Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
207315	09/09/25	16799	COREY BECK		H	21-284-3210-300-000-0000	CHECK # 207315 VOIDED	##	(154.70)
209720	09/11/25	16099	PAUL H RHEAUME		V	21-127-5110-000-057-0000	CHECK # 209720 VOIDED	##	(1,773.00)
209965	09/09/25	16493	MELISSA WALKER		X	21-216-3220-000-316-0000	CHECK # 209965 VOIDED	##	(337.35)
210152	09/17/25	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	CHECK # 210152 VOIDED	##	
					X	21-216-3210-000-316-0000	CHECK # 210152 VOIDED	##	(84.14)
210243	10/23/25	16906	BROCK THERING		X	21-122-5110-000-140-0000	CHECK # 210243 VOIDED	##	(20.19)
210562	09/17/25	16255	ZACARY AIKEN		V	21-221-3220-000-579-0000	CHECK # 210562 VOIDED	##	(326.90)
210772	11/07/25	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	CHECK # 210772 VOIDED	##	
					X	21-283-3210-000-390-0000	CHECK # 210772 VOIDED	##	(55.44)
210809	09/17/25	14313	NICOLE MCGRATH		X	21-122-5110-001-193-0000	CHECK # 210809 VOIDED	##	
					X	21-226-3210-007-326-0000	CHECK # 210809 VOIDED	##	(77.60)
210916	08/21/25	16330	JESSICA DAY		G	11-221-5110-253-000-8590	CHECK # 210916 VOIDED	##	(24.00)
211029	10/06/25	43348	CHRISTINA HOLLEY		X	21-216-3210-000-316-0000	CHECK # 211029 VOIDED	##	(108.08)
211079	10/30/25	16922	MARA CONSULTING GROUP LLC		G	11-221-3160-204-000-6060	CHECK # 211079 VOIDED	##	(4,048.00)
211087	07/02/25	16781	16 HANDS INC		G	11-283-3193-107-000-0000	JULY SLFP CISD	##	
					G	11-283-3194-107-000-0000	JULY SLFP LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	JULY SLFP CISD	##	
					X	21-283-3193-000-390-0000	JULY SLFP CISD	##	
					H	21-284-3190-150-000-0000	JULY SLFP CISD	##	
					H	21-284-3191-100-000-0000	JULY SLFP CISD	##	1,091.55
211088	07/02/25	16850	BEAR CLAW HOLDINGS LLC		G	11-261-4210-284-000-3430	JULY RENT	##	1,100.00
211089	07/02/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JULY STORAGE RENT	##	200.00
211090	07/02/25	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	JULY ECSE MEALS	##	
					C	21-297-3150-000-000-0000	AUG ECSE MEALS	##	286.00
211091	07/02/25	16028	DOLLYWOOD FOUNDATION		G	11-391-5990-293-000-3430	JULY IL BOOKS	##	5,589.42
211092	07/02/25	17028	EDUREADY 360 LLC		V	21-219-5911-000-052-0000	JOB READY WBL	##	1,950.00
211093	07/02/25	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	JULY DKDC MONITOR	##	109.10
211094	07/02/25	16854	GALLAGHER STUDENT HEALTH &		X	21-259-3990-004-000-0000	STUDENT INSURANCE	##	
					X	21-259-3990-004-000-0000	STUDENT INSURANCE	##	
					V	21-259-3990-101-000-0000	STUDENT INSURANCE	##	
					V	21-259-3990-101-000-0000	STUDENT INSURANCE	##	8,189.06
211095	07/02/25	14844	JERRY D JOHNSON		G	11-232-1791-104-000-0000	COMMUNITY SERVICE	##	6,000.00
211096	07/02/25	49923	MAISA		G	11-232-7410-104-000-0000	MEMBERSHIP DUES	##	5,969.31
211097	07/02/25	02891	MASA		G	11-232-7410-104-000-0000	MEMBER ID 13303	##	1,699.87
211098	07/02/25	02946	MASB		G	11-232-7410-104-000-0000	25-26 MEMBERSHIP DUES	##	4,695.37
211099	07/02/25	15944	QUADIENT LEASING USA		G	11-261-4120-110-000-0000	G/S METER LEASE	##	404.97
211100	07/02/25	16021	RED ROVER TECHNOLOGIES LLC		G	11-283-3193-107-000-0000	HIRING/ABSENCE MGMT	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-4910-000-390-0000	HIRING/ABSENCE MGMT	##	5,812.00
211101	07/02/25	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-7410-000-000-0000	25-26 1ST QTR	##	166.00
211102	07/02/25	16554	STATE OF MICHIGAN		G	11-252-4910-106-000-0000	MiDEAL ID# 872	##	180.00
211103	07/02/25	17073	THE LOCKOUT LLC		V	21-261-4125-000-000-2490	DEPOSIT CACC LOCKOUT SYSTEM	##	
					X	21-261-4125-006-393-2490	DEPOSIT DKDC LOCKOUT SYSTEM	##	26,920.25
211104	07/02/25	15868	VERONICA BARBA		X	22-431-0004-800-000-0000	FIELD TRIP ADVANCE	##	
					X	22-431-0004-800-000-0000	FIELD TRIP ADVANCE	##	90.00
211105	07/03/25	16748	ACORN SOUND TECHNOLOGY LLC		V	21-261-4120-000-000-0000	CACC REPLACE eSBM	##	1,485.00
211106	07/03/25	12722	ANNE FLYNN		G	11-391-5110-273-001-7840	FRC SUPPLIES	##	
					G	11-391-5115-272-004-0000	PLAYGROUP SUPPLIES	##	
					G	11-391-5991-295-001-3430	FC SUPPLIES	##	374.60
211107	07/03/25	12252	BATTLE CREEK COMM		G	11-391-5118-272-004-0000	DIAPERS/WIPES	##	2,500.00
211108	07/03/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	CHS WATER	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	
					X	21-226-5110-007-326-0000	MARSHALL WATER	##	44.50
211109	07/03/25	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	107.00
211110	07/03/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP Reimb-CDLC	##	
					G	11-445-8510-270-001-8532	CACFP-FEB RECAPTURE	##	
					G	11-445-8510-277-001-2510	SB MAY ACTUALS	##	18,781.43
211111	07/03/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP-CISD ADM FEE	##	
					G	11-445-8510-270-001-8532	CACFP-FEB RECAPTURE	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-BL	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-HC	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-HM	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-ML	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-TT	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-UC EL	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-TK	##	
					G	11-445-8510-270-001-8532	CACFP Reimb-UC CU	##	4,521.37
211112	07/03/25	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	APRIL-JUNE TRAVEL	##	66.29
211113	07/03/25	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-056-0000	CACC FIELD TRIPS	##	
					V	21-271-3310-000-057-0000	CACC FIELD TRIPS	##	
					V	21-271-3310-000-542-0000	CACC FIELD TRIPS	##	
					V	21-271-3310-000-579-0000	CACC FIELD TRIPS	##	4,256.10
211114	07/03/25	14742	ERIKA BURKHARDT		G	11-391-5115-272-004-0000	ICE-MOVIE NIGHT EVENT	##	32.40

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211115	07/03/25	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP Reimb-GD	##	
					G	11-445-8510-270-001-8532	CACFP-FEB RECAPTURE	##	5,339.55
211116	07/03/25	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	4,650.00
211117	07/03/25	14364	GUTTERS R US		G	11-261-4112-110-000-0000	JUNE G/S MOWING	##	5,412.50
211118	07/03/25	17070	HAILEY DAY		S	61-291-0000-190-000-0000	FFA AWARD GOLD	##	100.00
211119	07/03/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,464.30
211120	07/03/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	JUNE MEALS	##	
					C	21-297-3150-000-000-0000	JUNE PAYROLL	##	6,386.02
211121	07/03/25	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-231-006-6170	KAGAN PD FOR MOHS	##	
					G	11-411-8510-231-006-6170	MAEO-TRAVEL & LODGING	##	
					G	11-411-8510-231-006-6170	MAEO REGISTRATION	##	
					G	11-411-8510-231-006-6170	CBD PROF PBL COACHING	##	15,331.50
211122	07/03/25	17069	MATALYNN ELLSWORTH		S	61-291-0000-190-000-0000	FFA AWARD GOLD	##	100.00
211123	07/03/25	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	26,141.39
211124	07/03/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP Reimb-NH	##	
					G	11-445-8510-270-001-8532	CACFP-FEB RECAPTURE	##	3,045.51
211125	07/03/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-587-0000	CYLINDER RENT-WELDING	##	
					V	21-127-5110-000-587-0000	CACC WELDING-MACHINE	##	2,324.14
211126	07/03/25	12984	REPUBLIC SERVICES INC #249		G	11-261-4112-110-000-0000	G/S REMOVAL	##	
					V	21-261-3840-000-000-0000	CACC REMOVAL	##	
					X	21-261-4190-006-393-0000	DKDC OVER/CONTAMINATED	##	
					X	21-261-4190-006-393-0000	DKDC REMOVAL	##	462.50
211127	07/03/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	150.00
211128	07/03/25	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-7410-000-000-0000	24-25 4TH QTR	##	229.25
211129	07/03/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	408.00
211130	07/03/25	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	APR-JUN SCHOOL BASED SVC	##	2,688.03
211131	07/03/25	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	213.00
211132	07/03/25	17027	SUNFIRE COUNSELING PLLC		X	21-226-3190-007-326-0000	JUNE 18-27 SE ADM ASSIST	##	515.03
211133	07/03/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP Reimb-TAB	##	2,646.44
211134	07/03/25	17012	THE STEPPING STONES GROUP		X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	1,097.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211135	07/03/25	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	3,837.50
211136	07/03/25	13653	VOCES		G	11-445-8510-270-001-8532	CACFP Reimb-VOCES	##	936.58
211137	07/03/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP Reimb-WL 1	##	1,861.39
211138	07/07/25	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	284.86
211139	07/07/25	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	186.70
211140	07/07/25	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,101.45
211141	07/07/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
211142	07/07/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
211143	07/07/25	15780	GOODMAN FROST PLLC		G	12-451-0036-200-000-0000	CASE #2302435-GC	##	233.09
211144	07/07/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
211145	07/07/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,197.18
211146	07/07/25	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	198.20
211147	07/07/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	536.43
211148	07/08/25	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JUN TRAVEL	##	
					H	21-284-3210-300-000-0000	JUN TRAVEL	##	292.46
211149	07/08/25	16956	ANDREW LOY		X	21-226-3210-007-326-0000	APR TRAVEL	##	67.20
211150	07/08/25	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	MAR-JUN TRAVEL	##	41.16
211151	07/08/25	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	JUN TRAVEL	##	21.56
211152	07/08/25	16788	ANNIE MONAWECK		G	11-282-3210-105-000-0000	JUN TRAVEL	##	134.40
211153	07/08/25	25200	APRIL FOLKEMA		X	21-226-3210-007-326-0000	JUN TRAVEL	##	137.90
211154	07/08/25	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	JUN TRAVEL	##	58.38
211155	07/08/25	16529	BAWI PAR		G	11-391-3210-291-001-3430	MAY TRAVEL	##	70.42
211156	07/08/25	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JUN TRAVEL	##	86.59
211157	07/08/25	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	JUN TRAVEL	##	53.27
211158	07/08/25	13284	CARRIE SABINA JOHNSON		G	11-221-3210-278-001-3400	MAY TRAVEL	##	
					G	11-221-3210-278-001-3400	JUN TRAVEL	##	
					G	11-221-3210-278-001-3400	APR TRAVEL	##	
					G	11-391-3210-272-006-0000	MAY TRAVEL	##	275.10
211159	07/08/25	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	JUN TRAVEL	##	221.97
211160	07/08/25	11962	CHRISTIE GREEN		G	11-252-3210-278-001-3400	MAY-JUN TRAVEL	##	
					G	11-391-3210-272-006-0000	MAY-JUN TRAVEL	##	82.88
211161	07/08/25	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	JUN TRAVEL	##	70.28
211162	07/08/25	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	JUN TRAVEL	##	77.28
211163	07/08/25	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	JUN TRAVEL	##	174.02
211164	07/08/25	15838	DON BECK		G	11-226-3210-231-000-6170	JUN TRAVEL	##	89.32
211165	07/08/25	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	JUN TRAVEL	##	50.40
211166	07/08/25	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JUN TRAVEL	##	151.20

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211167	07/08/25	14742	ERIKA BURKHARDT		G	11-226-3210-278-001-3400	MAY TRAVEL	##	
					G	11-391-3210-272-006-0000	MAY TRAVEL	##	206.71
211168	07/08/25	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JUN TRAVEL	##	18.48
211169	07/08/25	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	JUN TRAVEL	##	
					G	11-391-3210-291-001-3430	JUN TRAVEL	##	93.80
211170	07/08/25	15998	JANETTE CODAY		V	21-212-3210-000-403-0000	JUN TRAVEL	##	
					V	21-219-3210-000-052-0000	JUN TRAVEL	##	58.80
211171	07/08/25	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	JUN TRAVEL	##	26.88
211172	07/08/25	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	JUN TRAVEL	##	188.30
211173	07/08/25	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	JUN TRAVEL	##	562.80
211174	07/08/25	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JUN TRAVEL	##	
					X	21-283-3210-000-390-0000	JUN TRAVEL	##	111.72
211175	07/08/25	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	JUN TRAVEL	##	73.64
211176	07/08/25	42742	JOSH RIGGS		H	21-284-3210-100-000-0000	JUN TRAVEL	##	
					H	21-284-3210-300-000-0000	JUN TRAVEL	##	420.00
211177	07/08/25	62696	JULIE HALDER		G	11-252-3210-106-000-0000	NOV-JUN TRAVEL	##	159.74
211178	07/08/25	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	JUN TRAVEL	##	
					G	11-283-3210-107-000-0000	JUN TRAVEL	##	
					X	21-283-3210-000-390-0000	JUN TRAVEL	##	59.22
211179	07/08/25	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JUN TRAVEL	##	225.33
211180	07/08/25	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JUN TRAVEL	##	163.66
211181	07/08/25	16886	KATIE GILDING		G	11-221-3210-100-000-0000	JUN TRAVEL	##	33.46
211182	07/08/25	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	JUN TRAVEL	##	91.70
211183	07/08/25	12930	KHIM LIAN		G	11-391-3210-272-006-0000	JUN TRAVEL	##	98.49
211184	07/08/25	14019	KIM FOX		G	11-221-3210-100-000-0000	JUN TRAVEL	##	237.72
211185	07/08/25	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	APR-JUN TRAVEL	##	233.10
211186	07/08/25	11796	KRISTI JANVRIN		X	21-226-3210-007-326-0000	JUN TRAVEL	##	48.93
211187	07/08/25	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	JUN TRAVEL	##	282.80
211188	07/08/25	16229	LINDA WARREN		G	11-391-3210-291-001-3430	MAY TRAVEL	##	
					G	11-391-3210-291-001-3430	JUN TRAVEL	##	230.16
211189	07/08/25	16179	MALIA FLYNN		G	11-391-3210-272-006-0000	MAY TRAVEL	##	
					G	11-391-3210-272-006-0000	JUN TRAVEL	##	233.66
211190	07/08/25	16239	MARY HARRIS		X	21-213-3210-000-313-0000	JUN TRAVEL	##	214.55
211191	07/08/25	11069	MARY ULDRIKS		X	21-215-3210-000-315-0000	SEPT TRAVEL	##	
					X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3210-000-315-0000	JAN TRAVEL	##	
					X	21-215-3210-000-315-0000	JUN TRAVEL	##	
					X	21-215-3210-000-315-0000	OCT TRAVEL	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3210-000-315-0000	DEC TRAVEL	##	
					X	21-215-3210-000-315-0000	FEB TRAVEL	##	
					X	21-215-3210-000-315-0000	MAR TRAVEL	##	
					X	21-215-3210-000-315-0000	APR TRAVEL	##	
					X	21-215-3210-000-315-0000	MAY TRAVEL	##	197.86
211192	07/08/25	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	MAR TRAVEL	##	
					X	21-216-3210-000-316-0000	MAY TRAVEL	##	
					X	21-216-3210-000-316-0000	FEB TRAVEL	##	
					X	21-216-3210-000-316-0000	APR TRAVEL	##	233.80
211193	07/08/25	15922	REBECCA DIAZ		X	21-213-3210-000-313-0000	JAN TRAVEL	##	
					X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3210-000-313-0000	AUG TRAVEL	##	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	##	
					X	21-213-3210-000-313-0000	OCT TRAVEL	##	
					X	21-213-3210-000-313-0000	NOV TRAVEL	##	
					X	21-213-3210-000-313-0000	FEB TRAVEL	##	
					X	21-213-3210-000-313-0000	APR TRAVEL	##	
					X	21-213-3210-000-313-0000	MAY TRAVEL	##	
					X	21-213-3210-000-313-0000	JUN TRAVEL	##	318.35
211194	07/08/25	15319	SAMANTHA HERSHOCK		X	21-214-3210-000-314-0000	JAN TRAVEL	##	
					X	21-214-3210-000-314-0000	MAR TRAVEL	##	
					X	21-214-3210-000-314-0000	APR TRAVEL	##	
					X	21-214-3210-000-314-0000	MAY-JUN TRAVEL	##	
					X	21-214-3210-000-314-0000	DEC TRAVEL	##	
					X	21-214-3210-000-314-0000	FEB TRAVEL	##	
					X	21-214-3210-000-314-0000	OCT TRAVEL	##	
					X	21-214-3210-000-314-0000	NOV TRAVEL	##	800.20
211195	07/08/25	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	MAY TRAVEL	##	246.40
211196	07/08/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	JUN TRAVEL	##	71.40
211197	07/08/25	16230	SHAWN RHOADES		H	21-284-3210-300-000-0000	MAY-JUN TRAVEL	##	144.20
211198	07/08/25	25035	SHEILA RITSEMA		X	21-122-3210-001-110-0000	MAY TRAVEL	##	
					X	21-122-3210-001-110-0000	APR TRAVEL	##	64.40
211199	07/08/25	15811	STEPHANIE ANDREWS		V	21-212-3210-000-403-0000	JUN TRAVEL	##	39.20
211200	07/08/25	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	NOV TRAVEL	##	
					X	21-218-3210-000-240-0000	JUN TRAVEL	##	686.98
211201	07/08/25	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	MAY TRAVEL	##	57.05
211202	07/08/25	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	JUN TRAVEL	##	39.90
211203	07/08/25	15868	VERONICA BARBA		X	21-122-3210-000-190-0000	APR TRAVEL	##	4.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211204	07/10/25	04087	ALL TRONICS INC		X	21-261-4911-006-393-0000	DKDC VIRTUAL KEYPAD	##	
					X	21-261-4911-006-393-0000	ATP HOUSE SECURITY	##	201.00
211205	07/10/25	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	WB REFERRAL FORM	##	75.81
211206	07/10/25	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-272-003-0000	JULY RENT	##	535.00
211207	07/10/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	MARSHALL ROOM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	13.00
211208	07/10/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	AUGUST STORAGE RENT	##	200.00
211209	07/10/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	##	1,024.89
211210	07/10/25	12655	CRISIS PREVENTION INSTITUTE		G	11-213-5910-201-000-2250	S STAWOWY MEMBERSHIP	##	200.00
211211	07/10/25	16028	DOLLYWOOD FOUNDATION		G	11-391-5990-293-000-3430	IL BOOKS-AUGUST	##	5,660.11
211212	07/10/25	16941	GRANGER		G	11-261-3840-284-001-3430	BARRY GS JULY	##	
					G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					X	21-122-3140-000-110-0000	ATP HOUSE TRASH	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,259.88
211213	07/10/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	503.49
211214	07/10/25	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT C171 MAILING FEES	##	86.00
211215	07/10/25	12977	MASB-SEG PROPERTY/CASUALTY		G	11-259-3990-111-000-0000	PROPERTY/CASUALTY	##	
					G	11-261-3910-102-000-0000	PROPERTY/CASUALTY	##	
					X	21-261-3910-003-393-0000	PROPERTY/CASUALTY	##	
					X	21-261-3910-004-393-0000	PROPERTY/CASUALTY	##	
					H	21-261-3910-100-000-0000	PROPERTY/CASUALTY	##	
					V	21-261-3910-101-000-0000	PROPERTY/CASUALTY	##	
					H	21-261-3910-150-000-0000	PROPERTY/CASUALTY	##	
					H	21-261-3910-200-000-0000	PROPERTY/CASUALTY	##	
					H	21-261-3910-300-000-0000	PROPERTY/CASUALTY	##	109,790.00
211216	07/10/25	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-5110-204-000-6060	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,683.32
211217	07/10/25	13635	PERFECT APPS INC		G	11-284-3191-108-000-0000	ANNUAL MAINTENANCE	##	3,402.00
211218	07/10/25	16021	RED ROVER TECHNOLOGIES LLC		G	11-283-4910-107-000-0000	TIME TRACKING	##	
					V	21-283-4910-000-000-0000	TIME TRACKING	##	
					X	21-283-4910-000-390-0000	TIME TRACKING	##	
					H	21-284-4912-100-000-0000	TIME TRACKING	##	
					H	21-284-4912-150-000-0000	TIME TRACKING	##	
					H	21-284-4912-300-000-0000	TIME TRACKING	##	9,450.00
211219	07/10/25	16635	RENAISSANCE LEARNING INC		H	21-284-4910-100-000-0000	REMOTE SESSION	##	900.00
211220	07/10/25	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	1ST QTR WORKER COMP	##	6,479.00
211221	07/10/25	15722	SUMMIT FIRE PROTECTION		X	21-261-4910-006-393-0000	DKDC INSPECTION	##	77.00
211222	07/10/25	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	JUNE G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	1% DISCOUNT	##	1,823.55
211223	07/10/25	14613	A-Z KEY SHOP LLC		X	21-261-5992-006-393-0000	DKDC KEYS	##	
					X	21-261-5992-006-393-0000	DKDC REKEY	##	27.00
211224	07/10/25	16707	AJUSTED SCHOOL EQUITY		G	11-221-3170-204-000-6060	PROJ 6.1-BOOK STUDY	##	97,500.00
211225	07/10/25	16896	ANNETTE SHAUVER		G	11-221-3160-204-000-6060	GROUP COACHING-PD	##	875.00
211226	07/10/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONT SVC JUN 23-JUL 3	##	3,330.00
211227	07/10/25	25653	CDW GOVERNMENT INC		G	11-221-5110-204-000-6060	GOOGLE VOICE	##	
					G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	789.60
211228	07/10/25	16935	CENTER FOR PSYCHOLOGICAL		X	21-214-3190-000-314-0000	PSYCHOLOGICAL SVC	##	3,012.00
211229	07/10/25	17075	CHRISTINE SPANGLER		G	11-221-3160-204-000-6060	EWIMS PROF DEVELOPMENT	##	820.00
211230	07/10/25	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,370.95
211231	07/10/25	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	282.52
211232	07/10/25	16712	DELORES HALSTEAD		G	11-221-3160-204-000-6060	BRADFORD ACADEMY	##	
					G	11-221-3160-204-000-6060	YPSILANTI ACCE	##	
					G	11-221-3160-204-000-6060	BENTON HARBOR FAIR PLAN MS	##	
					G	11-221-3160-204-000-6060	EWIMS-COACHING	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	1,750.00
211233	07/10/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC JUN 23-JUL 3	##	1,680.00
211234	07/10/25	16197	GENEVA KNAPP		G	11-283-3220-284-001-3430	GSC- ADD'L CK 210715	##	5.00
211235	07/10/25	16941	GRANGER		G	11-261-4112-110-000-0000	G/S EARLY TRASH REMOVAL	##	
					X	21-261-4190-006-393-0000	DKDC EARLY TRASH REMOVAL	##	197.28
211236	07/10/25	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	##	374.83
211237	07/10/25	17076	J&P MICHIGAN EVALUATION		X	21-122-3130-000-190-0000	MEDICAL EVAL	##	2,470.00
211238	07/10/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-HOLLAND HS	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	1,000.00
211239	07/10/25	16971	KIHANA MIRAYA ROSS		G	11-221-3170-204-000-6060	PROJ 6.2-TRAINING BOOK STUDY	##	4,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211240	07/10/25	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JUNE UKG READY	##	
					V	21-283-5910-000-000-0000	JUNE UKG READY	##	
					X	21-283-5910-000-390-0000	JUNE UKG READY	##	4,114.31
211241	07/10/25	16556	LAKE EFFECT EXTERIOR WASHING		V	21-261-4116-000-000-0000	CACC ROOF CLEANING	##	15,150.00
211242	07/10/25	17077	LINDSAY KEMENY EDUCATION LLC		G	11-221-3210-316-000-0000	MAY 16 PRESENTER	##	5,098.21
211243	07/10/25	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR	##	
					G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	##	
					G	11-261-5990-110-000-0000	G/S BLDG SUPPLY	##	942.05
211244	07/10/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2510	MAY SB ACTUALS	##	
					G	11-445-8510-277-001-2511	MAY SB TRANSPORTATION	##	14,369.12
211245	07/10/25	17074	PATRICIA A EDWARDS		G	11-221-3160-204-000-6060	EWIMS PROF DEVELOPMENT	##	820.00
211246	07/10/25	38502	PENNFIELD TWP		V	21-259-7610-101-000-0000	BRADLEY ST	##	227.48
211247	07/10/25	16021	RED ROVER TECHNOLOGIES LLC		G	11-283-4910-107-000-0000	IMPLEMENT-TIME TRACKING	##	
					V	21-283-4910-000-000-0000	IMPLEMENT-TIME TRACKING	##	
					X	21-283-4910-000-390-0000	IMPLEMENT-TIME TRACKING	##	
					H	21-284-4912-100-000-0000	IMPLEMENT-TIME TRACKING	##	
					H	21-284-4912-150-000-0000	IMPLEMENT-TIME TRACKING	##	
					H	21-284-4912-300-000-0000	IMPLEMENT-TIME TRACKING	##	3,450.00
211248	07/10/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	CONT SVC JUN 18-JUL 3	##	4,200.00
211249	07/10/25	12984	REPUBLIC SERVICES INC #249		V	21-261-3840-000-000-0000	CACC ON CALL RENTAL	##	587.73
211250	07/10/25	16338	RICHARD VANDERMOLEN		G	11-221-3160-204-000-6060	EWIMS-PROF DEVELOPMENT	##	820.00
211251	07/10/25	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	##	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	##	587.19
211252	07/10/25	16704	SUSAN CHEADLE-HOLT		G	11-221-3160-204-000-6060	EWIMS-WAY ACADEMY	##	
					G	11-221-3160-204-000-6060	EWIMS-COMSTOCK	##	
					G	11-221-3160-204-000-6060	EWIMS-LINCOLN HS	##	
					G	11-221-3160-204-000-6060	EWIMS-YPSILANTI HS	##	
					G	11-221-3160-204-000-6060	EWIMS-HORIZON HS	##	
					G	11-221-3160-204-000-6060	EWIMS-TRAINING	##	2,302.50
211253	07/10/25	17012	THE STEPPING STONES GROUP		X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	
					X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	4,986.85
211254	07/10/25	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	##	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	##	87.00
211255	07/10/25	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-100-000-0000	Hotspots	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3410-284-001-3430	Phones	##	

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					G	11-221-3490-231-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
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					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Hotspots	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-391-3410-272-001-0000	Hotspots	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					X	21-261-3410-005-393-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	6,397.55
211256	07/10/25	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	260.28
211257	07/15/25	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	MAY-JUN TRAVEL	##	348.32
211258	07/15/25	12722	ANNE FLYNN		G	11-311-3211-295-001-3430	MAY TRAVEL	##	
					G	11-311-3211-295-001-3430	JUN TRAVEL	##	
					G	11-311-3211-295-001-3430	APR TRAVEL	##	
					G	11-391-3210-273-001-7840	JUN TRAVEL	##	
					G	11-391-3210-273-001-7840	APR TRAVEL	##	
					G	11-391-3210-273-001-7840	MAY TRAVEL	##	
					G	11-391-3210-291-001-3430	JUN TRAVEL	##	
					G	11-391-3210-291-001-3430	APR TRAVEL	##	
					G	11-391-3210-291-001-3430	MAY TRAVEL	##	1,672.16
211259	07/15/25	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	JUN TRAVEL	##	276.36
211260	07/15/25	16529	BAWI PAR		G	11-391-3210-272-006-0000	JUN TRAVEL	##	74.97
211261	07/15/25	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JUN TRAVEL	##	22.82
211262	07/15/25	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	JUN TRAVEL	##	30.94
211263	07/15/25	16242	CHAD HARTMAN		G	11-284-3210-108-000-0000	JUN TRAVEL	##	
					H	21-284-3210-300-000-0000	JUN TRAVEL	##	73.50
211264	07/15/25	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	JUN TRAVEL	##	136.01
211265	07/15/25	39454	DEAN MILLER		G	11-284-3210-108-000-0000	JUN TRAVEL	##	
					H	21-284-3210-200-000-0000	JUN TRAVEL	##	
					H	21-284-3210-300-000-0000	JUN TRAVEL	##	56.70
211266	07/15/25	14742	ERIKA BURKHARDT		G	11-226-3210-278-001-3400	JUN TRAVEL	##	
					G	11-391-3210-272-006-0000	JUN TRAVEL	##	113.82
211267	07/15/25	15186	HEATHER HEITSCH		G	11-221-3210-204-000-6060	JUN TRAVEL	##	423.60
211268	07/15/25	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JUN TRAVEL	##	156.73
211269	07/15/25	15689	JENNIFER SELL		G	11-221-3210-204-000-6060	JUN TRAVEL	##	1,334.55
211270	07/15/25	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JUN TRAVEL	##	10.64
211271	07/15/25	16765	JULIE CASSIE		G	11-221-3210-204-000-6060	JUN TRAVEL	##	303.24
211272	07/15/25	16673	JUSTIN LEACH		G	11-221-3210-204-000-6060	JUN TRAVEL	##	
					G	11-221-3210-204-000-6060	P CARD OVERAGE	##	374.47
211273	07/15/25	16648	KAREN GOUDIE		G	11-221-3210-204-000-6060	JUN TRAVEL	##	77.70
211274	07/15/25	16877	KATE MURRAY		G	11-221-3210-204-000-6060	JUN TRAVEL	##	860.28
211275	07/15/25	15894	KATHRYN WAGAR		V	21-221-3220-000-056-0000	CONF REIMB	##	
					V	21-221-3220-000-056-0000	CONF REIMB	##	350.70
211276	07/15/25	17033	KATIE COLE		X	21-122-3210-000-191-0000	MAR-MAY TRAVEL	##	30.10
211277	07/15/25	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JUN TRAVEL	##	130.13
211278	07/15/25	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	JUN TRAVEL	##	
					G	11-221-3210-284-001-3430	JUN TRAVEL	##	326.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211279	07/15/25	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	150.70
211280	07/15/25	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-000-6060	JUN TRAVEL	##	562.35
211281	07/15/25	12924	MICHELLE TATROW		G	11-221-3210-204-000-6060	JUN TRAVEL	##	839.02
211282	07/15/25	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	JUN TRAVEL	##	70.21
211283	07/15/25	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	JUN TRAVEL	##	190.05
211284	07/15/25	16675	PAM ENGLISH		G	11-221-3210-204-000-6060	JUN TRAVEL	##	343.00
211285	07/15/25	16881	REGAN MINER		X	21-213-3210-001-313-0000	JUN TRAVEL	##	94.78
211286	07/15/25	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	JUN TRAVEL	##	37.80
211287	07/15/25	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	JUN TRAVEL	##	37.10
211288	07/15/25	25035	SHEILA RITSEMA		X	21-122-3220-001-110-0000	CONF REIMB	##	117.60
211289	07/15/25	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	JUN TRAVEL	##	72.10
211290	07/15/25	11092	ZOE BRAINARD		G	11-311-3211-295-001-3430	JUN TRAVEL	##	
					G	11-391-3210-272-006-0000	JUN TRAVEL	##	118.09
211319	07/17/25	31482	AMERICAN OFFICE		G	11-261-3410-110-000-0000	BASE FEE-eGOLD FAX	##	251.56
211320	07/17/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JULY GSRP	##	41,848.00
211321	07/17/25	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	JULY GSRP	##	17,083.19
211322	07/17/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	##	36,682.00
211323	07/17/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JULY GSRP	##	27,499.45
211324	07/17/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	42.50
211325	07/17/25	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	JULY GSRP	##	19,999.64
211326	07/17/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	JULY GSRP	##	14,166.36
211327	07/17/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JULY GSRP	##	33,750.09
211328	07/17/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JULY GSRP	##	157,497.09
211329	07/17/25	00001	CONSUMERS ENERGY		H	21-284-4220-200-000-0000	ANNUAL POLE RENTAL	##	12,009.14
211330	07/17/25	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	JULY GSRP	##	19,166.28
211331	07/17/25	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	DKDC MONITOR-AUG	##	109.10
211332	07/17/25	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JULY GSRP	##	16,666.36
211333	07/17/25	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC TOPSOIL/SEED	##	
					V	21-261-4110-000-000-0000	CACC TREE CLEANUP	##	
					V	21-261-4110-000-000-0000	CACC EDGING	##	
					V	21-261-4110-000-000-0000	CACC TREES/BUSHES	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC TREES/BUSHES	##	6,167.00
211334	07/17/25	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JULY GSRP	##	15,999.73
211335	07/17/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL	##	27.18
211336	07/17/25	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JULY GSRP	##	77,998.55
211337	07/17/25	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S RETURN JERRY'S OFFICE	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	108.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211338	07/17/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	##	21,517.83
211339	07/17/25	38502	PENNFIELD TWP		G	11-259-7610-111-000-0000	SUMMER TAX COLLECTION FEE	##	
					X	21-259-7610-003-000-0000	SUMMER TAX COLLECTION FEE	##	
					V	21-259-7610-101-000-0000	SUMMER TAX COLLECTION FEE	##	6,277.07
211340	07/17/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	CONT SVC JUL 7-11	##	2,400.00
211341	07/17/25	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	95.00
211342	07/17/25	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	1,640.51
211343	07/17/25	13112	SKYWARD, INC.		H	21-284-4913-100-000-0000	STUDENT MGMT CORE	##	
					H	21-284-4913-100-000-0000	PROGRESS OPENEDGE TDE	##	
					H	21-284-4913-100-000-0000	CRYSTAL REPORTS	##	134,423.50
211344	07/17/25	13653	VOCES		G	11-445-8510-278-001-3400	JULY GSRP	##	1,126.09
211345	07/17/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JULY GSRP	##	17,499.64
211346	07/17/25	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	JULY GSRP	##	23,332.91
211347	07/17/25	16716	BADRIYYAH SABREE		G	11-221-3160-204-000-6060	EWIMS TRAINING	##	
					G	11-221-3160-204-000-6060	EWIMS-HARPER WOODS	##	
					G	11-221-3160-204-000-6060	EWIMS-STARKWEATHER ACADEMY	##	
					G	11-221-3160-204-000-6060	EWIMS TRAVEL	##	3,576.25
211348	07/17/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JULY GSRP	##	12,151.00
211349	07/17/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	##	
					G	11-411-8510-278-001-3401	3RD QTR TRANSPORT	##	68,010.34
211350	07/17/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	3,096.24
211351	07/17/25	16721	BETTY UNDERWOOD		G	11-221-3160-204-000-6060	EWIMS-MULTICULTURAL ACADEMY	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	1,042.50
211352	07/17/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JUNE STORAGE	##	200.00
211353	07/17/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	633.81
211354	07/17/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	1,495.47
211355	07/17/25	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-001-3400	3RD QTR COACHING CONTRACT	##	
					G	11-445-8510-278-001-3400	JULY GSRP	##	
					G	11-445-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	46,820.04
211356	07/17/25	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	1,238.00
211357	07/17/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JUNE 16-30 ATTENDANT SVC	##	
					X	21-271-4230-000-394-0000	JUNE 16-30 BUS & DRIVER	##	51,301.90
211358	07/17/25	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	5,485.68
211359	07/17/25	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC TREE CLEANUP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4110-000-000-0000	CACC MOW TRIM	##	
					V	21-261-4110-000-000-0000	CACC WEEDS SPRAY	##	
					X	21-261-4112-006-393-0000	DKDC WEEDS SPRAY	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	6,165.00
211360	07/17/25	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	JULY GSRP	##	67,498.73
211361	07/17/25	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC REPLACE FAUCET	##	
					V	21-261-4115-000-000-0000	CACC TOILET AUGER	##	1,355.30
211362	07/17/25	16948	KERENDA APPLEBEY		G	11-391-5118-272-004-0000	APR-JUN REFLECTIVE SUPV	##	4,120.00
211363	07/17/25	16915	KEVIN MICHAEL LANE		G	11-221-3160-204-000-6060	EWIMS TRAINING	##	
					G	11-221-3160-204-000-6060	EWIMS-BENTON HARBOR	##	
					G	11-221-3160-204-000-6060	EWIMS-WK KELLOGG PREP	##	1,967.50
211364	07/17/25	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	4,561.12
211365	07/17/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	EWIMS-COLLABORATIVE	##	125.00
211366	07/17/25	17078	LAUREN RINGEWOLD		S	61-291-0000-190-000-0000	FFA AWARD-AMERICAN DEGREE	##	75.00
211367	07/17/25	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	1,824.00
211368	07/17/25	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER-L DRIVE N	##	
					H	21-284-4122-200-000-0000	FIBER-TERRITORIAL	##	
					H	21-284-4122-200-000-0000	FIBER-ALBION	##	
					H	21-284-4122-200-000-0000	FIBER-G/S	##	
					H	21-284-4913-200-000-0000	FIBER-MISS DIG	##	10,125.74
211369	07/17/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-277-001-2510	JUNE SB ACTUALS	##	
					G	11-445-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	24,436.88
211370	07/17/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	##	
					G	11-411-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	12,628.36
211371	07/17/25	16867	REGINA PIERCE		G	11-221-3193-204-000-6060	JUNE COACHING	##	2,835.00
211372	07/17/25	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	JUNE TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	JUNE TRAVEL	##	1,703.00
211373	07/17/25	16452	ROGERS GLASS WINDOW & DOOR		X	21-261-4911-006-393-0000	DKDC CLEAR LAMI	##	
					X	21-261-4911-006-393-0000	DKDC TEXTURED PANEL	##	
					X	21-261-4911-006-393-0000	DKDC THERMO UNIT	##	
					X	21-261-4911-006-393-0000	CHECK # 211373 VOIDED	##	
					X	21-261-4911-006-393-0000	CHECK # 211373 VOIDED	##	
					X	21-261-4911-006-393-0000	CHECK # 211373 VOIDED	##	0.00
211374	07/17/25	15899	STATE OF MICHIGAN		V	21-127-5110-000-579-0000	MECHANIC CERT EXAM	##	12.00
211375	07/17/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-278-001-3400	JULY GSRP	##	12,168.79
211376	07/17/25	16943	VIEW NEWSPAPER GROUP		X	21-213-3191-002-313-0000	EO MOVIN & MOVIE	##	644.80

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211377	07/17/25	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-278-001-3400	JULY GSRP	##	4,518.64
211378	07/17/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMB-WL1	##	1,790.45
211379	07/21/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
211380	07/21/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
211381	07/21/25	15780	GOODMAN FROST PLLC		G	12-451-0036-200-000-0000	CASE #2302435-GC	##	
					G	12-451-0036-200-000-0000	CHECK # 211381 VOIDED	##	0.00
211382	07/21/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
211383	07/21/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	8.70
211384	07/21/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	536.43
211385	07/24/25	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC BULL PEN GATE SENSOR	##	366.25
211386	07/24/25	16850	BEAR CLAW HOLDINGS LLC		G	11-261-4210-284-000-3430	AUGUST RENT	##	1,100.00
211387	07/24/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	236.50
211388	07/24/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONTRACT SVC JUL 7-18	##	2,100.00
211389	07/24/25	11088	BOSKER BRICK COMPANY INC		V	21-261-4116-000-000-0000	CACC-DOORS	##	1,684.14
211390	07/24/25	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	15.25
211391	07/24/25	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	139.63
211392	07/24/25	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL WORK	##	1,402.00
211393	07/24/25	17082	DAVID HORNBROOK		V	21-127-5110-000-583-0000	CACC REMESH FRAMES	##	1,500.00
211394	07/24/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC JULY 7-18	##	1,740.00
211395	07/24/25	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	DKDC SERVICE WORK	##	100.00
211396	07/24/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	COACHING-YPSILANTI	##	
					G	11-221-3160-204-000-6060	COACHING-YPSILANTI	##	375.00
211397	07/24/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,241.66
211398	07/24/25	14835	LOGISOFT COMPUTER PRODUCTS	13188 C	G	11-284-4120-108-000-0000	VMWEAR VSPHERE SUBSC	##	28,971.00
211399	07/24/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC ELECTRIC SUPPLIES	##	98.00
211400	07/24/25	16337	RECOGNITION INC		G	11-232-5990-104-000-0000	G/S CUBBY SIGNS	##	24.00
211401	07/24/25	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	529.00
211402	07/24/25	16597	SCENE MAGAZINE		V	21-282-3510-000-000-0000	CACC BACK TO SCHOOL	##	
					V	21-282-3510-000-000-0000	CHECK # 211402 VOIDED	##	0.00
211403	07/24/25	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	437.93
211404	07/24/25	16878	STEVE LAUBAUGH		G	11-311-3191-284-000-3430	GSC DOUBLE CANNON	##	95.00
211405	07/24/25	17027	SUNFIRE COUNSELING PLLC		X	21-226-3190-007-326-0000	SE ADM ASSIST JULY 1-18	##	503.58
211406	07/24/25	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	##	171.25
211407	07/24/25	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC QTR SECURITY	##	187.50
211408	07/24/25	16896	ANNETTE SHAUVER		G	11-221-3160-204-000-6060	GROUP COACHING-PD	##	
					G	11-221-3160-204-000-6060	GROUP COACH-AIRPORT COMM	##	501.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211409	07/24/25	15535	AYSIA RUCKER		X	21-213-5111-002-313-0000	SUPPLIES OUTREACH EVENT	##	25.98
211410	07/24/25	14339	BANGOR PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	72,911.78
211411	07/24/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3403	GSRP START UP RND 2	##	1,152.71
211412	07/24/25	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3401	3RD QTR GSRP TRANSPORT	##	2,803.70
211413	07/24/25	14340	BENTON HARBOR AREA SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	199,391.64
211414	07/24/25	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES	##	31,646.41
211415	07/24/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	SB JUNE ACTUALS	##	18,237.20
211416	07/24/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP REIMBURSE-ADD'L	##	885.97
211417	07/24/25	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	112,907.87
211418	07/24/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	696.06
211419	07/24/25	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	##	237.20
211420	07/24/25	49527	EMMETT TOWNSHIP TREAS		X	21-261-4910-006-393-0000	DKDC ALARM PERMITS	##	10.00
211421	07/24/25	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-002-3403	GSRP START UP RND 3	##	12,634.82
211422	07/24/25	14347	HARTFORD PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	141,645.70
211423	07/24/25	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-002-3403	GSRP START UP RND 3	##	1,730.68
211424	07/24/25	03551	HOMER COMMUNITY SCHOOLS		G	11-221-4910-221-000-6840	SUBS FOR SIOP ToT WORKSHOP	##	462.54
211425	07/24/25	11271	HUNTER-PRELL CO.		V	21-261-4115-000-000-0000	CACC GREASE TRAP	##	
					V	21-261-4115-000-000-0000	CACC REBUILD TOILET VALVES	##	
					V	21-261-4116-000-000-0000	CACC EXHAUST FAN	##	
					V	21-261-4120-000-000-0000	CACC WALK IN COOLER	##	7,345.67
211426	07/24/25	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	236,311.21
211427	07/24/25	17083	KATZ WELL DRILLING INC		X	21-261-4112-006-393-0000	DKDC-WELL SERVICE	##	475.00
211428	07/24/25	17080	LINDA ALICE KELL		G	11-221-3160-204-000-6060	EWIMS PROF DEVELOPMENT	##	820.00
211429	07/24/25	17081	LOREEN F BAILEY		G	11-221-3160-204-000-6060	EWIMS-PROF DEVELOPMENT	##	802.50
211430	07/24/25	41356	MARSHALL ACADEMY		G	11-411-8510-278-002-3403	GSRP START UP RND 4	##	9,057.30
211431	07/24/25	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S JERRY'S OFFICE	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	1,249.83
211432	07/24/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2511	JUNE SB TRANSPORT	##	1,110.95
211433	07/24/25	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	25,031.55
211434	07/24/25	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	84,899.62
211435	07/24/25	16715	SHELBI COLE		G	11-221-3173-204-000-6060	CONTRACT WORK JUNE 1-JULY 10	##	8,000.00
211436	07/24/25	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	T NORTON-OT	##	1,093.45
211437	07/24/25	17079	ST. JOSEPH COUNTY ISD		G	11-283-3220-221-000-6840	L FRANTZ-EL CONF JUNE	##	1,380.60
211438	07/24/25	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	249,379.99

