	454.25	09/16/22	26130 MISDU	C
04	00073278	246,606.06	09/16/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073279	219.94	09/16/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073280	17,109.16	09/16/22	5309 OMNI GROUP	C
04	00073281	154,961.54	09/30/22	6572 EFTPS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073282	1,850.00	09/30/22	6580 HEALTH EQUITY	C
04	00073283	454.25	09/30/22	26130 MISDU	C
04	00073284	258,449.93	09/30/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073285	113.84	09/30/22	3357 AFLAC	C
04	00073286	3,584.35	09/30/22	28214 CITY OF BATTLE CREEK	C
04	00073287	129.65	09/30/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073288	81,183.76	09/30/22	3383 MESSA	C
04	00073289	65,746.00	09/30/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073290	17,109.16	09/30/22	5309 OMNI GROUP	C
04	00073291	210.07	09/30/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073292	1.70	09/30/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073293	37.76	09/30/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073294	147.11	09/30/22	6572 EFTPS	C
04	00073295	367.32	09/30/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073296	144,276.24	10/14/22	6572 EFTPS	C
04	00073297	1,650.00	10/14/22	6580 HEALTH EQUITY	C
04	00073298	454.25	10/14/22	26130 MISDU	C
04	00073299	260,322.60	10/14/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073300	209.55	10/14/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073301	17,259.16	10/14/22	5309 OMNI GROUP	C
04	00073302	146,811.58	10/28/22	6572 EFTPS	C
04	00073303	1,550.00	10/28/22	6580 HEALTH EQUITY	C
04	00073304	454.25	10/28/22	26130 MISDU	C
04	00073305	264,028.52	10/28/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073306	113.84	10/28/22	3357 AFLAC	C
04	00073307	2,453.84	10/28/22	28214 CITY OF BATTLE CREEK	C
04	00073308	83.17	10/28/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073309	208.46	10/28/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073310	77,905.02	10/28/22	3383 MESSA	C
04	00073311	45,394.79	10/28/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073312	17,449.16	10/28/22	5309 OMNI GROUP	C
04	00073313	146,450.13	11/10/22	6572 EFTPS	C
04	00073314	1,250.00	11/10/22	6580 HEALTH EQUITY	C
04	00073315	454.25	11/10/22	26130 MISDU	C
04	00073316	262,919.22	11/10/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073317	169.82	11/10/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073318	17,524.16	11/10/22	5309 OMNI GROUP	C
04	00073319	146,567.34	11/23/22	6572 EFTPS	C
04	00073320	1,250.00	11/23/22	6580 HEALTH EQUITY	C
04	00073321	575.18	11/23/22	26130 MISDU	C
04	00073322	264,717.73	11/23/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073323	113.84	11/23/22	3357 AFLAC	C
04	00073324	2,427.95	11/23/22	28214 CITY OF BATTLE CREEK	C
04	00073325	77.90	11/23/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073326	208.35	11/23/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073327	81,541.84	11/23/22	3383 MESSA	C
04	00073328	45,550.34	11/23/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073329	17,464.01	11/23/22	5309 OMNI GROUP	C
04	00073330	763.20	11/23/22	6572 EFTPS	C
04	00073331	129.33	11/23/22	3383 MESSA	C
04	00073332	90.43	11/23/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073333	1,122.19	11/23/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073334	142,234.40	12/09/22	6572 EFTPS	C
04	00073335	1,250.00	12/09/22	6580 HEALTH EQUITY	C
04	00073336	382.97	12/09/22	26130 MISDU	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073337	257,763.22	12/09/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073338	199.32	12/09/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073339	17,671.01	12/09/22	5309 OMNI GROUP	C
04	00073340	113.84	12/22/22	3357 AFLAC	C
04	00073341	2,446.05	12/22/22	28214 CITY OF BATTLE CREEK	C
04	00073342	77.90	12/22/22	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073343	147,817.69	12/22/22	6572 EFTPS	C
04	00073344	1,250.00	12/22/22	6580 HEALTH EQUITY	C
04	00073345	209.04	12/22/22	6661 HOESCH & VANDER PLOEG PLC	C
04	00073346	81,896.74	12/22/22	3383 MESSA	C
04	00073347	45,505.02	12/22/22	10621 MICHIGAN DEPT OF TREASURY	C
04	00073348	382.11	12/22/22	26130 MISDU	C
04	00073349	267,331.83	12/22/22	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073350	17,821.01	12/22/22	5309 OMNI GROUP	C
04	00073351	141,219.98	01/06/23	6572 EFTPS	C
04	00073352	1,346.53	01/06/23	6580 HEALTH EQUITY	C
04	00073353	371.49	01/06/23	26130 MISDU	C
04	00073354	257,750.79	01/06/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073355	193.17	01/06/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073356	17,898.55	01/06/23	5309 OMNI GROUP	C
04	00073357	127,399.31	01/20/23	6572 EFTPS	C
04	00073358	1,346.53	01/20/23	6580 HEALTH EQUITY	C
04	00073359	371.49	01/20/23	26130 MISDU	C
04	00073360	238,748.18	01/20/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073361	113.84	01/20/23	3357 AFLAC	C
04	00073362	2,298.21	01/20/23	28214 CITY OF BATTLE CREEK	C
04	00073363	77.10	01/20/23	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073364	86,384.95	01/20/23	3383 MESSA	C
04	00073365	42,256.08	01/20/23	10621 MICHIGAN DEPT OF TREASURY	C
04	00073366	17,898.55	01/20/23	5309 OMNI GROUP	C
04	00073367	210.71	02/03/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073368	17,898.55	02/03/23	5309 OMNI GROUP	C
04	00073369	139,104.22	02/03/23	6572 EFTPS	C
04	00073370	1,346.53	02/03/23	6580 HEALTH EQUITY	C
04	00073371	355.63	02/03/23	26130 MISDU	C
04	00073372	259,257.71	02/03/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073373	51.00	02/03/23	6572 EFTPS	C
04	00073374	140,969.11	02/17/23	6572 EFTPS	C
04	00073375	1,346.53	02/17/23	6580 HEALTH EQUITY	C
04	00073376	355.63	02/17/23	26130 MISDU	C
04	00073377	262,517.44	02/17/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073378	113.84	02/17/23	3357 AFLAC	C
04	00073379	2,430.55	02/17/23	28214 CITY OF BATTLE CREEK	C
04	00073380	77.17	02/17/23	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073381	205.34	02/17/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073382	85,366.38	02/17/23	3383 MESSA	C
04	00073383	44,667.59	02/17/23	10621 MICHIGAN DEPT OF TREASURY	C
04	00073384	17,818.91	02/17/23	5309 OMNI GROUP	C
04	00073385	138,905.55	03/03/23	6572 EFTPS	C
04	00073386	1,346.53	03/03/23	6580 HEALTH EQUITY	C
04	00073387	355.63	03/03/23	26130 MISDU	C
04	00073388	258,645.67	03/03/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073389	203.12	03/03/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073390	17,868.55	03/03/23	5309 OMNI GROUP	C