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211439	07/24/25	11222	TERANCE LUNGER		G	11-232-2190-104-000-0000	REFUND WMHIP COBRA	##	2,031.01
211440	07/24/25	17012	THE STEPPING STONES GROUP		X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	683.10
211441	07/24/25	14790	VANBUREN ISD		G	11-411-8510-205-000-3310	AE EXPENSES	##	74,264.14
211442	07/24/25	16943	VIEW NEWSPAPER GROUP		G	11-232-3170-104-000-0000	BUDGET HEARING ADS	##	212.40
211443	07/24/25	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-002-3403	GSRP START UP RND 3	##	4,401.90
211444	07/24/25	16951	COTY GREEN		G	11-284-3210-108-000-0000	JUN TRAVEL	##	
					H	21-284-3210-300-000-0000	JUN TRAVEL	##	113.54
211445	07/24/25	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	MAY TRAVEL	##	
					X	21-218-3210-000-210-0000	JUN TRAVEL	##	416.99
211446	07/24/25	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	JUN TRAVEL	##	134.96
211447	07/24/25	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	JUN TRAVEL	##	490.52
211448	07/24/25	13960	JULIE STEELE		G	11-221-3210-201-000-2250	JUN TRAVEL	##	11.97
211449	07/24/25	12637	KIRSTEN HELMBRECK		H	21-284-3210-100-000-0000	MAY-JUN TRAVEL	##	121.59
211450	07/24/25	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	MAY-JUN TRAVEL	##	406.56
211451	07/24/25	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	JUN TRAVEL	##	65.80
211452	07/24/25	16709	PHIL HICKS		X	21-214-3210-000-314-0000	MAY TRAVEL	##	86.94
211453	07/24/25	15637	REBECCA DAVIES		X	21-215-3210-000-315-0000	JUN TRAVEL	##	22.40
211454	07/24/25	17034	SABRINA LILLY		X	21-122-3210-000-191-0000	MAR-JUN TRAVEL	##	84.00
211455	07/24/25	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	JUN TRAVEL	##	28.00
211456	07/28/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-231-002-6170	CHAMPS PD STIPENDS	##	3,680.51
211457	07/28/25	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-231-001-6170	SCHOOL INTERVENTIONIST	##	
					G	11-411-8510-231-001-6170	VIRTUAL ED SUPERVISORS	##	
					G	11-411-8510-231-001-6170	AIRCARDS APR-JUN	##	
					G	11-411-8510-231-001-6170	MAEO CONFERENCE	##	22,456.16
211458	07/28/25	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	JUNE CACC LIAISON	##	
					X	21-266-3190-000-341-0000	JUNE DKDC LIAISON	##	17,239.99
211459	07/28/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3403	GSRP START UP ROUND 1	##	2,708.19
211460	07/28/25	03551	HOMER COMMUNITY SCHOOLS		G	10-192-0000-221-200-6840	CONSORTIUM MEMBER FEE	##	176.00
211461	07/28/25	04061	K/RESA		G	11-283-3220-221-000-6840	N ELDER EL REGISTRATION	##	
					G	11-283-3220-221-000-6840	N ELDER EL CONFERENCE	##	1,207.31
211462	07/28/25	02891	MASA		G	11-221-3220-204-000-6060	JUNE 16 MICIFIN WORKSHOP	##	7,139.51
211463	07/28/25	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	MAY-JUNE TRAVEL	##	
					X	21-226-5110-007-326-0000	SALES TAX OWED	##	46.84
211464	07/28/25	17071	VICKSBURG COMMUNITY		G	11-221-3190-221-001-6840	PROPIO REIMBURSE	##	100.00
211465	07/28/25	11566	AMY PAUL		X	21-241-3140-000-341-0000	SCHOOL PRINTS	##	73.95
211466	07/28/25	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	JULY HR FEE	##	
					X	21-283-3193-000-390-0000	JULY HR FEE	##	96.80
211467	07/28/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	232.10

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211468	07/28/25	41559	DISCOVERY EDUCATION	13190 C	G	11-221-4910-308-000-0000	MYSTERY & EDUCATION EXP	##	50,675.00
211469	07/28/25	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	JULY CLEANING	##	600.00
211470	07/28/25	16302	KRISTY OROSCO		X	21-213-5111-002-313-0000	STORAGE TOTES	##	35.96
211471	07/28/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	1,077.53
211472	07/28/25	14835	LOGISOFT COMPUTER PRODUCTS	13194 C	G	11-232-7410-104-000-0000	ADOBE VIP MP CLOUD	##	629.82
211473	07/28/25	17081	LOREEN F BAILEY		G	11-221-3160-204-000-6060	EWIMS PROF DEVELOPMENT	##	1,745.00
211474	07/28/25	16898	MARTHA KEFGEN		G	11-221-3160-204-000-6060	EWIMS COACH BENTON HARBOR	##	1,800.00
211475	07/28/25	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	28,645.87
211476	07/28/25	16605	PARCHMENT SCHOOL DISTRICT		G	11-221-3220-221-000-6840	A EDGELL-JULY CONFERENCE	##	240.00
211477	07/28/25	17074	PATRICIA A EDWARDS		G	11-221-3160-204-000-6060	EWIMS PROF DEVELOPMENT	##	1,640.00
211478	07/28/25	16875	PEOPLE DRIVEN TECHNOLOGY	13195 C	G	11-232-5990-104-000-0000	DELL PRO 16	##	
				13196 C	G	11-283-5910-107-000-0000	DELL PRO 16	##	
				13196 C	X	21-283-5910-000-390-0000	DELL PRO 16	##	1,206.81
211479	07/28/25	48209	PRINT & MARKETING SOLUTIONS		G	11-252-5910-106-000-0000	AP LASER CHECKS	##	1,103.82
211480	07/28/25	16498	SENTINEL TECHNOLOGIES INC	13191 C	H	21-284-4121-200-000-0000	CISCO CATALYST	##	4,615.76
211481	07/28/25	17019	SERVERMONKEY.COM LLC	13197 C	G	11-284-6420-108-000-0000	DELL EMC POWEREDGE	##	25,108.60
211482	07/28/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	816.00
211483	07/28/25	16589	VECTOR TECH GROUP	13198 C	V	21-284-6420-000-000-0000	RUKUS DUAL BAND	##	4,170.00
211484	07/31/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	AUGUST FRINGE	##	9,340.24
211485	07/31/25	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	AUGUST FRINGE	##	1,047.20
211486	07/31/25	06912	MESSA		G	12-451-0027-200-000-0000	AUGUST FRINGE	##	
					G	12-451-0027-200-000-0000	AUGUST COBRA	##	227,029.57
211487	08/04/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
211488	08/04/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
211489	08/04/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
211490	08/04/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,170.38
211491	08/04/25	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	198.20
211492	08/04/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	536.43
211493	08/06/25	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	29,066.00
211494	08/06/25	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	32,893.00
211495	08/06/25	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	23,983.00
211496	08/06/25	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	563,871.00
211497	08/06/25	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	103,364.00
211498	08/06/25	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO INTERPRETER	##	270.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211499	08/06/25	11490	CALHOUN COUNTY YOUTH		X	21-125-3110-001-000-6160	SUMMER SCHOOL	##	4,279.30
211500	08/06/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP ELECTRIC	##	1,467.57
211501	08/06/25	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	59,429.00
211502	08/06/25	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	734,665.00
211503	08/06/25	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	147,200.00
211504	08/06/25	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	1,058,304.
211505	08/06/25	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	30,714.00
211506	08/06/25	12082	MARGARET BOMIA		X	21-221-2310-000-000-8100	SE TEACHER TUITION REIMB	##	1,024.00
211507	08/06/25	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	43,635.00
211508	08/06/25	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	330,820.00
211509	08/06/25	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5990-100-000-0000	SPLASH MARSHALL SCHOOLS	##	
					G	11-221-5990-100-000-0000	SPLASH NO MARSHALL SCHOOLS	##	342.40
211510	08/06/25	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	150,207.00
211511	08/06/25	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	332,376.00
211512	08/06/25	38502	PENNFIELD TWP		G	10-111-0000-021-100-0000	SUMMER 24-25	##	
					G	10-119-0000-000-100-0000	INTEREST 24-25	##	
					V	20-111-0000-021-000-0000	SUMMER 24-25	##	
					X	20-111-0000-121-000-0000	SUMMER 24-25	##	
					V	20-119-0000-000-000-0000	INTEREST 24-25	##	
					X	20-119-0000-160-000-0000	INTEREST 24-25	##	386.76
211513	08/06/25	17091	SANDRA JO THELEN		G	11-252-3150-205-000-2890	CONTRACTED JUNE 17-30	##	3,150.00
211514	08/06/25	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	
					X	21-411-8290-000-000-0000	CHECK # 211514 VOIDED	##	0.00
211515	08/06/25	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	106,474.00
211516	08/06/25	13653	VOCES		X	21-213-3110-002-313-0000	JUNE INTERPRETING	##	119.60
211517	08/07/25	04087	ALL TRONICS INC		G	11-261-4120-110-000-0000	G/S SECURITY SEPT-NOV	##	105.00
211518	08/07/25	16896	ANNETTE SHAUVER		G	11-221-3160-204-000-6060	GROUP COACH-PD	##	
					G	11-221-3161-204-000-6060	EWIMS-ACES TRAINING	##	1,765.00
211519	08/07/25	02760	AT&T		H	21-284-4220-200-000-0000	POLE RENTAL	##	146.88
211520	08/07/25	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-272-003-0000	AUGUST RENT	##	535.00
211521	08/07/25	16850	BEAR CLAW HOLDINGS LLC		G	11-261-4210-284-000-3430	SEPTEMBER RENT	##	1,100.00
211522	08/07/25	16702	BEATRICE LOUISE BENJAMIN		G	11-221-3160-204-000-6060	EWIMS PD & MEETINGS	##	
					G	11-221-3161-204-000-6060	EWIMS TRAINING	##	
					G	11-221-3161-204-000-6060	EWIMS ACES TRAINING	##	3,445.00
211523	08/07/25	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	72.50
211524	08/07/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONT SVC JUL 21-AUG 1	##	1,740.00
211525	08/07/25	11088	BOSKER BRICK COMPANY INC		V	21-261-4116-000-000-0000	CACC DOORS	##	750.25
211526	08/07/25	50451	PAUL H BROOKES PUBLISHING CO		G	11-391-5110-271-002-0000	ASQ SUBSC & FAMILY ACCESS	##	849.90
211527	08/07/25	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO INTERPRETING	##	75.00
211528	08/07/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	4,425.97
211529	08/07/25	25653	CDW GOVERNMENT INC		G	11-221-5110-204-000-6060	GOOGLE VOICE	##	
					G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	788.26
211530	08/07/25	17075	CHRISTINE SPANGLER		G	11-221-3161-204-000-6060	EWIMS-ACES TRAINING	##	820.00
211531	08/07/25	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,207.28
211532	08/07/25	17064	COMMUNICATIONS BY DESIGN, INC		G	11-221-3195-204-000-6060	ENHANCED IMPLEMENTATION	##	
					G	11-221-3195-204-000-6060	REIMB EXPENSES TEACHERCON	##	35,240.00
211533	08/07/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	383.31
211534	08/07/25	16712	DELORES HALSTEAD		G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3160-204-000-6060	SUPPORT YPSILANTI ACCE	##	
					G	11-221-3161-204-000-6060	EWIMS-ACES TRAINING	##	2,915.00
211535	08/07/25	14467	DELTA NETWORK SERVICES	13189 C	G	11-284-4120-108-000-0000	FORTIGATE PROTECTION	##	
				13207 C	H	21-284-4121-200-000-0000	FORTICARE SUPPORT	##	3,830.42
211536	08/07/25	16899	DENISE POWELL		G	11-221-3160-204-000-6060	EWIMS COACH-SWFT	##	
					G	11-221-3161-204-000-6060	EWIMS ACES TRAINING	##	2,320.00
211537	08/07/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC JUL 21-AUG 1	##	1,800.00
211538	08/07/25	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	DKDC MONITOR SEPT	##	
					X	21-261-4120-006-393-0000	DKDC SERVICE WORK	##	209.10
211539	08/07/25	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC SPRAYED WEEDS	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC WEEDS/EDGING	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	7,150.00
211540	08/07/25	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	1,327.93
211541	08/07/25	14364	GUTTERS R US		G	11-261-4112-110-000-0000	JULY G/S MOWING	##	5,100.00
211542	08/07/25	17090	HURON INT SCHOOL DISTRICT		G	11-221-3195-204-000-6060	SUMMER PBL TRAINING	##	800.00
211543	08/07/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-HOLLAND HS	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3161-204-000-6060	EWIMS-ACES TRAINING	##	1,210.00
211544	08/07/25	17092	KAREN BRUMMET RAYNER		G	11-221-3220-204-000-6060	JULY TRAVEL/EXPENSES	##	599.89
211545	08/07/25	17093	KERRY NIEMAN		G	11-221-3220-204-000-6060	PBL WORKSHOPS	##	196.55
211546	08/07/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	COACH-MT PLEASANT	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3160-204-000-6060	COACH-YPSILANTI	##	
					G	11-221-3160-204-000-6060	COACHING-INSIGHT SCHOOL	##	1,817.50
211547	08/07/25	16684	KRISTOPHER J CHILDS		G	11-221-3175-204-000-6060	SUMMER MATH PL PODCAST	##	10,000.00
211548	08/07/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	620.34
211549	08/07/25	17080	LINDA ALICE KELL		G	11-221-3161-204-000-6060	EWIMS-ACES FACILATATION	##	3,500.00
211550	08/07/25	02946	MASB		G	11-232-3170-104-000-0000	2025 BOARD BOOK SUBSCRIPTION	##	1,000.00
211551	08/07/25	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC BRONZE WALL PACKS	##	
					V	21-261-5995-000-000-0000	CACC WELDING LAB SUPPLIES	##	
					V	21-261-5995-000-000-0000	CACC EXTERIOR LIGHTING	##	
					V	21-261-5995-000-000-0000	CACC WALL PACK	##	
					V	21-261-5995-000-000-0000	CACC CORD REEL	##	3,711.60
211552	08/07/25	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-5110-204-000-6060	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,682.88
211553	08/07/25	17087	MICHELLE RUH		G	11-221-3220-204-000-6060	PBL/STSU TRAININGS	##	405.64
211554	08/07/25	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER-BRONSON	##	7,315.19
211555	08/07/25	16654	O'LEARY WATER CONDITIONING		X	21-226-5110-007-326-0000	COOLER RENT JULY-AUG	##	22.00
211556	08/07/25	17089	OAKLAND SCHOOLS		G	11-221-3195-204-000-6060	SUMMER PBL JUL 15-17	##	1,600.00
211557	08/07/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-587-0000	CYLINDER RENT-WELDING	##	95.10

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211558	08/07/25	15944	QUADIENT LEASING USA		V	21-257-3430-000-000-0000	CACC METER LEASE	##	473.97
211559	08/07/25	16021	RED ROVER TECHNOLOGIES LLC		G	11-283-4910-107-000-0000	SUBSC-ABSENCE MGMT	##	
					V	21-283-4910-000-000-0000	SUBSC-ABSENCE MGMT	##	
					X	21-283-4910-000-390-0000	SUBSC-ABSENCE MGMT	##	
					H	21-284-4912-100-000-0000	SUBSC-ABSENCE MGMT	##	
					H	21-284-4912-150-000-0000	SUBSC-ABSENCE MGMT	##	
					H	21-284-4912-300-000-0000	SUBSC-ABSENCE MGMT	##	2,918.40
211560	08/07/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	SERVICE JUL 22-30	##	3,360.00
211561	08/07/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	150.00
211562	08/07/25	17091	SANDRA JO THELEN		G	11-252-3150-205-000-2890	CONT SVC JULY	##	1,890.00
211563	08/07/25	16715	SHELBI COLE		G	11-221-3173-204-000-6060	SERVICE JUL 11-24	##	9,000.00
211564	08/07/25	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	##	119.68
211565	08/07/25	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	##	290.00
211566	08/07/25	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	100.50
211567	08/07/25	13724	TRANE US INC	13212 C	V	21-261-4120-000-000-0000	CACC AIR COMPRESSOR	##	16,789.00
211568	08/07/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	629.46
211569	08/07/25	15732	WEX BANK		V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	84.99
211570	08/08/25	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JULY TRAVEL	##	
					H	21-284-3210-300-000-0000	JULY TRAVEL	##	319.76
211571	08/08/25	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	JULY TRAVEL	##	249.20
211572	08/08/25	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JULY TRAVEL	##	146.02
211573	08/08/25	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	JULY TRAVEL	##	22.68
211574	08/08/25	15629	EPPE WOLFIS		X	21-226-3220-007-326-0000	WORKSHOP/CONFERENCE	##	
					X	21-281-3210-000-362-0000	JULY TRAVEL	##	106.79
211575	08/08/25	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JULY TRAVEL	##	137.90
211576	08/08/25	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JULY TRAVEL	##	88.13
211577	08/08/25	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	JULY TRAVEL	##	99.40
211578	08/08/25	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JULY TRAVEL	##	169.05
211579	08/08/25	15998	JANETTE CODAY		V	21-212-3210-000-403-0000	JULY TRAVEL	##	
					V	21-219-3210-000-052-0000	JULY TRAVEL	##	76.86
211580	08/08/25	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	JULY TRAVEL	##	44.80
211581	08/08/25	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	JULY TRAVEL	##	132.09
211582	08/08/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	SUPT TRAVEL/CONF	##	210.70
211583	08/08/25	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	JULY TRAVEL	##	465.50
211584	08/08/25	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JULY TRAVEL	##	258.93
211585	08/08/25	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JULY TRAVEL	##	250.81

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211586	08/08/25	12930	KHIM LIAN		G	11-391-3210-272-006-0000	JULY TRAVEL	##	131.32
211587	08/08/25	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JULY TRAVEL	##	99.05
211588	08/08/25	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	JULY TRAVEL	##	41.30
211589	08/08/25	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	JULY TRAVEL	##	133.00
211590	08/08/25	16179	MALIA FLYNN		G	11-391-3210-272-006-0000	JULY TRAVEL	##	
					G	11-391-3210-291-001-3430	JULY TRAVEL	##	255.92
211591	08/08/25	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	JULY TRAVEL	##	90.72
211592	08/08/25	15637	REBECCA DAVIES		X	21-215-3210-000-315-0000	JULY TRAVEL	##	42.70
211593	08/08/25	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	JULY TRAVEL	##	454.30
211594	08/08/25	16796	THELMA CARTER		X	21-213-3210-002-313-0000	JULY TRAVEL	##	118.86
211595	08/08/25	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	JULY TRAVEL	##	343.91
211596	08/08/25	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	130.87
211597	08/08/25	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	201.54
211598	08/08/25	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	6,066.75
211599	08/13/25	16781	16 HANDS INC		G	11-283-3193-107-000-0000	AUG SLFP CISD	##	
					G	11-283-3194-107-000-0000	AUG SLFP LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	AUG SLFP CISD	##	
					X	21-283-3193-000-390-0000	AUG SLFP CISD	##	
					H	21-284-3190-150-000-0000	AUG SLFP CISD	##	
					H	21-284-3191-100-000-0000	AUG SLFP CISD	##	1,091.55
211600	08/13/25	16252	20/20 BISTRO AND CATERING		G	11-221-3220-322-000-0000	CATERING RENEWED	##	2,268.50
211601	08/13/25	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	JULY G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,384.17
211602	08/13/25	17101	A+ PARKING PERMITS		V	21-241-5910-000-000-0000	PARKING PERMITS/TAGS	##	478.00
211603	08/13/25	23037	ALLEGRA BATTLE CREEK		V	21-241-5910-000-000-0000	CACC HANDBOOKS	##	2,974.37
211604	08/13/25	31482	AMERICAN OFFICE		G	11-261-3410-110-000-0000	BASE FEE-eGOLD FAX	##	190.00
211605	08/13/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-000-3400	AUGUST GSRP	##	53,999.00
211606	08/13/25	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-000-3400	AUGUST GSRP	##	17,083.17
211607	08/13/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-000-3400	AUGUST GSRP	##	89,165.00
211608	08/13/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-000-3400	AUGUST GSRP	##	27,499.46
211609	08/13/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	22.55
211610	08/13/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC FIX EXIT DEVICE	##	
					X	21-261-4110-006-393-0000	DKDC REPLACE DOOR	##	3,735.19
211611	08/13/25	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-000-3400	AUGUST GSRP	##	19,999.63
211612	08/13/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	SEPTEMBER STORAGE	##	200.00
211613	08/13/25	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	CACC LIAISON	##	
					X	21-266-3190-000-341-0000	DKDC LIAISON	##	20,993.05
211614	08/13/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-000-3400	AUGUST GSRP	##	14,166.37

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211615	08/13/25	17094	CHASE RENOVATIONS LLC		G	11-261-4110-110-000-0000	G/S WALL REPAIR/POWER WASH	##	
				13218 P	V	21-459-6310-000-000-0000	50% DEPOSIT	##	13,481.00
211616	08/13/25	02170	CISD VOCATIONAL EDUC		X	21-213-3220-000-313-0000	OT-COGNITIVE COACH	##	
					X	21-213-3220-002-313-0000	ECSE 0-3 COGNITIVE COACH	##	
					X	21-215-3220-000-315-0000	SPEECH-COGNITIVE COACH	##	
					X	21-216-3220-000-316-0000	SSW-COGNITIVE COACH	##	3,600.00
211617	08/13/25	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
211618	08/13/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-000-3400	AUGUST GSRP	##	67,920.91
211619	08/13/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-000-3400	AUGUST GSRP	##	
					G	11-445-8510-278-000-3403	GSRP START UP ROUND 3	##	228,993.45
211620	08/13/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	##	1,032.92
211621	08/13/25	10351	CUSTOM PLUS INC		G	11-284-5990-108-000-0000	PENS & NOTE PADS	##	2,185.00
211622	08/13/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JULY BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	JULY ATTENDANT SVC	##	70,852.83
211623	08/13/25	16028	DOLLYWOOD FOUNDATION		G	11-391-5990-293-000-3430	SEPT- IL BOOKS	##	5,701.87
211624	08/13/25	48339	EATON COUNTY		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	165.77
211625	08/13/25	17095	EMBER BOUGHTON		S	61-291-0000-024-000-0000	LEADERS FOR LIFE SCHOLARSHIP	##	250.00
211626	08/13/25	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-000-3400	AUGUST GSRP	##	19,166.26
211627	08/13/25	14306	GARDEN OF DREAMS		G	11-445-8510-278-000-3400	AUGUST GSRP	##	16,666.37
211628	08/13/25	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC EDGING	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	4,540.00
211629	08/13/25	16197	GENEVA KNAPP		G	11-331-5992-284-001-3430	PC MEETING COSTS	##	28.29
211630	08/13/25	16941	GRANGER		G	11-261-3840-284-000-3430	BARRY GS AUGUST	##	30.60
211631	08/13/25	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-000-3400	AUGUST GSRP	##	67,498.72
211632	08/13/25	38420	JOHNSON CONTROLS FIRE		X	21-261-4910-006-393-0000	DKDC FIRE ALARM SERVICE	##	
					X	21-261-4910-006-393-0000	CHECK # 211632 VOIDED	##	0.00
211633	08/13/25	17084	KELVIN EDUCATION INC	13216 C	X	22-192-0000-700-000-0000	25-26 STUDENT INFORMATION	##	62,716.50
211634	08/13/25	12234	KIDS TIME INC		G	11-441-8510-278-000-3400	AUGUST GSRP	##	15,999.72
211635	08/13/25	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-000-3400	GSRP START UP ROUND 3	##	10,000.00
211636	08/13/25	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JULY UKG READY	##	
					V	21-283-5910-000-000-0000	JULY UKG READY	##	
					X	21-283-5910-000-390-0000	JULY UKG READY	##	4,066.60
211637	08/13/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,988.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211638	08/13/25	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-000-3400	AUGUST GSRP	##	77,998.54
211639	08/13/25	13875	MR. DON'S REPAIRS		V	21-261-4116-000-000-0000	CACC IRRIGATION	##	2,633.66
211640	08/13/25	41394	OFFICE DEPOT	13201 C	H	21-284-5910-150-000-0000	CDOT OFFICE SUPPLIES	##	137.19
211641	08/13/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-000-3400	AUGUST GSRP	##	26,666.17
211642	08/13/25	17096	PASCHES SEAFOOD KITCHEN		G	12-451-0035-200-000-0000	G/S SUMMER PICNIC	##	721.00
211643	08/13/25	16920	POWERSCHOOL GROUP LLC		V	21-241-3150-000-000-0000	SCHOOL MESSENGER	##	
					X	21-241-5910-000-341-0000	SCHOOL MESSENGER	##	1,438.72
211644	08/13/25	16337	RECOGNITION INC		G	11-232-5910-336-000-0000	ABCS NAME PLATE	##	
					G	11-232-5990-104-000-0000	CUBBY SIGN	##	24.00
211645	08/13/25	16452	ROGERS GLASS WINDOW & DOOR		G	11-261-4110-110-000-0000	G/S RUBBER BOTTOM FOR DOOR	##	190.00
211646	08/13/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	245.00
211647	08/13/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	714.00
211648	08/13/25	17027	SUNFIRE COUNSELING PLLC		X	21-226-3190-007-326-0000	JULY 23-AUG 8 SE ADM ASSIST	##	560.81
211649	08/13/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-000-3400	AUGUST GSRP	##	9,999.83
211650	08/13/25	17012	THE STEPPING STONES GROUP		X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	
					X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	2,980.45
211651	08/13/25	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	JULY 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	JULY 403B PARTICIPANT	##	93.00
211652	08/13/25	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-100-000-0000	Hotspots	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3410-284-001-3430	Phones	##	
					G	11-221-3490-231-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-221-5110-204-000-6060	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Hotspots	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	

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					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
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					G	11-391-3410-272-001-0000	Hotspots	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
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					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	5,920.72
211653	08/13/25	13653	VOCES		G	11-445-8510-278-000-3400	AUGUST GSRP	##	4,999.91
211654	08/13/25	16342	WILDER CREEK CONSERVATION		G	11-232-3221-104-000-0000	AUG 5 SUPERINTENDENT RETREAT	##	
					G	11-232-3221-104-000-0000	AUG 8 CABINET RETREAT	##	150.00
211655	08/13/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-000-3400	AUGUST GSRP	##	17,499.63
211656	08/13/25	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-000-3400	AUGUST GSRP	##	23,332.91
211657	08/18/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
211658	08/18/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
211659	08/18/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
211660	08/18/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
211661	08/21/25	17131	AMANDA DAWN WILSON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211662	08/21/25	17035	AMBER WALKER		G	11-221-3174-204-000-6060	PROF LEARN 7/11-24	##	
					G	11-221-3174-204-000-6060	PROF LEARN AUG 4-6	##	18,000.00
211663	08/21/25	17111	ANDRE DMITRI FULLWOOD		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211664	08/21/25	17115	ANDREW DAVID HOEPNER		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211665	08/21/25	16896	ANNETTE SHAUVER		G	11-221-3160-204-000-6060	GROUP COACHING-PD	##	2,375.00

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211666	08/21/25	17119	AUSTIN REID MCCLUNG		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211667	08/21/25	16176	BATTLE CREEK POLICE OFFICERS		X	21-241-4910-000-341-0000	DKDC SOFBALL REGISTRATION	##	250.00
211668	08/21/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	198.23
211669	08/21/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONT SVC AUG 4-15	##	2,535.00
211670	08/21/25	17124	BRIANNA ORLANDI		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211671	08/21/25	16944	BUDGET BLINDS	13187	V	21-261-4115-000-000-0000	BALANCE WINDOW TREATMENTS	##	3,207.62
211672	08/21/25	17116	CHELSEA KULICK		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211673	08/21/25	17123	CHRISANTHA DENISE MURRAY		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211674	08/21/25	17075	CHRISTINE SPANGLER		G	11-221-3160-204-000-6060	EWIMS-PROF DEVELOPMENT	##	2,390.00
211675	08/21/25	06349	CISD CDOT		G	12-131-0000-100-000-0000	24-25 DT/DF	##	4,136.22
211676	08/21/25	02153	CISD GENERAL FUND		X	21-122-3450-000-110-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-120-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-130-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-140-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-170-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-190-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-191-0000	DKDC 25-26 UNITED STREAMING	##	
					X	21-122-3450-000-193-0000	DKDC 25-26 UNITED STREAMING	##	
					V	21-222-5910-000-000-0000	CACC 25-26 UNITED STREAMING	##	
					X	21-226-3190-000-326-0000	REMC SPED MEMBERSHIP	##	
					X	22-411-0001-800-000-0000	24-25 FICA DT/DF	##	
					V	22-411-0010-200-000-0000	24-25 FICA DT/DF	##	
					H	22-411-0013-400-000-0000	24-25 FICA DT/DF	##	
					S	62-411-0010-000-000-0000	24-25 FICA DT/DF	##	277,464.53
211677	08/21/25	02161	CISD SPECIAL EDUC		G	12-131-0000-100-000-0000	24-25 DT/DF	##	
					G	12-131-0000-100-000-0000	24-25 DT/DF	##	
					V	22-131-0000-100-000-0000	24-25 DT/DF	##	
					S	62-131-0000-000-000-0000	24-25 DT/DF	##	237,811.21
211678	08/21/25	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	147.88
211679	08/21/25	14878	CURRENT ELECTRIC INC	13129 C	X	21-261-4911-006-393-0000	DKDC PARKING LOT LIGHT	##	12,080.00
211680	08/21/25	10351	CUSTOM PLUS INC		G	11-232-3191-104-000-0000	MUGS,TUMBLER,WATER BOTTLE	##	
					G	11-232-3191-104-000-0000	COMPASSES	##	
					G	11-232-3191-104-000-0000	TOTES & CAP	##	632.46
211681	08/21/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	AUG 1-7 BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	AUG 1-7 ATTENDANT SVC	##	15,474.03

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211682	08/21/25	16712	DELORES HALSTEAD		G	11-221-3160-204-000-6060	EWIMS PROF LEARNING	##	2,250.00
211683	08/21/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC AUG 4-15	##	1,800.00
211684	08/21/25	16714	DONYA ODOM		G	11-221-3172-204-000-6060	JULY CONTRACT WORK	##	10,000.00
211685	08/21/25	16869	EARLY LEARNING VENTURES		G	11-391-3160-270-001-0000	MEMBER/SCHOLARSHIPS	##	2,425.00
211686	08/21/25	17130	EDGAR BEE WATSON II		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211687	08/21/25	17129	EMILY WANK		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211688	08/21/25	16527	ERIKA GOTHBERG		V	21-127-5110-000-567-0000	AMAZON SUPPLIES	##	1,349.55
211689	08/21/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-000-3400	GSRP START UP RD 3	##	10,000.00
211690	08/21/25	16771	FREDERICK CONSTRUCTION INC		X	22-402-0002-800-000-0000	ATP HOUSE	##	9,558.94
211691	08/21/25	17099	FUTURE OF LEARNING COUNCIL		G	11-221-3220-204-000-6060	FLC-ISD SUMMER INSTITUTE	##	15,280.00
211692	08/21/25	10794	GARDNER BROS. INC		X	21-261-4112-006-393-0000	DKDC WEEDS/MULCH	##	3,325.00
211693	08/21/25	16805	H & S SEPTIC SERVICE		G	11-261-4110-110-000-0000	G/S SEPTIC PUMPED	##	
					G	11-261-4110-110-000-0000	G/S SEPTIC PUMPED	##	1,050.00
211694	08/21/25	17125	HALEY SHEARER		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211695	08/21/25	17113	HEBA GHANEM		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211696	08/21/25	11271	HUNTER-PRELL CO.	13162 C	X	21-261-4110-006-393-0000	DKDC SHOWER VALVES	##	22,092.15
211697	08/21/25	17118	INGRID MACON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211698	08/21/25	17105	JACQUELINE MURRAY		G	11-221-3220-204-000-6060	TRAVEL JULY 14-16	##	199.85
211699	08/21/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-HOLLAND HS	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3160-204-000-6060	EWIMS-HOLLAND HS	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	3,812.50
211700	08/21/25	16330	JESSICA DAY	00	G	11-221-5110-253-000-8590	FARM TO SCHOOL SUPPLIES	##	24.00
211701	08/21/25	17126	JESSICA STONE		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211702	08/21/25	17114	JULIA HENDRIX		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211703	08/21/25	17106	KELSEA JABKIEWICZ		G	11-221-3220-204-000-6060	TRAVEL JULY 28-30	##	211.40
211704	08/21/25	16915	KEVIN MICHAEL LANE		G	11-221-3160-204-000-6060	EWIMS-TRAINING	##	
					G	11-221-3161-204-000-6060	EWIMS-ACES TRAINING	##	4,322.50
211705	08/21/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	IMPLEMENT SCIENCE TRAIN	##	
					G	11-221-3160-204-000-6060	COACH-MT PLEASANT	##	
					G	11-221-3160-204-000-6060	CIFN/GELN PRESENTATION	##	
					G	11-221-3160-204-000-6060	EWIMS ACC LEARNING	##	
					G	11-221-3160-204-000-6060	COACH-GREAT LAKES ONLINE	##	
					G	11-221-3160-204-000-6060	IMPLEMENT SCIENCE TRAINING	##	
					G	11-221-3160-204-000-6060	COACHING-GREAT LAKES ONLINE	##	4,107.50
211706	08/21/25	17108	KRISTINA MARIE ALLEN		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211707	08/21/25	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	##	

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					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,402.62
211708	08/21/25	17081	LOREEN F BAILEY		G	11-221-3160-204-000-6060	EWIMS-PROF DEVELOPMENT	##	2,407.50
211709	08/21/25	14667	LORIE UPRIGHT		G	11-284-3221-108-000-0000	CABINET RETREAT TREATS	##	
					H	21-284-3223-100-000-0000	DATA SYMPOSIUM	##	
					H	21-284-3223-100-000-0000	SKYWARD BOOT CAMP LUNCH	##	78.80
211710	08/21/25	17121	MALEK MENAD		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211711	08/21/25	16500	MARQUETTE-ALGER RESA		G	11-283-3193-107-000-0000	25-26 CRISIS COMMUNICATION	##	2,250.00
211712	08/21/25	16898	MARTHA KEFGEN		G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	2,625.00
211713	08/21/25	17104	MONTCALM AREA ISD		G	11-221-3195-204-000-6060	PBL WORKSHOP JUL 15-17	##	
					G	11-221-3195-204-000-6060	MILEAGE REIMB DIORIO	##	1,356.20
211714	08/21/25	17103	NATE LEALE		G	11-221-3220-204-000-6060	STSU RETREAT TRAVEL	##	145.60
211715	08/21/25	17109	NICHOLAS BANKO		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211716	08/21/25	17089	OAKLAND SCHOOLS		G	11-221-3220-204-000-6060	SUMMER PBL TRAINING	##	5,000.00
211717	08/21/25	17074	PATRICIA A EDWARDS		G	11-221-3160-204-000-6060	EWIMS PROF DEVELOPMENT	##	2,390.00
211718	08/21/25	11477	PEARSON	13204 C	X	21-213-5110-000-313-0000	DALS RENEWAL	##	
				13204 C	X	21-214-5110-000-314-0000	DALS RENEWAL	##	
				13204 C	X	21-215-5110-000-315-0000	DALS RENEWAL	##	
				13204 C	X	21-216-5110-000-316-0000	DALS RENEWAL	##	77,193.00
211719	08/21/25	17110	RAVEN FISHER		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211720	08/21/25	16867	REGINA PIERCE		G	11-221-3193-204-000-6060	COACHING JULY 2025	##	2,940.00
211721	08/21/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	CONT SVC AUG 6-15	##	2,820.00
211722	08/21/25	17127	RHONDA G TIPTON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211723	08/21/25	17117	RICARDIA LEWIS		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211724	08/21/25	16338	RICHARD VANDERMOLEN		G	11-221-3160-204-000-6060	EWIMS-PROF DEVELOPMENT	##	2,460.00
211725	08/21/25	16152	RK CONCRETE	13217 P	V	21-261-4116-000-000-0000	CACC CONCRETE REPAIR	##	11,750.00
211726	08/21/25	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	529.00
211727	08/21/25	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	552.26
211728	08/21/25	17100	KBPORT LLC	13220 C	V	21-127-4220-000-567-0000	SIM EMR SUBSCRIPTION	##	3,696.00
211729	08/21/25	17120	STACEY MEFFORD		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211730	08/21/25	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	JUL-SEPT SCHOOL BASED SVC	##	2,688.03
211731	08/21/25	16704	SUSAN CHEADLE-HOLT		G	11-221-3160-204-000-6060	EWIMS-WAY ACADEMY	##	
					G	11-221-3160-204-000-6060	EWIMS-COMSTOCK	##	
					G	11-221-3160-204-000-6060	EWIMS-YPSILANTI HS	##	
					G	11-221-3160-204-000-6060	EWIMS-HORIZON HS	##	
					G	11-221-3160-204-000-6060	EWIMS TRAINING	##	
					G	11-221-3161-204-000-6060	EWIMS ACES TRAINING	##	2,140.00

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211732	08/21/25	17112	TALANA GASKIN-BUTLER		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211733	08/21/25	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	##	171.25
211734	08/21/25	17107	VICTOR BUGNI		G	11-221-3220-204-000-6060	TRAVEL JULY 8-10	##	231.00
211735	08/21/25	17128	VIJAYAPRIYA VENKATARAMAN		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211736	08/21/25	17122	ZIPORA MOSS		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211737	08/22/25	25200	APRIL FOLKEMA		X	21-226-3210-007-326-0000	JULY TRAVEL	##	112.00
211738	08/22/25	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JULY TRAVEL	##	23.24
211739	08/22/25	12574	CARRIE J JOHNSON		G	11-221-3210-312-000-0000	CONF REIMB	##	155.26
211740	08/22/25	16951	COTY GREEN		G	11-284-3210-108-000-0000	JULY TRAVEL	##	75.81
211741	08/22/25	15186	HEATHER HEITSCH		G	11-221-3210-204-000-6060	JULY TRAVEL	##	
					G	11-221-3210-204-000-6060	PCARD REPAY	##	384.26
211742	08/22/25	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	JULY TRAVEL	##	
					G	11-221-3210-100-000-0000	CHECK # 211742 VOIDED	##	0.00
211743	08/22/25	15689	JENNIFER SELL		G	11-221-3210-204-000-6060	JULY TRAVEL	##	
					G	11-221-3220-204-000-6060	JULY TRAVEL	##	3,337.51
211744	08/22/25	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	JULY TRAVEL	##	251.62
211745	08/22/25	16673	JUSTIN LEACH		G	11-221-3210-204-000-6060	JULY TRAVEL	##	359.70
211746	08/22/25	16877	KATE MURRAY		G	11-221-3210-204-000-6060	JULY TRAVEL	##	105.00
211747	08/22/25	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	JULY TRAVEL	##	
					G	11-221-3210-284-000-3430	JULY TRAVEL	##	287.00
211748	08/22/25	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-000-6060	JULY TRAVEL	##	85.54
211749	08/22/25	12924	MICHELLE TATROW		G	11-221-3210-204-000-6060	JULY TRAVEL	##	99.50
211750	08/22/25	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	JULY TRAVEL	##	32.20
211751	08/22/25	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	JULY TRAVEL	##	142.52
211752	08/22/25	10349	TAMMY SCHILLER		V	21-241-3220-000-000-0000	CONF REIMB	##	350.00
211753	08/22/25	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	JULY TRAVEL	##	26.60
211754	08/22/25	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	JULY TRAVEL	##	90.72
211755	08/28/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	SEPTEMBER FRINGE	##	8,975.05
211756	08/28/25	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	SEPTEMBER FRINGE	##	1,029.35
211757	08/28/25	06912	MESSA		G	12-451-0027-200-000-0000	SEPTEMBER FRINGE	##	
					G	12-451-0027-200-000-0000	SEPTEMBER FRINGE	##	196,157.11
211758	08/28/25	23037	ALLEGRA BATTLE CREEK		G	11-282-3510-278-000-3400	PRESCHOOL BROCHURES	##	
					G	11-391-5116-272-004-0000	WB REFERRAL FORM	##	409.36
211759	08/28/25	12722	ANNE FLYNN		G	11-221-5911-278-000-3400	GSRP SUPPLIES	##	
					G	11-391-5110-273-001-7840	FRC SUPPLIES	##	
					G	11-391-5991-295-001-3430	FC SUPPLIES	##	123.44
211760	08/28/25	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	64.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211761	08/28/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	306.84
211762	08/28/25	13467	CEPD COUNCIL		V	21-241-7410-000-000-0000	COUNCIL DUES	##	100.00
211763	08/28/25	17094	CHASE RENOVATIONS LLC	13218 C	V	21-459-6310-000-000-0000	AST LAB-BALANCE	##	11,955.00
211764	08/28/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	1,367.28
211765	08/28/25	16714	DONYA ODOM		G	11-221-3172-204-000-6060	CONTRACT JUL 15-AUG 15	##	10,000.00
211766	08/28/25	48339	EATON COUNTY		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	1,214.66
211767	08/28/25	16990	EDWARD DESHAZER		G	11-221-3160-204-000-6060	EDUCATOR KEYNOTE	##	1,600.00
211768	08/28/25	16798	ELECTUDE USA LLC	13210 C	V	21-127-5110-000-579-0000	CLASSROOM MLR LICENSES	##	
				13223 C	V	21-127-5110-000-580-0000	CLASSROOM LICENSES	##	17,745.00
211769	08/28/25	17140	EVERWAY LLC		X	21-213-3450-000-313-0000	SYMBOLSTIX LICENSES	##	
					X	21-215-3450-000-315-0000	SYMBOLSTIX LICENSES	##	1,205.88
211770	08/28/25	10794	GARDNER BROS. INC		X	21-261-4112-006-393-0000	DKDC TRIM TREES	##	300.00
211771	08/28/25	11596	HARPER CREEK FOOD		G	11-232-3221-104-000-0000	OPENING DAY BREAKFAST	##	2,730.50
211772	08/28/25	03551	HOMER COMMUNITY SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSES-MS	##	
					V	21-212-3195-000-400-4000	XELLO SITE LICENSES-HS	##	1,534.40
211773	08/28/25	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC LEAKS	##	
					X	21-261-4110-006-393-0000	DKDC WALK IN FREEEZER	##	
					X	21-261-4112-006-393-0000	DKDC GRADING	##	
					V	21-261-4115-000-000-0000	CACC PORTABLE AC'S	##	
					V	21-261-4116-000-000-0000	CACC LIGHT POLE	##	
					V	21-261-4120-000-000-0000	CACC RTU 2	##	
					X	21-261-4120-006-393-0000	DKDC BOILER SCREEN	##	
					V	21-261-4910-000-000-0000	CACC LOADING SHEDS	##	12,779.82
211774	08/28/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	562.50
211775	08/28/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	TRAINING-EDWARD DESHAZER	##	
					G	11-221-3160-204-000-6060	COLLABORATIVE GROUP	##	
					G	11-221-3160-204-000-6060	COACHING-GREAT LAKES	##	1,507.50
211776	08/28/25	16684	KRISTOPHER J CHILDS		G	11-221-3175-204-000-6060	SUMMER MATH PL PODCAST	##	40,000.00
211777	08/28/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	877.39
211778	08/28/25	17133	LAKSHMI NARAYANASWAMY		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211779	08/28/25	17139	LATEEFAH ID-DEEN		G	11-221-3176-204-000-6060	SUMMER MATH PD PODCAST	##	4,000.00
211780	08/28/25	17134	LESLIE ANN BURLESON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211781	08/28/25	17135	MARSHALL COMMUNITY		G	11-221-5110-331-000-0000	SPLASH PROGRAM	##	1,413.61
211782	08/28/25	15832	MELISSA BIRLER		X	21-213-3220-003-313-0000	CPR TRAINING	##	72.00

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211783	08/28/25	17102	MID-STATE LITHO INC	13222 P	V	21-127-6410-000-583-0000	DEPOSIT PAPER CUTTER	##	13,951.88
211784	08/28/25	16246	NWEA		X	21-122-3450-000-140-0000	MAP GROWTH K-12 LICENSE	##	1,575.00
211785	08/28/25	16875	PEOPLE DRIVEN TECHNOLOGY	13211 C	G	11-282-5990-105-000-0000	DELL PRO 16	##	589.95
211786	08/28/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	25.42
211787	08/28/25	16726	REMA VASSAR		G	11-221-3171-204-000-6060	CONTRACT JUN 15-JUL 15	##	15,000.00
211788	08/28/25	16597	SCENE MAGAZINE		V	21-282-3510-000-000-0000	CACC-TEAMWORK AD	##	575.00
211789	08/28/25	34474	SCHOLASTIC INC		G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	
					G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	
					G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	
					G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	
					G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	7,641.24
211790	08/28/25	13477	SEHI COMPUTER PRODUCTS, INC.	13208 C	X	21-226-6421-007-326-0000	ASUS CHROMEBOX	##	306.00
211791	08/28/25	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	473.25
211792	08/28/25	15580	SHI INTERNATIONAL CORP	13215 C	X	21-226-6421-007-326-0000	LENOVO CHROMEBOOK	##	437.00
211793	08/28/25	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD ITEMS	##	32.91
211794	08/28/25	16633	STREEK'S GREENHOUSE INC		V	21-127-5110-000-056-0000	POINSETTIAS	##	255.00
211795	08/28/25	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	##	855.00
211796	08/28/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	1,800.00
211797	08/28/25	13724	TRANE US INC		G	11-261-4120-110-000-0000	GS REPAIR EQUIPMENT	##	2,419.50
211798	08/29/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
211799	08/29/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
211800	08/29/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
211801	08/29/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
211802	09/03/25	16781	16 HANDS INC		G	11-283-3193-107-000-0000	SEPT SLFP CISD	##	
					G	11-283-3194-107-000-0000	SEPT SLFP LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	SEPT SLFP CISD	##	
					X	21-283-3193-000-390-0000	SEPT SLFP CISD	##	
					H	21-284-3190-150-000-0000	SEPT SLFP CISD	##	
					H	21-284-3191-100-000-0000	SEPT SLFP CISD	##	1,091.55
211803	09/03/25	17152	ALYSON DWIRE		V	21-127-5110-000-538-0000	VACUUM/MISC SUPPLIES	##	98.60
211804	09/03/25	16896	ANNETTE SHAUVER		G	11-221-3160-204-000-6060	GROUP COACH-PD	##	1,000.00
211805	09/03/25	16702	BEATRICE LOUISE BENJAMIN		G	11-221-3160-204-000-6060	EWIMS-ROMULUS	##	
					G	11-221-3160-204-000-6060	EWIMS PD & MEETINGS	##	
					G	11-221-3160-204-000-6060	EWIMS-GARDEN CITY	##	
					G	11-221-3160-204-000-6060	EWIMS-DETROIT COMMUNITY	##	
					G	11-221-3161-204-000-6060	EWIMS TRAINING	##	7,398.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211806	09/03/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONT SVC AUG 18-28	##	900.00
211807	09/03/25	16721	BETTY UNDERWOOD		G	11-221-3160-204-000-6060	EWIMS-MULTICULTURAL	##	
					G	11-221-3160-204-000-6060	EWIMS-YPSILANTI MS	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	1,312.50
211808	09/03/25	14310	CASEY FISCHER		X	21-122-5110-000-110-0000	OFFICE SUPPLIES	##	55.27
211809	09/03/25	25653	CDW GOVERNMENT INC	13221 C	G	11-284-5990-108-000-0000	GOOGLE GEMINI EDU	##	2,160.00
211810	09/03/25	17150	CHRISTOPHER R BILLINGSLEA		G	11-221-3220-204-000-6060	PBL TRAINING	##	89.18
211811	09/03/25	16712	DELORES HALSTEAD		G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3160-204-000-6060	SUPPORT YPSILANTI ACCE	##	
					G	11-221-3160-204-000-6060	EWIMS TRAINING	##	1,605.00
211812	09/03/25	16899	DENISE POWELL		G	11-221-3160-204-000-6060	EWIMS-HAMTRAMCK	##	
					G	11-221-3160-204-000-6060	EWIMS-SWFT	##	2,785.00
211813	09/03/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC AUG 18-29	##	1,800.00
211814	09/03/25	17147	DOMINIC J KNIGHTEN		G	11-221-3220-204-000-6060	PBL TRAINING	##	184.80
211815	09/03/25	17144	DONNA JONES		G	11-221-3160-204-000-6060	EWIMS-TRAINING	##	1,875.00
211816	09/03/25	15121	FIVE-STAR TECHNOLOGY		G	11-232-5990-104-000-0000	PIVOT STAFF EVALS	##	
					G	11-283-5910-107-000-0000	PIVOT STAFF EVALS	##	
					X	21-226-5110-007-326-0000	PIVOT STAFF EVALS	##	
					V	21-241-5910-000-000-0000	PIVOT STAFF EVALS	##	
					X	21-283-5910-000-390-0000	PIVOT STAFF EVALS	##	6,600.00
211817	09/03/25	17099	FUTURE OF LEARNING COUNCIL		G	11-221-3195-204-000-6060	JUL-SEPT FLC-MEMBER	##	290,625.00
211818	09/03/25	17146	HANNA DANYO		G	11-221-3220-204-000-6060	PBL WORKSHOP	##	85.40
211819	09/03/25	40070	INGHAM I S D		G	11-221-3220-204-000-6060	FLC SUMMER INSTITUTE	##	2,484.48
211820	09/03/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-HOLLAND HS	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	562.50
211821	09/03/25	17145	JESSICA A GALECKA		G	11-221-3220-204-000-6060	PBL TRAINING	##	92.40
211822	09/03/25	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	AUGUST CLEANING	##	
					G	11-261-3190-110-000-0000	CHECK # 211822 VOIDED	##	0.00
211823	09/03/25	17154	JUVENILE JUSTICE ASSN OF		G	11-282-3210-105-000-0000	REGIS/ L GURNEY	##	
					G	11-282-3210-105-000-0000	REGIS/ L OSTROM	##	300.00
211824	09/03/25	17148	KRISTEN ROSENDALL		G	11-221-3220-204-000-6060	PBL TRAINING	##	92.40
211825	09/03/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	WEIMS-TRAINING	##	
					G	11-221-3160-204-000-6060	STAGES OF CONCERN TRAINING	##	
					G	11-221-3160-204-000-6060	COACH-MT PLEASANT	##	1,240.00
211826	09/03/25	17080	LINDA ALICE KELL		G	11-221-3160-204-000-6060	EWIMS-PROF DEVELOPMENT	##	2,355.00
211827	09/03/25	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC-GRAPHICS LAB	##	
					V	21-261-5995-000-000-0000	CACC MAINT SHOP	##	
					V	21-261-5995-000-000-0000	CACC GLO STIX	##	227.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211828	09/03/25	16015	MICHAEL CRADDOCK		X	21-214-5110-000-314-0000	OFFICE SUPPLIES	##	125.86
211829	09/03/25	40477	OVERHEAD DOOR OF BATTLE		X	21-261-4110-006-393-0000	DKDC FIRE DOOR	##	199.00
211830	09/03/25	15904	PARKS COMMUNICATION		X	21-261-4910-006-393-0000	DKDC 4 DATA DROPS	##	300.00
211831	09/03/25	17141	RACHAEL MYERS		X	21-215-5110-000-315-0000	SLP NOW SUBSCRIPTION	##	249.00
211832	09/03/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	CONT SVC AUG 18-29	##	4,800.00
211833	09/03/25	13545	RIVERSIDE FIRE & SECURITY LLC		V	21-261-4910-000-000-0000	CACC-2025 ANNUAL MONITORING	##	
					V	21-261-4910-000-000-0000	CACC FIRE ALARM INSPECTION	##	
					V	21-261-4910-000-000-0000	CACC-SVC FIRE ALARM	##	2,209.35
211834	09/03/25	17151	SAGINAW ISD		G	11-221-3220-204-000-6060	FLC SUMMER INSTITUTE	##	3,459.24
211835	09/03/25	34474	SCHOLASTIC INC		G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	216.40
211836	09/03/25	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	2ND QTR WORKERS COMP	##	6,478.00
211837	09/03/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	J PLATT-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	57,149.50
211838	09/03/25	16704	SUSAN CHEADLE-HOLT		G	11-221-3160-204-000-6060	EWIMS-WAY ACADEMY	##	
					G	11-221-3160-204-000-6060	EWIMS-COMSTOCK	##	
					G	11-221-3160-204-000-6060	EWIMS-LINCOLN HS	##	
					G	11-221-3160-204-000-6060	EWIMS-YPSILANTI HS	##	
					G	11-221-3160-204-000-6060	EWIMS-HORIZON HS	##	
					G	11-221-3160-204-000-6060	EWIMS-TRAINING	##	6,860.00
211839	09/09/25	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	AUG TRAVEL	##	
					H	21-284-3210-300-000-0000	AUG TRAVEL	##	358.68

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211840	09/09/25	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	AUG TRAVEL	##	118.02
211841	09/09/25	11566	AMY PAUL		X	21-241-3220-000-341-0000	CONF REIMB	##	940.23
211842	09/09/25	11546	ANDREA HOCHSTETLER		X	21-215-3210-000-315-0000	AUG TRAVEL	##	91.00
211843	09/09/25	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	AUG TRAVEL	##	106.40
211844	09/09/25	17162	AUTUMN FELDER		X	21-218-3220-000-063-0000	CONF REIMB	##	345.01
211845	09/09/25	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	AUG TRAVEL	##	
					X	21-226-3220-007-326-0000	CONF REIMB	##	453.42
211846	09/09/25	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	AUG TRAVEL	##	24.99
211847	09/09/25	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	AUG TRAVEL	##	153.65
211848	09/09/25	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	AUG TRAVEL	##	74.20
211849	09/09/25	16799	COREY BECK		H	21-284-3210-300-000-0000	REISSUE #207315	##	154.70
211850	09/09/25	42885	COREY DAVIS		X	21-213-3210-001-313-0000	AUG TRAVEL	##	65.80
211851	09/09/25	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	AUG TRAVEL	##	93.73
211852	09/09/25	15719	DIANA MACGREGOR		X	21-226-3210-007-326-0000	AUG TRAVEL	##	27.58
211853	09/09/25	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	AUG TRAVEL	##	51.94
211854	09/09/25	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	AUG TRAVEL	##	129.57
211855	09/09/25	15998	JANETTE CODAY		V	21-212-3210-000-403-0000	AUG TRAVEL	##	
					V	21-219-3210-000-052-0000	AUG TRAVEL	##	25.90
211856	09/09/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	AUG TRAVEL	##	168.70
211857	09/09/25	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	AUG TRAVEL	##	249.90
211858	09/09/25	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JUL-AUG TRAVEL	##	115.78
211859	09/09/25	16624	KAMI GILBERT		X	21-241-3210-000-341-0000	JUL-AUG TRAVEL	##	82.88
211860	09/09/25	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	JUL-AUG TRAVEL	##	
					G	11-283-3210-107-000-0000	JUL-AUG TRAVEL	##	
					X	21-283-3210-000-390-0000	JUL-AUG TRAVEL	##	49.77
211861	09/09/25	43832	KARIN MAURER		X	21-215-3210-000-315-0000	AUG TRAVEL	##	192.85
211862	09/09/25	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	AUG TRAVEL	##	160.58
211863	09/09/25	13435	KATHY SLEE		X	21-226-3220-007-326-0000	CONF REIMB	##	287.25
211864	09/09/25	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	AUG TRAVEL	##	38.85
211865	09/09/25	16284	KIM LEHMAN		G	11-221-3210-309-000-0000	CONF REIMB	##	160.36
211866	09/09/25	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	AUG TRAVEL	##	97.44
211867	09/09/25	17157	LISA GURNEY		G	11-282-3210-105-000-0000	JUL-AUG TRAVEL	##	48.30
211868	09/09/25	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	AUG TRAVEL	##	79.52
211869	09/09/25	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	AUG TRAVEL	##	63.70
211870	09/09/25	31887	MARISA BROWN		X	21-214-3210-000-314-0000	AUG TRAVEL	##	23.80
211871	09/09/25	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	AUG TRAVEL	##	22.26
211872	09/09/25	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	AUG TRAVEL	##	156.03
211873	09/09/25	16493	MELISSA WALKER		X	21-216-3220-000-316-0000	REISSUE #209965	##	337.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211874	09/09/25	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	AUG TRAVEL	##	160.72
211875	09/09/25	13140	MICHELE HALL		V	21-219-3210-000-052-0000	AUG TRAVEL	##	45.92
211876	09/09/25	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	AUG TRAVEL	##	94.36
211877	09/09/25	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	JUL-AUG TRAVEL	##	196.07
211878	09/09/25	45089	NICOLE LAWRENCE		X	21-226-3220-000-326-0000	CONF REIMB	##	87.50
211879	09/09/25	15922	REBECCA DIAZ		X	21-213-3210-000-313-0000	AUG TRAVEL	##	44.73
211880	09/09/25	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	AUG TRAVEL	##	44.87
211881	09/09/25	16881	REGAN MINER		X	21-213-3210-001-313-0000	JUL-AUG TRAVEL	##	228.55
211882	09/09/25	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	AUG TRAVEL	##	33.95
211883	09/09/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	CONF REIMB	##	132.80
211884	09/09/25	15775	STACY ALDEN		X	21-218-3210-000-250-0000	AUG TRAVEL	##	166.60
211885	09/09/25	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	AUG TRAVEL	##	27.86
211886	09/09/25	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	AUG TRAVEL	##	84.00
211887	09/09/25	10721	TONY WARREN		V	21-212-3220-000-403-0000	CONF REIMB	##	95.71
211888	09/09/25	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	JUL-AUG TRAVEL	##	128.45
211889	09/09/25	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	AUG TRAVEL	##	87.22
211890	09/09/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
211891	09/09/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
211892	09/09/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
211893	09/09/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,245.63
211894	09/09/25	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	198.20
211895	09/09/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
211896	09/09/25	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	144.19
211897	09/09/25	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	301.44
211898	09/09/25	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	8,797.35
211899	09/11/25	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	AUGUST G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,736.48
211900	09/11/25	04087	ALL TRONICS INC		G	11-261-4120-110-000-0000	G/S LOW BATTERY	##	298.00
211901	09/11/25	16634	AMELIA O'BRIAN		V	21-241-5910-000-000-0000	GOOGLE WORKSPACE	##	99.95
211902	09/11/25	31482	AMERICAN OFFICE		G	11-261-3410-110-000-0000	BASE FEE-EGOLD FAX	##	190.00
211903	09/11/25	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	AUG CACC-KCC TRANSPORT	##	150.00
211904	09/11/25	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-272-003-0000	SEPT RENT	##	535.00
211905	09/11/25	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-000-3400	JULY & AUG GSRP	##	13,333.09
211906	09/11/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					V	21-212-5912-000-405-0000	CACC CTE WATER	##	
					X	21-226-5110-007-326-0000	MARSHALL RM 102 RENTAL	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	JUVENILE WATER	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	448.71
211907	09/11/25	16296	BOSHEARS FORD SALES INC		G	11-261-5730-102-000-0000	REMC VAN REPAIRS	##	79.95
211908	09/11/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	OCTOBER STORAGE RENT	##	200.00
211909	09/11/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	1,646.19
211910	09/11/25	11490	CALHOUN COUNTY YOUTH		X	21-125-3110-001-000-6160	JULY/AUG SUMMER SCHOOL	##	
					X	21-125-3110-001-000-6160	JUNE REVISED SUMMER SCHOOL	##	11,796.29
211911	09/11/25	25653	CDW GOVERNMENT INC		G	11-221-5110-204-000-6060	GOOGLE VOICE	##	
					G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
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					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	756.89
211912	09/11/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	593.53
211913	09/11/25	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	CACC COPIER PAPER	##	1,360.00
211914	09/11/25	17170	CHARLENE KEYSOR		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211915	09/11/25	11007	CISD ACTIVITY ACCT		G	11-252-4910-106-000-0000	KR/ML/MK/WD/DJ/JH	##	
					G	11-283-4910-107-000-0000	KRISTIN/JACOB	##	
					G	11-391-3223-272-002-0000	CHRISTIE/BROOKE/KIM	##	
					X	21-283-4910-000-390-0000	KRISTIN/JACOB	##	
					H	21-284-7410-150-000-0000	JOY/NATALIE	##	325.00
211916	09/11/25	02170	CISD VOCATIONAL EDUC		X	21-213-3220-002-313-0000	COG COACH/ENGEL	##	
					X	21-215-3220-000-315-0000	COG COACH/PETERS	##	600.00
211917	09/11/25	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,541.99
211918	09/11/25	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
211919	09/11/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC MODULAR-ELECTRIC	##	1,494.34
211920	09/11/25	17185	DANIELLE SUTTON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211921	09/11/25	12664	DANIELLE SWIFT		X	21-215-5110-000-315-0000	SLP NOW MEMBERSHIP	##	
					X	21-215-5110-000-315-0000	CHECK # 211921 VOIDED	##	0.00
211922	09/11/25	17156	DARK HORSE CONSULTING LLC		G	11-232-3140-104-000-0000	SUPERINTENDENT RETREAT	##	
					G	11-232-3140-104-000-0000	CABINET RETREAT	##	13,500.00
211923	09/11/25	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	AUG BCPS/CACC TRIPS	##	4,156.20
211924	09/11/25	17181	DEIRDRE PRESTON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211925	09/11/25	17144	DONNA JONES		G	11-221-3160-204-000-6060	CIFN/GELN PRESENTATION	##	375.00
211926	09/11/25	17165	EMMANUEL O CHINEMELU		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211927	09/11/25	10439	FOXBRIGHT SOLUTIONS LLC		G	11-284-3191-108-000-0000	ADA COMPLIANCE-BRONZE	##	3,198.00
211928	09/11/25	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	DKDC MONITOR-OCT	##	
					X	21-261-4120-006-393-0000	DKDC SERVICE WORK	##	289.10

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
211929	09/11/25	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	3,450.00
211930	09/11/25	17184	GEORGE MICHAEL PERRY SIMS		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211931	09/11/25	16941	GRANGER		G	11-261-3840-284-000-3430	BARRY GS SEPTEMBER	##	
					G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	1,259.89
211932	09/11/25	14364	GUTTERS R US		G	11-261-4112-110-000-0000	AUGUST G/S MOWING	##	
					G	11-261-4112-110-000-0000	G/S WEEDS/FERTILIZER	##	5,200.00
211933	09/11/25	16929	HULL LIFT TRUCK INC		V	21-261-4120-000-000-0000	CACC KEY STUCK IN IGNITION	##	197.80
211934	09/11/25	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC SINK DRAIN	##	
					X	21-261-4110-006-393-0000	DKDC LOCKER RM SINK	##	
					X	21-261-4110-006-393-0000	DKDC ZONE VALVE/FAUCET	##	
					V	21-261-4120-000-000-0000	CACC ICE MACHINE	##	
					V	21-261-4126-000-000-0000	CACC RTU 1	##	4,782.10
211935	09/11/25	17158	JARRED ARAUJO		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211936	09/11/25	17178	JASON J O'DELL		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211937	09/11/25	17177	JEFFREY NZOMA		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER SCHOOL	##	1,885.00
211938	09/11/25	17160	KAITLIN BENSON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211939	09/11/25	17166	KAYLI EASTLING		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211940	09/11/25	17067	KELLY MARIE JACOBS		G	11-221-3160-204-000-6060	EWIMS-IMPLEMENT SCIENCE	##	2,250.00
211941	09/11/25	06883	KENT INTERM SCH DIST		G	11-221-3195-204-000-6060	SAFE/CIVIL SCHOOLS TRAINING	##	20,993.02
211942	09/11/25	17173	KIMBERLY LUMSDEN		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211943	09/11/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	COACH-YPSILANTI	##	
					G	11-221-3160-204-000-6060	COACH-MT PLEASANT	##	250.00
211944	09/11/25	17172	KRISTIN D LANGSTON		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211945	09/11/25	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	AUG UKG READY	##	
					V	21-283-5910-000-000-0000	AUG UKG READY	##	
					X	21-283-5910-000-390-0000	AUG UKG READY	##	4,110.75
211946	09/11/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL	##	2,400.43
211947	09/11/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-5611-000-000-0000	MILK PURCHASES	##	270.54
211948	09/11/25	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC ROOFTOP EXHAUST	##	
					V	21-261-5995-000-000-0000	CACC EXHAUST FAN	##	81.83
211949	09/11/25	17174	MEGHAN ANN MAXWELL		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211950	09/11/25	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
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					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,682.98
211951	09/11/25	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	28,652.38
211952	09/11/25	17176	NICHOLAS MURRAY		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211953	09/11/25	17179	NOVEE GWENEL PENNYMAN		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211954	09/11/25	17163	NYLA CALLOWAY		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211955	09/11/25	17164	PATRICIA K CAMPBELL		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211956	09/11/25	17167	PATRICK A EGAN		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211957	09/11/25	16099	PAUL H RHEAUME		V	21-127-5110-000-057-0000	CACC/TEKONSHA PD	##	1,773.00
211958	09/11/25	17155	PLANBOOK INC		V	21-127-5110-000-537-0000	CACC SUBSCRIPTION	##	
					V	21-127-5110-000-544-0000	CACC SUBSCRIPTION	##	
					V	21-127-5110-000-564-0000	CACC SUBSCRIPTION	##	
					V	21-127-5110-000-567-0000	CACC SUBSCRIPTION	##	
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					V	21-127-5110-000-579-0000	CACC SUBSCRIPTION	##	
					V	21-127-5110-000-580-0000	CACC SUBSCRIPTION	##	
					V	21-127-5110-000-583-0000	CACC SUBSCRIPTION	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-587-0000	CACC SUBSCRIPTION	##	
					V	21-127-5110-000-592-0000	CACC SUBSCRIPTION	##	
					V	21-127-5111-000-056-0000	CACC SUBSCRIPTION	##	
					V	21-241-5910-000-000-0000	CACC SUBSCRIPTION	##	324.00
211959	09/11/25	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT SERVICES	##	30,000.00
211960	09/11/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-587-0000	CYLINDER RENT-WELDING	##	95.10
211961	09/11/25	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	##	2,134.50
211962	09/11/25	15944	QUADIENT LEASING USA		G	11-261-4120-110-000-0000	G/S METER LEASE	##	404.97
211963	09/11/25	17168	RAYAN EL HADI		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211964	09/11/25	17175	REBECCA MOEKE		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211965	09/11/25	16337	RECOGNITION INC		G	11-232-5990-104-000-0000	PLAQUE/CUBICLE SIGNS	##	246.00
211966	09/11/25	17159	REGINA BALICKI		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211967	09/11/25	16867	REGINA PIERCE		G	11-221-3193-204-000-6060	COACHING-AUGUST	##	1,260.00
211968	09/11/25	16228	REMC ASSOCIATION OF MICHIGAN		G	11-222-4910-102-000-0000	REMC DUES 25-26	##	250.00
211969	09/11/25	17180	RHONDA PIERCE		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211970	09/11/25	16152	RK CONCRETE	13217 C	V	21-261-4116-000-000-0000	CACC CONCRETE REPAIR	##	11,750.00
211971	09/11/25	17161	SAMANTHA BROWN		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211972	09/11/25	17183	SAMANTHA SHUK		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211973	09/11/25	17182	SARA LYNN SCHIAPPACASSE		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211974	09/11/25	16715	SHELBI COLE		G	11-221-3173-204-000-6060	CONTRACT JUL 25-AUG 18	##	
					G	11-221-3173-204-000-6060	CONTRACT AUG 11-SEPT 5	##	15,000.00
211975	09/11/25	17169	SHELBY ETHRIDGE		G	11-221-3179-204-000-6060	HIGH IMPACT SUMMER MATH	##	1,885.00
211976	09/11/25	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	##	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	##	358.83
211977	09/11/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	J PLATT-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	

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					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	66,720.00
211978	09/11/25	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5110-273-000-7840	FRC PROGRAM SUPPLIES	##	207.74
211979	09/11/25	15722	SUMMIT FIRE PROTECTION		G	11-261-3190-110-000-0000	ANNUAL INSPECTION & MAINT	##	1,133.45
211980	09/11/25	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	##	
					H	21-284-3170-300-000-0000	CDOT LEGAL SERVICES	##	2,339.50
211981	09/11/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	1,800.00
211982	09/11/25	15857	TOWNLINE POULTRY FARM		V	21-127-5110-000-056-0000	CACC CHICKENS	##	365.75
211983	09/11/25	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	AUGUST 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	AUGUST 403B PARTICIPANT	##	81.00
211984	09/11/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	4,521.18
211985	09/11/25	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Hotspots	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3410-284-001-3430	Phones	##	
					G	11-221-3490-231-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-221-5110-204-000-6060	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
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					G	11-391-3410-272-001-0000	Hotspots	##	
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					X	21-261-3410-005-393-0000	Hotspots	##	
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					X	21-261-3410-005-393-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
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211986	09/11/25	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	274.40
211987	09/17/25	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-273-000-7840	AUG TRAVEL	##	101.28
211988	09/17/25	12722	ANNE FLYNN		G	11-391-3210-273-000-7840	JULY TRAVEL	##	
					G	11-391-3210-273-000-7840	AUG TRAVEL	##	1,136.80
211989	09/17/25	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	AUG TRAVEL	##	22.33
211990	09/17/25	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	AUG TRAVEL	##	102.55
211991	09/17/25	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	AUG TRAVEL	##	
					X	21-216-3210-000-316-0000	REISSUE #210152	##	122.78
211992	09/17/25	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	AUG TRAVEL	##	26.74
211993	09/17/25	15186	HEATHER HEITSCH		G	11-221-3210-204-000-6060	AUG TRAVEL	##	92.40
211994	09/17/25	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	AUG TRAVEL	##	135.45
211995	09/17/25	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	AUG TRAVEL	##	49.70

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211996	09/17/25	15689	JENNIFER SELL		G	11-221-3210-204-000-6060	AUG TRAVEL	##	741.56
211997	09/17/25	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	AUG TRAVEL	##	157.50
211998	09/17/25	16648	KAREN GOUDIE		G	11-221-3210-204-000-6060	AUG TRAVEL	##	60.20
211999	09/17/25	16877	KATE MURRAY		G	11-221-3210-204-000-6060	AUG TRAVEL	##	
					G	11-221-5991-101-000-0000	REIMBURSE	##	374.04
212000	09/17/25	13037	KELLY BORIS		X	21-215-3210-000-315-0000	AUG TRAVEL	##	72.10
212001	09/17/25	11796	KRISTI JANVRIN		X	21-226-3210-007-326-0000	JULY-AUG TRAVEL	##	129.36
212002	09/17/25	16302	KRISTY OROSCO		X	21-218-3220-000-220-0000	CONF REIMB	##	1,391.98
212003	09/17/25	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	AUG TRAVEL	##	313.60
212004	09/17/25	16229	LINDA WARREN		G	11-391-3210-272-006-0000	JULY TRAVEL	##	
					G	11-391-3210-272-006-0000	AUG TRAVEL	##	
					G	11-391-3210-291-000-3430	JULY TRAVEL	##	366.52
212005	09/17/25	16414	LISA BOLTON		X	21-122-3210-000-191-0000	AUG TRAVEL	##	35.70
212006	09/17/25	16179	MALIA FLYNN		G	11-391-3210-272-006-0000	AUG TRAVEL	##	160.09
212007	09/17/25	12924	MICHELLE TATROW		G	11-221-3210-204-000-6060	AUG TRAVEL	##	217.97
212008	09/17/25	14313	NICOLE MCGRATH		X	21-122-5110-001-193-0000	REISSUE #210809	##	
					X	21-226-3210-007-326-0000	REISSUE #210809	##	77.60
212009	09/17/25	13124	TAMMY ROBINSON		X	21-226-3220-007-326-0000	CONF REIMB	##	
					X	21-226-3220-007-326-0000	SALES TAX REPAY	##	269.35
212010	09/17/25	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	AUG TRAVEL	##	73.85
212011	09/17/25	16281	VALLENE KENT		X	21-226-3210-000-326-0000	AUG TRAVEL	##	66.50
212012	09/17/25	16255	ZACARY AIKEN		V	21-221-3220-000-579-0000	REISSUE #210562	##	326.90
212013	09/17/25	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	AUG TRAVEL	##	238.21
212014	09/19/25	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC-SECURED CAMERA	##	128.00
212015	09/19/25	23037	ALLEGRA BATTLE CREEK		G	11-221-5911-278-000-3400	GSRP EVENT FLYERS	##	
					G	11-391-5994-295-000-3430	GSC NOTECARDS	##	263.11
212016	09/19/25	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-231-000-6170	Copies/Prints	##	
					G	11-221-3610-231-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-204-000-6060	Copies/Prints	##	
					G	11-221-5110-204-000-6060	Copies/Prints	##	
					G	11-221-5110-250-000-3700	Copies/Prints	##	
					G	11-221-5110-253-000-8590	Copies/Prints	##	
					G	11-221-5110-253-000-8590	Copies/Prints	##	
					G	11-221-5910-283-001-3430	Copies/Prints	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
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					G	11-284-5910-108-000-0000	Copies/Prints	##	
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					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
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					X	21-122-5110-001-140-1030	Copies/Prints	##	
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					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-100-000-0000	Copies/Prints	##	
					H	21-284-3610-100-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	12,552.80
212017	09/19/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	MARSHALL WATER	##	103.72
212018	09/19/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONT SVC SEPT 1-12	##	1,230.00
212019	09/19/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC BATH REPLACE DOOR	##	1,584.39
212020	09/19/25	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON SERVICES	##	
					V	21-241-3150-000-000-0000	LIAISON SERVICES	##	1,504.00
212021	09/19/25	12601	CALHOUN COMMUNITY HIGH		V	21-212-3195-000-400-4000	XELLO SITE LICENSE-HS	##	760.50
212022	09/19/25	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	AUG CACC LIAISON	##	
					X	21-266-3190-000-341-0000	AUG DKDC LIAISON	##	12,867.30
212023	09/19/25	14310	CASEY FISCHER		X	21-122-5110-000-110-0000	C GIBBS CLASSROOM SUPPLIES	##	25.98
212024	09/19/25	25653	CDW GOVERNMENT INC	13214 C	G	11-284-5990-108-000-0000	GOOGLE WORKSPACE	##	7,650.00
212025	09/19/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	254.37
212026	09/19/25	15856	CEV MULTIMEDIA LLC	13233 C	V	21-127-5110-000-056-0000	TEACHER SITE LICENSE	##	
				13233 C	V	21-127-5110-000-564-0000	TEACHER SITE LICENSE	##	
				13233 C	V	21-127-5110-000-569-0000	TEACHER SITE LICENSE	##	
				13233 C	V	21-127-5110-000-580-0000	TEACHER SITE LICENSE	##	
				13233 C	V	21-127-5110-000-587-0000	TEACHER SITE LICENSE	##	15,450.00
212027	09/19/25	06349	CISD CDOT		G	11-221-3193-204-000-6060	SERVING HOST FEE 24-25	##	
					G	11-252-3160-106-000-0000	CDOT FEES 1ST QTR	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3160-105-000-0000	CDOT FEES 1ST QTR	##	
					G	11-283-3160-107-000-0000	CDOT FEES 1ST QTR	##	
					G	11-284-3160-108-000-0000	CDOT FEES 1ST QTR	##	
					G	11-284-3160-272-002-0000	1ST QTR CDOT FEES	##	
					V	21-127-4910-000-000-0000	CDOT FEES 1ST QTR	##	
					V	21-241-3150-000-000-0000	CDOT FEES 1ST QTR	##	
					X	21-259-3190-003-000-0000	CDOT FEES 1ST QTR	##	
					H	21-284-4912-100-000-0000	CDOT FEES 1ST QTR	##	
					H	21-284-4912-150-000-0000	CDOT FEES 1ST QTR	##	
					H	21-284-4912-300-000-0000	CDOT FEES 1ST QTR	##	19,351.56
212028	09/19/25	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	##	288.92
212029	09/19/25	02170	CISD VOCATIONAL EDUC		X	21-213-3220-002-313-0000	RUCKER-COG COACH	##	300.00
212030	09/19/25	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	AUG ATP MEALS	##	
					C	21-297-3150-000-000-0000	SEPT ECSE AND ATP MEALS	##	24,789.20
212031	09/19/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-000-3403	START UP ROUND 3 (24-25)	##	8,503.64
212032	09/19/25	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	183.59
212033	09/19/25	16466	CRITICAL RESPONSE GROUP INC		G	11-281-3190-213-000-2560	CRG MAINT PLAN	##	1,605.00
212034	09/19/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC SEPT 2-12	##	1,740.00
212035	09/19/25	16714	DONYA ODOM		G	11-221-3172-204-000-6060	CONT AUG 16-SEPT 12	##	10,000.00
212036	09/19/25	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	##	
					X	21-252-3150-001-000-0000	OT SCRIPT	##	
					X	21-252-3150-001-000-0000	OM SCRIPT	##	1,746.00
212037	09/19/25	16638	FREDONIA TOWNSHIP		G	11-259-7610-111-000-0000	SUMMER TAX FEE	##	
					X	21-259-7610-003-000-0000	SUMMER TAX FEE	##	
					V	21-259-7610-101-000-0000	SUMMER TAX FEE	##	1,900.00
212038	09/19/25	17099	FUTURE OF LEARNING COUNCIL		G	11-221-3195-204-000-6060	JUL-SEPT MEMBERSHIPS	##	6,250.00
212039	09/19/25	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	1,890.00
212040	09/19/25	17190	GRAND VALLEY STATE UNIVERSITY		G	11-221-3195-204-000-6060	TEACHERCON 2025-3P ACADEMY	##	35,000.00
212041	09/19/25	16913	HOMER PUBLIC LIBRARY		G	11-391-5990-293-001-3430	IL BOOKS-HOMER	##	3,000.00
212042	09/19/25	10457	INACOMP TECHNICAL SERVICES	13224 C	G	11-284-3191-108-000-0000	CISCO DUO SECURITY MFA	##	
				13200 P	X	21-261-6421-006-393-0000	DKDC-CISCO ERATE	##	
				13200 C	X	21-261-6421-006-393-0000	DKDC-CISCO ERATE	##	
				13200 P	V	21-284-6420-000-000-0000	CACC-CISCO ERATE	##	
				13200 C	V	21-284-6420-000-000-0000	CACC-CISCO ERATE	##	14,959.00
212043	09/19/25	40070	INGHAM I S D		G	11-221-3170-204-000-6060	PROJ 6.12-COUNTED OUT	##	700.00
212044	09/19/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-HOLLAND HS	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3160-204-000-6060	EWIMS-COLLABORATION	##	1,000.00
212045	09/19/25	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	AUGUST CLEANING	##	737.50
212046	09/19/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	EWIMS-IMPLEMENT SCIENCE	##	
					G	11-221-3160-204-000-6060	COACH-BENTON HARBOR	##	
					G	11-221-3160-204-000-6060	COACH-YPSILANTI	##	
					G	11-221-3160-204-000-6060	COACHING-YPSILANTI	##	
					G	11-221-3160-204-000-6060	COACHING-GREAT LAKES ONLINE	##	1,570.00
212047	09/19/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	954.39
212048	09/19/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	AUGUST MEALS	##	
					C	21-297-3150-000-000-0000	AUGUST PAYROLL	##	2,008.70
212049	09/19/25	11527	LAKEVIEW SCH DIST		V	20-192-0000-018-000-0000	YOUTH SOLUTIONS GRANT	##	1,551.97
212050	09/19/25	16229	LINDA WARREN		G	11-391-3110-272-001-0000	HV @ ZOO WITH FAMILY	##	18.75
212051	09/19/25	49923	MAISA		G	11-221-3170-204-000-6060	PROJ 6.12-COUNTED OUT	##	350.00
212052	09/19/25	16179	MALIA FLYNN		G	11-391-5117-272-004-0000	HV EVENT SUPPLIES	##	
					G	11-391-5117-272-004-0000	CHECK # 212052 VOIDED	##	0.00
212053	09/19/25	02840	MARSHALL PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSES-MS	##	
					V	21-212-3195-000-400-4000	XELLO SITE LICENSES-HS	##	5,070.13
212054	09/19/25	16898	MARTHA KEFGEN		G	11-221-3160-204-000-6060	EWIMS-BENTON HARBOR	##	
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	1,015.00
212055	09/19/25	02891	MASA		G	11-221-3195-204-000-6060	JULY-SEPT MEMBERSHIPS	##	10,695.00
212056	09/19/25	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	402.99
212057	09/19/25	17104	MONTCALM AREA ISD		G	11-221-3170-204-000-6060	PROJ 6.12-COUNTED OUT	##	
					G	11-221-3195-204-000-6060	MILEAGE REIMB-DIORIO	##	531.44
212058	09/19/25	15263	MUSKEGON AREA ISD		G	11-221-3170-204-000-6060	PROJ 6.12-COUNTED OUT	##	700.00
212059	09/19/25	16930	NORTHWEST EDUCATION		G	11-221-3220-204-000-6060	M OLSON STSU EXPENSES	##	468.18
212060	09/19/25	16875	PEOPLE DRIVEN TECHNOLOGY	13209 C	V	21-222-5912-000-000-0000	DELL PRO MICRO	##	2,984.82
212061	09/19/25	16080	PRECISION DATA PRODUCTS INC	13226 C	V	21-127-5110-000-056-0000	AVER CHARGING CART	##	
				13226 C	V	21-127-5110-000-057-0000	AVER CHARGING CART	##	
				13226 C	V	21-127-5110-000-542-0000	AVER CHARGING CART	##	1,839.00
212062	09/19/25	16963	PRESLEE RIDDLE		X	21-122-3220-000-110-0000	SIGN LANGUAGE-KCC	##	50.00
212063	09/19/25	16726	REMA VASSAR		G	11-221-3171-204-000-6060	CONT JUL 16-AUG 29	##	20,000.00
212064	09/19/25	16635	RENAISSANCE LEARNING INC		H	21-284-3190-100-000-0000	SOFTWARE LICENSE	##	24,538.98
212065	09/19/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	CONT SVC SEPT 2-12	##	4,320.00
212066	09/19/25	13545	RIVERSIDE FIRE & SECURITY LLC		V	21-261-4910-000-000-0000	CACC SVC FIRE ALARM	##	473.50
212067	09/19/25	16452	ROGERS GLASS WINDOW & DOOR		X	21-261-4911-006-393-0000	DKDC PATIO DOOR	##	905.56

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212068	09/19/25	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	624.00
212069	09/19/25	16597	SCENE MAGAZINE		V	21-282-3510-000-000-0000	CACC BACK TO SCHOOL	##	575.00
212070	09/19/25	34474	SCHOLASTIC INC		G	11-221-5992-282-000-3430	PRESCHOOL HOME LIBRARIES	##	
					G	11-391-4910-284-000-3430	PRESCHOOL HOME LIBRARIES	##	28.20
212071	09/19/25	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	1,832.45
212072	09/19/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	J PLATT-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	59,117.00
212073	09/19/25	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5110-273-000-7840	FRC PROG SUPPLIES	##	121.98
212074	09/19/25	16954	STAGES LEARNING	13236 C	X	21-122-5110-000-193-0000	ARIS PACKAGE/LICENSE	##	
				13237 C	X	21-122-5110-000-193-0000	TIER 2 IMPLEMENTATION	##	7,395.00
212075	09/19/25	17189	STATE OF MICHIGAN		G	11-282-3180-105-000-0000	PARENTING RECORD	##	
					G	11-282-3180-105-000-0000	RUSH PROCESSING	##	46.00
212076	09/19/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,411.94
212077	09/19/25	30580	WAYNE RESA		G	11-221-3170-204-000-6060	PROJ 6.12-COUNTED OUT	##	700.00
212078	09/19/25	17186	WEST SHORE ESD		G	11-221-3220-204-000-6060	PBL TRAINING-REIMBURSE	##	3,291.64
212079	09/23/25	14244	AMBER FLEMING		G	11-221-3210-278-000-3400	AUG TRAVEL	##	53.34
212080	09/23/25	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	AUG TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-253-000-8590	AUG TRAVEL	##	135.10
212081	09/23/25	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	JUL-AUG TRAVEL	##	
					G	11-221-3200-225-000-0000	CHECK # 212081 VOIDED	##	0.00
212082	09/23/25	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	AUG TRAVEL	##	194.60
212083	09/23/25	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	AUG TRAVEL	##	155.26
212084	09/23/25	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	AUG TRAVEL	##	152.39
212085	09/23/25	16951	COTY GREEN		G	11-284-3210-108-000-0000	AUG TRAVEL	##	
					H	21-284-3210-300-000-0000	AUG TRAVEL	##	116.27
212086	09/23/25	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	AUG TRAVEL	##	103.81
212087	09/23/25	15838	DON BECK		G	11-226-3210-230-000-6170	AUG TRAVEL	##	144.90
212088	09/23/25	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	AUG TRAVEL	##	205.80
212089	09/23/25	14742	ERIKA BURKHARDT		G	11-226-3210-278-000-3400	AUG TRAVEL	##	
					G	11-226-3210-278-000-3400	JULY TRAVEL	##	
					G	11-391-3210-272-006-0000	AUG TRAVEL	##	
					G	11-391-3210-272-006-0000	JULY TRAVEL	##	187.18
212090	09/23/25	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	AUG TRAVEL	##	30.10
212091	09/23/25	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	AUG TRAVEL	##	134.26
212092	09/23/25	17191	JACOB ROBINSON		G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3220-000-390-0000	CONF REIMB	##	55.44
212093	09/23/25	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	AUG TRAVEL	##	108.36
212094	09/23/25	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	AUG TRAVEL	##	71.40
212095	09/23/25	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	AUG TRAVEL	##	141.26
212096	09/23/25	13960	JULIE STEELE		G	11-221-3210-201-000-2250	CONF REIMB	##	94.80
212097	09/23/25	16886	KATIE GILDING		G	11-221-3210-100-000-0000	AUG TRAVEL	##	90.44
212098	09/23/25	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	AUG TRAVEL	##	
					G	11-221-3210-201-000-2250	CHECK # 212098 VOIDED	##	0.00
212099	09/23/25	16890	KIM HARRIS		G	11-391-3210-272-006-0000	AUG TRAVEL	##	99.75
212100	09/23/25	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	CONF REIMB	##	336.48
212101	09/23/25	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	AUG TRAVEL	##	
					G	11-221-3210-284-000-3430	AUG TRAVEL	##	365.40
212102	09/23/25	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	239.79
212103	09/23/25	14302	NICOLE RINCKEY		G	11-221-3210-278-000-3400	AUG TRAVEL	##	210.98
212104	09/23/25	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	AUG TRAVEL	##	57.82
212105	09/23/25	14315	REANNA GENNARO		G	11-221-3210-278-000-3400	AUG TRAVEL	##	55.30
212106	09/23/25	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	AUG TRAVEL	##	38.99
212107	09/23/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	AUG TRAVEL	##	166.60
212108	09/23/25	13491	SUSAN CLARK		G	11-226-3210-295-000-3430	JUL-AUG TRAVEL	##	
					G	11-391-3210-272-006-0000	JUL-AUG TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3210-273-000-7840	JUL-AUG TRAVEL	##	110.60
212109	09/23/25	10974	TARA JOHNSON		X	21-216-3220-000-316-0000	CONF REIMB	##	
					X	21-216-3220-000-316-0000	CONF REIMB	##	171.76
212110	09/23/25	16796	THELMA CARTER		X	21-213-3210-002-313-0000	AUG TRAVEL	##	152.67
212111	09/23/25	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	JUL-AUG TRAVEL	##	88.55
212112	09/25/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	OCTOBER FRINGE	##	8,939.37
212113	09/25/25	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	OCTOBER FRINGE	##	928.20
212114	09/25/25	06912	MESSA		G	12-451-0027-200-000-0000	OCTOBER FRINGE	##	
					G	12-451-0027-200-000-0000	OCTOBER FRINGE	##	236,744.34
212115	09/25/25	16252	20/20 BISTRO AND CATERING		V	21-221-5110-000-410-0000	SEPT 18 COUNSELOR MTG	##	498.00
212116	09/25/25	04087	ALL TRONICS INC	13239 P	G	11-261-4110-110-000-0000	G/S CLOCKS 50% DEPOSIT	##	
					X	21-261-4112-006-393-0000	DKDC CARD ACCESS REPAIR	##	9,250.31
212117	09/25/25	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-231-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-204-000-6060	Copies/Prints	##	
					G	11-221-5110-250-000-3700	Copies/Prints	##	
					G	11-221-5110-253-000-8590	Copies/Prints	##	
					G	11-221-5910-283-001-3430	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
					G	11-282-5990-105-000-0000	Copies/Prints	##	
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-410-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	

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					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-100-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	17,353.59
212118	09/25/25	16911	ATHENS COMMUNITY LIBRARY		G	11-391-5990-293-001-3430	IMAGINATION LIBRARY SUPPORT	##	3,000.00
212119	09/25/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	244.30
212120	09/25/25	16979	BEYOND HORIZONS TOUR &		V	21-271-3310-000-056-0000	OCT 29-21 FFA CONVENTION	##	2,525.00
212121	09/25/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC INSTALL LOCKS	##	441.16
212122	09/25/25	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO INTERPRETER	##	120.00
212123	09/25/25	12601	CALHOUN COMMUNITY HIGH		V	21-212-3195-000-400-4000	XELLO LICENSES-HS	##	
					V	21-212-3195-000-400-4000	CHECK # 212123 VOIDED	##	0.00
212124	09/25/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	1,150.97
212125	09/25/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	1,371.39
212126	09/25/25	02170	CISD VOCATIONAL EDUC		X	21-213-3220-002-313-0000	COG COACH-J SANDEL	##	300.00
212127	09/25/25	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	529.34
212128	09/25/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	AUG 19-31 BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	AUG 19-31 ATTENDANT SVC	##	68,387.79
212129	09/25/25	17144	DONNA JONES		G	11-221-3160-204-000-6060	EWIMS-ORGANIZE ELEC BINDER	##	1,500.00
212130	09/25/25	14668	EATON RESA		G	11-221-3195-204-000-6060	REIMB TAG MiSTEM KITS	##	70,316.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212131	09/25/25	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	5,844.63
212132	09/25/25	16243	GRAPHIX 2 GO INC	13202 C	V	21-282-3510-000-000-0000	CACC SUNGLASSES	##	2,700.00
212133	09/25/25	11033	HARPER CREEK SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSE-MS	##	
					V	21-212-3195-000-400-4000	XELLO SITE LICENSE-HS	##	4,927.20
212134	09/25/25	17194	HOLT PUBLIC SCHOOLS		G	11-221-3195-204-000-6060	REIB TAG MiSTEM KITS	##	9,762.00
212135	09/25/25	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S RTU REPAIR	##	174.00
212136	09/25/25	36356	JACKSON ISD		G	11-221-3195-204-000-6060	REIB TAG MiSTEM KITS	##	99,997.05
212137	09/25/25	16975	KRISTEN BLANK		X	21-122-5110-000-110-0000	ATP CLASS SUPPLIES	##	
					X	21-218-5110-000-210-0000	PLAYING CARDS	##	26.41
212138	09/25/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	COACH-BENTON HARBOR	##	187.50
212139	09/25/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	3,182.27
212140	09/25/25	16179	MALIA FLYNN		G	11-221-2310-215-000-2480	GYO GRANT-MATERIALS	##	35.16
212141	09/25/25	41356	MARSHALL ACADEMY		V	21-127-4910-000-000-0000	XELLO SITE LICENSE-MS	##	
					V	21-212-3195-000-400-4000	XELLO SITE LICENSE-HS	##	326.75
212142	09/25/25	16912	MARSHALL DISTRICT LIBRARY		G	11-391-5990-293-001-3430	IMAGINATION LIBRARY SUPPORT	##	3,000.00
212143	09/25/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	1,971.63
212144	09/25/25	17104	MONTCALM AREA ISD		G	11-221-3195-204-000-6060	REIMB TAG MiSTEM KITS	##	83,810.14
212145	09/25/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	788.24
212146	09/25/25	16930	NORTHWEST EDUCATION		G	11-221-3195-204-000-6060	REIMB TAG/STSU/MiSTEM KITS	##	17,312.89
212147	09/25/25	17089	OAKLAND SCHOOLS		G	11-221-3195-204-000-6060	REIMB TAG MiSTEM KITS	##	98,439.92
212148	09/25/25	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	APR-JUN SVC FEE	##	
					X	21-283-4910-000-390-0000	APR-JUN SVC FEE	##	757.50
212149	09/25/25	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC DOOR PHOTO EYE	##	484.00
212150	09/25/25	06904	PENNFIELD SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSE-MS	##	
					V	21-212-3195-000-400-4000	XELLO SITE LICENSE-HS	##	3,435.00
212151	09/25/25	34474	SCHOLASTIC INC		G	11-221-5990-282-000-3430	REACH OUT AND READ	##	3,932.05