04	00073391	142,915.76	03/17/23	6572 EFTPS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073392	1,346.53	03/17/23	6580 HEALTH EQUITY	C
04	00073393	355.63	03/17/23	26130 MISDU	C
04	00073394	262,815.34	03/17/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073395	191.34	03/17/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073396	17,869.63	03/17/23	5309 OMNI GROUP	C
04	00073397	8.44	03/17/23	6572 EFTPS	C
04	00073398	7.72	03/17/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073399	151,979.07	03/31/23	6572 EFTPS	C
04	00073400	1,346.53	03/31/23	6580 HEALTH EQUITY	C
04	00073401	355.63	03/31/23	26130 MISDU	C
04	00073402	259,991.83	03/31/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073403	113.84	03/31/23	3357 AFLAC	C
04	00073404	3,768.34	03/31/23	28214 CITY OF BATTLE CREEK	C
04	00073405	126.75	03/31/23	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073406	189.19	03/31/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073407	85,165.64	03/31/23	3383 MESSA	C
04	00073408	68,465.79	03/31/23	10621 MICHIGAN DEPT OF TREASURY	C
04	00073409	17,868.55	03/31/23	5309 OMNI GROUP	C
04	00073410	127,092.80	04/14/23	6572 EFTPS	C
04	00073411	1,396.53	04/14/23	6580 HEALTH EQUITY	C
04	00073412	355.63	04/14/23	26130 MISDU	C
04	00073413	239,178.19	04/14/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073414	17,869.63	04/14/23	5309 OMNI GROUP	C
04	00073415	240.63	04/11/23	99047 JESSICA ROBINSON	C
04	00073416	30.17	04/11/23	8567 Thomas Cass	C
04	00073417	6.78	04/14/23	6572 EFTPS	C
04	00073418	17.46	04/14/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073419	139,669.05	04/28/23	6572 EFTPS	C
04	00073420	1,396.53	04/28/23	6580 HEALTH EQUITY	C
04	00073421	355.63	04/28/23	26130 MISDU	C
04	00073422	260,286.62	04/28/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073423	204.05	04/28/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073424	17,893.55	04/28/23	5309 OMNI GROUP	C
04	00073425	113.84	04/28/23	3357 AFLAC	C
04	00073426	2,359.23	04/28/23	28214 CITY OF BATTLE CREEK	C
04	00073427	80.09	04/28/23	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073428	85,814.89	04/28/23	3383 MESSA	C
04	00073429	42,224.27	04/28/23	10621 MICHIGAN DEPT OF TREASURY	C
04	00073430	142,253.91	05/12/23	6572 EFTPS	C
04	00073431	1,396.53	05/12/23	6580 HEALTH EQUITY	C
04	00073432	355.63	05/12/23	26130 MISDU	C
04	00073433	263,540.51	05/12/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073434	207.81	05/12/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073435	17,993.55	05/12/23	5309 OMNI GROUP	C
04	00073436	151,718.04	05/26/23	6572 EFTPS	C
04	00073437	1,396.53	05/26/23	6580 HEALTH EQUITY	C
04	00073438	355.63	05/26/23	26130 MISDU	C
04	00073439	275,630.24	05/26/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073440	207.81	05/26/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073441	17,996.36	05/26/23	5309 OMNI GROUP	C
04	00073442	113.84	05/26/23	3357 AFLAC	C
04	00073443	2,565.53	05/26/23	28214 CITY OF BATTLE CREEK	C
04	00073444	115.22	05/26/23	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073445	85,719.99	05/26/23	3383 MESSA	C
04	00073446	46,349.15	05/26/23	10621 MICHIGAN DEPT OF TREASURY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00073447	172,746.45	06/09/23	6572 EFTPS	C
04	00073448	1,396.53	06/09/23	6580 HEALTH EQUITY	C
04	00073449	355.63	06/09/23	26130 MISDU	C
04	00073450	303,766.56	06/09/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073451	405.55	06/09/23	4537 GOODMAN FROST PLLC	C
04	00073452	275.55	06/09/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073453	16,374.12	06/09/23	5309 OMNI GROUP	C
04	00073454	113.84	06/23/23	3357 AFLAC	C
04	00073455	2,875.19	06/23/23	28214 CITY OF BATTLE CREEK	C
04	00073456	108.34	06/23/23	20 CITY TREASURER - P/R TAX SPRINGFIELD TAX	C
04	00073457	164,862.53	06/23/23	6572 EFTPS	C
04	00073458	245.19	06/23/23	4537 GOODMAN FROST PLLC	C
04	00073459	1,396.53	06/23/23	6580 HEALTH EQUITY	C
04	00073460	218.00	06/23/23	6661 HOESCH & VANDER PLOEG PLC	C
04	00073461	84,926.19	06/23/23	3383 MESSA	C
04	00073462	51,958.55	06/23/23	10621 MICHIGAN DEPT OF TREASURY	C
04	00073463	355.63	06/23/23	26130 MISDU	C
04	00073464	263,858.26	06/23/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073465	16,455.85	06/23/23	5309 OMNI GROUP	C
04	00073466	733.35	06/26/23	6572 EFTPS	C
04	00073467	1,428.71	06/26/23	6564 OFFICE OF RETIREMENT SERVICES	C
04	00073468	.46	06/26/23	28214 CITY OF BATTLE CREEK	C
04	00073469	144.82	06/26/23	10621 MICHIGAN DEPT OF TREASURY	C
Total Bank No 04		12,322,559.95			
07	00250223	59,354.91	08/05/22	26201 CHARTWELLS	C
07	00250224	5,595.00	08/05/22	706 MEAL MAGIC CORPORATION	C
07	00250225	74.41	08/05/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250226	5,654.00	08/25/22	7650 WRAPS N SIGNS	C
07	00250227	41.00	08/30/22	3002 ESTHER HANKINSON	C
07	00250228	49,806.30	08/30/22	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250229	1,032.00	08/30/22	7650 WRAPS N SIGNS	C
07	00250230	12.65	09/12/22	7757 NICOLE JOHNSON	C
07	00250231	260.18	09/12/22	1776 PRINTLINK	C
07	00250232	148.82	09/12/22	912 FIRST UNUM LIFE INSURANCE COMPANY	C
07	00250233	30.00	09/19/22	7790 TERESA DAVIS	C
07	00250234	707.00	09/23/22	1015 AMAZON.COM	C
07	00250235	11,665.00	09/23/22	2966 BAM HEATING & COOLING	C
07	00250236	32,316.00	09/23/22	5396 H & H PAINTING COMPANY INC	C
07	00250237	8.99	09/23/22	30 MENARDS-BATTLE CREEK	C
07	00250238	104.13	09/23/22	2098 MIDWEST ELECTRIC MOTOR - SP	C
07	00250239	39.23	09/26/22	7838 APRIL STEPHENS	C
07	00250240	142,665.79	09/26/22	26201 CHARTWELLS	C
07	00250241	37,982.64	09/30/22	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250242	135,401.14	10/13/22	26201 CHARTWELLS	C
07	00250243	6,600.00	10/26/22	10743 COOK-JACKSON INC	C
07	00250244	1,962.96	11/04/22	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250245	53,235.00	11/23/22	3366 CURRENT ELECTRIC INC	C
07	00250246	119,394.05	11/23/22	26201 CHARTWELLS	C
07	00250247	29,425.00	12/04/22	8141 NUTRISLICE, INC	C
07	00250248	124,450.85	12/09/22	26201 CHARTWELLS	C
07	00250249	7,471.52	12/09/22	26201 CHARTWELLS	C
07	00250250	22.00	12/18/22	8184 AMANDA PANCOFT	C
07	00250251	153.46	01/13/23	30 MENARDS-BATTLE CREEK	C
07	00250252	139,764.75	01/16/23	26201 CHARTWELLS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00250253	73.55	02/03/23	8290 APRIL CRAVEN	C
07	00250254	127,968.96	02/20/23	26201 CHARTWELLS	C
07	00250255	126,210.44	03/10/23	26201 CHARTWELLS	C
07	00250256	71,867.22	03/10/23	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250257	5,400.00	04/10/23	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250258	7.70	04/10/23	8575 MICHELLE O'CONNOR	C
07	00250259	3,501.63	04/18/23	4740 MOSS	C
07	00250260	166.00	04/18/23	25 SEHI COMPUTER PRODUCTS	C
07	00250261	3,425.00	04/26/23	6525 CALHOUN COUNTY HEALTH DEPT CCPHD	C
07	00250262	105,551.52	04/26/23	26201 CHARTWELLS	C
07	00250263	133.86	04/26/23	27115 WALTERS-DIMMICK PETROLEUM	C
07	00250264	12,314.43	04/28/23	2922 HUNTER-PRELL COMPANY	C
07	00250265	700.00	05/08/23	2286 MERCHANDISE EQUIP/SUPPLY INC	C
07	00250266	153,562.56	05/11/23	26201 CHARTWELLS	C
07	00250267	19.50	05/25/23	8842 Raegan Gothard	C
07	00250268	12,193.64	05/25/23	1153 SIEMENS INDUSTRY INC.	C
07	00250269	5.30	06/09/23	9059 Michelle Batten	C
07	00250270	2,400.00	06/23/23	9113 A.R.S. Restaurant Services	C
07	00250271	148,292.73	06/23/23	26201 CHARTWELLS	C
07	00250272	43,788.00	06/29/23	2286 MERCHANDISE EQUIP/SUPPLY INC	C
Total Bank No 07		1,782,960.82			
09	00611386	7,577.00	07/11/22	443 CHAMPION CHEERLEADING	C
09	00611387	509.70	07/11/22	464 CHAMPION TEAMWEAR	C
09	00611388	968.35	07/11/22	129 CRAFT PHOTOGRAPHIC GALLERY	C
09	00611389	350.00	07/11/22	91415 MARTINA REED	C
09	00611392	350.00	07/28/22	7510 COLLEEN MUNSON	C
09	00611393	350.00	07/28/22	7501 RYAN MANNING	C
09	00611395	4,621.75	08/05/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611396	6.00	08/05/22	2991 BESCO WATER TREATMENT	C
09	00611397	105.00	08/05/22	384 HARPER CREEK BEAVER BOOSTERS	C
09	00611398	179.88	08/05/22	2264 RIBBONS GALORE INC	C
09	00611399	700.00	08/05/22	7501 RYAN MANNING	C
09	00611399	-700.00	08/16/22	7501 RYAN MANNING	CV
09	00611400	1,000.00	08/05/22	34 SHERMAN LAKE YMCA OUTDOOR CENTER	C
09	00611401	1,333.00	08/25/22	1808 ADAMS SHIRT SHACK INC	C
09	00611402	14.00	08/25/22	2991 BESCO WATER TREATMENT	C
09	00611403	332.56	08/25/22	17742 RECOGNITION INC	C
09	00611404	842.00	08/25/22	144 ROGERS ATHLETIC COMPANY	C
09	00611405	1,135.77	08/25/22	5482 CARD SERVICES CENTER	C
09	00611406	595.00	08/30/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611407	2,596.00	08/30/22	799 FUN SERVICES	C
09	00611408	888.00	08/30/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611409	300.00	08/30/22	7684 LAUREN HIGGS	C
09	00611410	1,250.00	08/30/22	4910 LEAD 'EM UP	C
09	00611411	100.00	08/30/22	286 MASC	C
09	00611412	300.00	08/30/22	7692 PAYTON RICE	C
09	00611413	3,495.45	09/12/22	1015 AMAZON.COM	C
09	00611414	235.95	09/12/22	1015 AMAZON.COM	C
09	00611415	157.94	09/12/22	25929 GORDON FOOD SERVICE	C
09	00611416	499.00	09/12/22	2495 MASSP	C
09	00611417	635.95	09/12/22	2129 POPPITY POP	C
09	00611418	595.00	09/12/22	2231 PROFORMANCE DJ'S	C
09	00611419	139.59	09/12/22	10119 SHAYNE ELWELL	C
09	00611420	1,800.00	09/12/22	4685 STRENGTH2BE, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611421	189.00	09/12/22	1808 ADAMS SHIRT SHACK INC	C
09	00611422	6.00	09/12/22	2991 BESCO WATER TREATMENT	C
09	00611423	300.00	09/12/22	1202 CUSTOM SIGNS & DESIGNS JERRY URE ENTERPR	C
09	00611424	600.00	09/12/22	2732 JACKSON AREA REFEREES - SOCCER	C
09	00611425	1,250.00	09/12/22	4910 LEAD 'EM UP	C
09	00611426	687.25	09/12/22	5403 MAC'S SPORTS TIMING LLC BRIAN S. MCDANIE	C
09	00611427	350.95	09/12/22	1 RIDDELL ALL AMERICAN ALL AMERICAN SPORTS	C
09	00611428	39.98	09/12/22	29054 KITCHEN ENTERPRISES, INC	C
09	00611429	678.00	09/12/22	1469 T-SHIRT PRINTING PLUS INC	C
09	00611430	53.99	09/19/22	1015 AMAZON.COM	C
09	00611431	402.82	09/19/22	1015 AMAZON.COM	C
09	00611432	245.99	09/19/22	511 ANDERSONS	C
09	00611433	519.00	09/19/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611434	40.00	09/19/22	723 BCAM	C
09	00611435	1,540.00	09/19/22	7773 CHRISTINE THOMPSON	C
09	00611436	9,292.16	09/19/22	571 HERFF JONES YEARBOOKS	C
09	00611437	370.95	09/19/22	2129 POPPITY POP	C
09	00611438	1,242.75	09/19/22	144 ROGERS ATHLETIC COMPANY	C
09	00611439	1,000.00	09/19/22	34 SHERMAN LAKE YMCA OUTDOOR CENTER	C
09	00611440	570.97	09/23/22	1015 AMAZON.COM	C
09	00611441	169.72	09/23/22	1015 AMAZON.COM	C
09	00611442	316.21	09/23/22	1015 AMAZON.COM	C
09	00611443	367.61	09/23/22	1015 AMAZON.COM	C
09	00611444	1,080.00	09/23/22	2401 PIONEER ATHLETICS	C
09	00611445	7.00	09/26/22	801 CALHOUN ISD	C
09	00611446	214.00	09/26/22	3794 DA BOOKS INC	C
09	00611447	984.00	09/26/22	399 DIFFERENT STROKES	C
09	00611448	809.89	09/26/22	324 FOXS PIZZA DEN	C
09	00611449	700.00	09/26/22	17742 RECOGNITION INC	C
09	00611450	240.44	09/27/22	5482 CARD SERVICES CENTER	C
09	00611451	1,307.00	09/27/22	1447 HCEFCF	C
09	00611452	93.00	09/30/22	2991 BESCO WATER TREATMENT	C
09	00611453	157.87	09/30/22	25929 GORDON FOOD SERVICE	C
09	00611454	286.80	09/30/22	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611455	649.45	09/30/22	726 VARSITY SPIRIT FASHIONS CHEERLEADER AND	C
09	00611456	70.00	09/30/22	6351 DANIEL G HIGGASON	C
09	00611457	70.00	09/30/22	90549 STAN GUZY	C
09	00611458	2,325.93	09/30/22	98178 TERRA KING	C
09	00611459	1,080.00	10/10/22	479 PIONEER MANUFACTURING CO	C
09	00611460	90.60	10/10/22	30386 ALLEGRA PRINT & IMAGING	C
09	00611461	431.00	10/10/22	3832 AMY DOGGETT	C
09	00611462	325.00	10/10/22	90618 JAMES E. CUMMINS	C
09	00611463	100.00	10/10/22	90221 JIM ALDAY	C
09	00611464	100.00	10/10/22	80125 PARMA WESTERN SCHOOL DISTRICT	C
09	00611465	759.80	10/10/22	17742 RECOGNITION INC	C
09	00611466	100.00	10/10/22	91356 SCOTT APPELYARD	C
09	00611467	13,201.61	10/10/22	2453 SOURCE ONE DIGITAL	C
09	00611468	1,600.00	10/10/22	3697 Tree Roots Culture Consulting LLC	C
09	00611469	438.00	10/14/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611470	208.90	10/14/22	586 MARSHALL MUSIC COMPANY	C
09	00611471	365.68	10/12/22	760 LAKESIDE FLORIST	C
09	00611472	637.00	10/12/22	2495 MASSP	C
09	00611473	260.00	10/14/22	7889 BOBBIE MILLIOUS	C
09	00611474	148.75	10/14/22	1248 MFAC LLC	C
09	00611475	499.99	10/21/22	2977 ANDYMARK INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611476	124.50	10/21/22	2991 BESCO WATER TREATMENT	C
09	00611477	599.00	10/26/22	5482 CARD SERVICES CENTER	C
09	00611478	1,240.85	10/26/22	7870 Affordable Limousine	C
09	00611479	392.00	10/26/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611480	2,160.00	10/26/22	5403 MAC'S SPORTS TIMING LLC BRIAN S. MCDANIE	C
09	00611481	350.00	10/26/22	91415 MARTINA REED	C
09	00611482	500.00	10/27/22	7951 AYDDIN THOMPSON	C
09	00611483	250.00	10/27/22	7684 LAUREN HIGGS	C
09	00611484	500.00	10/27/22	91097 OLIVIA BLACK-BROMLEY	C
09	00611485	1,200.00	10/27/22	98799 OLIVIA LESON	C
09	00611486	250.00	10/27/22	7692 PAYTON RICE	C
09	00611487	1,149.00	10/28/22	2977 ANDYMARK INC	C
09	00611488	3,432.00	10/28/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611489	312.00	10/28/22	2511 BOSSERD FAMILY FARM	C
09	00611490	210.00	10/28/22	392 MT. PLEASANT COMFORT INN & SUITES	C