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212152	09/25/25	13477	SEHI COMPUTER PRODUCTS, INC.	13213 C	X	21-226-6421-007-326-0000	ASUS CHROMEBOX	##	341.00
212153	09/25/25	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	844.29
212154	09/25/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	J PLATT-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	78,308.18
212155	09/25/25	17195	SUMMIT POINTE		G	11-232-7410-104-000-0000	TCC FY2025-26 MEMBERSHIP	##	2,500.00
212156	09/25/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,980.40
212157	09/25/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	2,610.00
212158	09/25/25	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	825.37
212159	09/25/25	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	DKDC EVALUATION	##	300.00
212160	09/25/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMBURSE-WL1	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,880.47
212161	09/29/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212162	09/29/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
212163	09/29/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
212164	09/29/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
212165	09/29/25	17193	CLARE-GLADWIN RESD		G	11-221-3195-204-000-6060	REIMB TAG/MISTEM KITS	##	61,392.08
212166	09/29/25	17198	HEADSTREAM TECHNOLOGIES		G	11-221-3195-204-000-6060	MiLEARNER WALLET SCHOOLS	##	
					G	11-221-3195-204-000-6060	MiLEARNER WALLET ISD'S	##	2,890,000.
212167	09/29/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS COACH-HOLLAND HS	##	
					G	11-221-3162-204-000-6060	EWIMS AIR TRAINING	##	2,000.00
212168	09/29/25	17139	LATEEFAH ID-DEEN		G	11-221-3176-204-000-6060	SUMMER MATH PD PODCAST	##	1,000.00
212169	09/29/25	49923	MAISA		G	11-221-3193-204-000-6060	MiSYSTEMS SUPPORT	##	10,000.00
212170	09/29/25	16875	PEOPLE DRIVEN TECHNOLOGY	13241 C	G	11-221-3195-204-000-6060	DELL PRO 16	##	4,156.56
212171	09/29/25	16867	REGINA PIERCE		G	11-221-3193-204-000-6060	COACH SEPTEMBER 2025	##	1,470.00
212172	09/29/25	16726	REMA VASSAR		G	11-221-3171-204-000-6060	CONT SVC AUG 30-SEP 22	##	10,000.00
212173	09/29/25	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-100-000-0000	Hotspots	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3410-284-001-3430	Phones	##	
					G	11-221-3490-231-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-221-5110-204-000-6060	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Hotspots	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Hotspots	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					X	21-261-3410-005-393-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	6,298.53
212174	10/02/25	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC SECURITY LATCH	##	1,551.15
212175	10/02/25	17199	AMERICAN INSTITUTES FOR		G	11-221-3162-204-000-6060	INSIGHTS TRAIN AUG 26-SEP 30	##	50,000.00
212176	10/02/25	13069	ANDREA NUELKEN		X	21-215-3220-000-315-0000	NEUROAFFIRM THERAPY	##	97.00
212177	10/02/25	17202	B&W CHARTERS INC		V	21-271-3310-000-592-0000	OCT 9 TRANS WMU	##	
					V	21-271-3310-000-592-0000	OCT 24 TRANS DAVENPORT	##	2,653.00
212178	10/02/25	16716	BADRIYYAH SABREE		G	11-221-3160-204-000-6060	EWIMW TRAINING	##	
					G	11-221-3160-204-000-6060	EWIMS TRAINING	##	
					G	11-221-3161-204-000-6060	EWIMS ACE TRAINING	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	12,474.00
212179	10/02/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	126.65
212180	10/02/25	16721	BETTY UNDERWOOD		G	11-221-3162-204-000-6060	EWIMS-PROF LEARNING	##	1,500.00
212181	10/02/25	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON SERVICES	##	4,136.00
212182	10/02/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	305.66
212183	10/02/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-000-3403	GSRP START UP RND1	##	10,425.81
212184	10/02/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	491.76
212185	10/02/25	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	2,100.00
212186	10/02/25	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC RE INSULATE CLASS	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4911-006-393-0000	HC ADMIN WINDOW AIR	##	6,429.30
212187	10/02/25	40070	INGHAM I S D		G	11-221-3170-204-000-6060	PROJ 6.12 ADDL COUNTED OUT	##	700.00
212188	10/02/25	16020	INTELLINETICS INC		G	11-284-3191-108-000-0000	INTELLICLOUD SETUP/HOSTING	##	11,337.93
212189	10/02/25	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	SEPTEMBER CLEANING	##	600.00
212190	10/02/25	04061	K/RESA		G	11-221-3220-221-010-6840	EL CONSORTIUM MEMBER	##	
					G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	##	946.00
212191	10/02/25	16915	KEVIN MICHAEL LANE		G	11-221-3160-204-000-6060	EWIMS TRAINING	##	
					G	11-221-3160-204-000-6060	EWIMS-BENTON HARBOR	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	4,002.50
212192	10/02/25	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	3,482.21
212193	10/02/25	11527	LAKEVIEW SCH DIST		G	11-221-3120-225-000-0000	CORNER TRAIN-STIPENDS	##	1,066.57
212194	10/02/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT-REFUND	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	1,674.99
212195	10/02/25	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	28,264.50
212196	10/02/25	17102	MID-STATE LITHO INC	13222 C	V	21-127-6410-000-583-0000	CACC PAPER CUTTER	##	13,951.87
212197	10/02/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	77.21
212198	10/02/25	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	AUG TITLE III CONSULTANT	##	1,950.00
212199	10/02/25	10751	ROSE PEST SOLUTIONS		G	11-261-4110-110-000-0000	G/S 25-26 PEST CONTROL	##	889.20
212200	10/02/25	17200	SHOULDICE INDUSTRIAL		V	21-261-4115-000-000-0000	CACC ELECTRICAL REPAIRS	##	4,734.00
212201	10/02/25	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	##	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	##	358.83
212202	10/02/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	

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					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	J PLATT-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	72,293.50
212203	10/02/25	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5110-273-000-7840	PROGRAM SUPPLIES	##	250.00
212204	10/02/25	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	##	290.00
212205	10/02/25	17027	SUNFIRE COUNSELING PLLC		X	21-226-3190-007-326-0000	AUG 20-SEP 5 SE ADM ASSIST	##	354.80
212206	10/02/25	11610	SUZANNE MORAN		X	21-213-5110-000-313-0000	OFFICE SHELF	##	34.98
212207	10/02/25	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	
					H	21-284-3170-300-000-0000	CDOT LEGAL SVC	##	900.50
212208	10/02/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	6,147.74
212209	10/06/25	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	SEPT TRAVEL	##	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	##	543.41
212210	10/06/25	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	200.20
212211	10/06/25	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-273-000-7840	JULY TRAVEL	##	61.39
212212	10/06/25	16670	ALEEA CROW		X	21-215-3210-000-315-0000	SEPT TRAVEL	##	109.06
212213	10/06/25	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	JULY TRAVEL	##	69.30
212214	10/06/25	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	74.13
212215	10/06/25	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	
					G	11-221-3220-204-000-6060	CONF REIMB	##	346.30
212216	10/06/25	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	JULY-AUG TRAVEL	##	392.42
212217	10/06/25	43348	CHRISTINA HOLLEY		X	21-216-3210-000-316-0000	REISSUE #211029	##	108.08

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212218	10/06/25	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	SEPT TRAVEL	##	331.10
212219	10/06/25	42885	COREY DAVIS		X	21-213-3210-001-313-0000	SEPT TRAVEL	##	135.80
212220	10/06/25	39454	DEAN MILLER		G	11-284-3210-108-000-0000	JULY-AUG TRAVEL	##	
					G	11-284-3210-108-000-0000	SEPT TRAVEL	##	
					H	21-284-3210-300-000-0000	JULY-AUG TRAVEL	##	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	##	228.20
212221	10/06/25	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	##	205.56
212222	10/06/25	16650	HALLIE WOODS		X	21-218-3220-000-063-0000	CONF REIMB	##	78.42
212223	10/06/25	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	SEPT TRAVEL	##	372.54
212224	10/06/25	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	AUG TRAVEL	##	71.40
212225	10/06/25	17191	JACOB ROBINSON		G	11-283-3210-107-000-0000	AUG-SEP TRAVEL	##	
					X	21-283-3210-000-390-0000	AUG-SEP TRAVEL	##	61.39
212226	10/06/25	17201	JENNA UPSTON		G	11-232-3210-104-000-0000	SEPT TRAVEL	##	
					X	21-226-3210-000-326-0000	SEPT TRAVEL	##	
					V	21-241-3210-000-000-0000	SEPT TRAVEL	##	292.46
212227	10/06/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	SEPT TRAVEL	##	273.00
212228	10/06/25	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JULY-AUG TRAVEL	##	
					G	11-283-3210-107-000-0000	SEPT TRAVEL	##	
					X	21-283-3210-000-390-0000	SEPT TRAVEL	##	
					X	21-283-3210-000-390-0000	JULY-AUG TRAVEL	##	285.95
212229	10/06/25	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	SEPT TRAVEL	##	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	##	227.50
212230	10/06/25	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	SEPT TRAVEL	##	211.12
212231	10/06/25	13037	KELLY BORIS		X	21-215-3210-000-315-0000	SEPT TRAVEL	##	189.84
212232	10/06/25	12930	KHIM LIAN		G	11-391-3210-272-006-0000	AUG TRAVEL	##	121.45
212233	10/06/25	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	JUL-SEPT TRAVEL	##	136.50
212234	10/06/25	16414	LISA BOLTON		X	21-122-3210-000-191-0000	SEPT TRAVEL	##	483.00
212235	10/06/25	17157	LISA GURNEY		G	11-282-3210-105-000-0000	SEPT TRAVEL	##	29.40
212236	10/06/25	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	120.96
212237	10/06/25	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	AUG-SEP TRAVEL	##	67.20
212238	10/06/25	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	AUG TRAVEL	##	73.35
212239	10/06/25	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	SEPT TRAVEL	##	246.12
212240	10/06/25	13140	MICHELE HALL		V	21-219-3210-000-052-0000	SEPT TRAVEL	##	34.44
212241	10/06/25	13907	MIKE NICHOLSON		X	21-214-3210-000-314-0000	AUG-SEP TRAVEL	##	692.16
212242	10/06/25	45089	NICOLE LAWRENCE		X	21-226-3220-000-326-0000	CONF REIMB	##	268.92
212243	10/06/25	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	SEPT TRAVEL	##	102.03
212244	10/06/25	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	AUG-SEP TRAVEL	##	194.11
212245	10/06/25	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	SEPT TRAVEL	##	33.60

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212246	10/06/25	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	AUG-SEP TRAVEL	##	213.85
212247	10/06/25	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	AUG-SEP TRAVEL	##	235.20
212248	10/06/25	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	AUG TRAVEL	##	218.40
212249	10/06/25	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	122.50
212250	10/06/25	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	AUG-SEP TRAVEL	##	65.73
212251	10/06/25	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	144.40
212252	10/06/25	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	191.23
212253	10/06/25	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,183.35
212254	10/09/25	16781	16 HANDS INC		G	11-283-3193-107-000-0000	OCT SLFP CISD	##	
					G	11-283-3194-107-000-0000	OCT LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	OCT SLFP CISD	##	
					X	21-283-3193-000-390-0000	OCT SLFP CISD	##	
					H	21-284-3190-150-000-0000	OCT SLFP CISD	##	
					H	21-284-3191-100-000-0000	OCT SLFP CISD	##	1,091.55
212255	10/09/25	16252	20/20 BISTRO AND CATERING		V	21-127-5110-000-056-0000	SEPT 26 ADVISORY LUNCH	##	405.60
212256	10/09/25	04087	ALL TRONICS INC		X	21-261-4911-006-393-0000	ATP HOUSE SECURITY	##	
					X	21-261-4911-006-393-0000	ATP HOUSE SRO	##	195.00
212257	10/09/25	16896	ANNETTE SHAUVER		G	11-221-3160-204-000-6060	GROUP COACHING-PD	##	
					G	11-221-3160-204-000-6060	COACH-WAGER JR HIGH	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	2,845.00
212258	10/09/25	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-272-003-0000	OCTOBER RENT	##	535.00
212259	10/09/25	16850	BEAR CLAW HOLDINGS LLC		G	11-261-4210-284-000-3430	OCTOBER RENT	##	1,100.00
212260	10/09/25	16702	BEATRICE LOUISE BENJAMIN		G	11-221-3160-204-000-6060	EWIMS-COLLABORATION	##	
					G	11-221-3160-204-000-6060	EWIMS PD/MEETINGS	##	
					G	11-221-3160-204-000-6060	EWIMS-GARDEN CITY	##	
					G	11-221-3160-204-000-6060	EWIMS-OLD REDFORD	##	
					G	11-221-3160-204-000-6060	EWIMS-ROMULUS	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	7,013.50
212261	10/09/25	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	CHS WATER-WELCOME CTR	##	
					X	21-226-5110-007-326-0000	MARSHALL HS-RM 218	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	MARSHALL ROOM 102 RENTAL	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	97.00
212262	10/09/25	16657	BETHANY DESCHAINE		G	11-221-3130-204-000-6060	CONT SVC SEPT 29-30	##	
					G	11-221-3130-204-000-6060	CONT SVC SEPT 15-26	##	2,850.00
212263	10/09/25	16721	BETTY UNDERWOOD		G	11-221-3160-204-000-6060	EWIMS-MULTICULTURAL	##	
					G	11-221-3160-204-000-6060	EWIMS-YPSILANTI MS	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	2,167.50
212264	10/09/25	16979	BEYOND HORIZONS TOUR &		V	21-271-3310-000-056-0000	OCT 21 FIELD TRIP	##	1,638.00
212265	10/09/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC FIRE EXIT DEVICE	##	100.00
212266	10/09/25	10885	BRONSON HELPNET EAP		G	11-283-3193-107-000-0000	OCT-DEC EAP SVC	##	
					X	21-283-4910-000-390-0000	OCT-DEC EAP SVC	##	2,763.60
212267	10/09/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	4,395.81
212268	10/09/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	STRONG BEGINNINGS	##	17,010.00
212269	10/09/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	611.75
212270	10/09/25	17075	CHRISTINE SPANGLER		G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	2,488.00
212271	10/09/25	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	1,576.22
212272	10/09/25	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
212273	10/09/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELECTRIC	##	717.51
212274	10/09/25	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	JULY-SEPT TRAVEL	##	49.28
212275	10/09/25	16712	DELORES HALSTEAD		G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3160-204-000-6060	SUPPORT BRADFORD ACADEMY	##	
					G	11-221-3160-204-000-6060	SUPPORT YPSILANTI ACCE	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	7,597.50
212276	10/09/25	16899	DENISE POWELL		G	11-221-3160-204-000-6060	EWIMS-HAMTRAMCK	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	2,844.75
212277	10/09/25	16656	DIANE JOSLIN-GOULD		G	11-221-3130-204-000-6060	CONT SVC SEPT 15-26	##	
					G	11-221-3130-204-000-6060	CONT SVC SEPT 29-30	##	2,280.00
212278	10/09/25	17144	DONNA JONES		G	11-221-3160-204-000-6060	EWIMS-FINALIZE MATERIALS	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	4,547.75
212279	10/09/25	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	5,272.69
212280	10/09/25	16941	GRANGER		G	11-261-3840-284-000-3430	OCTOBER RENT	##	
					G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,338.59
212281	10/09/25	14364	GUTTERS R US		G	11-261-4112-110-000-0000	SEPT G/S MOWING	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4112-110-000-0000	G/S EDGING/SHRUBS	##	4,510.62
212282	10/09/25	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S DRINKING FOUNTAIN	##	
					V	21-261-4115-000-000-0000	CACC HEATING FLUSH	##	
					V	21-261-4120-000-000-0000	CACC INSULATION PATCH	##	
					V	21-261-4120-000-000-0000	CACC MAIN VALVE REPLACE	##	
					V	21-261-4120-000-000-0000	CACC ISO VALVE REPLACE	##	14,791.08
212283	10/09/25	16706	JENNIFER L ROLLENHAGEN		G	11-221-3160-204-000-6060	EWIMS-COLLABORATION	##	
					G	11-221-3162-204-000-6060	EWIMS AIR TRAINING	##	2,996.00
212284	10/09/25	17204	KANDACE JONES		G	11-221-3162-204-000-6060	EWIMS AIR TRAINING	##	2,512.50
212285	10/09/25	17067	KELLY MARIE JACOBS		G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	2,302.50
212286	10/09/25	16975	KRISTEN BLANK		X	21-218-5110-000-210-0000	CLASS SNACKS	##	38.88
212287	10/09/25	16703	KRISTI TEALL		G	11-221-3160-204-000-6060	COACH-MT PLEASANT	##	
					G	11-221-3160-204-000-6060	COACH-YPSILANTI	##	
					G	11-221-3160-204-000-6060	COACH-BENTON HARBOR	##	2,115.00
212288	10/09/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	1,040.37
212289	10/09/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	JULY MEALS SERVED	##	359.50
212290	10/09/25	17081	LOREEN F BAILEY		G	11-221-3162-204-000-6060	EWIMS AIR TRAINING	##	2,407.50
212291	10/09/25	16898	MARTHA KEFGEN		G	11-221-3160-204-000-6060	EWIMS-PROF LEARNING	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	2,937.50
212292	10/09/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLIES	##	2,405.08
212293	10/09/25	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-5110-204-000-6060	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	

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					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
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					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,682.85
212294	10/09/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	
					G	11-445-8510-277-001-2510	STRONG BEGINNINGS	##	15,563.79
212295	10/09/25	16654	O'LEARY WATER CONDITIONING		X	21-226-5110-007-326-0000	SEPT-OCT COOLER RENTAL	##	26.00
212296	10/09/25	17074	PATRICIA A EDWARDS		G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	2,621.00
212297	10/09/25	17138	PEARSON EDUCATION INC	13229 C	V	21-127-5110-000-575-0000	INDUSTRIAL MAINT MECH BUNDLE	##	5,518.30
212298	10/09/25	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT SERVICES	##	18,500.00
212299	10/09/25	16658	RENIERO ARAOZ		G	11-221-3130-204-000-6060	CONT SVC SEPT 29-30	##	
					G	11-221-3130-204-000-6060	CONT SVC SEPT 15-26	##	5,760.00
212300	10/09/25	16338	RICHARD VANDERMOLEN		G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	1,640.00
212301	10/09/25	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	SEPT TITLE III CONSULTANT	##	
					G	11-221-3120-221-000-6840	SEPT TRAVEL	##	2,964.00
212302	10/09/25	17203	SANKOFA SCHOLARSHIP		G	11-221-3178-204-000-6060	MDE PARENT ENGAGEMENT	##	49,116.55
212303	10/09/25	15580	SHI INTERNATIONAL CORP	13235 C	X	21-226-6421-007-326-0000	LENOVO CHROMEBOOK	##	437.00
212304	10/09/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	J PLATT-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	69,613.50
212305	10/09/25	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD ITEMS	##	18.62
212306	10/09/25	16704	SUSAN CHEADLE-HOLT		G	11-221-3160-204-000-6060	EWIMS-WAY ACADEMY	##	
					G	11-221-3160-204-000-6060	EWIMS-COMSTOCK	##	
					G	11-221-3160-204-000-6060	EWIMS-LINCOLN HS	##	
					G	11-221-3160-204-000-6060	EWIMS-YPSILANTI HS	##	
					G	11-221-3160-204-000-6060	EWIMS-HORIZON HS	##	
					G	11-221-3160-204-000-6060	EWIMS-TRAINING	##	
					G	11-221-3162-204-000-6060	EWIMS-AIR TRAINING	##	5,526.25
212307	10/09/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	3,005.72
212308	10/09/25	15697	THINKING COLLABORATIVE LLC		V	21-212-5912-000-405-0000	COG COACH GUIDES	##	1,452.00
212309	10/09/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,015.00
212310	10/09/25	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	SEPT 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	SEPT 403B PARTICIPANT	##	84.00
212311	10/09/25	14790	VANBUREN ISD		X	21-216-3220-000-316-0000	REGIS/PARRISH	##	40.00
212312	10/09/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	4,149.02
212313	10/09/25	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	1,057.61
212314	10/09/25	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC-MAINT JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	351.28
212315	10/09/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMB-WL1	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	1,583.75
212316	10/10/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
212317	10/10/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
212318	10/10/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
212319	10/10/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,119.25
212320	10/10/25	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	198.20
212321	10/10/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
212322	10/10/25	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-273-000-7840	SEPT TRAVEL	##	82.74
212323	10/10/25	14244	AMBER FLEMING		G	11-221-3210-278-000-3400	SEPT TRAVEL	##	106.54

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212324	10/10/25	16430	AMY AKINS		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	##	121.94
212325	10/10/25	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	CONF REIMB	##	56.04
212326	10/10/25	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	AUG-SEPT TRAVEL	##	89.95
212327	10/10/25	12722	ANNE FLYNN		G	11-391-3210-273-000-7840	SEPT TRAVEL	##	668.99
212328	10/10/25	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	SEPT TRAVEL	##	391.30
212329	10/10/25	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	SEPT TRAVEL	##	119.07
212330	10/10/25	16529	BAWI PAR		G	11-391-3210-273-000-7840	SEPT TRAVEL	##	68.11
212331	10/10/25	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	SEPT TRAVEL	##	620.55
212332	10/10/25	16676	CHELSIE STOUDER		X	21-216-3220-000-316-0000	CONF REIMB	##	149.24
212333	10/10/25	16932	COREY PETERSON		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	##	333.20
212334	10/10/25	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	##	113.12
212335	10/10/25	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	SEPT TRAVEL	##	269.22
212336	10/10/25	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	SEPT TRAVEL	##	333.20
212337	10/10/25	14742	ERIKA BURKHARDT		G	11-226-3210-278-000-3400	SEPT TRAVEL	##	
					G	11-391-3210-272-006-0000	SEPT TRAVEL	##	223.02
212338	10/10/25	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	57.89
212339	10/10/25	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	SEPT TRAVEL	##	442.96
212340	10/10/25	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	121.10
212341	10/10/25	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	SEPT TRAVEL	##	183.33
212342	10/10/25	38574	JAMI MITSCHELL		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	##	258.30
212343	10/10/25	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	SEPT TRAVEL	##	73.50
212344	10/10/25	15689	JENNIFER SELL		G	11-221-3210-204-000-6060	SEPT TRAVEL	##	
					G	11-221-3220-204-000-6060	SEPT TRAVEL	##	4,093.14
212345	10/10/25	16648	KAREN GOUDIE		G	11-221-3210-204-000-6060	SEPT TRAVEL	##	60.20
212346	10/10/25	43832	KARIN MAURER		X	21-215-3210-000-315-0000	SEPT TRAVEL	##	196.70
212347	10/10/25	16877	KATE MURRAY		G	11-221-3210-204-000-6060	SEPT TRAVEL	##	438.20
212348	10/10/25	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	SEPT TRAVEL	##	181.30
212349	10/10/25	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	179.69
212350	10/10/25	13435	KATHY SLEE		X	21-226-3210-007-326-0000	JUL-SEP TRAVEL	##	219.66
212351	10/10/25	15496	KELLY MASON		X	21-213-3210-000-313-0000	AUG TRAVEL	##	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	##	357.84
212352	10/10/25	16890	KIM HARRIS		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	134.47
212353	10/10/25	15078	KRISTEN ASIALA		V	21-241-3220-000-000-0000	CONF REIMB	##	336.00
212354	10/10/25	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	SEPT TRAVEL	##	110.88
212355	10/10/25	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	SEPT TRAVEL	##	629.30
212356	10/10/25	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	SEPT TRAVEL	##	
					G	11-221-3210-284-000-3430	SEPT TRAVEL	##	249.90
212357	10/10/25	16229	LINDA WARREN		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	106.82

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212358	10/10/25	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	AUG TRAVEL	##	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	##	708.33
212359	10/10/25	16179	MALIA FLYNN		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	157.85
212360	10/10/25	31887	MARISA BROWN		X	21-214-3210-000-314-0000	SEPT TRAVEL	##	35.14
212361	10/10/25	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	369.18
212362	10/10/25	12924	MICHELLE TATROW		G	11-221-3210-204-000-6060	SEPT TRAVEL	##	102.20
212363	10/10/25	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	144.41
212364	10/10/25	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	SEPT TRAVEL	##	66.22
212365	10/10/25	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	AUG TRAVEL	##	
					X	21-226-3210-000-326-0000	SEPT TRAVEL	##	548.31
212366	10/10/25	14302	NICOLE RINCKEY		G	11-221-3210-278-000-3400	SEPT TRAVEL	##	250.53
212367	10/10/25	17197	PAMALA MORGAN		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	30.80
212368	10/10/25	17141	RACHAEL MYERS		X	21-215-3210-000-315-0000	AUG TRAVEL	##	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	##	52.85
212369	10/10/25	14315	REANNA GENNARO		G	11-221-3210-278-000-3400	SEPT TRAVEL	##	54.60
212370	10/10/25	16881	REGAN MINER		X	21-213-3210-001-313-0000	SEPT TRAVEL	##	225.19
212371	10/10/25	16390	SAMANTHA GWIN		G	11-221-3210-278-000-3400	SEPT TRAVEL	##	61.81
212372	10/10/25	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	AUG-SEPT TRAVEL	##	126.42
212373	10/10/25	15017	SHANNON L SWEET		G	11-221-3210-100-000-0000	CONF REIMB	##	
					G	11-221-3210-100-000-0000	CHECK # 212373 VOIDED	##	0.00
212374	10/10/25	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	##	136.92
212375	10/10/25	16934	STACY COLLIER		X	21-213-3210-000-313-0000	AUG-SEPT TRAVEL	##	
					X	21-214-3210-000-314-0000	AUG-SEPT TRAVEL	##	187.53
212376	10/10/25	13491	SUSAN CLARK		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	
					G	11-391-3210-273-000-7840	SEPT TRAVEL	##	139.58
212377	10/10/25	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	##	378.70
212378	10/10/25	16796	THELMA CARTER		X	21-213-3210-002-313-0000	SEPT TRAVEL	##	160.16
212379	10/10/25	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	77.21
212380	10/10/25	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	80.43
212381	10/10/25	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	313.11
212382	10/16/25	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	SEPT G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,963.70
212383	10/16/25	04087	ALL TRONICS INC		G	11-261-4120-110-000-0000	G/S TRANSMITTER	##	389.75
212384	10/16/25	23037	ALLEGRA BATTLE CREEK		G	11-221-5911-278-000-3400	GSRP KICKOFF FLYERS	##	540.10
212385	10/16/25	16487	ANGELA ISAACS		G	11-331-7911-295-002-3430	MEETING-PHOTO	##	30.00
212386	10/16/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	53,999.00
212387	10/16/25	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	13,333.09
212388	10/16/25	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	5,833.18

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212389	10/16/25	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	OCTOBER GSRP	##	9,999.82
212390	10/16/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	OCTOBER GSRP	##	64,998.82
212391	10/16/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	OCTOBER GSRP	##	19,999.64
212392	10/16/25	43019	BERRIEN RESA		G	11-221-3170-204-000-6060	PROJ 6.11 COUNTED OUT SCREEN	##	350.00
212393	10/16/25	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	OCTOBER GSRP	##	17,999.64
212394	10/16/25	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	SCHOOL INTERVENTIONIST	##	
					G	11-411-8510-230-001-6170	AIRCARDS NOV-MAR	##	7,920.09
212395	10/16/25	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	SEPT CACC LIAISON	##	
					X	21-266-3190-000-341-0000	SEPT DKDC LIAISON	##	27,656.70
212396	10/16/25	14310	CASEY FISCHER		X	21-122-5110-000-110-0000	AMAZON CLASS SUPPLY	##	51.07
212397	10/16/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	23,332.91
212398	10/16/25	25653	CDW GOVERNMENT INC		G	11-221-5110-204-000-6060	GOOGLE VOICE	##	
					G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	

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					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	767.10
212399	10/16/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	325.11
212400	10/16/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	
					C	21-297-3150-000-000-0000	OCT ECSE MEALS	##	
					C	21-297-3150-000-000-0000	OCT ATP MEALS	##	69,140.84
212401	10/16/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	190,829.81
212402	10/16/25	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	134.85
212403	10/16/25	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	GROCERIES/MATERIALS	##	38.90
212404	10/16/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	4,999.91
212405	10/16/25	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	18,333.00
212406	10/16/25	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	15,833.00
212407	10/16/25	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC WEEDS/EDGING	##	
					V	21-261-4110-000-000-0000	CACC WEEDS/BRANCHES	##	
					X	21-261-4112-006-393-0000	DKDC WEED SPRAY	##	
					X	21-261-4112-006-393-0000	ATP HOUSE GROUND SLOPE	##	8,124.00
212408	10/16/25	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EDUCATOR ON LOAN	##	27,500.00
212409	10/16/25	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	OCTOBER GSRP	##	80,831.82
212410	10/16/25	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC MOLD REMOVAL	##	
					X	21-261-4110-006-393-0000	DKDC GYM AHU	##	
					X	21-261-4112-006-393-0000	DKDC COVER PIPE PLAYGROUND	##	
					V	21-261-4120-000-000-0000	CACC DISHWASHER EXHAUST	##	
					V	21-261-4120-000-000-0000	CACC COOLER	##	
					X	21-261-4120-006-393-0000	DKDC DISHWASHER EXHAUST	##	
					X	21-261-4120-006-393-0000	DKDC RTU OVERHEATING	##	
					X	21-261-4911-006-393-0000	LAKEVIEW AIRCONDITIONER	##	
					V	21-459-6310-000-000-0000	CACC BOILERS	##	237,722.52
212411	10/16/25	17206	J'VONTE SCHANZENBAKER		G	11-331-7911-295-002-3430	MEETING-PHOTOS	##	
					G	11-331-7911-295-002-3430	CHECK # 212411 VOIDED	##	0.00
212412	10/16/25	12234	KIDS TIME INC		G	11-441-8510-278-000-3401	4TH QTR GSRP TRANSPORTATION	##	
					G	11-441-8510-278-001-3400	OCTOBER GSRP	##	18,280.27

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212413	10/16/25	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	4,166.55
212414	10/16/25	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	SEPT UKG READY	##	
					V	21-283-5910-000-000-0000	SEPT UKG READY	##	
					X	21-283-5910-000-390-0000	SEPT UKG READY	##	4,071.63
212415	10/16/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODAIL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,630.85
212416	10/16/25	17207	LAMAR COMPANIES		G	11-282-3510-278-000-3400	GSRP DIGITAL POSTER	##	1,200.00
212417	10/16/25	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	OCTOBER GSRP	##	72,998.64
212418	10/16/25	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	OCTOBER GSRP	##	14,999.73
212419	10/16/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	389.25
212420	10/16/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-000-3400	AUGUST GSRP	##	28,385.50
212421	10/16/25	15925	NICOLE VAUGHN		G	11-221-3220-316-000-0000	NEW TEACHER SNACKS	##	49.14
212422	10/16/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	OCTOBER GSRP	##	26,666.18
212423	10/16/25	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC-HORNET NEST	##	232.00
212424	10/16/25	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACCA HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	2,752.11
212425	10/16/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	73,822.50
212426	10/16/25	17196	SPHERO INC	13244 P	G	11-221-3195-204-000-6060	INDI/BLUEPRINT KITS	##	
				13243 C	V	21-127-5990-000-000-0000	CACC-8 ROBOT INDI CLASS PACK	##	39,419.80
212427	10/16/25	15470	STATE OF MICHIGAN		G	11-391-3111-271-001-0000	OCT-APR SHARED SVC	##	
					G	11-391-3190-272-003-0000	MAY-SEPT SHARED SVC	##	80,200.00
212428	10/16/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	9,999.82
212429	10/16/25	17136	THE ATP GROUP INC	13228 C	V	21-127-5110-000-575-0000	CACC PREMIUM COURSE PACK	##	7,516.84
212430	10/16/25	17012	THE STEPPING STONES GROUP		X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	1,503.15
212431	10/16/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	1,893.94
212432	10/16/25	13653	VOCES		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	
					V	21-127-3120-000-400-4000	LIAISON SERVICE	##	
					X	21-213-3110-002-313-0000	JULY INTERPRETING	##	
					V	21-241-3150-000-000-0000	LIAISON SERVICE	##	19,003.82
212433	10/16/25	16662	WAYNE STATE UNIVERSITY		G	11-221-3177-204-000-6060	LEADING WELL CONF	##	
					G	11-221-3177-204-000-6060	LEADING WELL CONF	##	37,098.59
212434	10/16/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	27,499.45
212435	10/16/25	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	17,499.64
212436	10/16/25	17196	SPHERO INC	13244 C	G	11-221-3195-204-000-6060	BLUEPRINT KITS	##	2,165.00
212437	10/20/25	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	SEPT TRAVEL	##	
					G	11-221-3210-251-000-3700	CONF REIMB	##	85.40
212438	10/20/25	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	SEPT TRAVEL	##	241.15
212439	10/20/25	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	SEPT TRAVEL	##	309.40
212440	10/20/25	25200	APRIL FOLKEMA		X	21-226-3220-007-326-0000	CONF REIMB	##	306.60
212441	10/20/25	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	SEPT TRAVEL	##	311.36
212442	10/20/25	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	SEPT TRAVEL	##	33.46
212443	10/20/25	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	SEPT TRAVEL	##	209.23
212444	10/20/25	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	117.11
212445	10/20/25	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	SEPT TRAVEL	##	294.28
212446	10/20/25	14310	CASEY FISCHER		X	21-122-3210-000-110-0000	AUG-SEPT TRAVEL	##	40.18
212447	10/20/25	16660	CHLOE SWOPE		X	21-213-3210-000-313-0000	AUG TRAVEL	##	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	##	153.30
212448	10/20/25	43348	CHRISTINA HOLLEY		X	21-216-3210-000-316-0000	JUL-SEP TRAVEL	##	136.64
212449	10/20/25	16951	COTY GREEN		H	21-284-3210-300-000-0000	SEPT TRAVEL	##	206.64
212450	10/20/25	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	JUL-SEP TRAVEL	##	98.14
212451	10/20/25	15838	DON BECK		G	11-226-3210-230-000-6170	SEPT TRAVEL	##	119.98

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212452	10/20/25	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	56.00
212453	10/20/25	16384	HEIDI TURCHAN		G	11-221-3210-100-000-0000	AUG-SEPT TRAVEL	##	
					G	11-221-3210-309-000-0000	CONF REIMB	##	138.38
212454	10/20/25	14469	JACKIE PYLE		G	11-391-3223-272-002-0000	CONF REIMB	##	294.23
212455	10/20/25	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	266.91
212456	10/20/25	10484	JENNIFER ZINDLER		X	21-213-3220-000-313-0000	CONF REIMB	##	828.02
212457	10/20/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	CONF REIMB	##	350.72
212458	10/20/25	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	SEPT TRAVEL	##	112.56
212459	10/20/25	13960	JULIE STEELE		G	11-221-3210-201-000-2250	AUG-SEPT TRAVEL	##	84.70
212460	10/20/25	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	AUG TRAVEL	##	47.60
212461	10/20/25	16886	KATIE GILDING		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	152.39
212462	10/20/25	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	SEPT TRAVEL	##	330.26
212463	10/20/25	15496	KELLY MASON		X	21-213-3220-000-313-0000	CONF REIMB	##	935.41
212464	10/20/25	14019	KIM FOX		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	188.16
212465	10/20/25	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	90.44
212466	10/20/25	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	AUG-SEPT TRAVEL	##	154.70
212467	10/20/25	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	SEPT TRAVEL	##	88.45
212468	10/20/25	15616	LINDSEY MCKNIGHT		X	21-226-3210-007-326-0000	AUG TRAVEL	##	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	##	71.26
212469	10/20/25	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	AUG TRAVEL	##	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	##	156.45
212470	10/20/25	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	AUG TRAVEL	##	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	##	59.92
212471	10/20/25	14313	NICOLE MCGRATH		X	21-122-5110-001-193-0000	SALES TAX REPAY	##	
					X	21-226-3220-007-326-0000	CONF REIMB	##	294.24
212472	10/20/25	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	CONF REIMB	##	285.25
212473	10/20/25	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	182.14
212474	10/20/25	15637	REBECCA DAVIES		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	##	81.20
212475	10/20/25	16437	SARAH SHARAI		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	##	64.40
212476	10/20/25	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	AUG-SEPT TRAVEL	##	
					G	11-221-3220-204-000-6060	MEAL OVERAGE	##	230.13
212477	10/20/25	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	SEPT TRAVEL	##	96.60
212478	10/20/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	SEPT TRAVEL	##	309.40
212479	10/20/25	15775	STACY ALDEN		X	21-217-3210-000-317-0000	SEPT TRAVEL	##	
					X	21-218-3210-000-250-0000	SEPT TRAVEL	##	399.70
212480	10/20/25	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	60.06
212481	10/20/25	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	SEPT TRAVEL	##	567.70
212482	10/20/25	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	AUG TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3210-000-000-0000	SEPT TRAVEL	##	476.70
212483	10/20/25	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	90.93
212484	10/20/25	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	77.35
212485	10/23/25	16252	20/20 BISTRO AND CATERING		V	21-221-5110-000-410-0000	OCT 17 CATERING	##	390.00
212486	10/23/25	16957	ALLISON PARRISH		X	21-216-5110-000-316-0000	AMAZON	##	
					X	21-216-5110-000-316-0000	CRAFT SUPPLIES	##	157.20
212487	10/23/25	31482	AMERICAN OFFICE		G	11-261-3410-110-000-0000	BASE FEE-EGOLD FAX	##	
					V	21-241-5910-000-000-0000	CACC COPIER STAPLES	##	280.00
212488	10/23/25	11086	AMERIGAS, INC		V	21-261-5510-000-000-0000	CACC TANK RENT	##	104.98
212489	10/23/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-000-3403	24-25 GSRP START UP RND 1	##	2,602.69
212490	10/23/25	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-000-3401	24-25 GSRP TRANS FINAL	##	844.79
212491	10/23/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-000-3401	24-25 GSRP TRANSPORT	##	2,520.99
212492	10/23/25	16850	BEAR CLAW HOLDINGS LLC		G	11-261-4210-284-002-3430	NOVEMBER RENT	##	1,100.00
212493	10/23/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-000-3401	24-25 GSRP TRANSP FER	##	606.47
212494	10/23/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	228.04
212495	10/23/25	16269	BLUUM USA INC	13227 C	X	21-122-6411-000-140-0000	NEWLINE DISPLAY/STAND	##	4,386.00
212496	10/23/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC NEW DOOR INSTALL	##	
					X	21-261-4110-006-393-0000	DKDC EXIT DEVICE TRIM	##	1,439.61
212497	10/23/25	16906	BROCK THERING		X	21-122-5110-000-140-0000	TACO BELL REWARD	##	20.19
212498	10/23/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	277.61
212499	10/23/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-000-3401	24-25 GSRP TRANS FINAL	##	16,030.84
212500	10/23/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	257.58
212501	10/23/25	16935	CENTER FOR PSYCHOLOGICAL		X	21-214-3190-000-314-0000	PSYCHOLOGICAL SERVICES	##	350.00
212502	10/23/25	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	DKDC TEMP CONTROL WORK	##	
					X	21-261-4910-006-393-0000	DKDC TEMP CONTROL WORK	##	2,074.00
212503	10/23/25	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE REFERRAL	##	
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	##	660.00
212504	10/23/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-002-3403	24-25 GSRP START UP RND 3	##	30,000.00
212505	10/23/25	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	4,500.00
212506	10/23/25	40888	ISOLVED INC		G	11-283-3190-107-000-0000	COBRA COMPLIANCE	##	
					X	21-283-3190-000-390-0000	COBRA COMPLIANCE	##	4,045.87
212507	10/23/25	03455	KELLOGG COMM COLLEGE		V	21-127-3720-000-000-0000	DE-2025 SPRING	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3720-000-000-0000	DE-2025 FALL	##	
					V	21-127-3730-000-000-0000	EMC-2025 FALL	##	
					V	21-127-3730-000-000-0000	EMC-2025 SUMMER	##	144,506.68
212508	10/23/25	67491	KSS ENTERPRISES		V	21-261-4116-000-000-0000	CACC ICE MELT	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,864.06
212509	10/23/25	11527	LAKEVIEW SCH DIST		V	21-212-3195-000-400-4000	XELLO SITE LICENSES	##	5,356.20
212510	10/23/25	14667	LORIE UPRIGHT		H	21-284-3223-200-000-0000	FIBER PAC MTG-TREATS	##	17.96
212511	10/23/25	41356	MARSHALL ACADEMY		G	11-411-8510-278-000-3400	AUGUST GSRP	##	
					G	11-411-8510-278-000-3401	24-25 GSRP TRANSP FINAL	##	17,509.36
212512	10/23/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	812.48
212513	10/23/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-000-3401	GSRP TRANSPORTATION FER	##	630.33
212514	10/23/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-000-3401	GSRP TRANSP FER	##	5,100.00
212515	10/23/25	13026	REGION VII TREASURER		G	11-232-7410-104-000-0000	2025-2026 REGION VII DUES	##	50.00
212516	10/23/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	774.00
212517	10/23/25	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	1,055.05
212518	10/23/25	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	##	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	##	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	##	597.98
212519	10/23/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	68,812.50
212520	10/23/25	15026	STACY ELLIS		X	21-215-5110-000-315-0000	SLP NOW SUBSCRIPTION	##	249.00
212521	10/23/25	10927	STATE OF MICHIGAN		V	21-261-4910-000-000-0000	BOILER CERTIFICATE	##	305.00
212522	10/23/25	16444	SWANSON-PHILLIPS &		G	11-259-3990-111-000-0000	2026 BUSINESS TRAVEL PLAN	##	359.00
212523	10/23/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	2,430.00
212524	10/23/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,020.34
212525	10/23/25	30580	WAYNE RESA		G	11-221-3220-221-000-6840	ONLINE PD ACCESS 25-26	##	2,700.00
212526	10/24/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
212527	10/24/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
212528	10/24/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
212529	10/24/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
212530	10/24/25	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	152.10
212531	10/24/25	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	193.43
212532	10/24/25	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,468.70
212533	10/27/25	16956	ANDREW LOY		X	21-226-3220-007-326-0000	CONF REIMB	##	195.46
212534	10/27/25	25200	APRIL FOLKEMA		X	21-226-3210-007-326-0000	SEPT TRAVEL	##	172.20
212535	10/27/25	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	SEPT TRAVEL	##	203.91
212536	10/27/25	14861	HEATHER LYNN VAUGHN		X	21-122-3210-000-191-0000	AUG TRAVEL	##	
					X	21-122-3210-000-191-0000	SEPT TRAVEL	##	206.50
212537	10/27/25	16886	KATIE GILDING		G	11-221-3221-100-000-0000	CONF REIMB	##	40.65
212538	10/27/25	12930	KHIM LIAN		G	11-391-3210-272-006-0000	SEPT TRAVEL	##	84.98
212539	10/27/25	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	66.22
212540	10/27/25	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	AUG-SEPT TRAVEL	##	114.80
212541	10/27/25	45089	NICOLE LAWRENCE		X	21-226-3220-000-326-0000	CONF REIMB	##	84.70
212542	10/27/25	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	AUG-SEPT TRAVEL	##	317.52
212543	10/30/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	NOVEMBER FRINGE	##	9,046.55
212544	10/30/25	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	NOVEMBER FRINGE	##	981.75
212545	10/30/25	06912	MESSA		G	12-451-0027-200-000-0000	NOVEMBER COBRA	##	
					G	12-451-0027-200-000-0000	NOVEMBER FRINGE	##	221,352.03
212546	10/30/25	16315	APPLE INC	13242 C	V	21-127-4220-000-583-0000	MACBOOK AIRS	##	
				13242 C	V	21-127-6420-000-583-0000	MACBOOK AIRS	##	19,185.00
212547	10/30/25	15843	BOWERS WILDLIFE CONTROL LLC		X	21-261-4911-006-393-0000	DKDC WILDLIFE CONTROL	##	755.00
212548	10/30/25	50451	PAUL H BROOKES PUBLISHING CO		G	11-284-3160-271-002-0000	ASQ ONLINE SCREENS	##	1,382.00
212549	10/30/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	4,260.64

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212550	10/30/25	11007	CISD ACTIVITY ACCT		V	22-411-0010-200-000-0000	1ST QTR DT/DF	##	30.00
212551	10/30/25	02153	CISD GENERAL FUND		X	22-131-0000-700-000-0000	1ST QTR DT/DF	##	
					X	22-411-0001-800-000-0000	1ST QTR FICA DT/DF	##	
					V	22-411-0010-200-000-0000	1ST QTR FICA DT/DF	##	
					V	22-411-0010-200-000-0000	1ST QTR DT/DF	##	
					H	22-411-0013-400-000-0000	1ST QTR FICA DT/DF	##	
					H	22-411-0013-400-000-0000	1ST QTR DT/DF	##	346,718.94
212552	10/30/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP-BEADLE LAKE	##	
					G	11-445-8510-270-001-8532	CACFP-HARPER CREEK	##	
					G	11-445-8510-270-001-8532	CACFP-HOMER	##	
					G	11-445-8510-270-001-8532	CACFP-MARSHALL	##	
					G	11-445-8510-270-001-8532	CACFP-PRAIRIEVIEW	##	
					G	11-445-8510-270-001-8532	CACFP-RIVERSIDE	##	
					G	11-445-8510-270-001-8532	CACFP-TEKONSHA	##	
					G	11-445-8510-270-001-8532	CACFP-UNION CITY	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	9,987.32
212553	10/30/25	12664	DANIELLE SWIFT		X	21-215-5110-000-315-0000	SLP NOW MEMBERSHIP	##	249.00
212554	10/30/25	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	SEPT BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	SEPT BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	SEPT ATTENDANT SVC	##	
					X	21-271-4230-000-394-0000	CREDIT	##	244,019.87
212555	10/30/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	226.67
212556	10/30/25	16946	FAMILY CAREER AND COMMUNITY		V	21-127-5110-000-057-0000	NATIONAL/STATE DUES	##	
					V	21-127-5110-000-542-0000	NATIONAL/STATE DUES	##	1,444.00
212557	10/30/25	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	6,442.11
212558	10/30/25	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	OCTOBER CLEANING	##	600.00
212559	10/30/25	38420	JOHNSON CONTROLS FIRE		X	21-261-4910-006-393-0000	DKDC FIRE ALARM-SVC CALL	##	1,005.84
212560	10/30/25	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	380.00
212561	10/30/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	828.79
212562	10/30/25	15034	LINDSEY CASTRO		X	21-215-3220-000-315-0000	TPT SUPPLIES	##	103.00
212563	10/30/25	16922	MARA CONSULTING GROUP LLC		G	11-221-3160-204-000-6060	EWIMS-CBAM	##	4,048.00
212564	10/30/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	3,598.66
212565	10/30/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	O BUCKHOUT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	76,236.85
212566	10/30/25	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	##	290.00
212567	10/30/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,985.06
212568	10/30/25	17012	THE STEPPING STONES GROUP		X	21-122-3120-000-193-0000	BEHAVIOR TECH	##	735.90
212569	10/30/25	11479	UNEMPLOYMENT INSURANCE		G	12-421-0011-200-000-0000	EAN 0809467 000	##	
					G	12-474-0024-200-000-0000	EAN 0809467 000	##	14,596.69
212570	10/30/25	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMB	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	
					X	21-213-3110-002-313-0000	SEPTEMBER INTERPRETING	##	1,674.52
212571	10/30/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP-WOODLAWN 1	##	
					G	11-445-8510-270-001-8532	CACFP-WOODLAWN 2	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	4,260.86
212572	11/06/25	04087	ALL TRONICS INC		X	21-261-4110-006-393-0000	DKDC FRONT DOOR OPENER	##	203.00
212573	11/06/25	15216	ANALYTICAL TESTING &		X	21-261-4911-006-393-0000	DKDC AIR TESTING	##	845.00
212574	11/06/25	05688	ATHENS AREA SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS SITE LICENSES	##	
					V	21-212-3195-000-400-4000	XELLO HS SITE LICENSES	##	1,073.66

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212575	11/06/25	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC ROOF LEAKS	##	
					X	21-261-4110-006-393-0000	DKDC ROOF LEAK	##	
					V	21-261-4116-000-000-0000	CACC ROOF LEAK REPAIR	##	
					V	21-261-4116-000-000-0000	CACC ROOF LEAK	##	2,633.16
212576	11/06/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC LOCKSET	##	4,753.20
212577	11/06/25	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON RATE ADJ	##	
					V	21-127-3120-000-400-4000	LIAISON SERVICES	##	5,960.00
212578	11/06/25	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,592.04
212579	11/06/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP HOUSE ELECTRIC	##	628.62
212580	11/06/25	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,272.58
212581	11/06/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	3,522.25
212582	11/06/25	11527	LAKEVIEW SCH DIST		V	21-282-3510-000-000-0000	MiCQ TRANS	##	
					V	21-282-3510-000-000-0000	MiCQ TRANSPORT	##	
					V	21-282-3510-000-000-0000	MiCQ TRANSPORT	##	
					V	21-282-3510-000-000-0000	MiCQ TRANSPORT	##	
					V	21-282-3510-000-000-0000	MiCQ TRANSPORT	##	1,168.05
212583	11/06/25	15047	MEDLER ELECTRIC CO		V	21-261-4116-000-000-0000	CACC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	2,417.26
212584	11/06/25	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,685.55
212585	11/06/25	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	29,726.10
212586	11/06/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	150.00
212587	11/06/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	74,850.00
212588	11/06/25	13362	STARR COMMONWEALTH		G	11-221-3220-309-000-0000	NOV 4 TRAINING	##	1,000.00
212589	11/06/25	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	##	3,249.50
212590	11/06/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	2,835.00
212591	11/06/25	05670	UNION CITY COMM SCH		V	21-127-4910-000-000-0000	XELLO ES SITE LICENSES	##	
					V	21-127-4910-000-000-0000	XELLO MS SITE LICENSES	##	
					V	21-127-4910-000-000-0000	XELLO HS SITE LICENSES	##	
					V	21-212-3195-000-400-4000	XELLO HS SITE LICENSES	##	2,859.60
212592	11/06/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	CREDIT	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	3,495.76
212593	11/06/25	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Hotspots	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3410-284-001-3430	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Hotspots	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-391-3410-272-001-0000	Hotspots	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-6421-000-341-0000	Ntwk Extender	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	6,572.53
212594	11/06/25	15292	WENDY CROW		X	21-221-6421-000-061-0000	EQUIP FOR JODY JOHNSON	##	194.24
212595	11/07/25	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	OCT TRAVEL	##	
					H	21-284-3210-300-000-0000	OCT TRAVEL	##	384.23
212596	11/07/25	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	OCT TRAVEL	##	167.51
212597	11/07/25	16670	ALEEA CROW		X	21-215-3210-000-315-0000	OCT TRAVEL	##	179.48
212598	11/07/25	15619	ANNE HOSKING		G	11-221-3210-100-000-0000	CONF REIMB	##	42.00
212599	11/07/25	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	OCT TRAVEL	##	436.50
212600	11/07/25	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	OCT TRAVEL	##	428.82
212601	11/07/25	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	OCT TRAVEL	##	59.15
212602	11/07/25	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	OCT TRAVEL	##	121.38
212603	11/07/25	16529	BAWI PAR		G	11-391-3210-272-006-0000	OCT TRAVEL	##	64.40
212604	11/07/25	13284	CARRIE SABINA JOHNSON		G	11-221-3220-278-001-3400	CONF REIMB	##	89.90
212605	11/07/25	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	OCT TRAVEL	##	503.65
212606	11/07/25	43348	CHRISTINA HOLLEY		X	21-216-3210-000-316-0000	OCT TRAVEL	##	107.66
212607	11/07/25	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	OCT TRAVEL	##	357.70
212608	11/07/25	42885	COREY DAVIS		X	21-213-3210-001-313-0000	OCT TRAVEL	##	100.80
212609	11/07/25	16932	COREY PETERSON		X	21-215-3210-000-315-0000	OCT TRAVEL	##	332.50
212610	11/07/25	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	SEPT-OCT TRAVEL	##	106.89
212611	11/07/25	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	OCT TRAVEL	##	253.40
212612	11/07/25	15719	DIANA MACGREGOR		X	21-226-3210-007-326-0000	SEPT-OCT TRAVEL	##	98.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212613	11/07/25	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	REISSUE #210772	##	
					X	21-283-3210-000-390-0000	REISSUE #210772	##	55.44
212614	11/07/25	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	OCT TRAVEL	##	320.60
212615	11/07/25	16650	HALLIE WOODS		X	21-218-3210-000-063-0000	OCT TRAVEL	##	26.81
212616	11/07/25	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	OCT TRAVEL	##	91.14
212617	11/07/25	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	OCT TRAVEL	##	
					X	21-218-3220-000-210-0000	CONF REIMB	##	834.46
212618	11/07/25	38574	JAMI MITSCHELL		X	21-215-3210-000-315-0000	OCT TRAVEL	##	298.20
212619	11/07/25	16431	JENNIFER GOLDSTEIN		G	11-221-3221-100-000-0000	CONF REIMB	##	155.40
212620	11/07/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	OCT TRAVEL	##	565.05
212621	11/07/25	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	OCT TRAVEL	##	
					X	21-283-3210-000-390-0000	OCT TRAVEL	##	129.99
212622	11/07/25	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	OCT TRAVEL	##	
					H	21-284-3210-300-000-0000	OCT TRAVEL	##	275.10
212623	11/07/25	13960	JULIE STEELE		G	11-221-3210-201-000-2250	CONF REIMB	##	116.20
212624	11/07/25	16624	KAMI GILBERT		X	21-241-3210-000-341-0000	SEPT-OCT TRAVEL	##	69.65
212625	11/07/25	43832	KARIN MAURER		X	21-215-3210-000-315-0000	OCT TRAVEL	##	140.14
212626	11/07/25	17209	KARYN HALL		X	21-226-3210-007-326-0000	OCT TRAVEL	##	68.88
212627	11/07/25	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	OCT TRAVEL	##	375.90
212628	11/07/25	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	OCT TRAVEL	##	229.11
212629	11/07/25	13037	KELLY BORIS		X	21-215-3210-000-315-0000	OCT TRAVEL	##	291.90
212630	11/07/25	15496	KELLY MASON		X	21-213-3210-000-313-0000	OCT TRAVEL	##	281.33
212631	11/07/25	12637	KIRSTEN HELMBRECK		G	11-284-3210-108-000-0000	JUL-OCT TRAVEL	##	
					H	21-284-3210-100-000-0000	JUL-OCT TRAVEL	##	252.84
212632	11/07/25	16302	KRISTY OROSCO		X	21-226-3220-007-326-0000	CONF REIMB	##	662.40
212633	11/07/25	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	OCT TRAVEL	##	181.30
212634	11/07/25	17157	LISA GURNEY		G	11-284-3210-108-000-0000	OCT TRAVEL	##	87.71
212635	11/07/25	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	OCT TRAVEL	##	492.10
212636	11/07/25	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	OCT TRAVEL	##	
					H	21-284-3210-150-000-0000	OCT TRAVEL	##	
					H	21-284-3210-300-000-0000	OCT TRAVEL	##	191.80
212637	11/07/25	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	OCT TRAVEL	##	904.33
212638	11/07/25	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	OCT TRAVEL	##	104.93
212639	11/07/25	12082	MARGARET BOMIA		X	21-122-3210-000-191-0000	AUG TRAVEL	##	11.20
212640	11/07/25	31887	MARISA BROWN		X	21-214-3210-000-314-0000	OCT TRAVEL	##	34.65
212641	11/07/25	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	92.47
212642	11/07/25	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	OCT TRAVEL	##	257.25
212643	11/07/25	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	OCT TRAVEL	##	489.09

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212644	11/07/25	13907	MIKE NICHOLSON		X	21-214-3210-000-314-0000	OCT TRAVEL	##	531.65
212645	11/07/25	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	OCT TRAVEL	##	150.50
212646	11/07/25	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	OCT TRAVEL	##	32.90
212647	11/07/25	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	OCT TRAVEL	##	208.11
212648	11/07/25	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	OCT TRAVEL	##	
					G	11-221-3220-278-001-3400	CONF REIMB	##	629.07
212649	11/07/25	17197	PAMALA MORGAN		X	21-216-3210-000-316-0000	OCT TRAVEL	##	145.60
212650	11/07/25	15922	REBECCA DIAZ		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	
					X	21-213-3210-000-313-0000	OCT TRAVEL	##	153.86
212651	11/07/25	13539	REBECCA GILBERT		X	21-218-3220-000-210-0000	CONF REIMB	##	433.10
212652	11/07/25	16881	REGAN MINER		X	21-213-3210-001-313-0000	OCT TRAVEL	##	289.45
212653	11/07/25	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	OCT TRAVEL	##	221.62
212654	11/07/25	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	OCT TRAVEL	##	304.43
212655	11/07/25	16390	SAMANTHA GWIN		G	11-221-3220-278-001-3400	CONF REIMB	##	261.31
212656	11/07/25	17210	SARAH VINCENT		X	21-122-3210-000-193-0000	SEPT TRAVEL	##	25.20
212657	11/07/25	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	OCT TRAVEL	##	140.00
212658	11/07/25	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	OCT TRAVEL	##	153.93
212659	11/07/25	11122	STEVEN HORN		G	11-284-3210-108-000-0000	CONF REIMB	##	
					H	21-284-3220-300-000-0000	CONF REIMB	##	226.05
212660	11/07/25	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	OCT TRAVEL	##	305.90
212661	11/07/25	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	OCT TRAVEL	##	225.40
212662	11/07/25	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	OCT TRAVEL	##	154.70
212663	11/07/25	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	AUG-OCT 2025	##	56.70
212664	11/07/25	16796	THELMA CARTER		X	21-213-3210-002-313-0000	OCT TRAVEL	##	198.03
212665	11/07/25	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	OCT TRAVEL	##	133.70
212666	11/07/25	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	OCT TRAVEL	##	252.70
212667	11/07/25	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	OCT TRAVEL	##	297.57
212668	11/10/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
212669	11/10/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
212670	11/10/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
212671	11/10/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,119.25
212672	11/10/25	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	198.20
212673	11/10/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,053.90
212674	11/13/25	16252	20/20 BISTRO AND CATERING		V	21-241-3220-000-000-0000	NOV 7 REGIONAL MTG	##	992.00
212675	11/13/25	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	OCT G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	3,146.96
212676	11/13/25	16748	ACORN SOUND TECHNOLOGY LLC		V	21-261-4120-000-000-0000	CACC PA SYSTEM	##	5,750.00
212677	11/13/25	04087	ALL TRONICS INC	12614	G	11-261-4120-110-000-0000	G/S SECURITY DEC-FEB	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4125-000-000-0000	CACC SECURITY DEC-FEB	##	292.50
212678	11/13/25	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	CACC SKY JACK MAINT	##	299.00
212679	11/13/25	31482	AMERICAN OFFICE		G	11-261-3410-110-000-0000	BASE FEE-eGOLD FAX	##	
					G	11-261-3410-110-000-0000	OVERAGE FEES	##	277.48
212680	11/13/25	17187	BAILTEK CLEANING AND		X	21-261-4110-006-393-0000	DKDC MOLD CLEAN UP	##	9,800.00
212681	11/13/25	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-272-003-0000	NOVEMBER RENT	##	535.00
212682	11/13/25	17212	BAYLEA FEJES		X	21-226-5110-007-326-0000	MEIJER-SNACK ITEMS	##	62.62
212683	11/13/25	43019	BERRIEN RESA		X	21-226-3220-000-326-0000	REGIS/LAWRENCE	##	543.59
212684	11/13/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL RM 102	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	384.10
212685	11/13/25	16296	BOSHEARS FORD SALES INC		G	11-261-5730-102-000-0000	REMC VAN REPAIRS	##	35.20
212686	11/13/25	15843	BOWERS WILDLIFE CONTROL LLC		X	21-261-4911-006-393-0000	DKDC SKUNKS	##	490.00
212687	11/13/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	NOV STORAGE RENT	##	200.00
212688	11/13/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	1,126.23
212689	11/13/25	25653	CDW GOVERNMENT INC		G	11-221-5110-204-000-6060	GOOGLE VOICE	##	
					G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	

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					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	796.15
212690	11/13/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	720.62
212691	11/13/25	31647	CENTRAL MICHIGAN PAPER		G	11-252-5911-106-000-0000	G/S COPY PAPER	##	1,320.00
212692	11/13/25	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
212693	11/13/25	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	NOV ECSE & ATP MEALS	##	11,758.60
212694	11/13/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR-ELECTRIC	##	811.09
212695	11/13/25	49527	EMMETT TOWNSHIP TREAS		X	21-261-4910-006-393-0000	DKDC FALSE ALARM	##	350.00
212696	11/13/25	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S MOWING-OCTOBER	##	
					G	11-261-4112-110-000-0000	G/S WINTER FERTILIZER	##	
					G	11-261-4112-110-000-0000	G/S LEAF/DEBRIS REMOVAL	##	5,629.00
212697	11/13/25	04061	K/RESA		G	11-261-3190-110-000-0000	G/S SHREDDING	##	81.00
212698	11/13/25	16948	KERENDA APPLEBEY		G	11-391-5118-272-004-0000	REFLECTIVE SUPERVISION	##	4,260.00
212699	11/13/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC ICE MELT	##	718.34
212700	11/13/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	SEPTEMBER MEALS	##	
					C	21-297-3150-000-000-0000	SEPTEMBER PAYROLL	##	
					C	21-297-5640-000-000-0000	DKDC SUPPLIES	##	8,487.46
212701	11/13/25	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	432.18

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212702	11/13/25	17211	MICHIGAN AIR & MOLD TESTING		X	21-261-4910-006-393-0000	HC-AIR TESTING	##	540.00
212703	11/13/25	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT SVC	##	11,500.00
212704	11/13/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	83.45
212705	11/13/25	16919	RHODES BRANDING		V	21-282-3510-000-000-0000	BRANDING & MARKETING SVC	##	70,100.00
212706	11/13/25	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	4,353.51
212707	11/13/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	71,232.04
212708	11/13/25	11311	STATE OF MICHIGAN		G	11-261-4110-110-000-0000	G/S PUBLIC WATER	##	
					X	21-261-4110-006-393-0000	DKDC PUBLIC WATER	##	1,539.24
212709	11/13/25	15899	STATE OF MICHIGAN		V	21-219-5911-000-052-0000	STUDENT STATE ID'S	##	210.00
212710	11/13/25	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	24-25 FINAL SE PYMT	##	50,206.00
212711	11/13/25	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	##	171.25
212712	11/13/25	05670	UNION CITY COMM SCH		V	21-282-3510-000-000-0000	MiCQ KZOO EXPO CENTER	##	326.78
212713	11/13/25	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	OCTOBER 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	OCTOBER 403B PARTICIPANT	##	84.00
212714	11/13/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	CREDIT	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-000-000-0000	SUPPLIES	##	1,456.26
212715	11/13/25	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	530.70
212716	11/17/25	16351	AARON SWIFT		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	
					X	21-213-3210-000-313-0000	OCT TRAVEL	##	627.34
212717	11/17/25	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	JUL-SEP TRAVEL	##	
					X	21-226-3220-007-326-0000	CONF REIMB	##	698.33
212718	11/17/25	14244	AMBER FLEMING		G	11-221-3221-278-001-3400	PD Meeting Exp	##	122.78
212719	11/17/25	11566	AMY PAUL		X	21-241-3210-000-341-0000	JUL-OCT TRAVEL	##	180.04
212720	11/17/25	13928	AMY VANDYBOGURT		V	21-219-3210-000-052-0000	OCT TRAVEL	##	96.60
212721	11/17/25	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	OCT TRAVEL	##	41.30
212722	11/17/25	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	OCT TRAVEL	##	
					G	11-221-3210-309-000-0000	CONF REIMB	##	359.10
212723	11/17/25	25200	APRIL FOLKEMA		X	21-226-3210-007-326-0000	OCT TRAVEL	##	73.50
212724	11/17/25	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	OCT TRAVEL	##	311.36
212725	11/17/25	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	OCT TRAVEL	##	201.88
212726	11/17/25	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	OCT TRAVEL	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	444.42
212727	11/17/25	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	OCT TRAVEL	##	188.79
212728	11/17/25	14310	CASEY FISCHER		X	21-122-3210-000-110-0000	OCT TRAVEL	##	27.16
212729	11/17/25	16660	CHLOE SWOPE		X	21-213-3210-000-313-0000	OCT TRAVEL	##	143.50
212730	11/17/25	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	OCT TRAVEL	##	387.23
212731	11/17/25	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	OCT TRAVEL	##	41.30
212732	11/17/25	15838	DON BECK		G	11-226-3210-230-000-6170	OCT TRAVEL	##	204.12
212733	11/17/25	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	OCT TRAVEL	##	102.90
212734	11/17/25	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	OCT TRAVEL	##	316.96
212735	11/17/25	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	OCT TRAVEL	##	
					G	11-221-3210-100-000-0000	REISSUE #211742	##	130.90
212736	11/17/25	16802	JESSICA BELKA		X	21-213-3220-000-313-0000	CONF REIMB	##	59.50
212737	11/17/25	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	OCT TRAVEL	##	282.52
212738	11/17/25	13960	JULIE STEELE		G	11-221-3210-201-000-2250	OCT TRAVEL	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	248.95
212739	11/17/25	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	SEPT TRAVEL	##	
					V	21-127-3210-000-000-0000	OCT TRAVEL	##	235.20
212740	11/17/25	13435	KATHY SLEE		X	21-226-3210-007-326-0000	OCT TRAVEL	##	98.84
212741	11/17/25	16886	KATIE GILDING		G	11-221-3210-100-000-0000	OCT TRAVEL	##	198.94
212742	11/17/25	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	OCT TRAVEL	##	306.04

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212743	11/17/25	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	OCT TRAVEL	##	289.66
212744	11/17/25	13411	KELLY WINE		G	11-221-3220-278-001-3400	CONF REIMB	##	
					G	11-221-3220-278-001-3400	CHECK # 212744 VOIDED	##	0.00
212745	11/17/25	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	OCT TRAVEL	##	91.84
212746	11/17/25	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	OCT TRAVEL	##	126.63
212747	11/17/25	11796	KRISTI JANVRIN		X	21-226-3210-007-326-0000	SEPT-OCT TRAVEL	##	191.38
212748	11/17/25	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	OCT TRAVEL	##	620.90
212749	11/17/25	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	OCT TRAVEL	##	117.18
212750	11/17/25	16414	LISA BOLTON		X	21-122-3210-000-191-0000	OCT TRAVEL	##	411.60
212751	11/17/25	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	CONF REIMB	##	
					H	21-284-3220-300-000-0000	CONF REIMB	##	329.46
212752	11/17/25	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	OCT TRAVEL	##	71.40
212753	11/17/25	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	OCT TRAVEL	##	84.70
212754	11/17/25	16239	MARY HARRIS		X	21-213-3210-000-313-0000	JULY TRAVEL	##	
					X	21-213-3210-000-313-0000	AUG TRAVEL	##	366.66
212755	11/17/25	13140	MICHELE HALL		V	21-219-3210-000-052-0000	OCT TRAVEL	##	95.13
212756	11/17/25	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	OCT TRAVEL	##	92.40
212757	11/17/25	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	OCT TRAVEL	##	217.56
212758	11/17/25	14315	REANNA GENNARO		G	11-221-3220-278-001-3400	CONF REIMB	##	160.30
212759	11/17/25	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	OCT TRAVEL	##	120.89
212760	11/17/25	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	OCT TRAVEL	##	29.75
212761	11/17/25	17210	SARAH VINCENT		X	21-122-3210-000-193-0000	OCT TRAVEL	##	168.00
212762	11/17/25	15017	SHANNON L SWEET		G	11-221-3210-100-000-0000	CONF REIMB	##	
					G	11-221-3210-100-000-0000	REISSUE #212373	##	349.06
212763	11/17/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	OCT TRAVEL	##	364.00
212764	11/17/25	15811	STEPHANIE ANDREWS		V	21-212-3210-000-403-0000	AUG-OCT TRAVEL	##	115.50
212765	11/17/25	16680	TASHA SHIPPELL		X	21-216-3210-000-316-0000	SEPT TRAVEL	##	
					X	21-216-3210-000-316-0000	OCT TRAVEL	##	54.81
212766	11/17/25	16255	ZACARY AIKEN		V	21-127-3210-000-000-0000	OCT TRAVEL	##	35.28
212767	11/20/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	DECEMBER FRINGE	##	9,289.93
212768	11/20/25	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	DECEMBER 2025	##	957.95
212769	11/20/25	06912	MESSA		G	12-451-0027-200-000-0000	DECEMBER 2025	##	
					G	12-451-0027-200-000-0000	DECEMBER 2025	##	222,996.75
212770	11/20/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	58,929.73
212771	11/20/25	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	19,778.73
212772	11/20/25	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	4,623.18
212773	11/20/25	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	14,398.36
212774	11/20/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	105,788.45

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212775	11/20/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	21,825.81
212776	11/20/25	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	NOVEMBER GSRP	##	21,734.54
212777	11/20/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	27,206.18
212778	11/20/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	81,346.09
212779	11/20/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	213,482.92
212780	11/20/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	7,199.18
212781	11/20/25	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	13,036.09
212782	11/20/25	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	17,278.82
212783	11/20/25	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	88,212.73
212784	11/20/25	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	NOVEMBER GSRP	##	17,460.63
212785	11/20/25	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	2,804.36
212786	11/20/25	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	NOVEMBER GSRP	##	92,211.91
212787	11/20/25	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	16,369.36
212788	11/20/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	OCTOBER GSRP	##	31,369.09
212789	11/20/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	29,101.09
212790	11/20/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	10,912.91
212791	11/20/25	13653	VOCES		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	10,912.91
212792	11/20/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	28,267.82
212793	11/20/25	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	19,097.63
212794	11/20/25	16252	20/20 BISTRO AND CATERING		V	21-212-5912-000-405-0000	OCT 28-29 CATERING	##	1,976.20
212795	11/20/25	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	SEPT CACC-KCC TRANSPORT	##	
					V	21-271-4230-000-000-0000	OCT CACC-KCC TRANSPORT	##	1,025.00
212796	11/20/25	17217	ATS MIDWEST LLC		V	21-127-5110-000-575-0000	ELEARNING LIBRARY	##	89.00
212797	11/20/25	40954	BATTLE CREEK TILE &		X	21-261-4110-006-393-0000	DKDC RUBBER TILE REPLACE	##	195.00
212798	11/20/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	74,423.46
212799	11/20/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC PARTITION DOOR	##	
					X	21-261-4110-006-393-0000	DKDC PARTITION DOOR	##	1,029.08
212800	11/20/25	15843	BOWERS WILDLIFE CONTROL LLC		V	21-261-4195-000-000-0000	NUISANCE WILDLIFE	##	
					X	21-261-4195-006-393-0000	NUISANCE WILDLIFE	##	3,750.00
212801	11/20/25	10885	BRONSON HELPNET EAP		G	11-283-3193-107-000-0000	JULY-SEPT EAP SVC	##	
					X	21-283-4910-000-390-0000	JULY-SEPT EAP SVC	##	2,763.60
212802	11/20/25	50451	PAUL H BROOKES PUBLISHING CO		G	11-284-3160-271-002-0000	ASQ ONLINE SCREENS	##	450.00
212803	11/20/25	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	OCT CACC LIAISON	##	
					X	21-266-3190-000-341-0000	OCT DKDC LIAISON	##	19,370.17
212804	11/20/25	25653	CDW GOVERNMENT INC	13232 C	G	11-284-5990-108-000-0000	MICROSOFT SUBSC	##	31,928.87
212805	11/20/25	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT FEES 2ND QTR	##	
					G	11-282-3160-105-000-0000	CDOT FEES 2ND QTR	##	

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					G	11-283-3160-107-000-0000	CDOT FEES 2ND QTR	##	
					G	11-284-3160-108-000-0000	CDOT FEES 2ND QTR	##	
					G	11-284-3160-271-002-0000	2ND QTR CDOT FEES	##	
					V	21-127-4910-000-000-0000	CDOT FEES 2ND QTR	##	
					V	21-241-3150-000-000-0000	CDOT FEES 2ND QTR	##	
					X	21-259-3190-003-000-0000	CDOT FEES 2ND QTR	##	
					H	21-284-4912-100-000-0000	CDOT FEES 2ND QTR	##	
					H	21-284-4912-150-000-0000	CDOT FEES 2ND QTR	##	
					H	21-284-4912-300-000-0000	CDOT FEES 2ND QTR	##	12,351.56
212806	11/20/25	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	##	288.92
212807	11/20/25	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	195.62
212808	11/20/25	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	DKDC TEMP CONTROL	##	487.75
212809	11/20/25	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	##	
					X	21-252-3150-001-000-0000	OT SCRIPT	##	828.00
212810	11/20/25	16894	EDGE PARTNERSHIPS		V	21-241-3220-000-000-0000	TIM STAFFEN REGISTRATION	##	150.00
212811	11/20/25	17140	EVERWAY LLC	13250 C	X	21-122-3450-000-110-0000	SUBSCRIPTIONS	##	
				13250 C	X	21-122-3450-000-120-0000	SUBSCRIPTIONS	##	
				13250 C	X	21-122-3450-000-130-0000	SUBSCRIPTIONS	##	
				13250 C	X	21-122-3450-000-140-0000	SUBSCRIPTIONS	##	
				13250 C	X	21-122-3450-000-190-0000	SUBSCRIPTIONS	##	
				13250 C	X	21-122-3450-000-193-0000	SUBSCRIPTIONS	##	
				13250 C	X	21-122-5110-000-191-0000	SUP/MAT	##	30,374.13
212812	11/20/25	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	##	
					V	21-261-4110-000-000-0000	CACC FALL CLEAN UP	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC FALL CLEAN UP	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	5,898.00
212813	11/20/25	17220	HANDS ON ORIGINALS INC		V	21-127-5110-000-056-0000	PROGRAM ATTIRE	##	2,398.68
212814	11/20/25	17214	CASASLWP LLC		G	11-221-3121-100-000-0000	KEYNOTE NOV 4 COUNTY PD	##	12,500.00
212815	11/20/25	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-276-002-3400	GSRP START UP RND 3	##	4,842.04
212816	11/20/25	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	OCT UKG READY	##	
					V	21-283-5910-000-000-0000	OCT UKG READY	##	
					X	21-283-5910-000-390-0000	OCT UKG READY	##	4,230.21
212817	11/20/25	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	3,816.63
212818	11/20/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	OCT MEALS SERVED	##	
					C	21-297-3150-000-000-0000	OCT PAYROLL	##	9,271.81
212819	11/20/25	14835	LOGISOFT COMPUTER PRODUCTS	13251 C	G	11-282-5990-105-000-0000	ADOBE VIP MP ACROBAT	##	

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				13231 C	G	11-284-4120-108-000-0000	OMNISSA HORIZON	##	
				13245 C	G	11-284-5990-108-000-0000	WASP ASSETCLOUD	##	
				13245 C	H	21-284-5990-300-000-0000	WASP ASSETCLOUD	##	5,608.21
212820	11/20/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	677.20
212821	11/20/25	15904	PARKS COMMUNICATION		X	21-261-4112-006-393-0000	DKDC CELL BOOSTER PROJECT	##	250.00
212822	11/20/25	13539	REBECCA GILBERT		X	21-122-5110-000-110-0000	SUPPLIES	##	31.96
212823	11/20/25	16337	RECOGNITION INC		G	11-232-5910-336-000-0000	ABCS NAMEPLATE	##	14.00
212824	11/20/25	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	OCT TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	OCT TRAVEL/EXPENSES	##	4,970.57
212825	11/20/25	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	624.00
212826	11/20/25	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	1,719.02
212827	11/20/25	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	640.43
212828	11/20/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T OBERDING-PSYCH	##	
					X	21-214-3190-000-314-0000	Y PATIN-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	

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					X	21-215-3130-000-315-0000	M FLORES-SLP	##	78,635.00
212829	11/20/25	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD ITEMS	##	145.56
212830	11/20/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	1,935.00
212831	11/20/25	16306	TRAILS		G	11-221-3190-207-000-2340	31p2 4TH INSTALLMENT	##	112,000.00
212832	11/20/25	13724	TRANE US INC		G	11-261-4120-110-000-0000	PAID WITH P CARD	##	
					G	11-261-4120-110-000-0000	G/S RTU 1 STATIC PRESSURE	##	
					G	11-261-4120-110-000-0000	G/S REHEATS	##	1,828.80
212833	11/20/25	14790	VANBUREN ISD		X	21-216-3220-000-316-0000	TARA JOHNSON REGISTRATION	##	20.00
212834	11/20/25	13653	VOCES		V	21-127-3120-000-400-4000	LIAISON SERVICES	##	
					V	21-241-3150-000-000-0000	LIAISON SERVICES	##	8,415.00
212835	11/20/25	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	EVAL FOR DKDC STUDENT	##	5,554.50
212836	11/21/25	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	161.89
212837	11/21/25	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	172.09
212838	11/21/25	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,279.09
212839	11/21/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	347.61
212840	11/21/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
212841	11/21/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
212842	11/21/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,062.18
212843	11/24/25	14244	AMBER FLEMING		G	11-221-3210-278-001-3400	OCT TRAVEL	##	106.40
212844	11/24/25	13069	ANDREA NUELKEN		X	21-215-3220-000-315-0000	CONF REIMB	##	245.70
212845	11/24/25	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	CONF REIMB	##	131.21
212846	11/24/25	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	OCT TRAVEL	##	
					X	21-216-3220-000-316-0000	CONF REIMB	##	325.99
212847	11/24/25	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	CONF REIMB	##	
					G	11-221-3210-312-000-0000	CONF REIMB	##	81.20
212848	11/24/25	11962	CHRISTIE GREEN		G	11-391-3210-272-006-0000	OCT TRAVEL	##	164.92
212849	11/24/25	17222	DANIELLE SHUBERT		X	21-213-3220-003-313-0000	CONF REIMB	##	
					X	21-213-3220-003-313-0000	CONF REIMB	##	80.48
212850	11/24/25	39454	DEAN MILLER		G	11-284-3210-108-000-0000	OCT TRAVEL	##	
					H	21-284-3210-300-000-0000	OCT TRAVEL	##	36.40
212851	11/24/25	14742	ERIKA BURKHARDT		G	11-226-3210-278-001-3400	OCT TRAVEL	##	
					G	11-391-3210-272-006-0000	OCT TRAVEL	##	273.28
212852	11/24/25	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	OCT TRAVEL	##	300.58
212853	11/24/25	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	OCT TRAVEL	##	115.50
212854	11/24/25	15881	JENNA KEMP		X	21-213-3210-000-313-0000	OCT TRAVEL	##	286.93
212855	11/24/25	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	JULY TRAVEL	##	
					H	21-284-3210-100-000-0000	AUG TRAVEL	##	
					H	21-284-3210-100-000-0000	SEPT TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3210-100-000-0000	OCT TRAVEL	##	
					H	21-284-3210-100-000-0000	CONF REIMB	##	
					H	21-284-3210-100-000-0000	CONF REIMB	##	614.81
212856	11/24/25	16053	LEEANN MILLER-BUSSON		G	11-221-3210-284-001-3430	OCT TRAVEL	##	
					G	11-221-3210-284-002-3430	Coord Travel	##	276.50
212857	11/24/25	16179	MALIA FLYNN		G	11-391-3210-272-006-0000	OCT TRAVEL	##	173.04
212858	11/24/25	15077	MARIE WILLIAMS		X	21-216-3220-000-316-0000	CONF REIMB	##	441.96
212859	11/24/25	15832	MELISSA BIRLER		X	21-213-3221-003-313-0000	CONF REIMB	##	60.20
212860	11/24/25	45089	NICOLE LAWRENCE		X	21-226-3220-000-326-0000	CONF REIMB	##	71.51
212861	11/24/25	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	OCT TRAVEL	##	554.40
212862	11/24/25	10967	PAUL FEDELE		V	21-221-3220-000-592-0000	CONF REIMB	##	207.20
212863	11/24/25	14315	REANNA GENNARO		G	11-221-3210-278-001-3400	OCT TRAVEL	##	123.90
212864	11/24/25	16950	SAMANTHA EPP		X	21-216-3220-000-316-0000	CONF REIMB	##	152.78
212865	11/24/25	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	OCT TRAVEL	##	15.33
212866	11/24/25	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	OCT TRAVEL	##	69.86
212867	11/24/25	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	JUL-AUG TRAVEL	##	70.00
212868	11/24/25	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	OCT-NOV TRAVEL	##	96.60
212869	11/24/25	10721	TONY WARREN		V	21-212-3210-000-403-0000	OCT TRAVEL	##	63.28
212870	11/24/25	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	OCT TRAVEL	##	86.38
212871	11/24/25	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	OCT TRAVEL	##	101.08
212872	11/25/25	16252	20/20 BISTRO AND CATERING		V	21-212-5912-000-405-0000	NOV 18-19 CATERING	##	
					V	21-221-5110-000-410-0000	NOV 20 CATERING	##	2,352.60
212873	11/25/25	13012	BC PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSE MS	##	
					V	21-212-3195-000-400-4000	XELLO SITE LICENSE HS	##	6,552.65
212874	11/25/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL ELE RM 10	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	333.45
212875	11/25/25	16096	BURKETT SIGNS INC	13259 P	X	21-122-6410-000-110-0000	ATP HOUSE SIGN-DEPOSIT	##	10,605.00
212876	11/25/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	688.70
212877	11/25/25	11033	HARPER CREEK SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSE 6TH	##	
					V	21-127-4910-000-000-0000	XELLO SITE LICENSE K-5	##	3,806.53
212878	11/25/25	04061	K/RESA		G	11-221-3210-100-000-0000	C JOHNSON REGISTRATION	##	90.00
212879	11/25/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	917.92
212880	11/25/25	02840	MARSHALL PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSE 6TH	##	764.86

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212881	11/25/25	16217	NATIONAL HEALTHCAREER	13258 C	V	21-127-5110-000-567-0000	ONLINE CERTIFICATIONS	##	2,384.00
212882	11/25/25	15904	PARKS COMMUNICATION		V	21-261-4120-000-000-0000	CACC PAGING SYSTEM	##	100.00
212883	11/25/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-BAIT STATIONS	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-INITIAL PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-CANINE	##	892.10
212884	11/25/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	72,959.00
212885	11/25/25	15083	SOUTH MICHIGAN FOOD BANK		G	12-402-0021-200-000-0000	CACC HOT DOG SALES	##	
					G	12-402-0021-200-000-0000	CACC HOT DOG SALES	##	649.00
212886	11/25/25	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	##	
					G	11-232-3170-104-000-0000	GF LEGAL SERVICES	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	##	914.50
212887	11/25/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	1,144.17
212888	11/25/25	30580	WAYNE RESA		C	21-297-7910-000-000-0000	25-26 COMMODITY MEMBERSHIP	##	250.00
212889	12/03/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	242.65
212890	12/03/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
212891	12/03/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
212892	12/03/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,103.62
212893	12/03/25	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	198.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212894	12/03/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	1,062.18
212895	12/04/25	16781	16 HANDS INC		G	11-283-3193-107-000-0000	NOV SLFP CISD	##	
					G	11-283-3194-107-000-0000	NOV SLFP LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	NOV SLFP CISD	##	
					X	21-283-3193-000-390-0000	NOV SLFP CISD	##	
					H	21-284-3190-150-000-0000	NOV SLFP CISD	##	
					H	21-284-3191-100-000-0000	NOV SLFP CISD	##	1,091.55
212896	12/04/25	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-271-004-0000	WB REFERRAL FORMS	##	75.81
212897	12/04/25	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
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					G	11-221-5910-283-001-3430	Copies/Prints	##	
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					G	11-222-5990-102-000-0000	Copies/Prints	##	
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					G	11-252-5910-106-000-0000	Copies/Prints	##	
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					G	11-261-5992-110-000-0000	Copies/Prints	##	
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					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
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					G	11-282-5990-105-000-0000	Copies/Prints	##	
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					G	11-283-5910-107-000-0000	Copies/Prints	##	
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
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					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					X	21-241-4120-000-341-0000	DKDC LAMINATOR REPAIR	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
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					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	33,356.70
212898	12/04/25	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	NOV CACC-KCC TRANSPORT	##	400.00
212899	12/04/25	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	MARSHALL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	61.50
212900	12/04/25	16475	BLOOM ROOFING SYSTEMS INC		V	21-261-4116-000-000-0000	CACC ROOF LEAK	##	893.00
212901	12/04/25	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC NEW DOOR	##	
					X	21-261-4110-006-393-0000	DKDC REMOVE/INSTALL DOOR	##	2,715.76
212902	12/04/25	10153	BRANCH I S D		V	21-411-8510-000-400-4000	1ST QTR 25-26 PERKINS	##	22,567.84
212903	12/04/25	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-271-001-0000	DECEMBER STORAGE	##	
					V	21-127-3120-000-400-4000	LIAISON SERVICES	##	
					V	21-241-3150-000-000-0000	LIAISON SERVICES	##	6,200.00
212904	12/04/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	5,440.42
212905	12/04/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	353.63
212906	12/04/25	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	DEC ECSE & ATP MEALS	##	9,911.20
212907	12/04/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP-BEADLE LAKE	##	
					G	11-445-8510-270-001-8532	CACFP-HARPER CREEK	##	
					G	11-445-8510-270-001-8532	CACFP-HOMER	##	
					G	11-445-8510-270-001-8532	CACFP-MARSHALL	##	

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					G	11-445-8510-270-001-8532	CACFP-PRAIRIEVIEW	##	
					G	11-445-8510-270-001-8532	CACFP-RIVERSIDE	##	
					G	11-445-8510-270-001-8532	CACFP-TEKONSHA	##	
					G	11-445-8510-270-001-8532	CACFP-UNION CITY	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	12,357.48
212908	12/04/25	16236	COMPLETE STRIPING		G	11-261-4112-110-000-0000	G/S PARKING LOT	##	
					X	21-261-4112-006-393-0000	DKDC PARKING LOT	##	
					V	21-261-4116-000-000-0000	CACC PARKING LOT	##	6,965.00
212909	12/04/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	830.63
212910	12/04/25	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	1,015.15
212911	12/04/25	15253	ECOLAB		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	1,019.10
212912	12/04/25	49527	EMMETT TOWNSHIP TREAS		X	21-261-4910-006-393-0000	DKDC FALSE ALARMS	##	350.00
212913	12/04/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	398.18
212914	12/04/25	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	7,531.79
212915	12/04/25	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S MOWING-NOVEMBER	##	
					G	11-261-4112-110-000-0000	G/S LEAF/DEBRIS REMOVAL	##	2,853.00
212916	12/04/25	11271	HUNTER-PRELL CO.	13247 C	X	21-261-4110-006-393-0000	DKDC FILTER FIRST WORK	##	
					X	21-261-4112-006-393-0000	DKDC LIFT STATION	##	
					V	21-261-4910-000-000-0000	CACC BACKFLOW TESTING	##	25,736.79
212917	12/04/25	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	NOVEMBER CLEANING	##	750.00
212918	12/04/25	15496	KELLY MASON		X	21-213-5110-000-313-0000	MAGIC OT BUG SUBSCRIPTION	##	66.99
212919	12/04/25	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	417.08
212920	12/04/25	67491	KSS ENTERPRISES		X	21-261-4910-006-393-0000	DKDC CUSTODIAL SUPPLY	##	819.69
212921	12/04/25	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	NOVEMBER MEALS	##	
					C	21-297-3150-000-000-0000	NOVEMBER PAYROLL	##	8,286.27
212922	12/04/25	16497	LEEANN WARD		X	21-213-5110-000-313-0000	BRAINWORKS MEMBERSHIP	##	45.00
212923	12/04/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLIES	##	427.98
212924	12/04/25	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	29,310.02
212925	12/04/25	13875	MR. DON'S REPAIRS		G	11-261-4112-110-000-0000	G/S IRRIGATION	##	
					X	21-261-4112-006-393-0000	DKDC IRRIGATION	##	
					V	21-261-4116-000-000-0000	CACC IRRIGATION	##	443.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212926	12/04/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,739.50
212927	12/04/25	16654	O'LEARY WATER CONDITIONING		X	21-226-5110-007-326-0000	COOLER RENTAL NOV-DEC	##	26.00
212928	12/04/25	40477	OVERHEAD DOOR OF BATTLE	13234 C	V	21-261-4116-000-000-0000	2 BARN SLIDER DOORS	##	15,066.00
212929	12/04/25	38502	PENNFIELD TWP		V	21-259-7610-101-000-0000	BRADLEY ST	##	261.45
212930	12/04/25	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	81.60
212931	12/04/25	26809	SEG WORKERS COMPENSATION		G	12-402-0019-200-000-0000	24-25 W/C AUDIT	##	
					G	12-451-0061-200-000-0000	3RD QTR WORKERS COMP	##	14,726.00
212932	12/04/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	73,051.00
212933	12/04/25	15083	SOUTH MICHIGAN FOOD BANK		G	11-221-5110-280-000-0000	BASIC NEED SUPPORT	##	75.22
212934	12/04/25	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	##	290.00
212935	12/04/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	3,607.46
212936	12/04/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,015.00
212937	12/04/25	13724	TRANE US INC		G	11-261-4120-110-000-0000	G/S RTU 2 DAMPER STUCK	##	2,601.50
212938	12/04/25	14790	VANBUREN ISD		G	11-221-3210-201-000-2250	REGIS/JULIE STEELE	##	20.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
212939	12/04/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,521.72
212940	12/04/25	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	1,953.67
212941	12/04/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP-WOODLAWN 1	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	
					G	11-445-8510-270-001-8532	CACFP-WOODLAWN 2	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	4,858.65
212942	12/08/25	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	NOV TRAVEL	##	
					H	21-284-3210-300-000-0000	NOV TRAVEL	##	339.78
212943	12/08/25	16351	AARON SWIFT		X	21-213-3210-000-313-0000	NOV TRAVEL	##	332.22
212944	12/08/25	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	NOV TRAVEL	##	133.14
212945	12/08/25	16670	ALEEA CROW		X	21-215-3210-000-315-0000	NOV TRAVEL	##	210.84
212946	12/08/25	16430	AMY AKINS		X	21-215-3210-000-315-0000	OCT-NOV TRAVEL	##	195.51
212947	12/08/25	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	OCT-NOV TRAVEL	##	265.72
212948	12/08/25	14475	ANNE BOHL		X	21-213-3220-002-313-0000	CONF REIMB	##	96.20
212949	12/08/25	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	NOV TRAVEL	##	154.00
212950	12/08/25	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	NOV TRAVEL	##	263.48
212951	12/08/25	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	NOV TRAVEL	##	26.32
212952	12/08/25	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	NOV TRAVEL	##	70.84
212953	12/08/25	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	NOV TRAVEL	##	119.07
212954	12/08/25	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	NOV TRAVEL	##	76.23
212955	12/08/25	16926	BRIANNA MURPHY		X	21-216-3220-000-316-0000	CONF REIMB	##	114.41
212956	12/08/25	15807	CARLA KITA		X	21-226-3210-001-326-1030	AUG-NOV TRAVEL	##	
					X	21-226-3210-007-326-0000	AUG-NOV TRAVEL	##	91.98
212957	12/08/25	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	AUG-NOV TRAVEL	##	129.78
212958	12/08/25	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	CONF REIMB	##	56.42
212959	12/08/25	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3224-000-315-0000	CONF REIMB	##	427.63
212960	12/08/25	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	NOV TRAVEL	##	303.80
212961	12/08/25	16932	COREY PETERSON		X	21-215-3210-000-315-0000	NOV TRAVEL	##	272.30
212962	12/08/25	16626	CORINNA GOODMAN		X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3220-000-315-0000	CONF REIMB	##	150.33
212963	12/08/25	16951	COTY GREEN		H	21-284-3210-300-000-0000	OCT TRAVEL	##	76.72
212964	12/08/25	16473	DANIELLE HEIL		G	11-221-3220-316-000-0000	CONF REIMB	##	105.16
212965	12/08/25	12664	DANIELLE SWIFT		X	21-215-3220-000-315-0000	CONF REIMB	##	70.00

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212966	12/08/25	17226	DANIELLE WILSEY		V	21-241-3210-000-000-0000	NOV TRAVEL	##	74.90
212967	12/08/25	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	OCT-NOV TRAVEL	##	160.37
212968	12/08/25	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	NOV TRAVEL	##	190.75
212969	12/08/25	15719	DIANA MACGREGOR		X	21-226-3210-007-326-0000	NOV TRAVEL	##	82.60
212970	12/08/25	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	##	110.01
212971	12/08/25	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	NOV TRAVEL	##	327.60
212972	12/08/25	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	NOV TRAVEL	##	25.97
212973	12/08/25	14861	HEATHER LYNN VAUGHN		X	21-122-3210-000-191-0000	OCT TRAVEL	##	180.95
212974	12/08/25	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	NOV TRAVEL	##	299.95
212975	12/08/25	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	AUG-OCT TRAVEL	##	
					X	21-213-3210-001-313-0000	NOV TRAVEL	##	1,121.05
212976	12/08/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	NOV TRAVEL	##	390.60
212977	12/08/25	16802	JESSICA BELKA		X	21-213-3220-000-313-0000	CONF REIMB	##	79.00
212978	12/08/25	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	NOV TRAVEL	##	
					X	21-283-3210-000-390-0000	NOV TRAVEL	##	224.07
212979	12/08/25	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	NOV TRAVEL	##	289.10
212980	12/08/25	16624	KAMI GILBERT		X	21-241-3220-000-341-0000	CONF REIMB	##	114.66
212981	12/08/25	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	SEP-NOV TRAVEL	##	
					G	11-283-3210-107-000-0000	SEP-NOV TRAVEL	##	
					X	21-283-3210-000-390-0000	SEP-NOV TRAVEL	##	48.79
212982	12/08/25	43832	KARIN MAURER		X	21-215-3210-000-315-0000	NOV TRAVEL	##	232.47
212983	12/08/25	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	NOV TRAVEL	##	244.30
212984	12/08/25	12114	KATHERINE PETERSON		X	21-215-3220-000-315-0000	CONF REIMB	##	359.00
212985	12/08/25	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	NOV TRAVEL	##	94.57
212986	12/08/25	17037	KATHRYN HALSMER		X	21-122-3220-000-130-0000	CONF REIMB	##	93.80
212987	12/08/25	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	NOV TRAVEL	##	80.08
212988	12/08/25	13037	KELLY BORIS		X	21-215-3210-000-315-0000	NOV TRAVEL	##	218.40
212989	12/08/25	15496	KELLY MASON		X	21-213-3210-000-313-0000	NOV TRAVEL	##	216.16
212990	12/08/25	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	OCT TRAVEL	##	
					X	21-213-3210-002-313-0000	NOV TRAVEL	##	144.07
212991	12/08/25	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	OCT-NOV TRAVEL	##	268.80
212992	12/08/25	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	NOV TRAVEL	##	238.70
212993	12/08/25	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	AUG TRAVEL	##	
					X	21-215-3210-000-315-0000	SEP TRAVEL	##	
					X	21-215-3210-000-315-0000	OCT TRAVEL	##	
					X	21-215-3210-000-315-0000	NOV TRAVEL	##	796.11
212994	12/08/25	16414	LISA BOLTON		X	21-122-3210-000-191-0000	NOV TRAVEL	##	309.40
212995	12/08/25	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	NOV TRAVEL	##	141.12