09	00611491	1,802.26	10/28/22	129 CRAFT PHOTOGRAPHIC GALLERY	C
09	00611491	-1,802.26	11/02/22	129 CRAFT PHOTOGRAPHIC GALLERY	CV
09	00611492	144.01	10/28/22	324 FOXS PIZZA DEN	C
09	00611493	500.00	10/28/22	7994 JUSTIN ANSEL	C
09	00611494	200.00	10/28/22	80030 LAKEVIEW SCHOOLS ATHLETICS	C
09	00611495	50.00	10/28/22	7978 MARSHALL AREA ECONOMIC DEVELOPMENT ALLIA	C
09	00611496	90.00	10/28/22	287 MSVMA	C
09	00611497	180.00	10/28/22	7986 NATALIE HEGEDUS	C
09	00611498	1,725.50	11/04/22	1808 ADAMS SHIRT SHACK INC	C
09	00611499	1,134.68	11/04/22	1015 AMAZON.COM	C
09	00611500	543.98	11/04/22	1015 AMAZON.COM	C
09	00611501	320.06	11/04/22	25929 GORDON FOOD SERVICE	C
09	00611502	624.00	11/04/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611503	560.00	11/04/22	2273 LOUDER THAN WORDS APPAREL	C
09	00611504	7,750.73	11/04/22	71 SCHOLASTIC BOOK FAIRS	C
09	00611505	125.91	11/04/22	30475 SWEETWATERS DONUT MILL	C
09	00611506	100.00	11/10/22	30540 LAKEVIEW SCHOOL DISTRICT	C
09	00611507	100.00	11/10/22	30540 LAKEVIEW SCHOOL DISTRICT	C
09	00611508	410.00	11/10/22	80030 LAKEVIEW SCHOOLS ATHLETICS	C
09	00611509	186.90	11/17/22	1595 COUNTRY INN AND SUITES	C
09	00611510	186.90	11/17/22	1595 COUNTRY INN AND SUITES	C
09	00611511	252.99	11/18/22	1805 ACOimages	C
09	00611512	2,298.10	11/18/22	7862 ANTHEM SPORTS, LLC	C
09	00611513	250.00	11/18/22	8079 ANTIONETTE KING-SHORT/DJ FUDGIE	C
09	00611514	107.00	11/18/22	2991 BESCO WATER TREATMENT	C
09	00611515	1,000.00	11/18/22	90260 CANDICE J. WHITNEY	C
09	00611516	3,715.00	11/18/22	2738 SAVEAROUND ENJOY THE CITY NORTH INC	C
09	00611517	461.19	11/18/22	25929 GORDON FOOD SERVICE	C
09	00611518	335.96	11/18/22	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611519	10,250.00	11/18/22	2956 HUDL	C
09	00611520	600.00	11/18/22	2732 JACKSON AREA REFEREES - SOCCER	C
09	00611521	65.00	11/18/22	91051 JOHN HAMLIN	C
09	00611522	1,000.00	11/18/22	91126 KAREN ANDERSON	C
09	00611523	30.44	11/18/22	2336 LIBRARY STORE	C
09	00611524	500.00	11/18/22	8087 PAIGE SHROLL	C
09	00611525	2,768.00	11/18/22	2405 PEACEFUL FUNDRAISING LLC	C
09	00611526	674.45	11/18/22	2129 POPPITY POP	C
09	00611527	4,013.42	11/18/22	71 SCHOLASTIC BOOK FAIRS	C
09	00611528	69.95	11/18/22	30475 SWEETWATERS DONUT MILL	C
09	00611529	700.00	11/18/22	98178 TERRA KING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611530	800.00	11/18/22	90556 WAYNE WILKINSON	C
09	00611531	94.31	11/21/22	1015 AMAZON.COM	C
09	00611532	142.54	11/21/22	1015 AMAZON.COM	C
09	00611533	263.82	11/21/22	1015 AMAZON.COM	C
09	00611534	618.98	11/23/22	5482 CARD SERVICES CENTER	C
09	00611535	2,880.00	11/23/22	8036 BENJAMIN YARGER	C
09	00611536	170.91	11/23/22	25929 GORDON FOOD SERVICE	C
09	00611537	1,100.00	11/23/22	8095 HOLIDAY COACH COMPANY	C
09	00611538	175.00	11/23/22	80058 LAKESHORE BOYS BASKETBALL BOOSTERS	C
09	00611539	210.00	11/23/22	80030 LAKEVIEW SCHOOLS FOOD SERVICE	C
09	00611540	176.28	11/23/22	30475 SWEETWATERS DONUT MILL	C
09	00611541	2,200.00	11/23/22	90403 TODD GOODING	C
09	00611542	872.68	11/23/22	8125 URBAN HARVEST FOODS	C
09	00611542	-872.68	01/10/23	8125 URBAN HARVEST FOODS	CV
09	00611543	25.95	12/04/22	511 ANDERSONS	C
09	00611544	203.88	12/04/22	464 CHAMPION TEAMWEAR	C
09	00611545	76.49	12/04/22	324 FOXS PIZZA DEN	C
09	00611546	188.64	12/04/22	799 FUN SERVICES	C
09	00611547	567.25	12/04/22	25929 GORDON FOOD SERVICE	C
09	00611548	318.95	12/04/22	2129 POPPITY POP	C
09	00611549	120.00	12/04/22	2246 SCHUPAN	C
09	00611550	36,552.00	12/04/22	34 SHERMAN LAKE YMCA OUTDOOR CENTER	C
09	00611551	809.00	12/07/22	1447 BCCF LOVE THY NEIGHBOR FOOD PANTRY	C
09	00611552	1,773.91	12/09/22	30386 ALLEGRA PRINT & IMAGING	C
09	00611553	52.00	12/09/22	2991 BESCO WATER TREATMENT	C
09	00611554	323.68	12/09/22	1236 GOPHER	C
09	00611555	325.91	12/09/22	25929 GORDON FOOD SERVICE	C
09	00611556	2,157.00	12/09/22	3851 JACK PEARLS TEAM SPORTS	C
09	00611557	5,025.00	12/09/22	4430 JAWS LAUNDRY DETERGENT	C
09	00611558	480.00	12/09/22	122 MHSSCA	C
09	00611559	55.50	12/09/22	17742 RECOGNITION INC	C
09	00611560	118.50	12/09/22	17742 RECOGNITION INC	C
09	00611561	705.32	12/09/22	7811 ROBOTZONE, LLC	C
09	00611562	98.51	12/18/22	1015 AMAZON.COM	C
09	00611563	107.73	12/18/22	1015 AMAZON.COM	C
09	00611564	249.99	12/18/22	1015 AMAZON.COM	C
09	00611565	452.90	12/18/22	1015 AMAZON.COM	C
09	00611566	394.96	12/18/22	1015 AMAZON.COM	C
09	00611567	905.80	12/18/22	1015 AMAZON.COM	C
09	00611568	152.00	12/18/22	3832 AMY DOGGETT	C
09	00611569	27.48	12/18/22	511 ANDERSONS	C
09	00611570	640.00	12/18/22	16 VARSITY APPAREL & PROMOTIONS	C
09	00611571	101.50	12/18/22	2991 BESCO WATER TREATMENT	C
09	00611572	239.80	12/18/22	464 CHAMPION TEAMWEAR	C
09	00611573	780.00	12/18/22	464 CHAMPION TEAMWEAR	C
09	00611574	300.00	12/18/22	1202 CUSTOM SIGNS & DESIGNS JERRY URE ENTERPR	C
09	00611575	125.99	12/18/22	324 FOXS PIZZA DEN	C
09	00611576	335.96	12/18/22	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611577	556.00	12/18/22	8052 SEW SUCCESSFUL	C
09	00611578	1,313.00	12/28/22	1808 ADAMS SHIRT SHACK INC	C
09	00611579	2,984.16	12/28/22	2193 BSN SPORTS	C
09	00611580	412.35	12/28/22	324 FOXS PIZZA DEN	C
09	00611581	465.05	12/28/22	25929 GORDON FOOD SERVICE	C
09	00611582	27.98	12/28/22	30475 SWEETWATERS DONUT MILL	C
09	00611583	296.38	12/28/22	5964 DADS OF GREAT SUTDENTS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611584	204.00	01/09/23	1808 ADAMS SHIRT SHACK INC	C
09	00611585	1,923.13	01/09/23	1015 AMAZON.COM	C
09	00611586	291.80	01/09/23	1015 AMAZON.COM	C
09	00611587	23.00	01/09/23	2991 BESCO WATER TREATMENT	C
09	00611588	208.99	01/09/23	897 SOUTH MICHIGAN FOOD BANK	C
09	00611589	286.48	01/09/23	25929 GORDON FOOD SERVICE	C
09	00611590	30.00	01/09/23	17742 RECOGNITION INC	C
09	00611591	872.68	01/13/23	8125 URBAN HARVEST FOODS C/O STACEY L. NAVARR	C
09	00611592	57.50	01/16/23	2991 BESCO WATER TREATMENT	C
09	00611593	87.00	01/16/23	2193 BSN SPORTS	C
09	00611594	513.25	01/16/23	464 CHAMPION TEAMWEAR	C
09	00611595	24.00	01/16/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611596	3,076.23	01/16/23	71 SCHOLASTIC BOOK FAIRS -15	C
09	00611597	1,350.00	01/16/23	2453 SOURCE ONE DIGITAL	C
09	00611598	175.00	01/16/23	80073 LAKEWOOD MIDDLE SCHOOL ATHLETICS	C
09	00611599	20.00	01/16/23	195 MHSAA/CAP	C
09	00611600	2,049.20	01/20/23	60030 AMWAY GRAND PLAZA	C
09	00611601	735.00	01/20/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611602	6.00	01/20/23	2991 BESCO WATER TREATMENT	C
09	00611603	29.00	01/20/23	1458 BITTERSWEET RESORT	C
09	00611604	44.70	01/20/23	324 FOXS PIZZA DEN	C
09	00611605	2,955.00	01/20/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611606	3,980.00	01/20/23	2495 MASSP	C
09	00611607	2,280.00	01/20/23	8230 NEXTGEN ATHLETICS LLC	C
09	00611608	408.95	01/20/23	2129 POPPITY POP	C
09	00611609	251.83	01/20/23	30475 SWEETWATERS DONUT MILL	C
09	00611610	300.00	01/20/23	8249 CHRISTIAN KAPTEYN	C
09	00611611	300.00	01/20/23	90391 DAVE MORGAN	C
09	00611612	300.00	01/20/23	91225 KEVIN RABER	C
09	00611613	300.00	01/20/23	8257 MYAN DEHAAN	C
09	00611614	1,198.22	02/03/23	1015 AMAZON.COM	C
09	00611615	1,812.00	02/03/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611616	39.63	02/03/23	324 FOXS PIZZA DEN	C
09	00611617	65.85	02/03/23	520 GE STAMP WORKS	C
09	00611618	390.00	02/03/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611619	20.00	02/03/23	4204 KALAMAZOO RESA	C
09	00611620	599.00	02/03/23	1811 MHSFCA	C
09	00611621	375.00	02/03/23	2231 PROFORMANCE DJ'S	C
09	00611622	180.94	02/03/23	1015 AMAZON.COM	C
09	00611623	1,016.00	02/15/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611624	43.75	02/15/23	2991 BESCO WATER TREATMENT	C
09	00611625	126.95	02/15/23	464 CHAMPION TEAMWEAR	C
09	00611626	800.00	02/15/23	6173 Cameron J. Rodgers	C
09	00611627	3,200.00	02/15/23	2486 HISPANIC FLAMENCO BALLE	C
09	00611628	41.56	02/15/23	586 MARSHALL MUSIC COMPANY	C
09	00611629	398.00	02/15/23	2495 MASSP	C
09	00611630	150.00	02/15/23	80029 PENNFIELD SCHOOLS ATHLETICS	C
09	00611631	100.73	02/15/23	30475 SWEETWATERS DONUT MILL	C
09	00611632	200.00	02/15/23	80061 WILLIAMSTON COMMUNITY SCHOOLS ATHLETICS	C
09	00611633	3,444.00	02/15/23	2486 HISPANIC FLAMENCO BALLE	C
09	00611634	183.96	02/15/23	1015 AMAZON.COM	C
09	00611635	1,457.12	02/15/23	1015 AMAZON.COM	C
09	00611636	850.00	02/16/23	2330 BRIAN MYERS	C
09	00611637	391.83	02/20/23	98145 STEVEN J. YURISICH	C
09	00611638	51.75	02/20/23	2991 BESCO WATER TREATMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611639	340.00	02/20/23	30535 CHARLTON PARK	C
09	00611640	146.14	02/20/23	25929 GORDON FOOD SERVICE	C
09	00611641	250.00	02/20/23	91051 JOHN HAMLIN	C
09	00611642	375.00	02/20/23	90239 LARRY WEGENER	C
09	00611643	328.95	02/20/23	2129 POPPITY POP	C
09	00611644	1,918.40	02/24/23	5482 CARD SERVICES CENTER	C
09	00611645	114.54	02/27/23	30386 ALLEGRA PRINT & IMAGING	C
09	00611646	6.00	02/27/23	2991 BESCO WATER TREATMENT	C
09	00611647	1,560.00	02/27/23	1700 BINDER PARK GOLF COURSE	C
09	00611648	1,520.00	02/27/23	8427 ETHNIC ARTWORK	C
09	00611649	2,700.00	02/27/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611650	32.50	02/27/23	760 LAKESIDE FLORIST	C
09	00611651	65.00	02/27/23	90239 LARRY WEGENER	C
09	00611652	698.12	02/27/23	735 ORIENTAL TRADING CO INC	C
09	00611653	1,500.00	02/27/23	8435 RES=LES FARMS	C
09	00611654	190.00	03/06/23	30386 ALLEGRA PRINT & IMAGING	C
09	00611655	486.75	03/06/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611656	73.25	03/06/23	2991 BESCO WATER TREATMENT	C
09	00611657	300.00	03/06/23	2728 BATTLE CREEK CANCER CARE FUND	C
09	00611658	20.00	03/06/23	8478 BROOKE COVEY	C
09	00611659	50.00	03/06/23	8460 EMILY KRUEGER	C
09	00611660	95.04	03/06/23	324 FOXS PIZZA DEN	C
09	00611661	4,400.67	03/06/23	799 FUN SERVICES	C
09	00611662	63.99	03/06/23	760 LAKESIDE FLORIST	C
09	00611663	385.00	03/06/23	4255 NASSP	C
09	00611664	943.30	03/06/23	7005 READ TO THEM	C
09	00611665	458.26	03/06/23	2264 RIBBONS GALORE INC	C
09	00611666	2,000.00	03/06/23	91124 ROBERT KING	C
09	00611667	2,488.89	03/06/23	2350 SCHOLASTIC BOOK CLUBS INC	C
09	00611668	191.03	03/06/23	2453 SOURCE ONE DIGITAL	C
09	00611669	1,958.75	03/06/23	73 SW & CENTRAL MICH SWIM LEAGUE	C
09	00611670	700.55	03/07/23	1246 LOWES	C
09	00611671	109.39	03/07/23	1015 AMAZON.COM	C
09	00611672	3,444.00	03/08/23	2486 HISPANIC FLAMENCO BALLET	C
09	00611672	-3,444.00	03/10/23	2486 HISPANIC FLAMENCO BALLET	CV
09	00611673	3,200.00	03/08/23	2486 HISPANIC FLAMENCO BALLET	C
09	00611673	-3,200.00	03/10/23	2486 HISPANIC FLAMENCO BALLET	CV
09	00611674	816.00	03/10/23	1808 ADAMS SHIRT SHACK INC	C
09	00611675	483.00	03/10/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611676	2,939.94	03/10/23	8397 BOTACH	C
09	00611677	1,665.00	03/10/23	1700 BINDER PARK GOLF COURSE	C
09	00611678	350.00	03/10/23	2947 CRITCHLOW ALLIGATOR SANCTUARY	C
09	00611679	143.43	03/10/23	25929 GORDON FOOD SERVICE	C
09	00611680	20.00	03/10/23	4204 KALAMAZOO RESA	C
09	00611681	638.00	03/10/23	1825 MAXWELL MEDALS & AWARDS	C
09	00611682	200.95	03/10/23	2129 POPPITY POP	C
09	00611683	424.96	03/17/23	1015 AMAZON.COM	C
09	00611684	2,475.00	03/17/23	415 AIR ZOO THE KALAMAZOO AVIATION HISTORY	C
09	00611685	55.00	03/17/23	49 ALL YOU NEED GRAND RENTAL	C
09	00611686	770.00	03/17/23	1970 BATTLE CREEK BATTLE JACKS	C
09	00611687	57.50	03/17/23	2991 BESCO WATER TREATMENT	C
09	00611688	1,450.00	03/17/23	90794 BRENTON WATKINS	C
09	00611689	50.00	03/17/23	801 CALHOUN ISD	C
09	00611690	996.00	03/17/23	7706 GUITAR CENTER	C
09	00611691	300.00	03/17/23	8494 JENNIFER M AURAND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611692	900.00	03/17/23	2275 JETCO SIGNS	C
09	00611693	9,966.07	03/17/23	2336 LIBRARY STORE	C
09	00611694	60.00	03/17/23	195 MHSAA/CAP	C
09	00611695	130.00	03/17/23	711 MINGES CREEK ATHLETIC CLUB	C
09	00611696	100.00	03/17/23	17742 RECOGNITION INC	C
09	00611697	48.35	03/17/23	2453 SOURCE ONE DIGITAL	C
09	00611698	100.73	03/17/23	30475 SWEETWATERS DONUT MILL	C
09	00611699	2,618.25	03/17/23	1469 T-SHIRT PRINTING PLUS INC	C
09	00611700	2,700.47	03/17/23	1634 WALSWORTH PUBLISHING COMPANY	C
09	00611701	321.81	03/23/23	5482 CARD SERVICES CENTER	C
09	00611702	36.78	03/30/23	1015 AMAZON.COM	C
09	00611703	72.17	03/30/23	1015 AMAZON.COM	C
09	00611704	51.97	03/30/23	1015 AMAZON.COM	C
09	00611705	2,437.50	03/30/23	2184 DUTCH MILL BULBS INC	C
09	00611706	341.70	03/30/23	324 FOXS PIZZA DEN	C
09	00611707	1,646.00	03/30/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611708	63.99	03/30/23	760 LAKESIDE FLORIST	C
09	00611709	158.49	03/30/23	4255 NASSP	C
09	00611710	4,442.64	03/30/23	2350 SCHOLASTIC BOOK FAIRS - 15	C
09	00611711	6,398.00	03/30/23	2026 WORLDS FINEST CHOCOLATE INC	C
09	00611712	92.11	03/30/23	25929 GORDON FOOD SERVICE	C
09	00611713	2,623.99	03/30/23	2350 SCHOLASTIC BOOK FAIRS - 15	C
09	00611714	85.00	04/10/23	49 ALL YOU NEED GRAND RENTAL	C
09	00611715	183.00	04/10/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611716	63.50	04/10/23	2991 BESCO WATER TREATMENT	C
09	00611717	6,878.75	04/10/23	1469 T-SHIRT PRINTING PLUS INC	C
09	00611718	1,000.00	04/10/23	8583 TODD FARMER	C
09	00611719	548.50	04/11/23	1246 LOWES	C
09	00611720	35.94	04/11/23	30 MENARDS-BATTLE CREEK	C
09	00611721	490.18	04/12/23	1015 AMAZON.COM	C
09	00611722	127.33	04/18/23	1015 AMAZON.COM	C