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212996	12/08/25	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	CONF REIMB	##	
					H	21-284-3210-100-000-0000	CONF REIMB	##	203.44
212997	12/08/25	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	NOV TRAVEL	##	629.65
212998	12/08/25	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	NOV TRAVEL	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	192.03
212999	12/08/25	31887	MARISA BROWN		X	21-214-3210-000-314-0000	NOV TRAVEL	##	26.46
213000	12/08/25	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	NOV TRAVEL	##	178.78
213001	12/08/25	16493	MELISSA WALKER		X	21-216-3220-000-316-0000	CONF REIMB	##	190.80
213002	12/08/25	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	NOV TRAVEL	##	369.11
213003	12/08/25	16226	MICHAEL ZALESKI		X	21-122-3220-000-140-0000	CONF REIMB	##	16.10
213004	12/08/25	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	NOV TRAVEL	##	56.77
213005	12/08/25	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	NOV TRAVEL	##	27.44
213006	12/08/25	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	NOV TRAVEL	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	333.81
213007	12/08/25	16507	RACHEL LANCASTER		X	21-213-3220-002-313-0000	CONF REIMB	##	55.18
213008	12/08/25	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	NOV TRAVEL	##	76.02
213009	12/08/25	16881	REGAN MINER		X	21-213-3210-001-313-0000	NOV TRAVEL	##	192.22
213010	12/08/25	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3210-000-315-0000	CHECK # 213010 VOIDED	##	0.00
213011	12/08/25	14273	RICHARD LUZADDER		G	11-284-3210-108-000-0000	NOV TRAVEL	##	
					H	21-284-3210-300-000-0000	NOV TRAVEL	##	44.80
213012	12/08/25	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	NOV TRAVEL	##	197.12
213013	12/08/25	15319	SAMANTHA HERSHOCK		X	21-214-3210-000-314-0000	AUG-SEP TRAVEL	##	
					X	21-214-3210-000-314-0000	OCT TRAVEL	##	222.60
213014	12/08/25	16437	SARAH SHARAI		X	21-216-3220-000-316-0000	CONF REIMB	##	
					X	21-216-3220-000-316-0000	CHECK # 213014 VOIDED	##	0.00
213015	12/08/25	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	CONF REIMB	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	282.31
213016	12/08/25	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	NOV TRAVEL	##	134.40
213017	12/08/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	CONF REIMB	##	344.08
213018	12/08/25	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	NOV TRAVEL	##	117.46
213019	12/08/25	16230	SHAWN RHOADES		G	11-284-3210-108-000-0000	SEP-OCT TRAVEL	##	
					H	21-284-3210-300-000-0000	SEP-OCT TRAVEL	##	189.70
213020	12/08/25	15775	STACY ALDEN		X	21-217-3210-000-317-0000	NOV TRAVEL	##	
					X	21-218-3210-000-250-0000	NOV TRAVEL	##	266.70
213021	12/08/25	16934	STACY COLLIER		X	21-213-3210-000-313-0000	OCT-NOV TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3210-000-314-0000	OCT-NOV TRAVEL	##	193.34
213022	12/08/25	16646	STEPHANIE BARRON		V	21-127-3210-000-000-0000	NOV TRAVEL	##	41.37
213023	12/08/25	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	NOV TRAVEL	##	251.30
213024	12/08/25	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	NOV TRAVEL	##	114.80
213025	12/08/25	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	OCT TRAVEL	##	
					X	21-213-3210-002-313-0000	NOV TRAVEL	##	
					X	21-213-3220-002-313-0000	CONF REIMB	##	251.86
213026	12/08/25	17227	TAIA CISCO		X	21-122-3220-000-191-0000	CONF REIMB	##	98.00
213027	12/08/25	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	SEP TRAVEL	##	
					X	21-226-3210-007-326-0000	OCT TRAVEL	##	
					X	21-226-3210-007-326-0000	NOV TRAVEL	##	177.80
213028	12/08/25	16796	THELMA CARTER		X	21-213-3210-002-313-0000	NOV TRAVEL	##	94.85
213029	12/08/25	16024	TIERRA KONKLE		X	21-216-3220-000-316-0000	CONF REIMB	##	176.65
213030	12/08/25	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	NOV TRAVEL	##	79.80
213031	12/08/25	44176	TONI STURGIS		X	21-226-3210-001-326-0000	NOV TRAVEL	##	50.40
213032	12/08/25	10721	TONY WARREN		V	21-212-3220-000-403-0000	CONF REIMB	##	78.40
213033	12/08/25	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	NOV TRAVEL	##	381.22
213034	12/11/25	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	NOV G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,220.58
213035	12/11/25	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	26,189.00
213036	12/11/25	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	142,005.00
213037	12/11/25	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC MAINT DOOR	##	521.17
213038	12/11/25	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	##	
					H	21-284-5990-200-000-0000	GENERATOR FUEL	##	601.90
213039	12/11/25	17187	BAILTEK CLEANING AND		V	21-261-4115-000-000-0000	CACC CARPET CLEANING	##	954.00
213040	12/11/25	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	50,352.00
213041	12/11/25	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	42,908.00
213042	12/11/25	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	950,108.00
213043	12/11/25	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	156,981.00
213044	12/11/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	36.00
213045	12/11/25	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXP-DEFERRED	##	106,395.44
213046	12/11/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	343.77
213047	12/11/25	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	1,969.41
213048	12/11/25	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213049	12/11/25	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	##	1,317.34
213050	12/11/25	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	GROCERIES/SUPPLIES	##	211.59
213051	12/11/25	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	OCT BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	OCT BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	OCT ATTENDANT SVC	##	273,028.25
213052	12/11/25	15756	DR DRAIN CLEANING LLC		X	21-261-4110-006-393-0000	DKDC DRAIN ISSUE	##	185.00
213053	12/11/25	49527	EMMETT TOWNSHIP TREAS		X	21-259-7610-003-000-0000	408 E JAMESON AVE	##	
					X	21-259-7610-003-000-0000	E JAMESON VACANT	##	
					X	21-261-4910-006-393-0000	DKDC FALSE ALARMS	##	
					X	21-259-7610-003-000-0000	CHECK # 213053 VOIDED	##	
					X	21-259-7610-003-000-0000	CHECK # 213053 VOIDED	##	
					X	21-261-4910-006-393-0000	CHECK # 213053 VOIDED	##	0.00
213054	12/11/25	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	50,698.00
213055	12/11/25	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,263.14
213056	12/11/25	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S PLOWING/SALT	##	946.00
213057	12/11/25	11596	HARPER CREEK FOOD		G	11-221-3220-312-000-0000	NOV 4 PD BKFST	##	1,853.25
213058	12/11/25	11033	HARPER CREEK SCHOOLS		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	##	
					X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	1,072,890.
213059	12/11/25	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	210,666.00
213060	12/11/25	17229	KIMBERLY BELL		G	11-411-8510-205-000-2890	CONTRACT WORK NOV 13-DEC 12	##	10,400.00
213061	12/11/25	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	558.46
213062	12/11/25	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	1,543,624.
213063	12/11/25	17223	MAGGIE WRIGHT		X	21-215-5110-000-315-0000	TPT SUPPLIES	##	14.99
213064	12/11/25	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	138,696.00
213065	12/11/25	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	28,905.00
213066	12/11/25	16668	MARSHALL CUSTOM EMBROIDERY		V	21-282-5990-000-000-0000	DEPOSIT FOR SHIRTS	##	4,000.00
213067	12/11/25	02840	MARSHALL PUBLIC SCHOOLS		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	##	
					X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	1,178,027.
213068	12/11/25	15047	MEDLER ELECTRIC CO		V	21-261-5990-000-000-0000	CACC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLIES	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	170.12
213069	12/11/25	17224	MENDON COMMUNITY SCHOOLS		G	11-221-4910-221-000-6840	SUBO COST SIOP TRAINING	##	322.95
213070	12/11/25	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,685.54
213071	12/11/25	78318	MISSION CAR WASH		G	11-261-5730-102-000-0000	PREPAID VAN WASHES	##	100.00
213072	12/11/25	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107a	##	963.34
213073	12/11/25	06040	OLIVET COMMUNITY SCHOOLS		V	21-127-4910-000-000-0000	XELLO LICENSES-ELE	##	
					V	21-127-4910-000-000-0000	XELLO LICENSES-MS	##	
					V	21-127-4910-000-000-0000	XELLO LICENSES-HS	##	
					X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	289,378.00
213074	12/11/25	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	656,343.00
213075	12/11/25	48209	PRINT & MARKETING SOLUTIONS	13253 C	H	21-284-5990-150-000-0000	1099 SUPPLIES	##	
				13254 C	H	21-284-5990-150-000-0000	W-2 SUPPLIES	##	2,226.90
213076	12/11/25	15944	QUADIENT LEASING USA		G	11-261-4120-110-000-0000	G/S METER LEASE	##	
					V	21-257-3430-000-000-0000	CACC METER LEASE	##	878.94
213077	12/11/25	13545	RIVERSIDE FIRE & SECURITY LLC		V	21-261-4910-000-000-0000	CACC FIRE ALARM	##	503.25
213078	12/11/25	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	NOV TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	NOV TRAVEL	##	1,647.60
213079	12/11/25	15700	SOHN LINEN SERVICE INC		V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTAL	##	279.20
213080	12/11/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	41,195.00
213081	12/11/25	17228	STATE OF MICHIGAN		X	21-214-3220-000-314-0000	REGIS/ MIDDLETON	##	100.00
213082	12/11/25	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	97,421.00
213083	12/11/25	17230	TOUCHPOINT INDUSTRIES		G	11-283-6460-107-000-0000	SMART CLOCKS	##	
					V	21-283-6460-000-000-0000	SMART CLOCKS	##	
					X	21-283-6460-000-390-0000	SMART CLOCKS	##	10,791.00
213084	12/11/25	16256	TRAFERA LLC	13261 C	X	21-226-5110-007-326-0000	LENOVO CHROMEBOOK	##	
				13260 C	X	21-226-6421-007-326-0000	LENOVO CHROMEBOOK	##	1,750.08
213085	12/11/25	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	25-26 1ST SE PYMT	##	244,478.00
213086	12/11/25	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	NOV 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	NOV 403B PARTICIPANT	##	84.00
213087	12/11/25	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Hotspots	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-6420-110-000-0000	Ntwk Extender	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
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					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Hotspots	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Hotspots	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					V	21-261-6450-000-000-0000	Ntwk Extender	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	17,956.60
213088	12/11/25	13653	VOCES		X	21-122-3130-000-120-0000	PHONE INTERPRETING	##	
					X	21-213-3110-002-313-0000	PHONE INTERPRETING	##	
					V	21-241-3150-000-000-0000	LIAISON SERVICE	##	5,566.00
213089	12/11/25	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	271.93
213090	12/15/25	16241	ADAM SHOOK		G	11-284-3210-108-000-0000	CONF REIMB	##	
					H	21-284-3220-300-000-0000	CONF REIMB	##	28.25
213091	12/15/25	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	NOV TRAVEL	##	44.45
213092	12/15/25	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	REISSUE #212081	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3200-225-000-0000	NOV TRAVEL	##	330.96
213093	12/15/25	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	NOV TRAVEL	##	175.14
213094	12/15/25	17212	BAYLEA FEJES		X	21-226-3220-007-326-0000	CONF REIMB	##	73.55
213095	12/15/25	15688	BRITIANY MCCARTY		X	21-216-3220-000-316-0000	CONF REIMB	##	201.03
213096	12/15/25	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	NOV TRAVEL	##	133.63
213097	12/15/25	16660	CHLOE SWOPE		X	21-213-3210-000-313-0000	NOV TRAVEL	##	81.90
213098	12/15/25	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	NOV TRAVEL	##	168.35
213099	12/15/25	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	AUG TRAVEL	##	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	##	
					X	21-215-3210-000-315-0000	OCT TRAVEL	##	
					X	21-215-3210-000-315-0000	NOV TRAVEL	##	679.70
213100	12/15/25	15838	DON BECK		G	11-283-3220-230-000-6170	CONF REIMB	##	
					G	11-283-3220-230-000-6170	CONF REIMB	##	308.12
213101	12/15/25	39370	ERIC LAFLEUR		X	21-226-3220-007-326-0000	CONF REIMB	##	42.00
213102	12/15/25	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	OCT TRAVEL	##	
					G	11-221-3210-100-000-0000	NOV TRAVEL	##	184.80
213103	12/15/25	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	NOV TRAVEL	##	300.16
213104	12/15/25	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	NOV TRAVEL	##	39.20
213105	12/15/25	17191	JACOB ROBINSON		G	11-283-3210-107-000-0000	OCT-NOV TRAVEL	##	
					X	21-283-3210-000-390-0000	OCT-NOV TRAVEL	##	144.20
213106	12/15/25	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	NOV TRAVEL	##	121.80
213107	12/15/25	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	NOV TRAVEL	##	
					G	11-221-3221-100-000-0000	CONF REIMB	##	242.90
213108	12/15/25	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	NOV TRAVEL	##	65.80
213109	12/15/25	17221	JENNIFER KRZECZKOWSKI		X	21-216-3210-000-316-0000	AUG-OCT TRAVEL	##	126.00
213110	12/15/25	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	CONF REIMB	##	324.21
213111	12/15/25	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3210-000-390-0000	CONF REIMB	##	41.02
213112	12/15/25	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	NOV TRAVEL	##	241.15
213113	12/15/25	10570	JOANN JOY		X	21-226-3210-007-326-0000	AUG-SEPT TRAVEL	##	
					X	21-226-3210-007-326-0000	OCT-NOV TRAVEL	##	267.12
213114	12/15/25	17209	KARYN HALL		X	21-226-3210-007-326-0000	NOV TRAVEL	##	53.06
213115	12/15/25	16886	KATIE GILDING		G	11-221-3210-100-000-0000	NOV TRAVEL	##	100.73
213116	12/15/25	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	NOV TRAVEL	##	204.33
213117	12/15/25	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	NOV TRAVEL	##	18.06
213118	12/15/25	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	JUL TRAVEL	##	
					X	21-226-3210-007-326-0000	AUG TRAVEL	##	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3210-007-326-0000	OCT TRAVEL	##	
					X	21-226-3210-007-326-0000	NOV TRAVEL	##	654.71
213119	12/15/25	16229	LINDA WARREN		G	11-391-3210-271-006-0000	OCT TRAVEL	##	
					G	11-391-3210-271-006-0000	NOV TRAVEL	##	305.48
213120	12/15/25	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	NOV TRAVEL	##	97.16
213121	12/15/25	16179	MALIA FLYNN		G	11-391-3210-271-006-0000	NOV TRAVEL	##	
					G	11-391-5117-272-004-0000	REISSUE #212052	##	80.77
213122	12/15/25	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	OCT-DEC TRAVEL	##	
					G	11-252-3210-106-000-0000	CONF REIMB	##	374.27
213123	12/15/25	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	NOV TRAVEL	##	176.40
213124	12/15/25	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	NOV TRAVEL	##	261.17
213125	12/15/25	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	NOV TRAVEL	##	106.68
213126	12/15/25	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	NOV TRAVEL	##	92.33
213127	12/15/25	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	NOV TRAVEL	##	216.44
213128	12/15/25	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	OCT-NOV TRAVEL	##	208.95
213129	12/15/25	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	OCT TRAVEL	##	
					G	11-221-3200-225-000-0000	NOV TRAVEL	##	374.22
213130	12/15/25	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	NOV TRAVEL	##	166.60
213131	12/15/25	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	NOV TRAVEL	##	29.33
213132	12/15/25	14258	SUZANN BERLIEN		V	21-221-3220-000-537-0000	CONF REIMB	##	177.80
213133	12/15/25	16680	TASHA SHIPPELL		X	21-216-3220-000-316-0000	CONF REIMB	##	179.80
213134	12/15/25	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	NOV TRAVEL	##	219.24
213135	12/17/25	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	242.65
213136	12/17/25	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213137	12/17/25	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213138	12/17/25	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213139	12/18/25	16781	16 HANDS INC		G	11-283-3193-107-000-0000	DEC SLFP CISD	##	
					G	11-283-3194-107-000-0000	DEC SLFP LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	DEC SLFP CISD	##	
					X	21-283-3193-000-390-0000	DEC SLFP CISD	##	
					H	21-284-3190-150-000-0000	DEC SLFP CISD	##	
					H	21-284-3191-100-000-0000	DEC SLFP CISD	##	1,091.55
213140	12/18/25	12722	ANNE FLYNN		G	11-391-5115-272-004-0000	WINTER CELEBRATION	##	
					G	11-391-5991-295-001-3430	WINTER CELEBRATION	##	81.28
213141	12/18/25	05688	ATHENS AREA SCHOOLS		V	21-127-4910-000-000-0000	XELLO K-5 LICENSES	##	423.54
213142	12/18/25	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS	##	10,407.00
213143	12/18/25	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	56,464.36
213144	12/18/25	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-271-003-0000	DECEMBER RENT	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	17,090.91
213145	12/18/25	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	5,228.18
213146	12/18/25	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	12,199.09
213147	12/18/25	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	
					G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	126,419.03
213148	12/18/25	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	20,912.73
213149	12/18/25	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	CHS WELCOME CTR	##	229.58
213150	12/18/25	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	NOVEMBER GSRP	##	19,867.09
213151	12/18/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					V	21-219-4910-000-000-0000	NOV CACC LIAISON	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	
					X	21-266-3190-000-341-0000	NOV DKDC LIAISON	##	17,709.40
213152	12/18/25	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	STRONG BEGINNINGS	##	
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	48,791.19
213153	12/18/25	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	803.51
213154	12/18/25	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	179.61
213155	12/18/25	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	67,966.36
213156	12/18/25	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	202,156.36
213157	12/18/25	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	1,090.46
213158	12/18/25	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	DKDC TEMP CONTROL	##	418.00
213159	12/18/25	16466	CRITICAL RESPONSE GROUP INC		X	21-261-4910-006-393-0000	ATP HOUSE MAINT PLAN	##	300.00
213160	12/18/25	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	##	
					X	21-252-3150-001-000-0000	OT SCRIPT	##	366.00
213161	12/18/25	49527	EMMETT TOWNSHIP TREAS		X	21-259-7610-003-000-0000	E JAMESON VACANT	##	
					X	21-259-7610-003-000-0000	408 E JAMESON AVE	##	37.70
213162	12/18/25	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	6,099.55
213163	12/18/25	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	15,684.55
213164	12/18/25	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	16,555.91
213165	12/18/25	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY FALL CLEAN UP	##	
					V	21-261-4110-000-000-0000	CACC SNOW	##	
					V	21-261-4110-000-000-0000	CACC FALL CLEAN UP	##	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC FALL CLEAN UP	##	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	##	
					X	21-261-4112-006-393-0000	DKDC SNOW	##	13,245.00
213166	12/18/25	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	84,522.27
213167	12/18/25	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	FILTERS IN MODS	##	261.00
213168	12/18/25	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	##	392.93

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213169	12/18/25	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	NOVEMBER GSRP	##	16,730.18
213170	12/18/25	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	NOV UKG READY	##	
					V	21-283-5910-000-000-0000	NOV UKG READY	##	
					X	21-283-5910-000-390-0000	NOV UKG READY	##	4,228.62
213171	12/18/25	67491	KSS ENTERPRISES		V	21-261-4120-000-000-0000	CACC NOBLES SSR	##	
					X	21-261-4120-006-393-0000	DKDC TRIDENT R30	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	2,256.61
213172	12/18/25	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	NOVEMBER GSRP	##	82,605.27
213173	12/18/25	17232	MACUL		V	21-271-3310-000-057-0000	STUDENT CONFERENCE	##	479.00
213174	12/18/25	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	15,684.55
213175	12/18/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	759.06
213176	12/18/25	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2510	STRONG BEGINNINGS	##	
					G	11-445-8510-277-001-2511	JUL-OCT SB TRANSPORT	##	15,652.01
213177	12/18/25	17231	NOTTAWA COMMUNITY SCHOOL		G	11-221-4910-221-000-6840	NOV SIOP TRAINING	##	551.04
213178	12/18/25	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	##	27,883.64
213179	12/18/25	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	TPT SUPPLIES	##	53.38
213180	12/18/25	13545	RIVERSIDE FIRE & SECURITY LLC		V	21-261-4910-000-000-0000	CACC ANNUAL MONITORING	##	360.00
213181	12/18/25	16452	ROGERS GLASS WINDOW & DOOR		X	21-261-4110-006-393-0000	DKDC BLDG MAINT	##	
					X	21-261-4110-006-393-0000	DKDC BLDG MAINT	##	
					X	21-261-4110-006-393-0000	DKDC BLDG MAINT	##	
					X	21-261-4110-006-393-0000	DKDC BLDG MAINT	##	1,676.54
213182	12/18/25	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	150.00
213183	12/18/25	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	6,807.38
213184	12/18/25	17200	SHOULDICE INDUSTRIAL	13264 C	V	21-261-4116-000-000-0000	ELECTRIC TO BARN	##	12,315.00
213185	12/18/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	

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					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	77,721.00
213186	12/18/25	15083	SOUTH MICHIGAN FOOD BANK		G	11-221-5110-280-000-0000	BASIC NEED FAMILY SUPPORTS	##	199.77
213187	12/18/25	17079	ST. JOSEPH COUNTY ISD		G	11-283-3220-221-000-6840	L FRANTZ REGISTRATION	##	330.00
213188	12/18/25	31328	STATE OF MICHIGAN		V	21-411-8290-001-000-0000	INTERAGENCY CASH XFER	##	
					X	21-441-8910-000-000-0000	INTERAGENCY CASH XFER	##	30,000.00
213189	12/18/25	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	10,456.36
213190	12/18/25	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,735.00
213191	12/18/25	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,710.34
213192	12/18/25	13653	VOCES		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	10,456.36
213193	12/18/25	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	DIRECT WORK BT'S	##	5,850.00
213194	12/18/25	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	27,883.64
213195	12/18/25	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	NOVEMBER GSRP	##	18,298.64
213196	12/23/25	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	JANUARY FRINGE	##	9,040.52
213197	12/23/25	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JANUARY FRINGE	##	1,011.76
213198	12/23/25	06912	MESSA		G	12-451-0027-200-000-0000	JANUARY FRINGE	##	
					G	12-451-0027-200-000-0000	JANUARY FRINGE	##	226,758.05
213199	12/23/25	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	JUVENILE WATER	##	83.60
213200	12/23/25	16296	BOSHEARS FORD SALES INC		G	11-261-5730-102-000-0000	REMC VAN REPAIRS	##	86.15
213201	12/23/25	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	40.01

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213202	12/23/25	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	JAN ECSE & ATP MEALS	##	12,635.20
213203	12/23/25	17206	J'VONTE SCHANZENBAKER		G	11-331-7911-295-002-3430	MEETING-PHOTOS	##	
					G	11-331-7911-295-002-3430	CHECK # 213203 VOIDED	##	0.00
213204	12/23/25	41356	MARSHALL ACADEMY		V	21-271-4230-000-000-0000	SEPT CACC TRANSPORT	##	
					V	21-271-4230-000-000-0000	OCT CACC TRANSPORT	##	6,524.75
213205	12/23/25	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC RETURN	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLIES	##	196.62
213206	12/23/25	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	65,299.50
213207	12/23/25	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	##	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	##	578.85
213208	12/23/25	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	2,665.53
213209	12/23/25	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	358.83
213210	12/23/25	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	74,083.00
213211	12/23/25	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	##	100.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213212	12/23/25	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR MAINTENANCE	##	
					H	21-284-4121-200-000-0000	GENERATOR MAINTENANCE	##	1,681.00
213213	12/23/25	14790	VANBUREN ISD		X	21-216-3220-000-316-0000	REGIS/P MORGAN	##	20.00
213214	01/05/26	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	165.05
213215	01/05/26	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	196.01
213216	01/05/26	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,520.38
213217	01/05/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	242.65
213218	01/05/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213219	01/05/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213220	01/05/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	955.37
213221	01/05/26	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	204.20
213222	01/05/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213223	01/07/26	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	DEC TRAVEL	##	
					H	21-284-3210-300-000-0000	DEC TRAVEL	##	246.68
213224	01/07/26	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	DEC TRAVEL	##	126.21
213225	01/07/26	16670	ALEEA CROW		X	21-215-3210-000-315-0000	DEC TRAVEL	##	132.93
213226	01/07/26	16258	AMBER HALL		X	21-122-3210-000-110-0000	NOV TRAVEL	##	
					X	21-122-3210-000-110-0000	DEC TRAVEL	##	107.80
213227	01/07/26	16942	AMI DADD		X	21-241-3210-000-341-0000	OCT-NOV TRAVEL	##	53.76
213228	01/07/26	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	DEC TRAVEL	##	274.61
213229	01/07/26	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	DEC TRAVEL	##	42.63
213230	01/07/26	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	DEC TRAVEL	##	107.10
213231	01/07/26	16906	BROCK THERING		X	21-122-3210-000-140-0000	DEC TRAVEL	##	81.76
213232	01/07/26	14310	CASEY FISCHER		X	21-122-3210-000-110-0000	NOV-DEC TRAVEL	##	21.28
213233	01/07/26	16660	CHLOE SWOPE		X	21-213-3210-000-313-0000	DEC TRAVEL	##	151.20
213234	01/07/26	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	DEC TRAVEL	##	207.20
213235	01/07/26	42885	COREY DAVIS		X	21-213-3210-001-313-0000	DEC TRAVEL	##	105.00
213236	01/07/26	16951	COTY GREEN		H	21-284-3210-100-000-0000	NOV TRAVEL	##	
					H	21-284-3210-300-000-0000	NOV TRAVEL	##	82.60
213237	01/07/26	17222	DANIELLE SHUBERT		X	21-213-3220-003-313-0000	CONF REIMB	##	95.00
213238	01/07/26	44010	DAWN CASSELMAN		X	21-215-3220-000-315-0000	CONF REIMB	##	850.93
213239	01/07/26	39454	DEAN MILLER		H	21-284-3210-300-000-0000	NOV TRAVEL	##	
					H	21-284-3210-300-000-0000	CHECK # 213239 VOIDED	##	0.00
213240	01/07/26	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	DEC TRAVEL	##	101.64
213241	01/07/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	DEC TRAVEL	##	172.55
213242	01/07/26	15719	DIANA MACGREGOR		X	21-226-3210-007-326-0000	DEC TRAVEL	##	58.80
213243	01/07/26	15838	DON BECK		G	11-226-3210-230-000-6170	NOV TRAVEL	##	58.24
213244	01/07/26	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	OCT TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3210-000-313-0000	NOV TRAVEL	##	
					X	21-213-3210-000-313-0000	DEC TRAVEL	##	241.43
213245	01/07/26	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	DEC TRAVEL	##	263.20
213246	01/07/26	38574	JAMI MITSCHELL		X	21-215-3210-000-315-0000	NOV-DEC TRAVEL	##	373.10
213247	01/07/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	CONF REIMB	##	88.48
213248	01/07/26	17221	JENNIFER KRZECZKOWSKI		X	21-216-3220-000-316-0000	CONF REIMB	##	163.06
213249	01/07/26	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	DEC TRAVEL	##	401.10
213250	01/07/26	16245	JOCELYN MILLER		V	21-241-3220-000-000-0000	CONF REIMB	##	88.26
213251	01/07/26	17233	JOHN LAUCK		V	21-261-3220-000-000-0000	DEC TRAVEL	##	20.30
213252	01/07/26	17142	JORDAN HATHORNE		X	21-122-3210-000-191-0000	OCT TRAVEL	##	
					X	21-122-3210-000-191-0000	NOV TRAVEL	##	256.20
213253	01/07/26	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	DEC TRAVEL	##	227.50
213254	01/07/26	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	DEC TRAVEL	##	
					G	11-283-3210-107-000-0000	DEC TRAVEL	##	
					X	21-283-3210-000-390-0000	DEC TRAVEL	##	19.39
213255	01/07/26	43832	KARIN MAURER		X	21-215-3210-000-315-0000	DEC TRAVEL	##	154.56
213256	01/07/26	17209	KARYN HALL		X	21-226-3210-007-326-0000	DEC TRAVEL	##	98.14
213257	01/07/26	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	DEC TRAVEL	##	203.70
213258	01/07/26	16343	KATHERINE SHOCKEY		X	21-213-3220-003-313-0000	CONF REIMB	##	95.00
213259	01/07/26	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	DEC TRAVEL	##	149.52
213260	01/07/26	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	DEC TRAVEL	##	43.61
213261	01/07/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	REISSUE #212098	##	125.23
213262	01/07/26	12637	KIRSTEN HELMBRECK		H	21-284-3210-100-000-0000	NOV-DEC TRAVEL	##	
					H	21-284-3210-100-000-0000	CONF REIMB	##	126.90
213263	01/07/26	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	OCT-NOV TRAVEL	##	121.80
213264	01/07/26	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	NOV-DEC TRAVEL	##	140.91
213265	01/07/26	15599	KYRA RABBITT		V	21-219-3220-000-052-0000	CONF REIMB	##	318.77
213266	01/07/26	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	DEC TRAVEL	##	195.30
213267	01/07/26	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	DEC TRAVEL	##	152.74
213268	01/07/26	17157	LISA GURNEY		G	11-284-3210-108-000-0000	NOV TRAVEL	##	
					G	11-284-3210-108-000-0000	DEC TRAVEL	##	162.82
213269	01/07/26	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	DEC TRAVEL	##	173.11
213270	01/07/26	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	DEC TRAVEL	##	591.01
213271	01/07/26	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	DEC TRAVEL	##	71.68
213272	01/07/26	17223	MAGGIE WRIGHT		X	21-215-3210-000-315-0000	AUG-DEC TRAVEL	##	56.70
213273	01/07/26	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	DEC TRAVEL	##	151.34
213274	01/07/26	14388	MERCEDES LONG		X	21-226-3210-001-326-0000	AUG-DEC TRAVEL	##	292.46
213275	01/07/26	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	DEC TRAVEL	##	289.24

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213276	01/07/26	13140	MICHELE HALL		V	21-219-3210-000-052-0000	DEC TRAVEL	##	112.35
213277	01/07/26	13907	MIKE NICHOLSON		X	21-214-3210-000-314-0000	NOV TRAVEL	##	
					X	21-214-3210-000-314-0000	DEC TRAVEL	##	756.91
213278	01/07/26	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	OCT-NOV TRAVEL	##	244.72
213279	01/07/26	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	DEC TRAVEL	##	27.16
213280	01/07/26	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	DEC TRAVEL	##	131.60
213281	01/07/26	14313	NICOLE MCGRATH		X	21-226-3220-007-326-0000	CONF REIMB	##	101.50
213282	01/07/26	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	NOV TRAVEL	##	
					G	11-282-3180-105-000-0000	DEC TRAVEL	##	144.90
213283	01/07/26	17197	PAMALA MORGAN		X	21-216-3220-000-316-0000	CONF REIMB	##	156.64
213284	01/07/26	15922	REBECCA DIAZ		X	21-213-3210-000-313-0000	NOV TRAVEL	##	46.13
213285	01/07/26	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	DEC TRAVEL	##	63.49
213286	01/07/26	16488	REBECCA SCHROEDER		X	21-218-3210-000-220-0000	OCT-NOV TRAVEL	##	41.44
213287	01/07/26	16881	REGAN MINER		X	21-213-3210-001-313-0000	DEC TRAVEL	##	197.61
213288	01/07/26	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	DEC TRAVEL	##	117.04
213289	01/07/26	15319	SAMANTHA HERSHOCK		X	21-214-3210-000-314-0000	NOV TRAVEL	##	
					X	21-214-3210-000-314-0000	DEC TRAVEL	##	135.66
213290	01/07/26	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	DEC TRAVEL	##	87.92
213291	01/07/26	17210	SARAH VINCENT		X	21-122-3210-000-193-0000	NOV TRAVEL	##	92.40
213292	01/07/26	15026	STACY ELLIS		X	21-215-3210-000-315-0000	AUG-DEC TRAVEL	##	106.05
213293	01/07/26	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	DEC TRAVEL	##	93.10
213294	01/07/26	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	DEC TRAVEL	##	145.11
213295	01/08/26	16781	16 HANDS INC		G	11-283-3193-107-000-0000	JAN SLFP CISD	##	
					G	11-283-3194-107-000-0000	JAN SLFP LOCAL DISTRICTS	##	
					V	21-283-3190-000-000-0000	JAN SLFP CISD	##	
					X	21-283-3193-000-390-0000	JAN SLFP CISD	##	
					H	21-284-3190-150-000-0000	JAN SLFP CISD	##	
					H	21-284-3191-100-000-0000	JAN SLFP CISD	##	1,091.55
213296	01/08/26	16810	AIMEE BEEHLER LLC		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	1,012.00
213297	01/08/26	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					V	21-212-5912-000-405-0000	CACC CTE WATER	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	61.00
213298	01/08/26	10885	BRONSON HELPNET EAP		G	11-283-3193-107-000-0000	JAN-MAR EAP SVC	##	
					X	21-283-4910-000-390-0000	JAN-MAR EAP SVC	##	2,763.60
213299	01/08/26	16944	BUDGET BLINDS		V	21-261-4115-000-000-0000	CACC WINDOW TREATMENTS	##	280.00

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213300	01/08/26	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SERVICES	##	6,600.00
213301	01/08/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	77.20
213302	01/08/26	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	816.09

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213303	01/08/26	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	1,508.44
213304	01/08/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	1,147.22
213305	01/08/26	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	NOV BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	NOV BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	NOV ATTENDANT SVC	##	194,454.43
213306	01/08/26	49527	EMMETT TOWNSHIP TREAS		X	21-261-4910-006-393-0000	DKDC ALARM PERMITS	##	10.00
213307	01/08/26	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC SNOW	##	
					X	21-261-4112-006-393-0000	DKDC SNOW	##	10,635.00
213308	01/08/26	15753	GLEN OAKS COMMUNITY COLLEGE		V	21-127-3720-000-000-0000	FALL 2025 CTE TUITION	##	1,320.00
213309	01/08/26	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,272.58
213310	01/08/26	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S PLOWING/SALT	##	4,230.00
213311	01/08/26	11596	HARPER CREEK FOOD		G	11-221-3220-312-000-0000	NOV 24 COUNTYWIDE PD	##	
					G	11-284-3221-108-000-0000	NOV 24 COUNTYWIDE PD	##	
					G	11-391-3220-271-006-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-212-3220-000-403-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-212-3220-000-405-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-219-3220-000-052-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-000-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-056-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-057-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-538-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-544-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-564-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-567-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-568-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-569-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-578-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-579-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-580-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-583-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-587-0000	NOV 24 COUNTYWIDE PD	##	
					V	21-221-3220-000-592-0000	NOV 24 COUNTYWIDE PD	##	
					X	21-226-3220-007-326-0000	NOV 24 COUNTYWIDE PD	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3220-000-000-0000	NOV 24 COUNTYWIDE PD	##	
					H	21-284-3220-300-000-0000	NOV 24 COUNTYWIDE PD	##	3,029.00
213312	01/08/26	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EDUCATOR ON LOAN	##	27,500.00
213313	01/08/26	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC LEAK HOME EC	##	
					V	21-261-4120-000-000-0000	CACC FIRE DAMPER	##	2,446.14
213314	01/08/26	14844	JERRY D JOHNSON		G	11-232-2190-104-000-0000	REIMB LIFE INSURANCE	##	1,300.00
213315	01/08/26	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	DECEMBER CLEANING	##	600.00
213316	01/08/26	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	835.03
213317	01/08/26	15616	LINDSEY MCKNIGHT		X	21-226-5110-007-326-0000	DONUTS-CAMPUS VISIT	##	
					X	21-226-5110-007-326-0000	LUNCH-CAMPUS VISIT	##	232.26
213318	01/08/26	14389	LISA MIDDLETON		X	21-226-5110-007-326-0000	GIFT CARDS/KOHLS	##	
					X	21-226-5110-007-326-0000	CHECK # 213318 VOIDED	##	0.00
213319	01/08/26	15047	MEDLER ELECTRIC CO		V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC CREDIT	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
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					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC CREDIT	##	2,820.15
213320	01/08/26	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,685.54
213321	01/08/26	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	24,647.52
213322	01/08/26	16204	MICHIGAN TRANSITION SERVICES		X	21-122-3220-000-110-0000	REGIS/E YONKERS	##	250.00
213323	01/08/26	69655	MIDWEST COMMUNICATION		H	21-284-4913-200-000-0000	MISS DIG JUL-DEC	##	3,945.00
213324	01/08/26	33627	MISS DIG SYSTEM INC		H	21-284-4122-200-000-0000	ANNUAL FEES	##	901.52
213325	01/08/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2510	STRONG BEGINNINGS	##	
					G	11-445-8510-277-001-2511	NOV-DEC SB TRANSPORT	##	
					G	11-445-8510-278-001-3400	NOV & DEC GSRP	##	
					G	11-445-8510-278-001-3401	1ST QTR GSRP TRANSPORT	##	82,568.53
213326	01/08/26	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT SERVICES	##	2,000.00
213327	01/08/26	10899	PRINTLINK INC		G	11-261-5992-110-000-0000	CISD LETTERHEAD	##	165.70
213328	01/08/26	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	85.75
213329	01/08/26	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	DEC TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	DEC TRAVEL	##	2,114.00
213330	01/08/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	

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					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	78,763.00
213331	01/08/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	##	290.00
213332	01/08/26	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	ANNUAL RETAINER FEE	##	2,500.00
213333	01/08/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	1,800.00
213334	01/08/26	16256	TRAFERA LLC	13265 C	X	21-122-6421-000-193-0000	LENOVO CHROMEBOOK	##	291.68
213335	01/08/26	13724	TRANE US INC		V	21-261-4120-000-000-0000	CACC WELDING RM	##	1,199.25
213336	01/08/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	CREDIT	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,322.36
213337	01/08/26	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Hotspots	##	
					G	11-391-3410-272-001-0000	Phones	##	

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					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	5,092.39
213338	01/08/26	13653	VOCES		V	21-241-3150-000-000-0000	LIASON SERVICES	##	4,826.25
213339	01/08/26	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	234.69
213340	01/08/26	15192	WOODS POOLS INC		X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	
					X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	
					X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	
					X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	
					X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	
					X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	
					X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	173.23
213341	01/14/26	14244	AMBER FLEMING		G	11-221-3210-278-001-3400	NOV TRAVEL	##	
					G	11-221-3210-278-001-3400	DEC TRAVEL	##	143.08
213342	01/14/26	16430	AMY AKINS		X	21-215-3210-000-315-0000	DEC TRAVEL	##	82.39
213343	01/14/26	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	DEC TRAVEL	##	66.71
213344	01/14/26	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	DEC TRAVEL	##	176.40
213345	01/14/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	NOV-DEC TRAVEL	##	92.85
213346	01/14/26	13284	CARRIE SABINA JOHNSON		G	11-221-3210-278-001-3400	OCT TRAVEL	##	
					G	11-221-3210-278-001-3400	NOV TRAVEL	##	133.70

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213347	01/14/26	43348	CHRISTINA HOLLEY		X	21-216-3210-000-316-0000	NOV TRAVEL	##	
					X	21-216-3210-000-316-0000	DEC TRAVEL	##	155.89
213348	01/14/26	16932	COREY PETERSON		X	21-215-3210-000-315-0000	DEC TRAVEL	##	300.30
213349	01/14/26	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	DEC TRAVEL	##	191.10
213350	01/14/26	39454	DEAN MILLER		G	11-284-3210-108-000-0000	DEC TRAVEL	##	
					H	21-284-3210-300-000-0000	DEC TRAVEL	##	93.80
213351	01/14/26	16491	DUSTY WALKER		X	21-226-3210-007-326-0000	AUG-SEP TRAVEL	##	37.66
213352	01/14/26	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	DEC TRAVEL	##	90.37
213353	01/14/26	16384	HEIDI TURCHAN		G	11-221-3210-100-000-0000	OCT TRAVEL	##	57.61
213354	01/14/26	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	DEC TRAVEL	##	186.55
213355	01/14/26	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	DEC TRAVEL	##	87.50
213356	01/14/26	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	OCT TRAVEL	##	
					X	21-213-3210-002-313-0000	NOV TRAVEL	##	
					X	21-213-3210-002-313-0000	DEC TRAVEL	##	630.21
213357	01/14/26	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	DEC TRAVEL	##	154.70
213358	01/14/26	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	DEC TRAVEL	##	
					X	21-283-3210-000-390-0000	DEC TRAVEL	##	97.09
213359	01/14/26	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	AUG-DEC TRAVEL	##	148.26
213360	01/14/26	16624	KAMI GILBERT		X	21-241-3210-000-341-0000	NOV-DEC TRAVEL	##	47.60
213361	01/14/26	13037	KELLY BORIS		X	21-215-3210-000-315-0000	DEC TRAVEL	##	180.39
213362	01/14/26	15496	KELLY MASON		X	21-213-3210-000-313-0000	DEC TRAVEL	##	209.58
213363	01/14/26	13411	KELLY WINE		G	11-221-3220-278-001-3400	REISSUE #212744	##	235.19
213364	01/14/26	12930	KHIM LIAN		G	11-391-3210-271-006-0000	OCT TRAVEL	##	
					G	11-391-3210-271-006-0000	NOV TRAVEL	##	
					G	11-391-3210-271-006-0000	DEC TRAVEL	##	379.89
213365	01/14/26	16890	KIM HARRIS		G	11-391-3210-271-006-0000	OCT-DEC TRAVEL	##	50.33
213366	01/14/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	DEC TRAVEL	##	23.66
213367	01/14/26	11796	KRISTI JANVRIN		X	21-226-3210-007-326-0000	DEC TRAVEL	##	180.81
213368	01/14/26	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	NOV TRAVEL	##	
					H	21-284-3210-100-000-0000	NOV TRAVEL	##	49.42
213369	01/14/26	14678	MAGGIE KING		X	21-219-3210-000-291-0000	AUG-NOV 2025	##	253.82
213370	01/14/26	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	NOV TRAVEL	##	23.80
213371	01/14/26	31887	MARISA BROWN		X	21-214-3210-000-314-0000	DEC TRAVEL	##	21.56
213372	01/14/26	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	NOV TRAVEL	##	
					X	21-213-3210-000-313-0000	DEC TRAVEL	##	76.44
213373	01/14/26	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	DEC TRAVEL	##	228.13
213374	01/14/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	DEC TRAVEL	##	145.04
213375	01/14/26	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	DEC TRAVEL	##	46.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213376	01/14/26	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	DEC TRAVEL	##	119.00
213377	01/14/26	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	DEC TRAVEL	##	133.70
213378	01/14/26	12824	STEVEN DEAL		V	21-221-3220-000-544-0000	CONF REIMB	##	100.83
213379	01/14/26	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	DEC TRAVEL	##	56.70
213380	01/14/26	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	DEC TRAVEL	##	36.96
213381	01/14/26	16680	TASHA SHIPPELL		X	21-216-3210-000-316-0000	NOV TRAVEL	##	
					X	21-216-3210-000-316-0000	DEC TRAVEL	##	28.77
213382	01/14/26	17234	TAYLOR ZANETTI		X	21-122-3210-000-110-0000	DEC TRAVEL	##	75.88
213383	01/14/26	16796	THELMA CARTER		X	21-213-3210-002-313-0000	DEC TRAVEL	##	50.19
213384	01/14/26	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	NOV TRAVEL	##	92.82
213385	01/14/26	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	NOV TRAVEL	##	
					X	21-216-3210-000-316-0000	DEC TRAVEL	##	52.78
213386	01/15/26	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	DEC G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,969.39
213387	01/15/26	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	DEC CACC-KCC TRANSP	##	350.00
213388	01/15/26	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JANUARY GSRP	##	56,464.36
213389	01/15/26	14857	BATTLE CREEK CITY ASSESSOR		X	21-261-3830-006-393-0000	ATP HOUSE WATER HOOKUP	##	
					X	21-261-3830-006-393-0000	ATP HOUSE SEWER HOOKUP	##	2,075.00
213390	01/15/26	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	JANUARY GSRP	##	16,555.91
213391	01/15/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	JANUARY GSRP	##	5,228.19
213392	01/15/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	JANUARY GSRP	##	12,199.09
213393	01/15/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JANUARY GSRP	##	85,393.64
213394	01/15/26	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JANUARY GSRP	##	20,912.73
213395	01/15/26	16269	BLUUM USA INC	13256 C	X	21-122-5110-000-120-0000	NEWLINE Q-Z WIFI	##	59.40
213396	01/15/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC SERVICE CALL	##	
					X	21-261-4110-006-393-0000	DKDC NEW DOOR	##	1,412.86
213397	01/15/26	10153	BRANCH I S D		V	21-411-8510-000-000-3551	25-26 SECTION 61B FUNDS	##	35,968.00
213398	01/15/26	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	JANUARY GSRP	##	19,867.09
213399	01/15/26	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107A	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	80,555.03
213400	01/15/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	SB NOV-DEC	##	
					G	11-445-8510-278-001-3400	JANUARY GSRP	##	
					G	11-445-8510-279-001-3400	25-26 GSRP TRANSPORT	##	
					G	11-445-8510-279-002-3400	25-26 GSRP TRANSPORT	##	67,930.98
213401	01/15/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	414.87
213402	01/15/26	11007	CISD ACTIVITY ACCT		H	22-131-0000-300-000-0000	2ND QTR DT/DF	##	121.15