09	00611723	600.00	04/18/23	8605 Mirror Mirror Michigan	C
09	00611724	535.07	04/18/23	2095 PARTY TIME TENTS & MORE INC	C
09	00611725	990.00	04/18/23	1469 T-SHIRT PRINTING PLUS INC	C
09	00611726	2,851.50	04/18/23	70 THE FIELD MUSEUM	C
09	00611727	905.85	04/21/23	5482 CARD SERVICES CENTER	C
09	00611728	2,534.00	04/26/23	415 AIR ZOO THE KALAMAZOO AVIATION HISTORY	C
09	00611729	819.00	04/26/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611730	4,052.08	04/26/23	321 B&W CHARTERS INC	C
09	00611731	49.50	04/26/23	2991 BESCO WATER TREATMENT	C
09	00611732	599.00	04/26/23	8664 BRIANNE BURRITT	C
09	00611733	1,430.00	04/26/23	129 CRAFT PHOTOGRAPHIC GALLERY	C
09	00611734	118.26	04/26/23	324 FOXS PIZZA DEN	C
09	00611735	153.18	04/26/23	25929 GORDON FOOD SERVICE	C
09	00611736	5,791.20	04/26/23	1549 MICHIGAN'S ADVENTURE	C
09	00611737	600.00	04/26/23	8605 Mirror Mirror Michigan	C
09	00611738	600.00	04/26/23	2231 PROFORMANCE DJ'S	C
09	00611739	1,100.00	04/26/23	2453 SOURCE ONE DIGITAL	C
09	00611740	100.73	04/26/23	30475 SWEETWATERS DONUT MILL	C
09	00611741	459.71	04/26/23	8680 THE ZOE FOUNDATION	C
09	00611742	599.00	04/26/23	8672 TOM HARTY	C
09	00611743	1,704.00	04/26/23	2026 WORLDS FINEST CHOCOLATE INC	C
09	00611744	170.52	04/28/23	1246 LOWES	C
09	00611745	6.00	04/28/23	2991 BESCO WATER TREATMENT	C
09	00611746	28.35	04/28/23	5964 DADS OF GREAT SUTDENTS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611747	22.86	05/08/23	1015 AMAZON.COM	C
09	00611748	4,829.16	05/08/23	1015 AMAZON.COM	C
09	00611749	750.29	05/10/23	1015 AMAZON.COM	C
09	00611750	1,367.00	05/10/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611751	1,280.00	05/10/23	8753 Adrian Team Camp	C
09	00611752	86.50	05/10/23	2991 BESCO WATER TREATMENT	C
09	00611753	581.92	05/10/23	2763 BJ SPORTS	C
09	00611754	328.90	05/10/23	3143 BOOMERANG PROJECT	C
09	00611755	180.00	05/10/23	2476 CEDAR CREEK/CEDAR FARMS GOLF	C
09	00611756	1,000.00	05/10/23	443 CHAMPION CHEERLEADING	C
09	00611757	548.84	05/10/23	3017 CRESTLINE	C
09	00611758	399.42	05/10/23	1583 FIRST BOOK NATIONAL BOOK BANK	C
09	00611759	1,200.00	05/10/23	3053 FRESH COAST TOURNAMENTS	C
09	00611760	334.22	05/10/23	25929 GORDON FOOD SERVICE	C
09	00611761	328.32	05/10/23	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611762	950.00	05/10/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611763	189.85	05/10/23	8770 Lockertags	C
09	00611764	78.98	05/10/23	586 MARSHALL MUSIC COMPANY	C
09	00611765	1,741.82	05/10/23	2690 NAVY PIER GROUP SALES	C
09	00611766	200.95	05/10/23	2129 POPPITY POP	C
09	00611767	119.00	05/10/23	17742 RECOGNITION INC	C
09	00611768	3,360.00	05/10/23	8788 Scorpion Sport	C
09	00611769	9,031.28	05/12/23	8095 HOLIDAY COACH COMPANY	C
09	00611770	350.00	05/12/23	5478 JAMES DEBRABANDER	C
09	00611771	88.99	05/12/23	760 LAKESIDE FLORIST	C
09	00611772	144.95	05/12/23	2129 POPPITY POP	C
09	00611773	175.00	05/12/23	8800 Robert Kretschman	C
09	00611774	1,000.00	05/12/23	34 YMCA Camp Manitou-Lin	C
09	00611775	100.73	05/12/23	30475 SWEETWATERS DONUT MILL	C
09	00611776	350.00	05/12/23	8826 Stephanie Asher	C
09	00611777	175.00	05/12/23	90271 TIM BAKER	C
09	00611778	217.00	05/16/23	1808 ADAMS SHIRT SHACK INC	C
09	00611779	536.16	05/16/23	1015 AMAZON.COM	C
09	00611780	2,062.50	05/16/23	129 CRAFT PHOTOGRAPHIC GALLERY	C
09	00611781	738.98	05/16/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
09	00611782	2.52	05/16/23	324 FOXS PIZZA DEN	C
09	00611783	40.00	05/16/23	619 RACHELLE MYERS	C
09	00611784	549.46	05/26/23	1015 AMAZON.COM	C
09	00611785	872.00	05/26/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611786	93.50	05/26/23	2991 BESCO WATER TREATMENT	C
09	00611787	478.00	05/26/23	30535 CHARLTON PARK	C
09	00611788	600.00	05/26/23	3000 CITY OF BATTLE CREEK	C
09	00611789	500.00	05/26/23	3000 CITY OF BATTLE CREEK	C
09	00611790	1,170.00	05/26/23	129 CRAFT PHOTOGRAPHIC GALLERY	C
09	00611791	291.83	05/26/23	25929 GORDON FOOD SERVICE	C
09	00611792	54.99	05/26/23	760 LAKESIDE FLORIST	C
09	00611793	1,980.00	05/26/23	3840 OUTDOOR EDUCATION CENTER	C
09	00611794	650.00	05/26/23	80029 PENNFIELD SCHOOLS	C
09	00611795	42.00	05/26/23	17742 RECOGNITION INC	C
09	00611796	300.00	05/26/23	2327 SPRING ARBOR UNIVERSITY	C
09	00611796	-300.00	06/29/23	2327 SPRING ARBOR UNIVERSITY	CV
09	00611797	1,097.96	05/31/23	1015 AMAZON.COM	C
09	00611798	1,839.75	05/31/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611799	85.00	05/31/23	9008 BRANDI PEREZ	C
09	00611800	170.00	05/31/23	8893 Becky Gossard	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
09	00611801	85.00	05/31/23	8907 COLLEEN HUNTER	C
09	00611802	2,519.00	05/31/23	2178 COLLEGE BOARD	C
09	00611803	85.00	05/31/23	8915 COURTNEY IOBE	C
09	00611804	85.00	05/31/23	8974 JENNIFER ADAMS	C
09	00611805	85.00	05/31/23	8958 JENNIFER KIDNEY	C
09	00611806	85.00	05/31/23	8990 JOHANNA WILSON	C
09	00611807	4.00	05/31/23	8940 KAYLA KING	C
09	00611808	3,380.00	05/31/23	91210 KEN SUDALL	C
09	00611809	58.00	05/31/23	8982 LISA THOMAS	C
09	00611810	85.00	05/31/23	8885 Matthew Ayres	C
09	00611811	85.00	05/31/23	9016 SAMANTHA LAWSON	C
09	00611812	58.00	05/31/23	8931 SARAH DAY	C
09	00611813	62.00	05/31/23	8966 SARAH SMITH	C
09	00611814	1,154.85	05/31/23	2350 SCHOLASTIC BOOK FAIRS - 15	C
09	00611815	85.00	05/31/23	8877 Stephanie Evans	C
09	00611816	206.25	06/06/23	1970 BATTLE CREEK BATTLE JACKS	C
09	00611817	42.99	06/08/23	1015 AMAZON.COM	C
09	00611818	1,672.00	06/08/23	1535 ALL FOR KIDZ INC	C
09	00611819	1,425.00	06/08/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611820	55.50	06/08/23	2991 BESCO WATER TREATMENT	C
09	00611821	215.00	06/08/23	90994 DECKER B HAINS	C
09	00611822	1,904.00	06/08/23	80047 LUMEN CHRISTI HIGH SCHOOL	C
09	00611823	586.00	06/08/23	2260 MICHIANATIMING.COM LINDSEY WIECK	C
09	00611824	400.00	06/08/23	3840 OUTDOOR EDUCATION CENTER	C
09	00611825	78.50	06/08/23	17742 RECOGNITION INC	C
09	00611826	90.00	06/08/23	1469 T-SHIRT PRINTING PLUS INC	C
09	00611827	352.50	06/09/23	7835 BATTLE CREEK SHOPPER NEWS	C
09	00611828	517.99	06/12/23	5482 CARD SERVICES CENTER	C
09	00611829	180.50	06/12/23	14681 CONTINENTAL PASTRIES & DELI	C
09	00611830	446.34	06/12/23	324 FOXS PIZZA DEN	C
09	00611831	375.72	06/12/23	9091 JEREMY JOHNSON	C
09	00611832	3,500.00	06/12/23	90184 LINDA HOOVER	C
09	00611833	454.95	06/12/23	2129 POPPITY POP	C
09	00611834	3,625.37	06/12/23	2350 SCHOLASTIC BOOK CLUBS INC	C
09	00611835	1,800.00	06/12/23	90556 WAYNE WILKINSON	C
09	00611836	2,064.00	06/15/23	8753 Adrian Team Camp	C
09	00611837	216.05	06/23/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611838	1,448.00	06/23/23	16 VARSITY APPAREL & PROMOTIONS	C
09	00611839	8.00	06/23/23	2991 BESCO WATER TREATMENT	C
09	00611840	5,304.00	06/23/23	14242 BINDER PARK ZOO	C
09	00611841	82.60	06/23/23	1583 FIRST BOOK NATIONAL BOOK BANK	C
09	00611842	439.23	06/23/23	324 FOXS PIZZA DEN	C
09	00611843	279.48	06/23/23	2908 GREAT LAKES COCA-COLA DISTRIBUTION LLC	C
09	00611844	76.50	06/23/23	571 HERFF JONES YEARBOOKS	C
09	00611845	500.00	06/23/23	9121 Joshua J. Wolever	C
09	00611846	372.00	06/23/23	17742 RECOGNITION INC	C
09	00611847	100.73	06/23/23	30475 SWEETWATERS DONUT MILL	C
09	00611848	118.72	06/29/23	1808 ADAMS SHIRT SHACK INC	C
09	00611849	661.78	06/29/23	464 CHAMPION TEAMWEAR	C
09	00611850	300.00	06/29/23	9148 DAVID DARLING	C
09	00611851	364.30	06/29/23	2516 FOLLETT CONTENT SOLUTIONS, LLC	C
09	00611852	1,085.00	06/29/23	3851 JACK PEARLS TEAM SPORTS	C
09	00611853	181.81	06/29/23	2453 SOURCE ONE DIGITAL	C

Total Bank No 09

446,065.62

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00410050	69,520.00	07/05/22	1227 MIDWEST TRANSIT EQUIPMENT- MI	C
11	00410051	1,588.01	07/08/22	946 CALHOUN COUNTY ROAD COMMISSION	C
11	00410056	19,625.00	08/05/22	143 BAND SHOPPE	C
11	00410057	35,100.00	08/05/22	10743 COOK-JACKSON INC	C
11	00410058	34,306.00	08/05/22	3408 CSM GROUP, INC	C
11	00410059	18,649.05	08/05/22	1314 DIVISION 7 CONTRACTORS INC	C
11	00410060	25,200.00	08/05/22	7480 EAGLE ENTERPIRSE OF MICHIGAN, INC	C
11	00410061	695.90	08/05/22	2365 EMEDCO	C
11	00410062	158,546.78	08/05/22	7463 KALAMAZOO MECHANICAL	C
11	00410063	1,500.00	08/05/22	1567 KINGSCOTT ASSOCIATES INC	C
11	00410064	60,575.00	08/05/22	5338 QUALITY ASPHALT PAVING INC	C
11	00410065	2,200.00	08/05/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410066	7,245.00	08/05/22	149 UNION ELECTRIC INC	C
11	00410067	2,270.57	08/29/22	5153 MEDLER ELECTRIC	C
11	00410068	1,050.00	08/30/22	3851 JACK PEARLS TEAM SPORTS	C
11	00410069	2,517.50	08/30/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410070	2,850.00	09/12/22	1567 KINGSCOTT ASSOCIATES INC	C
11	00410071	12,773.60	09/23/22	734 DAKTRONICS INC	C
11	00410072	8,746.00	10/19/22	3408 CSM GROUP, INC	C
11	00410073	8,730.00	10/19/22	149 UNION ELECTRIC INC	C
11	00410074	27,032.00	10/26/22	3408 CSM GROUP, INC	C
11	00410075	2,696.10	10/28/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410076	3,387.50	11/04/22	1105 ACE PARKING LOT STRIPING INC	C
11	00410076	-3,387.50	12/08/22	1105 ACE PARKING LOT STRIPING INC	CV
11	00410077	650.00	11/04/22	3408 CSM GROUP, INC	C
11	00410078	2,490.32	11/04/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410079	7,290.00	11/04/22	149 UNION ELECTRIC INC	C
11	00410080	15,120.00	11/23/22	10743 COOK-JACKSON INC	C
11	00410081	7,701.29	11/23/22	1314 DIVISION 7 CONTRACTORS INC	C
11	00410082	42,159.82	11/23/22	7463 KALAMAZOO MECHANICAL	C
11	00410083	360.00	11/23/22	1567 KINGSCOTT ASSOCIATES INC	C
11	00410084	30,827.10	11/23/22	5153 MEDLER ELECTRIC	C
11	00410085	8,460.00	11/23/22	149 UNION ELECTRIC INC	C
11	00410086	1,235.00	12/04/22	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410087	2,988.00	01/16/23	16 VARSITY APPAREL & PROMOTIONS	C
11	00410088	2,026.35	01/16/23	464 CHAMPION TEAMWEAR	C
11	00410089	190.00	01/16/23	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410090	140.00	01/20/23	3851 JACK PEARLS TEAM SPORTS	C
11	00410091	71,550.00	02/03/23	7463 KALAMAZOO MECHANICAL	C
11	00410092	650.00	02/03/23	5153 MEDLER ELECTRIC	C
11	00410093	995.00	02/15/23	1567 KINGSCOTT ASSOCIATES INC	C
11	00410094	14,233.72	03/07/23	5153 MEDLER ELECTRIC	C
11	00410095	1,500.00	03/10/23	1700 BINDER PARK GOLF COURSE	C
11	00410096	50,733.72	03/10/23	7463 KALAMAZOO MECHANICAL	C
11	00410097	1,200.00	03/29/23	1567 KINGSCOTT ASSOCIATES INC	C
11	00410098	1,000.00	04/10/23	1469 T-SHIRT PRINTING PLUS INC	C
11	00410099	8,824.50	04/11/23	7463 KALAMAZOO MECHANICAL	C
11	00410100	56,313.00	04/28/23	2922 HUNTER-PRELL COMPANY	C
11	00410101	150.00	04/28/23	1567 KINGSCOTT ASSOCIATES INC	C
11	00410102	6,500.00	05/08/23	16 VARSITY APPAREL & PROMOTIONS	C
11	00410103	18,771.00	05/08/23	2922 HUNTER-PRELL COMPANY	C
11	00410104	192,517.68	05/08/23	7463 KALAMAZOO MECHANICAL	C
11	00410105	9,427.50	05/08/23	149 UNION ELECTRIC INC	C
11	00410106	5,364.00	05/25/23	3408 CSM GROUP, INC	C
11	00410107	800.00	05/25/23	1567 KINGSCOTT ASSOCIATES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00410108	12,454.00	05/25/23	1153 SIEMENS INDUSTRY INC.	C
11	00410109	138,296.00	06/01/23	1658 HOLLAND BUS COMPANY	C
11	00410110	9,418.39	06/12/23	5153 MEDLER ELECTRIC	C
11	00410111	11,380.00	06/12/23	25 SEHI COMPUTER PRODUCTS	C
11	00410112	319,466.49	06/12/23	3081 SOUTHERN MICHIGAN BANK & TRUST	C
11	00410113	480.00	06/12/23	6980 STRATEGIC ENERGY SOLUTIONS	C
11	00410114	64,605.00	06/23/23	2930 CDWG	C
11	00410115	31,988.00	06/23/23	7900 DAMRON BROS. ASPHALT, INC	C
11	00410116	8,991.00	06/29/23	5778 BUMP ARMOR TECH PROTECTION MOHAWK USA	C
11	00410117	12,210.11	06/29/23	7463 KALAMAZOO MECHANICAL	C

Total Bank No 11 1,674,873.50

12	00310048	1,270.00	08/05/22	6980 STRATEGIC ENERGY SOLUTIONS	C
12	00310048	-1,270.00	08/05/22	6980 STRATEGIC ENERGY SOLUTIONS	CV
12	00310049	500.00	10/21/22	5430 HUNTINGTON NATIONAL BANK	C
12	00310050	500.00	11/18/22	5430 HUNTINGTON NATIONAL BANK	C
12	00310051	500.00	01/20/23	5430 HUNTINGTON NATIONAL BANK	C
12	00310052	500.00	03/29/23	5430 HUNTINGTON NATIONAL BANK	C
12	00310053	4,580,653.78	04/21/23	5430 HUNTINGTON NATIONAL BANK	C
12	00310054	758.92	04/26/23	1283 CALHOUN COUNTY TREASURER	C

Total Bank No 12 4,583,412.70

Total Manual Checks	287.12
Total Computer Checks	29,552,679.14
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-82,327.43
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 29,470,638.83

Number of Checks 2,540

Batch Yr	Batch No	Amount
23	000002	10,000.00
23	000003	1,307.00
23	000005	69,520.00
23	000008	332,114.94
23	000009	17,442.44
23	000010	.00
23	000012	1,588.01
23	000014	290,139.26
23	000019	319,379.52
23	000020	133,890.58
23	000027	49,668.46
23	000030	217,032.16
23	000031	700.00
23	000033	312,872.99
23	000034	17,492.44
23	000036	5,666.16
23	000037	1,500.00
23	000046	110,171.05
23	000049	576,105.76
23	000059	.00

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
				23	000062	129.00
				23	000064	359,623.02
				23	000065	134,416.53
				23	000067	217,732.51
				23	000071	111,110.02
				23	000072	7,022.54
				23	000074	10,386.35
				23	000076	65,552.61
				23	000082	363,713.87
				23	000083	17,043.09
				23	000097	26,803.34
				23	000098	7,277.18
				23	000099	12,698.38
				23	000100	108,263.47
				23	000102	12,867.24
				23	000104	385,073.33
				23	000105	17,329.10
				23	000117	94,768.57
				23	000131	9,513.97
				23	000137	21,592.60