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213403	01/15/26	02153	CISD GENERAL FUND		H	22-131-0000-300-000-0000	2ND QTR DT/DF	##	
					X	22-131-0000-700-000-0000	2ND QTR DT/DF	##	
					X	22-411-0001-800-000-0000	2ND QTR FICA DT/DF	##	
					V	22-411-0010-200-000-0000	2ND QTR FICA DT/DF	##	
					H	22-411-0013-400-000-0000	2ND QTR FICA DT/DF	##	
					S	62-411-0010-000-000-0000	2ND QTR FICA DT/DF	##	582,059.46
213404	01/15/26	02170	CISD VOCATIONAL EDUC		H	22-131-0000-300-000-0000	2ND QTR DT/DF	##	954.25
213405	01/15/26	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
213406	01/15/26	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JANUARY GSRP	##	67,966.36
213407	01/15/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JANUARY GSRP	##	202,156.36
213408	01/15/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR-ELECTRIC	##	
					H	21-284-4122-200-000-0000	MAKE READY VIOLATION	##	2,054.04
213409	01/15/26	15851	DARLING ACE HARDWARE		G	11-261-5992-110-000-0000	G/S SUPPLIES	##	
					G	11-261-5992-110-000-0000	G/S RETURN	##	7.59
213410	01/15/26	16976	EPIC TRANSLATIONS LLC		X	21-213-3110-002-313-0000	EO ASL INTERPERTER	##	3,428.46
213411	01/15/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	JANUARY GSRP	##	6,099.54
213412	01/15/26	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	JANUARY GSRP	##	15,684.54
213413	01/15/26	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JANUARY GSRP	##	16,555.91
213414	01/15/26	16805	H & S SEPTIC SERVICE		G	11-261-4110-110-000-0000	G/S SEPTIC PUMPED	##	1,050.00
213415	01/15/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	JANUARY GSRP	##	
					V	21-411-8510-000-000-3551	25-26 SECTION 61B FUNDS	##	90,930.27
213416	01/15/26	03551	HOMER COMMUNITY SCHOOLS		G	11-221-4910-221-000-6840	SIOP TRAINING	##	106.51
213417	01/15/26	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S LOUD AIR NOISE	##	
					X	21-261-4110-006-393-0000	ATP HOUSE COLD	##	
					X	21-261-4110-006-393-0000	DKDC HALLWAY LEAKS	##	
					X	21-261-4110-006-393-0000	ATP HOUSE WET SMELL	##	
					X	21-261-4110-006-393-0000	DKDC LEAK ELECTRICAL RM	##	
					V	21-261-4115-000-000-0000	CACC DUST COLLECTORS	##	
					V	21-261-4115-000-000-0000	CACC-AST FILTER CHG	##	
					V	21-261-4120-000-000-0000	CACC WALK IN COOLER	##	
					V	21-261-4120-000-000-0000	CACC WELDING EXHAUST	##	
					V	21-261-4120-000-000-0000	CACC ICE MACHINE	##	
					X	21-261-4120-006-393-0000	DKDC PUMP MOTOR	##	
					X	21-261-4120-006-393-0000	DKDC BOILER 1	##	
					X	21-261-4120-006-393-0000	DKDC BOILERS IN ALARM	##	
					X	21-261-4120-006-393-0000	DKDC-ATP LIFT ALARM	##	
					X	21-261-4120-006-393-0000	DKDC B3 NOT HEATING	##	
					X	21-261-4120-006-393-0000	DKDC EXHAUST FAN	##	24,617.02

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213418	01/15/26	16639	JEANINE WINKLER		V	21-241-5910-000-000-0000	FRUIT-STUDENT SERVICES	##	
					V	21-241-5910-000-000-0000	FRUIT-STUDENT SERIVCES	##	
					S	61-291-0000-090-000-0000	POPCORN FOR FUNDRAISER	##	228.80
213419	01/15/26	38420	JOHNSON CONTROLS FIRE	13238 C	X	21-261-4910-006-393-0000	ATP HOUSE AGREEMENT	##	
				13246 C	X	21-261-4910-006-393-0000	DKDC FIRE ALARM AGREEMENT	##	1,937.26
213420	01/15/26	04061	K/RESA		G	11-283-3220-221-000-6840	N ELDER REGIS	##	
					G	11-283-3220-230-000-6170	J BECK INTRO TO CK3	##	
				13257 C	X	21-226-3220-007-326-0000	HOLIDAY NOTEPADS	##	
					G	11-283-3220-221-000-6840	CHECK # 213420 VOIDED	##	
					G	11-283-3220-230-000-6170	CHECK # 213420 VOIDED	##	
				13257 C	X	21-226-3220-007-326-0000	CHECK # 213420 VOIDED	##	0.00
213421	01/15/26	35641	KALAMAZOO COUNTY TREAS		G	11-259-7610-111-000-0000	BOND PREMIUM	##	
					X	21-259-7610-003-000-0000	BOND PREMIUM	##	
					V	21-259-7610-101-000-0000	BOND PREMIUM	##	10.81
213422	01/15/26	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JANUARY GSRP	##	
					G	11-445-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	23,965.19
213423	01/15/26	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	DEC UKG READY	##	
					V	21-283-5910-000-000-0000	DEC UKG READY	##	
					X	21-283-5910-000-390-0000	DEC UKG READY	##	4,229.15
213424	01/15/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC ICE MELT	##	2,501.36
213425	01/15/26	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	DECEMBER MEALS	##	
					C	21-297-3150-000-000-0000	DECEMBER PAYROLL	##	8,005.24
213426	01/15/26	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JANUARY GSRP	##	82,605.27
213427	01/15/26	23354	MAIL MANAGEMENT INC		V	21-241-3150-000-000-0000	CACC FOLDING AGREEMENT	##	1,512.00
213428	01/15/26	31887	MARISA BROWN		X	21-214-3220-000-314-0000	CE4LESS SUBSCRIPTION	##	54.99
213429	01/15/26	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	JANUARY GSRP	##	
					V	21-271-4230-000-000-0000	NOV CACC TRANSPORT	##	
					V	21-271-4230-000-000-0000	DEC CACC TRANSPORT	##	19,949.45
213430	01/15/26	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH	##	54,971.74
213431	01/15/26	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	122.27
213432	01/15/26	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	SOIL AND POTS	##	1,282.55
213433	01/15/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2510	NOV STRONG BEGINNINGS	##	
					G	11-445-8510-277-001-2510	DEC STRONG BEGINNINGS	##	
					G	11-445-8510-278-001-3400	GSRP Trf to CBOs	##	60,589.09
213434	01/15/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JANUARY GSRP	##	27,883.64

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213435	01/15/26	40477	OVERHEAD DOOR OF BATTLE		X	21-261-4110-006-393-0000	DKDC OFFICE WINDOW	##	225.00
213436	01/15/26	15904	PARKS COMMUNICATION		G	11-261-3810-110-000-0000	G/S VERIZON BOOSTER	##	
					V	21-261-4120-000-000-0000	CACC CELL BOOSTERS	##	700.00
213437	01/15/26	16099	PAUL H RHEAUME		V	21-127-5110-000-057-0000	CACC PD DEC 3	##	775.75
213438	01/15/26	16875	PEOPLE DRIVEN TECHNOLOGY	13262 C	V	21-222-5912-000-000-0000	DELL PRO MICRO	##	525.47
213439	01/15/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	624.00
213440	01/15/26	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-7410-000-000-0000	2ND & 3RD QTR DUES	##	102.75
213441	01/15/26	17091	SANDRA JO THELEN		G	11-252-3150-205-000-2890	CONT SVC AUG-DEC	##	1,601.25
213442	01/15/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	3,804.32
213443	01/15/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	JANUARY GSRP	##	10,456.36
213444	01/15/26	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	BEHAVIORAL SUPPORT	##	60,000.00
213445	01/15/26	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	DEC 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	DEC 403B PARTICIPANT	##	84.00
213446	01/15/26	13653	VOCES		G	11-445-8510-278-001-3400	JANUARY GSRP	##	10,456.36
213447	01/15/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JANUARY GSRP	##	27,883.64
213448	01/15/26	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	JANUARY GSRP	##	18,298.64
213449	01/19/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	242.65
213450	01/19/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213451	01/19/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213452	01/19/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213453	01/28/26	16265	AMERICAN REGISTRY FOR		H	21-284-5990-200-000-0000	ANNUAL REGIS SVC	##	1,100.00
213454	01/28/26	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC FRONT DOOR	##	
					X	21-261-4120-006-393-0000	DKDC FRONT DOOR	##	1,108.25
213455	01/28/26	39685	BARRY ISD		G	11-411-8294-112-000-0000	SEC 81 SIP TECH ASSIST	##	2,731.16
213456	01/28/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	1,096.47
213457	01/28/26	13388	BATTLE CREEK GLASS WORKS INC		X	21-261-4110-006-393-0000	DKDC ENTRANCE	##	
					X	21-261-4110-006-393-0000	DKDC CLASSROOM	##	
					X	21-261-4110-006-393-0000	DKDC CLASSROOM	##	1,267.60
213458	01/28/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	7,658.16
213459	01/28/26	06955	BELLEVUE COMM SCH		G	11-411-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	2,360.37
213460	01/28/26	43019	BERRIEN RESA		G	11-411-8291-112-000-0000	SEC 81 SIP TECH ASSIST	##	19,997.93
213461	01/28/26	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	128.70
213462	01/28/26	16979	BEYOND HORIZONS TOUR &		V	21-127-5111-000-056-0000	MAR 4 MSU VISIT	##	4,065.00
213463	01/28/26	10153	BRANCH I S D		G	11-411-8293-112-000-0000	SEC 81 SIP TECH ASSIST	##	3,401.56

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213464	01/28/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	297.75
213465	01/28/26	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	1,346.85
213466	01/28/26	14658	CRAIG D GILL		G	11-261-3190-110-000-0000	G/S WATER TESTING	##	
					X	21-261-4910-006-393-0000	DKDC WATER TESTING	##	5,610.00
213467	01/28/26	10351	CUSTOM PLUS INC		G	11-284-5990-108-000-0000	CISD LOGO LABELS	##	375.00
213468	01/28/26	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	##	
					X	21-252-3150-001-000-0000	OT SCRIPT	##	
					X	21-252-3150-001-000-0000	OM SCRIPT	##	1,104.00
213469	01/28/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	20,034.71
213470	01/28/26	04061	K/RESA		G	11-283-3220-221-000-6840	N ELDER REGIS	##	
					G	11-283-3220-230-000-6170	J BECK INTRO TO CK3	##	
					G	11-411-8291-112-000-0000	SEC 81 SIP TECH ASSIST	##	
					X	21-125-5110-001-000-6160	JH MOVIE LICENSING	##	
					V	21-127-7410-000-000-0000	CACC MOVIE LICENSING	##	
					X	21-241-7410-000-341-0000	DKDC MOVIE LICENSING	##	21,935.93
213471	01/28/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	JANUARY GSRP	##	
					G	11-445-8510-278-002-3403	24-25 GSRP START UP RD 3	##	
					G	11-445-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	11,947.66
213472	01/28/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	71.78
213473	01/28/26	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC RETURN	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	1,541.18
213474	01/28/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-279-001-3400	1ST QTR GSRP TRANSPORT	##	14,145.00
213475	01/28/26	15904	PARKS COMMUNICATION		X	21-261-4910-006-393-0000	DKDC DATA DROP RM B2	##	150.00
213476	01/28/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-PEST CONTROL	##	607.00
213477	01/28/26	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	
					X	21-261-5510-006-393-0000	DKDC HEATING	##	14,875.44
213478	01/28/26	17200	SHOULDICE INDUSTRIAL		X	21-261-4110-006-393-0000	DKDC REMOVE OLD ELECTRICAL	##	
					X	21-261-4112-006-393-0000	DKDC FIX LIGHTS	##	
					X	21-261-4112-006-393-0000	DKDC SWITCH REPAIR	##	
					V	21-261-4115-000-000-0000	CACC ELECTRICAL WORK	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4115-000-000-0000	CACC VARIOUS PROJECTS	##	21,869.87
213479	01/28/26	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	398.88
213480	01/28/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	79,246.76
213481	01/28/26	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD ITEMS	##	34.35
213482	01/28/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	##	290.00
213483	01/28/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	1,710.00
213484	01/28/26	14790	VANBUREN ISD		X	21-216-3220-000-316-0000	BTAM REGIS/KONKLE	##	
					X	21-216-3220-000-316-0000	CHECK # 213484 VOIDED	##	0.00
213485	01/28/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	4,256.66
213486	01/28/26	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	DIRECT WORK/MEETINGS	##	
					X	21-214-3190-000-314-0000	MEETINGS/PAPERWORK	##	7,337.50
213487	01/28/26	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	47,982.35
213488	01/28/26	13012	BC PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	18,672.05
213489	01/28/26	06955	BELLEVUE COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	31,625.41
213490	01/28/26	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	48,049.61
213491	01/28/26	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	97,325.46
213492	01/28/26	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	34,674.58
213493	01/28/26	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	35,109.04
213494	01/28/26	06040	OLIVET COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	49,051.92
213495	01/28/26	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	10,135.82
213496	01/28/26	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	4,500.00
213497	01/28/26	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	122,156.35
213498	01/28/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	FEBRUARY FRINGE	##	9,018.54
213499	01/28/26	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	FEBRUARY FRINGE	##	1,011.76
213500	01/28/26	06912	MESSA		G	12-451-0027-200-000-0000	FEBRUARY FRINGE	##	
					G	12-451-0027-200-000-0000	FEBRUARY FRINGE	##	228,685.56
213501	01/28/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	242.65
213502	01/28/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213503	01/28/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213504	01/28/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213505	02/03/26	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	DEC TRAVEL	##	81.90
213506	02/03/26	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	DEC TRAVEL	##	90.23
213507	02/03/26	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	DEC TRAVEL	##	122.64
213508	02/03/26	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	DEC TRAVEL	##	188.44
213509	02/03/26	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	OCT TRAVEL	##	
					X	21-213-3210-000-313-0000	NOV TRAVEL	##	
					X	21-213-3210-000-313-0000	DEC TRAVEL	##	294.91
213510	02/03/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	DEC TRAVEL	##	163.45
213511	02/03/26	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	DEC TRAVEL	##	336.98

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213512	02/03/26	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	DEC TRAVEL	##	99.40
213513	02/03/26	39454	DEAN MILLER		H	21-284-3210-300-000-0000	REISSUE #213239	##	41.30
213514	02/03/26	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	NOV-DEC TRAVEL	##	47.25
213515	02/03/26	15838	DON BECK		G	11-226-3210-230-000-6170	DEC TRAVEL	##	188.86
213516	02/03/26	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	AUG TRAVEL	##	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	##	
					X	21-215-3210-000-315-0000	OCT TRAVEL	##	
					X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3210-000-315-0000	DEC TRAVEL	##	
					X	21-215-3210-000-315-0000	CHECK # 213516 VOIDED	##	
					X	21-215-3210-000-315-0000	CHECK # 213516 VOIDED	##	
					X	21-215-3210-000-315-0000	CHECK # 213516 VOIDED	##	
					X	21-215-3210-000-315-0000	CHECK # 213516 VOIDED	##	
					X	21-215-3210-000-315-0000	CHECK # 213516 VOIDED	##	0.00
213517	02/03/26	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	DEC TRAVEL	##	40.60
213518	02/03/26	16384	HEIDI TURCHAN		G	11-221-3210-100-000-0000	DEC TRAVEL	##	47.39
213519	02/03/26	17236	JAIDYNN JOHNSTON		X	21-122-3210-000-191-0000	AUG-DEC TRAVEL	##	95.41
213520	02/03/26	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	DEC TRAVEL	##	187.32
213521	02/03/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	DEC TRAVEL	##	96.60
213522	02/03/26	17221	JENNIFER KRZECZKOWSKI		X	21-216-3210-000-316-0000	NOV-DEC TRAVEL	##	31.50
213523	02/03/26	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	DEC TRAVEL	##	111.23
213524	02/03/26	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	DEC TRAVEL	##	309.26
213525	02/03/26	13960	JULIE STEELE		G	11-221-3210-201-000-2250	NOV-DEC TRAVEL	##	65.10
213526	02/03/26	15894	KATHRYN WAGAR		V	21-221-3220-000-056-0000	CONF REIMB	##	63.00
213527	02/03/26	16886	KATIE GILDING		G	11-221-3210-100-000-0000	DEC TRAVEL	##	78.68
213528	02/03/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	DEC TRAVEL	##	285.74
213529	02/03/26	16520	KEN VICKERY		H	21-284-3210-300-000-0000	NOV TRAVEL	##	122.01
213530	02/03/26	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	DEC TRAVEL	##	117.25
213531	02/03/26	16229	LINDA WARREN		G	11-391-3210-271-006-0000	DEC TRAVEL	##	96.60
213532	02/03/26	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	DEC TRAVEL	##	26.46
213533	02/03/26	16179	MALIA FLYNN		G	11-391-3210-271-006-0000	DEC TRAVEL	##	55.37
213534	02/03/26	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	AUG TRAVEL	##	
					X	21-218-3210-000-210-0000	SEPT TRAVEL	##	
					X	21-218-3210-000-210-0000	OCT TRAVEL	##	
					X	21-218-3210-000-210-0000	NOV TRAVEL	##	
					X	21-218-3210-000-210-0000	DEC TRAVEL	##	577.50
213535	02/03/26	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	NOV TRAVEL	##	
					X	21-216-3210-000-316-0000	DEC TRAVEL	##	90.02

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213536	02/03/26	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	DEC TRAVEL	##	103.60
213537	02/03/26	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	DEC TRAVEL	##	71.40
213538	02/03/26	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	DEC TRAVEL	##	117.32
213539	02/03/26	15922	REBECCA DIAZ		X	21-213-3220-000-313-0000	CONF REIMB	##	100.20
213540	02/03/26	17210	SARAH VINCENT		X	21-122-3210-000-193-0000	DEC TRAVEL	##	92.40
213541	02/03/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	DEC TRAVEL	##	140.00
213542	02/03/26	15775	STACY ALDEN		X	21-217-3210-000-317-0000	DEC TRAVEL	##	
					X	21-218-3210-000-250-0000	DEC TRAVEL	##	203.00
213543	02/03/26	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	DEC TRAVEL	##	88.62
213544	02/03/26	12825	ZAC THOMSON		X	21-216-3220-000-316-0000	CONF REIMB	##	284.80
213545	02/03/26	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	DEC TRAVEL	##	170.38
213546	02/05/26	16252	20/20 BISTRO AND CATERING		V	21-212-5912-000-405-0000	JAN 21 CATERING	##	
					V	21-212-5912-000-405-0000	CHECK # 213546 VOIDED	##	0.00
213547	02/05/26	04087	ALL TRONICS INC		G	11-261-4110-110-000-0000	G/S WIRELESS REPEATER	##	
					X	21-261-4911-006-393-0000	ATP HOUSE SECURITY	##	997.00
213548	02/05/26	12722	ANNE FLYNN		G	11-221-5110-280-000-0000	FC COUNTY SUPPLIES	##	17.50
213549	02/05/26	17235	APPLIED INNOVATION		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
					G	11-221-5910-283-001-3430	Copies/Prints	##	
					G	11-221-5910-283-001-3430	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-3410-110-000-0000	BASE FEE-eGOLD FAX	##	
					G	11-261-3410-110-000-0000	OVERAGE FEES	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-110-000-0000	BASE FEE-eGOLD FAX	##	
					G	11-261-3410-110-000-0000	OVERAGE FEES	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Toner Shipping Cost	##	
					G	11-261-5992-110-000-0000	Toner Shipping Cost	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
					G	11-282-5990-105-000-0000	Copies/Prints	##	
					G	11-282-5990-105-000-0000	Copies/Prints	##	
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	21,711.95
213550	02/05/26	02760	AT&T		H	21-284-4220-200-000-0000	ACCESS AND RENT	##	128.52
213551	02/05/26	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-271-003-0000	JANUARY RENT	##	
					G	11-391-4210-271-003-0000	FEBRUARY RENT	##	1,070.00
213552	02/05/26	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	MARSHALL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	
					V	21-261-5995-000-000-0000	CACC SOFTNER SALT	##	685.51
213553	02/05/26	16237	BEST AIRE COMPRESSOR		V	21-261-4115-000-000-0000	CACC SVC AIR COMPRESSOR	##	1,087.89
213554	02/05/26	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC ROOF REPAIRS	##	
					X	21-261-4110-006-393-0000	DKDC POOL AREA-LEAK	##	
					V	21-261-4116-000-000-0000	CACC ROOF LEAKS	##	1,983.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213555	02/05/26	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO INTERPRETER	##	990.00
213556	02/05/26	21389	CALHOUN COUNTY HEALTH DEPT		X	21-261-4910-006-393-0000	POOL INSPECTION	##	406.00
213557	02/05/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	309.80
213558	02/05/26	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					V	21-219-4910-000-000-0000	DEC CACC LIAISON	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	
					X	21-266-3190-000-341-0000	DEC DKDC LIAISON	##	34,914.82
213559	02/05/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	3,287.32
213560	02/05/26	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	824.25
213561	02/05/26	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	CACC COPY PAPER	##	1,602.06
213562	02/05/26	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT FEES 3RD QTR	##	
					G	11-282-3160-105-000-0000	CDOT FEES 3RD QTR	##	
					G	11-283-3160-107-000-0000	CDOT FEES 3RD QTR	##	
					G	11-284-3160-108-000-0000	CDOT FEES 3RD QTR	##	
					G	11-284-3160-271-002-0000	3RD QTR CDOT FEES	##	
					V	21-127-4910-000-000-0000	CDOT FEES 3RD QTR	##	
					V	21-241-3150-000-000-0000	CDOT FEES 3RD QTR	##	
					X	21-259-3190-003-000-0000	CDOT FEES 3RD QTR	##	
					H	21-284-4912-100-000-0000	CDOT FEES 3RD QTR	##	
					H	21-284-4912-150-000-0000	CDOT FEES 3RD QTR	##	
					H	21-284-4912-300-000-0000	CDOT FEES 3RD QTR	##	12,351.56
213563	02/05/26	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	##	288.92
213564	02/05/26	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,542.24
213565	02/05/26	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-001-3400	COACHING CONTRACT	##	5,132.09
213566	02/05/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP-BEADLE LAKE	##	
					G	11-445-8510-270-001-8532	CACFP-HARPER CREEK	##	
					G	11-445-8510-270-001-8532	CACFP-HOMER	##	
					G	11-445-8510-270-001-8532	CACFP-MARSHALL	##	
					G	11-445-8510-270-001-8532	CACFP-PRAIRIEVIEW	##	
					G	11-445-8510-270-001-8532	CACFP-RIVERSIDE	##	
					G	11-445-8510-270-001-8532	CACFP-TEKONSHA	##	
					G	11-445-8510-270-001-8532	CACFP-UNION CITY	##	
					G	11-445-8510-270-001-8532	AMIN FEE/NOV ERROR	##	7,434.66
213567	02/05/26	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	TEMP CONTROL WORK	##	910.00
213568	02/05/26	16184	D-K FENCE COMPANY INC		X	21-261-4112-006-393-0000	DKDC GATE SERVICE	##	1,069.92

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213569	02/05/26	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-542-0000	CACC-ECE FIELD TRIP	##	
					V	21-271-4230-000-000-0000	DEC BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	
					X	21-271-4230-000-394-0000	DEC BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	DEC ATTENDANT SVC	##	177,169.29
213570	02/05/26	16869	EARLY LEARNING VENTURES		G	11-391-3160-270-001-0000	OCT-DEC SCHOLARSHIPS	##	3,150.00
213571	02/05/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	418.43
213572	02/05/26	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	5,367.19
213573	02/05/26	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC SNOW	##	
					X	21-261-4112-006-393-0000	DKDC SNOW	##	18,715.00
213574	02/05/26	15516	GRAINGER		V	21-261-5990-000-000-0000	CACC PRESSURE WASHER	##	
					V	21-261-5995-000-000-0000	CACC TRAILER TIRE	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	1,900.79
213575	02/05/26	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,272.58
213576	02/05/26	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S WATER LEAK	##	
					X	21-261-4110-006-393-0000	DKDC SHOWER HOT WATER	##	
					X	21-261-4110-006-393-0000	DKDC OFFICE BEARING ASSEMBLY	##	
					V	21-261-4115-000-000-0000	CACC PM LAB UNITS	##	
					V	21-261-4120-000-000-0000	CACC PET STORAGE RM HEAT	##	
					V	21-261-4120-000-000-0000	CACC MUA KITCHEN	##	
					V	21-261-4120-000-000-0000	CACC LAV GUARDS	##	
					V	21-261-4120-000-000-0000	CACC KITCHEN SINK	##	
					X	21-261-4120-006-393-0000	DKDC TEMPERATURE	##	
					X	21-261-4120-006-393-0000	DKDC FILTER & COILS	##	
					X	21-261-4120-006-393-0000	DKDC VAV 2 BAD DAMPER	##	
					X	21-261-4120-006-393-0000	DKDC VAV 10 CONTOL VALVE	##	
					X	21-261-4120-006-393-0000	DKDC GYM AHU PUMP	##	
					X	21-261-4120-006-393-0000	DKDC HOME EC DAMPER	##	
					X	21-261-4120-006-393-0000	DKDC DISHWASHER	##	31,690.24
213577	02/05/26	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	JANUARY CLEANING	##	600.00
213578	02/05/26	04061	K/RESA	13257 C	X	21-226-3220-007-326-0000	HOLIDAY NOTE PADS	##	10.00
213579	02/05/26	16948	KERENDA APPLEBEY		G	11-391-3192-271-003-0000	OCT-DEC REFLECTIVE SUPV	##	2,920.00
213580	02/05/26	17229	KIMBERLY BELL		G	11-221-3120-205-000-2890	CONTRACT WORK	##	6,760.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213581	02/05/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	132.40
213582	02/05/26	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	2,603.05
213583	02/05/26	23354	MAIL MANAGEMENT INC		V	21-241-5910-000-000-0000	CACC INK CARTRIDGE	##	289.00
213584	02/05/26	41356	MARSHALL ACADEMY		G	11-411-8510-279-001-3400	1ST QTR GSRP TRANSP	##	3,421.98
213585	02/05/26	15047	MEDLER ELECTRIC CO		V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	127.67
213586	02/05/26	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,684.91
213587	02/05/26	16909	MICHIGAN FCCLA		V	21-127-5111-000-056-0000	FEB 24-26 LEADERSHIP REGIS	##	
					V	21-127-5111-000-542-0000	FEB 24-26 LEADERSHIP REGIS	##	1,680.00
213588	02/05/26	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	30,136.52
213589	02/05/26	34571	MISSY NEYNABER		X	21-215-5110-000-315-0000	SLP TOOLKIT SUBSCRIPTION	##	
					X	21-215-5110-000-315-0000	SPEECH PATH SUBSCRIPTION	##	344.00
213590	02/05/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,258.93
213591	02/05/26	16654	O'LEARY WATER CONDITIONING		X	21-226-5110-007-326-0000	JAN/FEB COOLER RENTAL	##	26.00
213592	02/05/26	06040	OLIVET COMMUNITY SCHOOLS		V	21-282-3510-000-000-0000	MiCQ TRANS OCT 29	##	370.20

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213593	02/05/26	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	OCT-NOV SVC FEE	##	
					G	11-283-3193-107-000-0000	JUL-SEPT SVC FEE	##	
					G	11-283-3193-107-000-0000	DEC SERVICE FEE	##	
					X	21-283-4910-000-390-0000	OCT-NOV SVC FEE	##	
					X	21-283-4910-000-390-0000	DEC SERVICE FEE	##	
					X	21-283-4910-000-390-0000	JUL-SEPT SVC FEE	##	1,147.50
213594	02/05/26	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC SHOP DOOR	##	2,640.00
213595	02/05/26	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	85.75
213596	02/05/26	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	LESSONPIX LICENSE	##	48.00
213597	02/05/26	15700	SOHN LINEN SERVICE INC		V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	279.20
213598	02/05/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	108,230.00
213599	02/05/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	213.00
213600	02/05/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,924.81
213601	02/05/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	2,295.00
213602	02/05/26	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
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					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	5,133.49
213603	02/05/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSE	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	
					X	21-122-3120-000-130-0000	NOV DKDC INTERPRETING	##	
					X	21-213-3110-002-313-0000	NOV EO INTERPRETING	##	1,375.16
213604	02/05/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP-WOODLAWN 1	##	
					G	11-445-8510-270-001-8532	CACFP-WOODLAWN 2	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,640.91
213605	02/09/26	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	219.07
213606	02/09/26	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	273.64
213607	02/09/26	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	10,372.13
213608	02/09/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
213609	02/09/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213610	02/09/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213611	02/09/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	951.12
213612	02/09/26	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	204.20
213613	02/09/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213614	02/11/26	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JAN TRAVEL	##	254.77
213615	02/11/26	16670	ALEEA CROW		X	21-214-3210-000-314-0000	JAN TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3210-000-315-0000	JAN TRAVEL	##	160.30
213616	02/11/26	16430	AMY AKINS		X	21-215-3210-000-315-0000	JAN TRAVEL	##	63.73
213617	02/11/26	11566	AMY PAUL		X	21-241-3220-000-341-0000	CONF REIMB	##	146.45
213618	02/11/26	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	JAN TRAVEL	##	184.15
213619	02/11/26	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	JAN TRAVEL	##	301.38
213620	02/11/26	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	JAN TRAVEL	##	28.64
213621	02/11/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	JAN TRAVEL	##	92.29
213622	02/11/26	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	JAN TRAVEL	##	198.65
213623	02/11/26	42885	COREY DAVIS		X	21-213-3210-001-313-0000	JAN TRAVEL	##	95.70
213624	02/11/26	16932	COREY PETERSON		X	21-215-3210-000-315-0000	JAN TRAVEL	##	106.58
213625	02/11/26	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	JAN TRAVEL	##	113.03
213626	02/11/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	JAN TRAVEL	##	166.75
213627	02/11/26	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JAN TRAVEL	##	226.20
213628	02/11/26	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JAN TRAVEL	##	65.76
213629	02/11/26	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	JAN TRAVEL	##	56.55
213630	02/11/26	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	JAN TRAVEL	##	230.55
213631	02/11/26	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	JAN TRAVEL	##	
					H	21-284-3210-300-000-0000	JAN TRAVEL	##	188.50
213632	02/11/26	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JAN TRAVEL	##	120.21
213633	02/11/26	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	JAN TRAVEL	##	243.60
213634	02/11/26	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JAN TRAVEL	##	104.91
213635	02/11/26	13435	KATHY SLEE		X	21-226-3210-007-326-0000	NOV-DEC TRAVEL	##	385.00
213636	02/11/26	13037	KELLY BORIS		X	21-215-3210-000-315-0000	JAN TRAVEL	##	162.47
213637	02/11/26	15496	KELLY MASON		X	21-213-3210-000-313-0000	JAN TRAVEL	##	219.39
213638	02/11/26	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	JAN TRAVEL	##	68.37
213639	02/11/26	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	JAN TRAVEL	##	309.43
213640	02/11/26	16414	LISA BOLTON		X	21-122-3210-000-191-0000	DEC TRAVEL	##	159.60
213641	02/11/26	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	JAN TRAVEL	##	71.78
213642	02/11/26	17240	LUCAS CROW		X	21-122-3210-000-110-0000	JAN TRAVEL	##	21.46
213643	02/11/26	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	JAN TRAVEL	##	262.67
213644	02/11/26	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	JAN TRAVEL	##	56.99
213645	02/11/26	16179	MALIA FLYNN		G	11-391-3210-271-006-0000	JAN TRAVEL	##	77.72
213646	02/11/26	31887	MARISA BROWN		X	21-214-3210-000-314-0000	JAN TRAVEL	##	21.53
213647	02/11/26	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	JAN TRAVEL	##	183.43
213648	02/11/26	13907	MIKE NICHOLSON		X	21-214-3210-000-314-0000	JAN TRAVEL	##	308.78
213649	02/11/26	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	JAN TRAVEL	##	89.18
213650	02/11/26	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	JAN TRAVEL	##	22.48
213651	02/11/26	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	JAN TRAVEL	##	89.32

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213652	02/11/26	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	JAN TRAVEL	##	211.92
213653	02/11/26	17237	NOAH WILSON		X	21-122-3210-000-140-0000	DEC TRAVEL	##	35.28
213654	02/11/26	17141	RACHAEL MYERS		X	21-215-3210-000-315-0000	OCT TRAVEL	##	
					X	21-215-3210-000-315-0000	DEC TRAVEL	##	
					X	21-215-3210-000-315-0000	JAN TRAVEL	##	36.59
213655	02/11/26	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	JAN TRAVEL	##	52.49
213656	02/11/26	16881	REGAN MINER		X	21-213-3210-001-313-0000	JAN TRAVEL	##	128.98
213657	02/11/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	JAN TRAVEL	##	57.06
213658	02/11/26	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	JAN TRAVEL	##	139.56
213659	02/11/26	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	JAN TRAVEL	##	36.32
213660	02/11/26	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	DEC TRAVEL	##	67.83
213661	02/11/26	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	DEC TRAVEL	##	32.48
213662	02/11/26	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	JAN TRAVEL	##	150.08
213663	02/11/26	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	JAN TRAVEL	##	182.56
213664	02/11/26	15775	STACY ALDEN		X	21-217-3210-000-317-0000	JAN TRAVEL	##	202.28
213665	02/11/26	16934	STACY COLLIER		X	21-213-3210-000-313-0000	DEC TRAVEL	##	
					X	21-214-3210-000-314-0000	DEC TRAVEL	##	83.16
213666	02/11/26	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	JAN TRAVEL	##	133.40
213667	02/11/26	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	JAN TRAVEL	##	97.15
213668	02/11/26	17234	TAYLOR ZANETTI		X	21-122-3210-000-110-0000	JAN TRAVEL	##	44.23
213669	02/11/26	16247	TRACI GATES		X	21-213-3210-002-313-0000	JAN TRAVEL	##	49.88
213670	02/11/26	17239	VICTORIA DEKARSKE		X	21-213-3210-000-313-0000	JAN TRAVEL	##	134.56
213671	02/11/26	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	JAN TRAVEL	##	246.50
213672	02/12/26	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	JAN G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,865.29
213673	02/12/26	04087	ALL TRONICS INC		G	11-261-4120-110-000-0000	G/S MAR-MAY SECURITY	##	
				13175 P	X	21-261-4110-006-393-0000	DKDC NFPA DEPOSIT	##	
					V	21-261-4125-000-000-0000	CACC QTR SECURITY	##	
				13175 P	V	21-261-4125-000-000-0000	CACC NFPA DEPOSIT	##	7,436.39
213674	02/12/26	14342	BRANDYWINE COMMUNITY		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	24,535.19
213675	02/12/26	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	SCHOOL INTERVENTIONIST	##	
					G	11-411-8510-230-001-6170	VIRTUAL ED SUPERVISOR	##	
					G	11-411-8510-230-001-6170	AIRCARDS OCT-JAN	##	
					G	11-411-8510-230-001-6170	INTERVENTION MATERIALS	##	15,239.92
213676	02/12/26	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	JAN CACC LIAISON	##	
					X	21-266-3190-000-341-0000	JAN DKDC LIAISON	##	13,885.48
213677	02/12/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-445-8510-270-001-8532	ADMIN FEE	##	3,192.93
213678	02/12/26	25653	CDW GOVERNMENT INC	13270 C	V	21-222-5910-000-000-0000	GOOGLE GEMINI LICENSE	##	383.46
213679	02/12/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	818.40
213680	02/12/26	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
213681	02/12/26	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	FEB ECSE & ATP MEALS	##	9,412.60
213682	02/12/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP-BEADLE LAKE	##	
					G	11-445-8510-270-001-8532	CACFP-HARPER CREEK	##	
					G	11-445-8510-270-001-8532	CACFP-HOMER	##	
					G	11-445-8510-270-001-8532	CACFP-MARSHALL	##	
					G	11-445-8510-270-001-8532	CACFP-PRAIRIEVIEW	##	
					G	11-445-8510-270-001-8532	CACFP-RIVERSIDE	##	
					G	11-445-8510-270-001-8532	CACFP-TEKONSHA	##	
					G	11-445-8510-270-001-8532	CACFP-UNION CITY	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	7,522.78
213683	02/12/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELECTRIC	##	1,946.16
213684	02/12/26	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	DKDC TEMP CONTROL WORK	##	1,074.00
213685	02/12/26	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	##	43,971.67
213686	02/12/26	16976	EPIC TRANSLATIONS LLC		X	21-213-3110-002-313-0000	EO ASL INTERPRETER	##	4,261.20
213687	02/12/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	445.18
213688	02/12/26	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	5,318.01
213689	02/12/26	16001	GOODHEART WILCOX PUBLISHER	13230 C	V	21-127-5110-000-538-0000	MEDICAL TEXTBOOKS	##	3,310.50
213690	02/12/26	69952	E3 DIAGNOSTICS INC		X	21-215-5110-000-315-0000	AUDIOMETER UPDATES	##	
				13205 C	X	21-215-5112-000-315-0000	AUDIOMETER CALIBRATION	##	2,657.49
213691	02/12/26	15516	GRAINGER		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	270.92
213692	02/12/26	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S PLOWING/SALT	##	8,071.00
213693	02/12/26	17241	HELPING YOU ON YOUR WAY		G	11-216-3190-277-001-2510	JANUARY M HEATH	##	
					G	11-391-3192-271-001-0000	JANUARY M HEATH	##	4,166.56
213694	02/12/26	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC CLEAN AIR COILS	##	
					X	21-261-4110-006-393-0000	DKDC MECH RM PIPING	##	
					V	21-261-4115-000-000-0000	CACC REPAIR TOILETS	##	
					V	21-261-4115-000-000-0000	CACC DUCT WORK	##	
					V	21-261-4115-000-000-0000	CACC HOT TAP	##	
					X	21-261-4120-006-393-0000	DKDC MIXING VALVE	##	
					X	21-261-4120-006-393-0000	DKDC DRINKING FOUNTAIN	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4120-006-393-0000	DKDC RTU 1 RECHARGED	##	
					X	21-261-4120-006-393-0000	DKDC RTU 2 REPAIR LINE	##	
					X	21-261-4120-006-393-0000	DKDC RTU 2 COMPRESSOR	##	
					X	21-261-4120-006-393-0000	DKDC RTU 2 COMPRESSOR	##	
					X	21-261-4120-006-393-0000	DKDC CONDENSER FAN	##	
					V	21-261-4126-000-000-0000	CACC INSTALL GAS MAIN	##	
					V	21-261-4910-000-000-0000	CACC DECK DESIGN	##	
					X	21-261-4910-006-393-0000	DKDC PORTA POTTY LINE	##	
					X	21-261-4910-006-393-0000	DKDC WATER MAIN REPAIR	##	
					X	21-261-4910-006-393-0000	DKDC WATER SHUTDOWN	##	77,867.30
213695	02/12/26	17206	J'VONTE SCHANZENBAKER		G	11-331-7911-295-002-3430	MEETING-PHOTOS	##	30.00
213696	02/12/26	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	##	90.00
213697	02/12/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	215.97
213698	02/12/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	3,401.67
213699	02/12/26	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	JANUARY MEALS	##	
					C	21-297-3150-000-000-0000	JANUARY PAYROLL	##	4,259.42
213700	02/12/26	14835	LOGISOFT COMPUTER PRODUCTS	13268 C	G	11-284-5990-108-000-0000	VEEAM LICENSE	##	
				13268 C	H	21-284-4120-300-000-0000	VEEN LICENSE	##	11,893.77
213701	02/12/26	41356	MARSHALL ACADEMY		V	21-271-4230-000-000-0000	JAN CACC TRANSPORT	##	3,406.80
213702	02/12/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,723.75
213703	02/12/26	16080	PRECISION DATA PRODUCTS INC	13267 C	X	21-122-6421-000-110-0000	AVER CHARGING CART	##	762.00
213704	02/12/26	15944	QUADIENT LEASING USA		V	21-257-3430-000-000-0000	CACC METER LEASE	##	473.97
213705	02/12/26	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-PEST	##	633.00
213706	02/12/26	15700	SOHN LINEN SERVICE INC		V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	319.25
213707	02/12/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	46,440.50
213708	02/12/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	3,175.30
213709	02/12/26	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	238.40
213710	02/12/26	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR MAINT	##	
					H	21-284-4121-200-000-0000	GENERATOR MAINT	##	1,613.44
213711	02/12/26	16256	TRAFERA LLC	13275 C	X	21-226-6421-007-326-0000	LENOVO CHROMEBOOK	##	336.68
213712	02/12/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,052.29
213713	02/12/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	
					V	21-241-3150-000-000-0000	LIAISON SERVICE	##	7,492.65
213714	02/12/26	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	352.81
213715	02/12/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP-WOODLAWN 1	##	
					G	11-445-8510-270-001-8532	CACFP-WOODLAWN 2	##	
					G	11-445-8510-270-001-8532	ADMIN FEE	##	2,739.58
213716	02/17/26	17152	ALYSON DWIRE		V	21-127-3210-000-000-0000	CONF REIMB	##	91.69
213717	02/17/26	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	JAN TRAVEL	##	71.63
213718	02/17/26	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	JAN TRAVEL	##	182.77
213719	02/17/26	25200	APRIL FOLKEMA		X	21-226-3220-007-326-0000	CONF REIMB	##	137.20
213720	02/17/26	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	JAN TRAVEL	##	254.04

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213721	02/17/26	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	JAN TRAVEL	##	121.44
213722	02/17/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	JAN TRAVEL	##	182.92
213723	02/17/26	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	JAN TRAVEL	##	191.55
213724	02/17/26	15838	DON BECK		G	11-226-3210-230-000-6170	JAN TRAVEL	##	127.89
213725	02/17/26	29798	ELIZABETH O'LEARY		X	21-216-3210-000-316-0000	DEC TRAVEL	##	
					X	21-216-3210-000-316-0000	JAN TRAVEL	##	209.01
213726	02/17/26	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	JAN TRAVEL	##	56.55
213727	02/17/26	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	DEC TRAVEL	##	
					X	21-218-3210-000-210-0000	JAN TRAVEL	##	417.70
213728	02/17/26	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	JAN TRAVEL	##	209.96
213729	02/17/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	JAN TRAVEL	##	100.78
213730	02/17/26	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	JAN TRAVEL	##	
					G	11-221-3221-100-000-0000	CONF REIMB	##	257.58
213731	02/17/26	13960	JULIE STEELE		G	11-221-3210-201-000-2250	JAN TRAVEL	##	28.13
213732	02/17/26	13435	KATHY SLEE		X	21-226-3220-007-326-0000	CONF REIMB	##	43.40
213733	02/17/26	16886	KATIE GILDING		G	11-221-3210-100-000-0000	JAN TRAVEL	##	69.53
213734	02/17/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	JAN TRAVEL	##	254.69
213735	02/17/26	16890	KIM HARRIS		G	11-391-3210-271-006-0000	JAN TRAVEL	##	31.03
213736	02/17/26	16975	KRISTEN BLANK		X	21-122-3210-000-110-0000	JAN TRAVEL	##	53.65
213737	02/17/26	16229	LINDA WARREN		G	11-391-3210-271-006-0000	JAN TRAVEL	##	74.10
213738	02/17/26	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	66.22
213739	02/17/26	14678	MAGGIE KING		X	21-219-3220-000-291-0000	CONF REIMB	##	294.00
213740	02/17/26	10708	MARK GOTHBERG		V	21-212-3220-000-403-0000	CONF REIMB	##	37.80
213741	02/17/26	14692	MARLISE DESHANE		X	21-213-3220-000-313-0000	CONF REIMB	##	100.00
213742	02/17/26	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	DEC TRAVEL	##	
					X	21-226-3210-000-191-0000	JAN TRAVEL	##	64.93
213743	02/17/26	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	JAN TRAVEL	##	126.66
213744	02/17/26	14315	REANNA GENNARO		G	11-221-3210-278-001-3400	JAN TRAVEL	##	45.68
213745	02/17/26	16480	REBECCA SMITH		G	11-283-3220-230-000-6170	CONF REIMB	##	191.24
213746	02/17/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	REISSUE #213010	##	160.51
213747	02/17/26	16437	SARAH SHARAI		X	21-216-3220-000-316-0000	REISSUE #213014	##	58.96
213748	02/17/26	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	JAN TRAVEL	##	92.51
213749	02/17/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	JAN TRAVEL	##	221.85
213750	02/17/26	16796	THELMA CARTER		X	21-213-3210-002-313-0000	JAN TRAVEL	##	126.88
213751	02/17/26	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	JAN TRAVEL	##	71.78
213752	02/17/26	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	JAN TRAVEL	##	257.45
213753	02/19/26	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-271-004-0000	WB REFERRAL FORMS	##	61.57
213754	02/19/26	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	JAN CACC-KCC TRANSPORT	##	325.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213755	02/19/26	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	FEB HR FEE	##	
					G	11-283-3193-107-000-0000	AUG HR FEE	##	
					G	11-283-3193-107-000-0000	SEPT HR FEE	##	
					G	11-283-3193-107-000-0000	OCT HR FEE	##	
					X	21-283-3193-000-390-0000	OCT HR FEE	##	
					X	21-283-3193-000-390-0000	SEPT HR FEE	##	
					X	21-283-3193-000-390-0000	AUG HR FEE	##	
					X	21-283-3193-000-390-0000	FEB HR FEE	##	350.37
213756	02/19/26	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	56,464.37
213757	02/19/26	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	16,555.91
213758	02/19/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	5,228.18
213759	02/19/26	13388	BATTLE CREEK GLASS WORKS INC	13255 C	X	21-261-4110-006-393-0000	DKDC ALUMINUM DOORS	##	21,500.00
213760	02/19/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	FEBRUARY GSRP	##	12,199.09
213761	02/19/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	FEBRUARY GSRP	##	85,393.63
213762	02/19/26	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	FEBRUARY GSRP	##	20,912.73
213763	02/19/26	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	277.27
213764	02/19/26	17003	BLUE MANATEE PRESS		G	11-391-3192-271-003-0000	WB BOOKS	##	940.50
213765	02/19/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC CLOSER ARM	##	259.00
213766	02/19/26	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	FEBRUARY GSRP	##	19,867.09
213767	02/19/26	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO INTERPRETER	##	375.00
213768	02/19/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	25.25
213769	02/19/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	25,269.55
213770	02/19/26	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	67,966.37
213771	02/19/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	
					G	11-445-8510-279-001-3400	1ST QTR GSRP TRANSPORTATION	##	271,342.37
213772	02/19/26	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	2,280.15
213773	02/19/26	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	##	
					X	21-252-3150-001-000-0000	OT SCRIPT	##	678.00
213774	02/19/26	17140	EVERWAY LLC	13248 C	X	21-122-5110-000-191-0000	SYMBOLSTIX	##	
				13248 C	X	21-213-5110-000-313-0000	SYMBOLSTIX	##	
				13248 C	X	21-213-5110-002-313-0000	SYMBOLSTIX	##	
				13248 C	X	21-215-5110-000-315-0000	SYMBOLSTIX	##	
				13248 C	X	21-216-5110-001-316-1030	SYMBOLSTIX	##	
				13248 C	X	21-218-5110-000-240-0000	SYMBOLSTIX	##	
				13248 C	X	21-218-5110-000-270-0000	SYMBOLSTIX	##	9,804.47
213775	02/19/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	6,099.55
213776	02/19/26	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	15,684.55