				23	000139	6,455.21
				23	000140	212,230.71
				23	000141	24,630.74
				23	000144	202,051.94
				23	000145	180.00
				23	000146	7,115.10
				23	000148	385.00
				23	000150	415,715.72
				23	000151	167,866.76
				23	000152	210.07
				23	000157	8,181.05
				23	000160	161,183.64
				23	000162	39.46
				23	000163	514.43
				23	000172	228,261.73
				23	000174	1,623.50
				23	000184	10,194.94
				23	000185	3,361.89
				23	000188	39,681.99
				23	000189	21,862.99
				23	000192	791,550.90
				23	000195	258.39
				23	000196	406,703.09
				23	000197	17,468.71
				23	000199	208.90
				23	000201	1,310.68
				23	000202	36,590.29
				23	000203	43,477.91
				23	000204	135,401.14
				23	000206	535.11
				23	000208	260.00
				23	000212	486.25
				23	000213	13.80
				23	000220	17,476.00
				23	000223	22,369.48
				23	000229	8,557.04
				23	000230	67,849.08
				23	000231	412,844.35
				23	000232	8,822.85
				23	000235	17,657.62
				23	000236	125,950.66
				23	000237	2,700.00
				23	000240	677.11

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
				23	000241	64,850.21
				23	000242	2,232.50
				23	000247	67,011.58
				23	000255	74,401.84
				23	000260	229,860.10
				23	000265	411,073.60
				23	000266	17,693.98
				23	000267	37,195.56
				23	000269	100.00
				23	000270	510.00
				23	000284	373.80
				23	000286	200.00
				23	000288	69,576.31
				23	000291	413,110.25
				23	000292	8,167.50
				23	000293	147,384.23
				23	000296	5,652.87
				23	000298	2,105.15
				23	000299	292,602.58
				23	000300	140,997.02
				23	000301	7,011.06
				23	000305	1,371.37
				23	000306	85,662.00
				23	000310	114,289.14
				23	000311	200.00
				23	000315	120.00
				23	000322	401,630.59
				23	000323	17,870.33
				23	000325	.00
				23	000327	809.00
				23	000336	223,699.74
				23	000339	237,336.35
				23	000341	7,471.52
				23	000342	130.00
				23	000343	2,232.50
				23	000348	64.25
				23	000355	4,477.08
				23	000356	26,196.61
				23	000357	23,264.00
				23	000364	1,650.00
				23	000370	416,781.63
				23	000371	18,030.05
				23	000372	130,039.55
				23	000374	7,122.77
				23	000382	121,058.83
				23	000383	5,883.54
				23	000384	14,343.63
				23	000385	3,621.93
				23	000388	400,688.79
				23	000389	18,091.72
				23	000396	239,574.38
				23	000398	130.00
				23	000399	71,585.71
				23	000402	1,085.00
				23	000403	150.00
				23	000412	1,420.00
				23	000416	229,571.16
				23	000418	65.00
				23	000428	146,795.24
				23	000429	872.68
				23	000431	189,307.35
				23	000432	770.00
				23	000435	367,865.51

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
				23	000436	17,898.55
				23	000437	131,130.18
				23	000442	64.25
				23	000445	90,692.03
				23	000447	1,200.00
				23	000453	60.00
				23	000455	6,641.00
				23	000459	165.00
				23	000460	305.00
				23	000465	400,064.09
				23	000466	18,109.26
				23	000469	22.95
				23	000478	2,615.07
				23	000484	52,119.53
				23	000487	51.00
				23	000489	3,900.59
				23	000490	114,961.02
				23	000495	497.29
				23	000497	66.25
				23	000503	405,188.71
				23	000504	18,024.25
				23	000505	132,655.53
				23	000506	27,258.47
				23	000509	3,444.00
				23	000512	10,047.89
				23	000514	850.00
				23	000517	9,713.02
				23	000518	20,296.24
				23	000519	391.83
				23	000521	185,578.44
				23	000524	125.00
				23	000528	6,399.40
				23	000534	57,601.12
				23	000540	399,253.38
				23	000541	18,071.67
				23	000555	136,811.20
				23	000556	70.00
				23	000558	3,859.71
				23	000561	3,962.31
				23	000568	225,308.79
				23	000569	2,268.19
				23	000570	2,594.12
				23	000574	.00
				23	000577	229,996.20
				23	000580	316,640.25
				23	000586	407,433.26
				23	000587	18,060.97
				23	000589	2,974.03
				23	000591	12,000.00
				23	000593	16.16
				23	000594	88,881.06
				23	000603	2,234.80
				23	000605	31,227.43
				23	000606	200,347.45
				23	000608	30,062.94
				23	000611	413,673.06
				23	000612	18,057.74
				23	000613	157,640.36
				23	000615	231,133.45
				23	000616	500.00
				23	000618	1,200.00
				23	000619	297.54
				23	000620	2,121.38

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
				23	000623	15,649.24
				23	000625	14,864.90
				23	000628	2,716.10
				23	000630	84.15
				23	000640	4,766.27
				23	000642	368,023.15
				23	000643	17,869.63
				23	000646	25,740.53
				23	000647	23,380.73
				23	000648	6,539.67
				23	000650	7,515.54
				23	000654	11,190.03
				23	000657	24.24
				23	000662	40,067.24
				23	000665	280.00
				23	000668	240.00
				23	000670	4,580,653.78
				23	000678	6,448.71
				23	000680	278,586.20
				23	000681	401,707.83
				23	000682	18,097.60
				23	000683	130,592.32
				23	000686	105,618.43
				23	000688	228,400.45
				23	000690	24,030.20
				23	000705	130.00
				23	000706	80.00
				23	000708	64.25
				23	000710	227,916.18
				23	000711	1,996.00
				23	000712	407,546.58
				23	000714	18,201.36
				23	000715	4,829.16
				23	000716	66,426.22
				23	000718	15,026.01
				23	000719	12,358.07
				23	000723	94,962.28
				23	000725	153,562.56
				23	000726	1,415.00
				23	000727	11,415.95
				23	000729	28,035.12
				23	000730	82.99
				23	000738	2,168.28
				23	000739	171.39
				23	000740	632.07
				23	000741	16,795.44
				23	000742	3,621.13
				23	000743	816.55
				23	000744	26,321.38
				23	000745	3,597.16
				23	000746	425.00
				23	000765	29,781.46
				23	000768	429,100.44
				23	000769	18,204.17
				23	000770	134,863.73
				23	000773	12,213.14
				23	000774	18,618.00
				23	000775	13,626.87
				23	000776	3,721.76
				23	000777	8,908.00
				23	000778	7,281.78
				23	000780	271.95
				23	000781	297.54

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
				23	000782	2,131.70
				23	000784	2,356.00
				23	000788	32,638.73
				23	000792	2,350.32
				23	000793	11,108.56
				23	000795	11,993.54
				23	000796	29,202.68
				23	000797	138,296.00
				23	000810	64.00
				23	000811	64.00
				23	000812	206.25
				23	000814	478,265.17
				23	000815	17,055.22
				23	000816	59,310.36
				23	000817	849.78
				23	000818	6,426.00
				23	000823	201,356.62
				23	000825	19,739.84
				23	000827	340,744.88
				23	000828	12,672.88
				23	000830	1,500.00
				23	000841	68.25
				23	000842	228,495.35
				23	000844	200,000.01
				23	000845	45,696.13
				23	000858	447,391.99
				23	000859	69,953.55
				23	000860	139,982.11
				23	000863	231,656.73
				23	000865	89,990.83
				23	000866	150,692.73
				23	000868	8,610.54
				23	000869	2,136.86
				23	000882	2,162.06
				23	000883	145.28
				23	000892	37,480.08
				23	000894	21,201.11
				23	000896	297.54
				23	000897	10,555.34
				23	000898	43,788.00
				23	000899	2,711.61
				23	000902	21.07