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213777	02/19/26	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	16,555.91
213778	02/19/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	FEBRUARY GSRP	##	84,522.27
213779	02/19/26	10457	INACOMP TECHNICAL SERVICES	13181 C	X	21-122-6421-000-140-0000	GOOGLE CHROME	##	
				13181 C	X	21-213-6421-000-313-0000	GOOGLE CHROME	##	
				13181 C	X	21-213-6421-001-313-0000	GOOGLE CHROME	##	
				13181 C	X	21-213-6421-003-313-0000	GOOGLE CHROME	##	
				13181 C	X	21-214-6421-000-314-0000	GOOGLE CHROME	##	
				13181 C	X	21-215-6421-000-315-0000	GOOGLE CHROME	##	
				13181 C	X	21-216-6421-000-316-0000	GOOGLE CHROME	##	
				13181 C	X	21-218-6421-000-240-0000	GOOGLE CHROME	##	
				13181 C	X	21-218-6421-000-250-0000	GOOGLE CHROME	##	
				13181 C	X	21-226-6421-000-326-0000	GOOGLE CHROME	##	
				13181 C	X	21-226-6421-007-326-0000	GOOGLE CHROME	##	741.25
213780	02/19/26	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	FEBRUARY GSRP	##	16,730.18
213781	02/19/26	17229	KIMBERLY BELL		G	11-221-3120-205-000-2890	CONTRACT JAN 15-FEB 13	##	10,400.00
213782	02/19/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	3,485.45
213783	02/19/26	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JAN UKG READY	##	
					G	11-283-5910-107-000-0000	YEARLY SUPPORT	##	
					V	21-283-5910-000-000-0000	YEARLY SUPPORT	##	
					V	21-283-5910-000-000-0000	JAN UKG READY	##	
					X	21-283-5910-000-390-0000	JAN UKG READY	##	
					X	21-283-5910-000-390-0000	YEARLY SUPPORT	##	5,701.76
213784	02/19/26	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	49.96
213785	02/19/26	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	FEBRUARY GSRP	##	82,605.27
213786	02/19/26	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	FEBRUARY GSRP	##	15,684.55
213787	02/19/26	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC RETURN	##	653.64
213788	02/19/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	31,369.09
213789	02/19/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	FEBRUARY GSRP	##	27,883.63
213790	02/19/26	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-PEST CONTROL	##	852.00
213791	02/19/26	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	

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					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	9,731.52
213792	02/19/26	17200	SHOULDICE INDUSTRIAL	13276 C	X	21-261-4112-006-393-0000	DKDC EXTERIOR LIGHTS	##	
				13273 P	V	21-261-4116-000-000-0000	ELECTRIC AG BARN	##	
				13273 C	V	21-261-4116-000-000-0000	SHED DEMOS CACC	##	39,484.04
213793	02/19/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	78,029.25
213794	02/19/26	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD ITEMS	##	85.93
213795	02/19/26	16266	SWMSBO		G	11-252-3210-106-000-0000	SWMSBO CONFERENCE	##	
					G	11-283-3210-107-000-0000	SWMSBO CONFERENCE	##	
					X	21-283-3220-000-390-0000	SWMSBO CONFERENCE	##	
					H	21-284-3210-150-000-0000	SWMSBO CONFERENCE	##	405.00
213796	02/19/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	10,456.37
213797	02/19/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,330.00
213798	02/19/26	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	JAN 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	JAN 403B PARTICIPANT	##	84.00
213799	02/19/26	13653	VOCES		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	10,456.37
213800	02/19/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	27,883.63
213801	02/19/26	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	FEBRUARY GSRP	##	18,298.63

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213802	02/23/26	14244	AMBER FLEMING		G	11-221-3210-278-001-3400	JAN TRAVEL	##	88.45
213803	02/23/26	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	JAN TRAVEL	##	95.56
213804	02/23/26	16451	CATHARINE NAGAYDA		X	21-215-3210-000-315-0000	DEC TRAVEL	##	
					X	21-215-3210-000-315-0000	JAN TRAVEL	##	30.76
213805	02/23/26	16951	COTY GREEN		H	21-284-3210-100-000-0000	DEC TRAVEL	##	
					H	21-284-3210-300-000-0000	DEC TRAVEL	##	110.67
213806	02/23/26	39454	DEAN MILLER		G	11-284-3210-108-000-0000	JAN TRAVEL	##	
					H	21-284-3210-200-000-0000	JAN TRAVEL	##	
					H	21-284-3210-300-000-0000	JAN TRAVEL	##	123.98
213807	02/23/26	14861	HEATHER LYNN VAUGHN		X	21-122-3210-000-191-0000	NOV TRAVEL	##	
					X	21-122-3210-000-191-0000	DEC TRAVEL	##	138.60
213808	02/23/26	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	JAN TRAVEL	##	159.94
213809	02/23/26	17209	KARYN HALL		X	21-226-3210-007-326-0000	JAN TRAVEL	##	37.85
213810	02/23/26	12930	KHIM LIAN		G	11-391-3210-271-006-0000	JAN TRAVEL	##	104.47
213811	02/23/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	JAN TRAVEL	##	55.54
213812	02/23/26	17157	LISA GURNEY		G	11-284-3210-108-000-0000	JAN TRAVEL	##	41.98
213813	02/23/26	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	JAN TRAVEL	##	56.12
213814	02/23/26	17210	SARAH VINCENT		X	21-122-3210-000-193-0000	JAN TRAVEL	##	113.10
213815	02/23/26	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	JAN TRAVEL	##	52.56
213816	02/24/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
213817	02/24/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213818	02/24/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213819	02/24/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213820	02/24/26	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #24-144781-GC	##	219.67
213821	02/26/26	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	NOV HR FEE	##	
					G	11-283-3193-107-000-0000	DEC HR FEE	##	
					G	11-283-3193-107-000-0000	JAN HR FEE	##	
					G	11-283-3193-107-000-0000	ANNUAL HR FEE	##	
					X	21-283-3193-000-390-0000	ANNUAL HR FEE	##	
					X	21-283-3193-000-390-0000	JAN HR FEE	##	
					X	21-283-3193-000-390-0000	DEC HR FEE	##	
					X	21-283-3193-000-390-0000	NOV HR FEE	##	766.90
213822	02/26/26	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL ELE RM 10	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	324.70
213823	02/26/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	189.60
213824	02/26/26	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	222.46
213825	02/26/26	12574	CARRIE J JOHNSON		G	11-221-3220-312-000-0000	PANERA FEB 24 MTG	##	62.97
213826	02/26/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	3,193.65
213827	02/26/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	895.45
213828	02/26/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP-BEADLE LAKE	##	
					G	11-445-8510-270-001-8532	CACFP-HARPER CREEK	##	
					G	11-445-8510-270-001-8532	CACFP-HOMER	##	
					G	11-445-8510-270-001-8532	CACFP-MARSHALL	##	
					G	11-445-8510-270-001-8532	CACFP-PRAIRIEVIEW	##	
					G	11-445-8510-270-001-8532	CACFP-RIVERSIDE	##	
					G	11-445-8510-270-001-8532	CACFP-TEKONSHA	##	
					G	11-445-8510-270-001-8532	CACFP-UNION CITY	##	
					G	11-445-8510-270-001-8532	CACFP-ADMIN FEES	##	7,861.87
213829	02/26/26	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	2,883.80
213830	02/26/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	1,069.63
213831	02/26/26	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	JAN DKDC MONITOR	##	
					X	21-261-4120-006-393-0000	FEB DKDC MONITOR	##	
					X	21-261-4120-006-393-0000	MAR DKDC MONITOR	##	356.25
213832	02/26/26	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	4,368.52
213833	02/26/26	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC SNOW/ SALT	##	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	##	22,875.00
213834	02/26/26	65852	HETTY COLVER		G	11-213-5910-201-000-2250	MEETING SUPPLIES	##	80.96
213835	02/26/26	16639	JEANINE WINKLER		V	21-241-5910-000-000-0000	FRUIT FOR STUDENTS	##	47.28
213836	02/26/26	16431	JENNIFER GOLDSTEIN		G	11-221-3220-316-000-0000	SUPPLIES FOR TRAINING	##	23.99
213837	02/26/26	15330	KATIE GRAHAM		G	11-391-5118-271-004-0000	FRC SUPPLIES	##	33.00
213838	02/26/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	155.98

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213839	02/26/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,409.49
213840	02/26/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	1,821.82
213841	02/26/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	1,979.59
213842	02/26/26	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	JAN TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	JAN TRAVEL	##	3,533.35
213843	02/26/26	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	5,018.50
213844	02/26/26	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	398.88
213845	02/26/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	69,352.25
213846	02/26/26	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	NON FOOD ITEMS	##	7.79
213847	02/26/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC ANNUAL INSPECTION	##	
					V	21-261-4910-000-000-0000	CACC SEMI ANNUAL INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC ANNUAL INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC SEMI ANNUAL INSPECTION	##	2,339.25
213848	02/26/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	3,386.39
213849	02/26/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	3,986.89
213850	02/26/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMBURSEMENT	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	972.85
213851	02/26/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP-WOODLAWN 1	##	
					G	11-445-8510-270-001-8532	CACFP-WOODLAWN 2	##	
					G	11-445-8510-270-001-8532	CACFP ADMIN FEE	##	2,838.70
213852	02/26/26	15192	WOODS POOLS INC		X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	80.50
213853	02/26/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MARCH FRINGE	##	9,102.25
213854	02/26/26	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	MARCH FRINGE	##	987.27
213855	02/26/26	06912	MESSA		G	12-451-0027-200-000-0000	MARCH FRINGE	##	
					G	12-451-0027-200-000-0000	MARCH FRINGE	##	228,250.02
213856	03/02/26	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	146.76
213857	03/02/26	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	182.75
213858	03/02/26	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	6,902.60
213859	03/05/26	15632	ALTA EQUIPMENT COMPANY		V	21-261-4120-000-000-0000	CACC FORK LIFT	##	677.37
213860	03/05/26	17235	APPLIED INNOVATION		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Toner Shipping Cost	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	

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					G	11-282-5990-105-000-0000	Copies/Prints	##	
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	13,774.14
213861	03/05/26	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	FEB CACC-KCC TRANSPORT	##	450.00
213862	03/05/26	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-271-003-0000	MARCH RENT	##	535.00
213863	03/05/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	59,887.26
213864	03/05/26	16979	BEYOND HORIZONS TOUR &		V	21-127-5110-000-056-0000	MAR 18 FIELD TRIP	##	
					V	21-127-5110-000-056-0000	MAR 19 FIELD TRIP	##	3,000.00
213865	03/05/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC BRUSH SWEEP	##	126.42
213866	03/05/26	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE-DEFERRED	##	35,313.75
213867	03/05/26	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SERVICES	##	3,200.00

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213868	03/05/26	21389	CALHOUN COUNTY HEALTH DEPT		X	21-261-4910-006-393-0000	2026 SANITATION SURVEY	##	210.00
213869	03/05/26	15749	CALHOUN COUNTY FOP		G	11-232-3191-104-000-0000	ADVERTISEMENT	##	195.00
213870	03/05/26	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	1,840.09
213871	03/05/26	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	
					X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	
					X	21-261-4120-006-393-0000	CHECK # 213871 VOIDED	##	
					X	21-261-4120-006-393-0000	CHECK # 213871 VOIDED	##	0.00
213872	03/05/26	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-542-0000	CACC-ECE FIELD TRIPS	##	
					X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	2,233.55
213873	03/05/26	16976	EPIC TRANSLATIONS LLC		X	21-213-3110-002-313-0000	EO ASL INTERPRETER	##	3,758.40
213874	03/05/26	15516	GRAINGER		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	280.09
213875	03/05/26	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	
					X	21-261-4910-006-393-0000	DKDC TRASH/RECYCLE	##	1,272.58
213876	03/05/26	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC SEWER PLUGGED	##	
					X	21-261-4110-006-393-0000	DKDC EXCAVATE TUNNEL	##	
					X	21-261-4110-006-393-0000	DKDC INSULATE LINES	##	
					X	21-261-4110-006-393-0000	DKDC FAUCET VALVE	##	
					X	21-261-4110-006-393-0000	DKDC LEAK HOME EC	##	
					V	21-261-4120-000-000-0000	CACC KITCHEN EXHAUST	##	
					V	21-261-4126-000-000-0000	CACC BOILER RM PIPE	##	12,011.59
213877	03/05/26	15430	JESSICA ADDIS		X	21-122-5115-000-110-0000	CLASSROOM SUPPLIES	##	5.99
213878	03/05/26	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	FEBRUARY CLEANING	##	600.00
213879	03/05/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	TEXTBOOKS-DATA ANALYSIS	##	121.40
213880	03/05/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	1,683.35
213881	03/05/26	49923	MAISA		G	11-284-3160-271-002-0000	CISD MiECC RENEWAL	##	
					G	11-284-3160-278-001-3400	BARRY MiECC RENEWAL	##	2,867.75
213882	03/05/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/D MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	387.79
213883	03/05/26	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,684.91
213884	03/05/26	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTIRC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	35,270.65
213885	03/05/26	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER-STORM DAMAGE	##	1,256.61
213886	03/05/26	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107A	##	29,241.80
213887	03/05/26	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	FEB TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	FEB TRAVEL	##	3,514.88
213888	03/05/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	67,338.08
213889	03/05/26	15083	SOUTH MICHIGAN FOOD BANK		G	11-221-5110-280-000-0000	BASIC NEED FAMILY SUPPORT	##	126.62
213890	03/05/26	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	##	171.25
213891	03/05/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,600.00
213892	03/05/26	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
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					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-6450-000-000-0000	Time Server	##	
					H	21-284-3410-100-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					H	21-284-3410-100-000-0000	Phones	##	
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					H	21-284-3410-300-000-0000	Phones	##	5,931.33
213893	03/05/26	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	INDEPENDENT EVALS DKDC	##	
					X	21-214-3190-000-314-0000	INDEPENDENT EVALS DKDC	##	7,550.00
213894	03/06/26	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	FEB TRAVEL	##	
					H	21-284-3210-300-000-0000	FEB TRAVEL	##	359.60
213895	03/06/26	16670	ALEEA CROW		X	21-215-3210-000-315-0000	FEB TRAVEL	##	214.31
213896	03/06/26	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	JAN-FEB TRAVEL	##	104.84
213897	03/06/26	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	FEB TRAVEL	##	232.00
213898	03/06/26	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	FEB TRAVEL	##	274.27
213899	03/06/26	17162	AUTUMN FELDER		X	21-218-3220-000-063-0000	CONF REIMB	##	67.14
213900	03/06/26	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JAN TRAVEL	##	
					X	21-226-3210-007-326-0000	FEB TRAVEL	##	275.09
213901	03/06/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	CONF REIMB	##	67.35
213902	03/06/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	FEB TRAVEL	##	80.26
213903	03/06/26	16676	CHELSIE STOUDER		X	21-216-3210-000-316-0000	JAN-FEB TRAVEL	##	64.24
213904	03/06/26	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	FEB TRAVEL	##	205.90
213905	03/06/26	42885	COREY DAVIS		X	21-213-3210-001-313-0000	FEB TRAVEL	##	100.05
213906	03/06/26	16932	COREY PETERSON		X	21-215-3210-000-315-0000	FEB TRAVEL	##	117.45
213907	03/06/26	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	JAN-FEB TRAVEL	##	94.47
213908	03/06/26	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	JULY TRAVEL	##	
					X	21-215-3210-000-315-0000	SEP-OCT TRAVEL	##	
					X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3210-000-315-0000	DEC TRAVEL	##	
					X	21-215-3210-000-315-0000	JAN TRAVEL	##	976.02
213909	03/06/26	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	FEB TRAVEL	##	201.70
213910	03/06/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	FEB TRAVEL	##	213.01
213911	03/06/26	29798	ELIZABETH O'LEARY		X	21-216-3210-000-316-0000	FEB TRAVEL	##	200.17
213912	03/06/26	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	FEB TRAVEL	##	349.45

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213913	03/06/26	16527	ERIKA GOTHBERG		V	21-221-3220-000-567-0000	CONF REIMB	##	47.13
213914	03/06/26	16650	HALLIE WOODS		X	21-218-3220-000-063-0000	CONF REIMB	##	
					X	21-218-3220-000-063-0000	CONF REIMB	##	182.72
213915	03/06/26	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	FEB TRAVEL	##	
					G	11-232-3210-104-000-0000	CONF REIMB	##	323.94
213916	03/06/26	16802	JESSICA BELKA		X	21-213-3220-000-313-0000	CONF REIMB	##	129.00
213917	03/06/26	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	FEB TRAVEL	##	231.28
213918	03/06/26	13960	JULIE STEELE		G	11-221-3210-201-000-2250	CONF REIMB	##	69.60
213919	03/06/26	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	JAN-FEB TRAVEL	##	
					G	11-283-3210-107-000-0000	JAN-FEB TRAVEL	##	
					X	21-283-3210-000-390-0000	JAN-FEB TRAVEL	##	55.46
213920	03/06/26	43832	KARIN MAURER		X	21-215-3210-000-315-0000	FEB TRAVEL	##	115.93
213921	03/06/26	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	FEB TRAVEL	##	238.53
213922	03/06/26	13435	KATHY SLEE		X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	##	247.23
213923	03/06/26	13037	KELLY BORIS		X	21-215-3210-000-315-0000	FEB TRAVEL	##	231.28
213924	03/06/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	CONF REIMB	##	167.94
213925	03/06/26	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	DEC-FEB TRAVEL	##	163.80
213926	03/06/26	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	FEB TRAVEL	##	439.86
213927	03/06/26	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	68.59
213928	03/06/26	16516	LINDSEY SMITH		V	21-127-3210-000-000-0000	FEB TRAVEL	##	26.03
213929	03/06/26	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	FEB TRAVEL	##	170.38
213930	03/06/26	17240	LUCAS CROW		X	21-122-3210-000-110-0000	FEB TRAVEL	##	118.03
213931	03/06/26	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	FEB TRAVEL	##	325.67
213932	03/06/26	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	FEB TRAVEL	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	339.27
213933	03/06/26	16179	MALIA FLYNN		G	11-391-3210-271-006-0000	FEB TRAVEL	##	101.57
213934	03/06/26	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	JAN-FEB TRAVEL	##	124.70
213935	03/06/26	31887	MARISA BROWN		X	21-214-3210-000-314-0000	FEB TRAVEL	##	29.15
213936	03/06/26	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	FEB TRAVEL	##	68.73
213937	03/06/26	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	FEB TRAVEL	##	184.66
213938	03/06/26	13140	MICHELE HALL		V	21-219-3210-000-052-0000	JAN TRAVEL	##	
					V	21-219-3210-000-052-0000	FEB TRAVEL	##	184.37
213939	03/06/26	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	FEB TRAVEL	##	139.64
213940	03/06/26	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	FEB TRAVEL	##	219.68
213941	03/06/26	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	FEB TRAVEL	##	323.57
213942	03/06/26	15925	NICOLE VAUGHN		G	11-221-3210-309-000-0000	CONF REIMB	##	418.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213943	03/06/26	17237	NOAH WILSON		X	21-122-3210-000-140-0000	JAN TRAVEL	##	
					X	21-122-3210-000-140-0000	FEB TRAVEL	##	114.71
213944	03/06/26	15922	REBECCA DIAZ		X	21-213-3210-000-313-0000	DEC TRAVEL	##	43.54
213945	03/06/26	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	FEB TRAVEL	##	185.67
213946	03/06/26	16488	REBECCA SCHROEDER		X	21-218-3220-000-210-0000	CONF REIMB	##	193.20
213947	03/06/26	16881	REGAN MINER		X	21-213-3210-001-313-0000	FEB TRAVEL	##	225.84
213948	03/06/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	FEB TRAVEL	##	124.05
213949	03/06/26	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	FEB TRAVEL	##	
					H	21-284-3220-300-000-0000	CONF REIMB	##	28.80
213950	03/06/26	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	FEB TRAVEL	##	210.25
213951	03/06/26	17210	SARAH VINCENT		X	21-122-3210-000-193-0000	FEB TRAVEL	##	52.20
213952	03/06/26	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	FEB TRAVEL	##	161.68
213953	03/06/26	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	FEB TRAVEL	##	336.69
213954	03/06/26	16646	STEPHANIE BARRON		V	21-127-3210-000-000-0000	FEB TRAVEL	##	156.46
213955	03/06/26	11122	STEVEN HORN		G	11-284-3210-108-000-0000	FEB TRAVEL	##	
					G	11-284-3210-108-000-0000	CHECK # 213955 VOIDED	##	0.00
213956	03/06/26	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	FEB TRAVEL	##	168.20
213957	03/06/26	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	DEC TRAVEL	##	
					X	21-216-3210-000-316-0000	JAN-FEB TRAVEL	##	52.56
213958	03/06/26	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	FEB TRAVEL	##	119.63
213959	03/06/26	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	JAN-FEB TRAVEL	##	39.88
213960	03/06/26	16680	TASHA SHIPPELL		X	21-216-3210-000-316-0000	JAN TRAVEL	##	63.37
213961	03/06/26	17234	TAYLOR ZANETTI		X	21-122-3210-000-110-0000	FEB TRAVEL	##	93.09
213962	03/06/26	10721	TONY WARREN		V	21-212-3220-000-403-0000	CONF REIMB	##	81.88
213963	03/06/26	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	FEB TRAVEL	##	267.02
213964	03/06/26	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	FEB TRAVEL	##	297.11
213965	03/12/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
213966	03/12/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
213967	03/12/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
213968	03/12/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	951.12
213969	03/12/26	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	204.20
213970	03/12/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
213971	03/12/26	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #24-144781-GC	##	476.67
213972	03/12/26	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	FEBRUARY JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,896.13
213973	03/12/26	04087	ALL TRONICS INC	13239 C	G	11-261-4110-110-000-0000	G/S CLOCKS BALANCE	##	9,122.30
213974	03/12/26	23037	ALLEGRA BATTLE CREEK		G	11-232-3191-104-000-0000	DESIGN 25-26 SVC GUIDE	##	
					G	11-232-3610-104-000-0000	PRINT 25-26 SVC GUIDE	##	1,783.58

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
213975	03/12/26	17235	APPLIED INNOVATION		G	11-222-6410-102-000-0000	POSTER PRINTER	##	9,614.30
213976	03/12/26	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	56,928.97
213977	03/12/26	87379	BESCO WATER TREATMENT INC		G	11-261-4120-110-000-0000	G/S SERVICE CALL	##	
					V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	MARSHALL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	619.40
213978	03/12/26	12572	BRANCH COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	533.69
213979	03/12/26	10153	BRANCH I S D		V	21-411-8510-000-400-4000	2ND QTR 25-26 PERKINS	##	22,567.52
213980	03/12/26	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SERVICES	##	5,600.00
213981	03/12/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	28.10
213982	03/12/26	14310	CASEY FISCHER		X	21-122-5110-000-110-0000	SHUTTERFLY	##	225.00
213983	03/12/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	SB FEBRUARY	##	
					G	11-445-8510-277-001-2511	JULY-DEC SB TRANSPORT	##	36,196.54
213984	03/12/26	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	830.65
213985	03/12/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	307.90
213986	03/12/26	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	2,551.83
213987	03/12/26	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	MAR ECSE/ATP MEALS	##	12,774.20
213988	03/12/26	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	84,181.61
213989	03/12/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	##	
					X	21-261-5520-006-393-0000	ATP ELECTRIC	##	2,937.95
213990	03/12/26	10351	CUSTOM PLUS INC		G	11-221-3220-322-000-0000	CUSTOMIZED ITEMS	##	1,690.00
213991	03/12/26	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	JAN BCPS/CACC TRIPS	##	11,823.55
213992	03/12/26	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	APRIL DKDC MONITOR	##	128.01
213993	03/12/26	15516	GRAINGER		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	171.20
213994	03/12/26	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S PLOWING/SALT	##	3,140.00
213995	03/12/26	17247	H&K EXCAVATING LLC		X	21-122-5110-000-110-0000	ATP HOUSE SEWER PUMPS	##	5,500.00
213996	03/12/26	17241	HELPING YOU ON YOUR WAY		G	11-216-3190-277-001-2510	FEBRUARY M HEATH	##	
					G	11-391-3192-271-001-0000	FEBRUARY M HEATH	##	4,166.67
213997	03/12/26	14844	JERRY D JOHNSON		G	11-232-3211-104-000-0000	CONSULT LUNCH	##	49.00
213998	03/12/26	04061	K/RESA		G	11-261-3190-110-000-0000	G/S SHREDDING	##	36.00
213999	03/12/26	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL	##	1,170.68
214000	03/12/26	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	FEBRUARY MEALS	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3150-000-000-0000	FEBRUARY PAYROLL	##	7,669.87
214001	03/12/26	14835	LOGISOFT COMPUTER PRODUCTS		G	11-284-5990-108-000-0000	KNOWBE4 SUBSCRIPTION	##	6,480.00
214002	03/12/26	41356	MARSHALL ACADEMY		V	21-271-4230-000-000-0000	DEC CACC TRANSPORT	##	
					V	21-271-4230-000-000-0000	FEB CACC TRANSPORT	##	6,977.90
214003	03/12/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	312.31
214004	03/12/26	10899	PRINTLINK INC		G	11-261-5992-110-000-0000	CISD ENVELOPES	##	645.89
214005	03/12/26	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	80.07
214006	03/12/26	15944	QUADIENT LEASING USA		G	11-261-4120-110-000-0000	G/S METER LEASE	##	404.97
214007	03/12/26	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	4TH QTR WORKER COMP	##	6,478.00
214008	03/12/26	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	398.88
214009	03/12/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	66,945.46
214010	03/12/26	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-411-8510-205-000-3310	AE EXPENSES	##	266,585.01
214011	03/12/26	17208	SWS VIDMARLISTA	13252 C	V	21-127-6410-000-578-0000	VIDMAR CABINETS	##	9,024.36
214012	03/12/26	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	630.00
214013	03/12/26	16479	TRIPLE R CONSULTANTS		H	21-284-4913-200-000-0000	APPEALS SPF PROJECTS	##	2,400.00
214014	03/12/26	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	FEB 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	FEB 403B PARTICIPANT	##	84.00
214015	03/12/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	1,771.92
214016	03/12/26	16943	VIEW NEWSPAPER GROUP		V	21-282-3510-000-000-0000	SHOWCASE ADS	##	989.80
214017	03/12/26	13653	VOCES		V	21-241-3150-000-000-0000	LIAISON SERVICE	##	4,905.00
214018	03/12/26	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	DIRECT WORK DKDC STUDENT	##	7,600.00
214019	03/12/26	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	346.18
214020	03/12/26	17242	YOUTH SOLUTIONS INC	13281 C	V	21-221-3120-000-000-3350	PARTNERSHIP/ANNUAL FEE	##	31,000.00
214021	03/13/26	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	JAN TRAVEL	##	
					X	21-213-3210-000-313-0000	FEB TRAVEL	##	291.16
214022	03/13/26	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	FEB TRAVEL	##	45.89
214023	03/13/26	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	FEB TRAVEL	##	106.65
214024	03/13/26	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JAN TRAVEL	##	
					X	21-216-3210-000-316-0000	FEB TRAVEL	##	294.35
214025	03/13/26	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	JAN TRAVEL	##	
					X	21-216-3210-000-316-0000	FEB TRAVEL	##	
					X	21-216-3210-000-316-0000	CHECK # 214025 VOIDED	##	
					X	21-216-3210-000-316-0000	CHECK # 214025 VOIDED	##	0.00
214026	03/13/26	15807	CARLA KITA		X	21-226-3210-001-326-1030	FEB TRAVEL	##	
					X	21-226-3210-007-326-0000	FEB TRAVEL	##	45.75
214027	03/13/26	15838	DON BECK		G	11-283-3220-230-000-6170	CONF REIMB	##	105.00
214028	03/13/26	14861	HEATHER LYNN VAUGHN		X	21-122-3210-000-191-0000	JAN TRAVEL	##	
					X	21-122-3210-000-191-0000	FEB TRAVEL	##	
					X	21-122-3220-000-191-0000	CONF REIMB	##	174.22
214029	03/13/26	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	FEB TRAVEL	##	207.21
214030	03/13/26	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JAN TRAVEL	##	
					X	21-213-3210-002-313-0000	FEB TRAVEL	##	402.89
214031	03/13/26	17191	JACOB ROBINSON		G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3210-000-390-0000	CONF REIMB	##	55.97
214032	03/13/26	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	JAN TRAVEL	##	
					X	21-122-3210-000-191-0000	FEB TRAVEL	##	307.41

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214033	03/13/26	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	FEB TRAVEL	##	298.27
214034	03/13/26	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JAN-FEB TRAVEL	##	
					X	21-283-3210-000-390-0000	JAN-FEB TRAVEL	##	145.87
214035	03/13/26	17246	JODY JOHNSON		X	21-122-3220-000-110-0000	CONF REIMB	##	302.98
214036	03/13/26	17142	JORDAN HATHORNE		X	21-122-3210-000-191-0000	FEB TRAVEL	##	79.75
214037	03/13/26	16624	KAMI GILBERT		X	21-241-3210-000-341-0000	JAN-FEB TRAVEL	##	81.64
214038	03/13/26	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	FEB TRAVEL	##	107.95
214039	03/13/26	17037	KATHRYN HALSMER		X	21-122-3220-000-130-0000	CONF REIMB	##	153.95
214040	03/13/26	15496	KELLY MASON		X	21-213-3210-000-313-0000	FEB TRAVEL	##	324.08
214041	03/13/26	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	JAN TRAVEL	##	
					X	21-215-3210-000-315-0000	FEB TRAVEL	##	314.94
214042	03/13/26	16414	LISA BOLTON		X	21-122-3210-000-191-0000	JAN TRAVEL	##	
					X	21-122-3210-000-191-0000	FEB TRAVEL	##	551.01
214043	03/13/26	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	JAN TRAVEL	##	
					X	21-216-3210-000-316-0000	FEB TRAVEL	##	157.32
214044	03/13/26	17197	PAMALA MORGAN		X	21-216-3220-000-316-0000	CONF REIMB	##	66.70
214045	03/13/26	15775	STACY ALDEN		X	21-217-3210-000-317-0000	FEB TRAVEL	##	266.08
214046	03/13/26	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	FEB TRAVEL	##	245.78
214047	03/13/26	16247	TRACI GATES		X	21-213-3210-002-313-0000	FEB TRAVEL	##	72.72
214048	03/19/26	16252	20/20 BISTRO AND CATERING		V	21-212-5912-000-405-0000	MAR 11 CATERING	##	1,158.00
214049	03/19/26	17250	ASHLEY BYRD		G	11-221-4910-325-000-0000	TORNADO-BASIC NEEDS	##	225.00
214050	03/19/26	17217	ATS MIDWEST LLC	13277 C	V	21-127-5110-000-575-0000	AMATROL ENTIRE LIBRARY	##	376.00
214051	03/19/26	39685	BARRY ISD		V	21-411-8510-000-400-4000	25-26 CARL PERKINS	##	9,710.12
214052	03/19/26	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	MARCH GSRP	##	56,464.36
214053	03/19/26	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	MARCH GSRP	##	32,240.45
214054	03/19/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	MARCH GSRP	##	10,456.36
214055	03/19/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	MARCH GSRP	##	12,199.10
214056	03/19/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	MARCH GSRP	##	101,078.18
214057	03/19/26	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	MARCH GSRP	##	26,140.91
214058	03/19/26	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	150.17
214059	03/19/26	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC REPAIRS	##	709.74
214060	03/19/26	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	MARCH GSRP	##	26,140.91
214061	03/19/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	70.10
214062	03/19/26	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					V	21-219-4910-000-000-0000	CACC LIAISON	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-266-3190-000-341-0000	DKDC LIAISON	##	20,983.48
214063	03/19/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	MARCH GSRP	##	25,269.54
214064	03/19/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	708.73
214065	03/19/26	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
214066	03/19/26	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	MARCH GSRP	##	86,264.73
214067	03/19/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	MARCH GSRP	##	191,700.00
214068	03/19/26	15085	CRAIG GIBBS		X	21-122-5115-000-110-0000	COOKING CLASS SUPPLIES	##	67.03
214069	03/19/26	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-056-0000	CACC FIELD TRIPS	##	
					X	21-271-4230-000-394-0000	JAN BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	JAN ATTENDANT SVC	##	178,857.04
214070	03/19/26	34930	DELTON-KELLOGG SCHOOL		G	11-411-8510-278-001-3400	MARCH GSRP	##	88,879.09
214071	03/19/26	16869	EARLY LEARNING VENTURES		G	11-391-3160-270-001-0000	JAN-MAR SCHOLARSHIPS	##	3,375.00
214072	03/19/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	MARCH GSRP	##	16,555.91
214073	03/19/26	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	MARCH GSRP	##	15,684.54
214074	03/19/26	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	MARCH GSRP	##	21,784.09
214075	03/19/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	MARCH GSRP	##	94,978.64
214076	03/19/26	15713	HORTMARK		V	21-127-5110-000-056-0000	PLANT PLUGS	##	1,795.37
214077	03/19/26	11271	HUNTER-PRELL CO.		V	21-261-4115-000-000-0000	CACC TOILET VALVES	##	
					V	21-261-4115-000-000-0000	CACC FOUNTAIN RM 125A	##	5,737.01
214078	03/19/26	17004	JACK FROST DRAIN SERVICE LLC		G	11-261-4110-110-000-0000	G/S SEPTIC PUMPED	##	1,065.00
214079	03/19/26	16049	JANWAY COMPANY USA INC		G	11-391-5116-271-004-0000	WB BLANKETS	##	2,050.00
214080	03/19/26	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	MARCH GSRP	##	16,730.18
214081	03/19/26	17229	KIMBERLY BELL		G	11-221-3120-205-000-2890	FEB 16-MAR 13 CONTRACT	##	10,400.00
214082	03/19/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	MARCH GSRP	##	19,170.00
214083	03/19/26	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,044.68
214084	03/19/26	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	MARCH GSRP	##	88,879.09
214085	03/19/26	14835	LOGISOFT COMPUTER PRODUCTS	13272 C	G	11-284-4120-108-000-0000	FORTIGATE CONTRACT	##	1,441.44
214086	03/19/26	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	MARCH GSRP	##	15,684.54
214087	03/19/26	02840	MARSHALL PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LICENSES-ELE	##	573.30
214088	03/19/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	CREDIT	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	133.91
214089	03/19/26	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	SOIL	##	80.46
214090	03/19/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	MARCH GSRP	##	26,140.91
214091	03/19/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	MARCH GSRP	##	22,655.46

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214092	03/19/26	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	50,000.00
214093	03/19/26	16337	RECOGNITION INC		G	11-231-7910-104-000-0000	RETIREMENT CLOCKS	##	360.00
214094	03/19/26	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	8,983.98
214095	03/19/26	17200	SHOULDICE INDUSTRIAL		X	21-261-4110-006-393-0000	DKDC ELECTRICAL WORK	##	5,250.00
214096	03/19/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	73,529.50
214097	03/19/26	16988	SOLUTION TREE INC	13279 P	G	11-221-3121-100-000-0000	NOV 6 DEPOSIT RTI AT WORK	##	
				13285 P	G	11-221-3121-100-000-0000	NOV 5 DEPOSIT RTI AT WORK	##	3,400.00
214098	03/19/26	38090	STAPLES ADVANTAGE		X	21-213-5110-002-313-0000	OFFICE SUPPLIES-MISC	##	
					X	21-213-5110-002-313-0000	COPY PAPER	##	182.16
214099	03/19/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	##	290.00
214100	03/19/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	MARCH GSRP	##	5,228.18
214101	03/19/26	17251	TATIANA GUTHRIE		G	11-221-4910-325-000-0000	TORNADO-BASIC NEEDS	##	225.00
214102	03/19/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,195.00
214103	03/19/26	14790	VANBUREN ISD		G	11-411-8510-205-000-2890	AE EXPENSES 107A	##	
					X	21-216-3220-000-316-0000	FBA/KINDIG & MORGAN	##	49,237.32
214104	03/19/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	

Calhoun ISD

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-0000	CREDIT	##	
					C	21-297-5610-000-000-0000	CREDIT	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	1,960.45
214105	03/19/26	16589	VECTOR TECH GROUP	13282 C	G	11-284-4120-108-000-0000	FORTIANALYZER-VM	##	
				13282 C	H	21-284-4121-200-000-0000	FORTIANALYZER-VM	##	19,127.00
214106	03/19/26	13653	VOCES		G	11-445-8510-278-001-3400	MARCH GSRP	##	
					X	21-213-3110-002-313-0000	JAN INTERPRETING	##	20,971.23
214107	03/19/26	30580	WAYNE RESA		H	21-284-4911-150-000-0000	COMPUTER SERVICE	##	136,020.00
214108	03/19/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	MARCH GSRP	##	27,883.64
214109	03/19/26	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	MARCH GSRP	##	23,526.82
214110	03/23/26	17152	ALYSON DWIRE		V	21-221-3220-000-538-0000	CONF REIMB	##	161.43
214111	03/23/26	14244	AMBER FLEMING		G	11-221-3210-278-001-3400	FEB TRAVEL	##	116.44
214112	03/23/26	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	FEB TRAVEL	##	39.37
214113	03/23/26	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	FEB TRAVEL	##	154.28
214114	03/23/26	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	FEB TRAVEL	##	296.38
214115	03/23/26	13883	BETH OPDYCKE		X	21-226-3220-007-326-0000	CONF REIMB	##	175.00
214116	03/23/26	16906	BROCK THERING		X	21-122-3220-000-140-0000	CONF REIMB	##	230.26
214117	03/23/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	FEB TRAVEL	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	251.35
214118	03/23/26	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	FEB TRAVEL	##	232.94
214119	03/23/26	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	JAN-FEB TRAVEL	##	47.13
214120	03/23/26	15838	DON BECK		G	11-226-3210-230-000-6170	FEB TRAVEL	##	415.72
214121	03/23/26	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	FEB TRAVEL	##	75.40
214122	03/23/26	16384	HEIDI TURCHAN		G	11-221-3210-100-000-0000	FEB TRAVEL	##	
					G	11-221-3210-100-000-0000	CONF REIMB	##	135.65
214123	03/23/26	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	FEB TRAVEL	##	242.88
214124	03/23/26	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	FEB TRAVEL	##	193.14
214125	03/23/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	FEB TRAVEL	##	
					G	11-221-3210-100-000-0000	CHECK # 214125 VOIDED	##	0.00
214126	03/23/26	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	FEB TRAVEL	##	133.11
214127	03/23/26	16245	JOCELYN MILLER		V	21-241-3220-000-000-0000	CONF REIMB	##	91.17
214128	03/23/26	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	##	47.85
214129	03/23/26	13960	JULIE STEELE		G	11-221-3210-201-000-2250	FEB TRAVEL	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	53.35
214130	03/23/26	16991	KAITLYN KLEIMOLA		X	21-122-3220-000-130-0000	CONF REIMB	##	74.20
214131	03/23/26	15894	KATHRYN WAGAR		V	21-221-3220-000-056-0000	CONF REIMB	##	128.60
214132	03/23/26	16886	KATIE GILDING		G	11-221-3210-100-000-0000	FEB TRAVEL	##	126.08
214133	03/23/26	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	JAN TRAVEL	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-3220-000-210-0000	CONF REIMB	##	138.19
214134	03/23/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	FEB TRAVEL	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	445.80
214135	03/23/26	16975	KRISTEN BLANK		X	21-122-3210-000-110-0000	FEB TRAVEL	##	
					X	21-122-5115-000-110-0000	SALES TAX REPAY	##	50.07
214136	03/23/26	15599	KYRA RABBITT		V	21-219-3220-000-052-0000	CONF REIMB	##	94.25
214137	03/23/26	16229	LINDA WARREN		G	11-391-3210-271-006-0000	FEB TRAVEL	##	166.46
214138	03/23/26	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	JAN-FEB TRAVEL	##	119.44
214139	03/23/26	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	Q	##	
					H	21-284-3210-150-000-0000	CONF REIMB	##	54.38
214140	03/23/26	16015	MICHAEL CRADDOCK		X	21-214-3220-000-314-0000	CONF REIMB	##	218.84
214141	03/23/26	16226	MICHAEL ZALESKI		X	21-122-3220-000-140-0000	CONF REIMB	##	91.05
214142	03/23/26	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	JAN TRAVEL	##	
					G	11-221-3210-100-000-0000	FEB TRAVEL	##	203.00
214143	03/23/26	45089	NICOLE LAWRENCE		X	21-226-3220-000-326-0000	CONF REIMB	##	39.22
214144	03/23/26	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	FEB TRAVEL	##	110.78
214145	03/23/26	14315	REANNA GENNARO		G	11-221-3210-278-001-3400	FEB TRAVEL	##	66.70
214146	03/23/26	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	FEB TRAVEL	##	20.66
214147	03/23/26	13963	SARAH SAYERS		X	21-214-3220-000-314-0000	CONF REIMB	##	691.41
214148	03/23/26	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	JAN-FEB TRAVEL	##	193.79
214149	03/23/26	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	FEB TRAVEL	##	55.54
214150	03/23/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	FEB TRAVEL	##	448.05
214151	03/23/26	16230	SHAWN RHOADES		H	21-284-3210-300-000-0000	JAN-FEB TRAVEL	##	142.83
214152	03/23/26	12824	STEVEN DEAL		V	21-221-3220-000-544-0000	PROF DEV FS	##	72.50
214153	03/23/26	16796	THELMA CARTER		X	21-213-3210-002-313-0000	FEB TRAVEL	##	149.57
214154	03/23/26	16024	TIERRA KONKLE		X	21-216-3220-000-316-0000	CONF REIMB	##	85.55
214155	03/26/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	APRIL FRINGE	##	9,102.25
214156	03/26/26	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	APRIL FRINGE	##	1,005.58
214157	03/26/26	06912	MESSA		G	12-451-0027-200-000-0000	APRIL FRINGE	##	
					G	12-451-0027-200-000-0000	APRIL FRINGE	##	226,194.56
214158	03/26/26	16252	20/20 BISTRO AND CATERING		V	21-212-5912-000-405-0000	MAR 2 CATERING	##	
					V	21-221-5110-000-410-0000	MAR 19 CATERING	##	1,438.00
214159	03/26/26	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC DOOR SENSOR	##	143.70
214160	03/26/26	17252	ALTRA PRODUCTS LLC		V	21-127-4220-000-578-0000	PAINT BOOTH MAINT	##	1,573.00
214161	03/26/26	14339	BANGOR PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	23,000.00
214162	03/26/26	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	MARCH HR FEE	##	
					X	21-283-3193-000-390-0000	MARCH HR FEE	##	59.97
214163	03/26/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-276-001-3400	START UP ROUND 1	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-411-8510-276-001-3400	CHECK # 214163 VOIDED	##	0.00
214164	03/26/26	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	369.31
214165	03/26/26	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC ROOF LEAKS	##	963.56
214166	03/26/26	16269	BLUUM USA INC	13278 C	V	21-222-5912-000-000-0000	LAPTOP TRAY	##	
				13271 C	V	21-222-5912-000-000-0000	LAPTOP TRAY	##	118.00
214167	03/26/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC DOOR CLOSER	##	525.78
214168	03/26/26	16906	BROCK THERING		X	22-431-0004-800-000-0000	IMPRESSION 5 SCIENCE FIELD TRI	##	134.00
214169	03/26/26	21389	CALHOUN COUNTY HEALTH DEPT		C	21-297-7910-000-000-0000	FOOD SERVICE LICENSE	##	800.00
214170	03/26/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB-CDLC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	
					G	11-445-8510-277-001-2510	SB MARCH (FEB ACTUALS)	##	
					G	11-445-8510-277-001-2511	JULY-DEC SB TRANSPORT	##	23,324.17
214171	03/26/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	CREDIT	##	691.04
214172	03/26/26	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	APRIL ECSE & ATP	##	13,288.60
214173	03/26/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP REIMB-BL	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HC	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HM	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-ML	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-PV	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-RS	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-TK	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-UC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	10,253.73
214174	03/26/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB FF	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	1,302.61
214175	03/26/26	10439	FOXBRIGHT SOLUTIONS LLC		G	11-227-3191-278-001-3400	BARRY WEBSITE	##	
					G	11-391-3193-271-003-0000	CALHOUN WEBSITE	##	4,494.00
214176	03/26/26	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMB-GD	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	6,457.09
214177	03/26/26	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC SNOW	##	
					X	21-261-4112-006-393-0000	DKDC SNOW	##	6,850.00
214178	03/26/26	15516	GRAINGER		V	21-261-4115-000-000-0000	CONSUMERS REBATE	##	
					V	21-261-4126-000-000-0000	CACC AIR FILTERS	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4126-000-000-0000	CACC AIR FILTERS	##	282.00
214179	03/26/26	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC HOT WATER	##	
				13292 C	V	21-261-4115-000-000-0000	CACC DRINKING FOUNTAINS	##	
					V	21-261-4115-000-000-0000	CACC SINK DRAIN	##	
					V	21-261-4120-000-000-0000	CACC 3 WAY VALVE WELDING	##	
					V	21-261-4126-000-000-0000	CACC-PET LAB UNIT	##	23,228.31
214180	03/26/26	03455	KELLOGG COMM COLLEGE		V	21-127-3720-000-000-0000	DE 25 FALL SEMESTER	##	
					V	21-127-3720-000-000-0000	DE 26 SPRING SEMESTER	##	
					V	21-127-3730-000-000-0000	EMC 26 SPRING SEMESTER	##	
					V	21-127-3730-000-000-0000	EMC 25 FALL SEMESTER	##	135,400.37
214181	03/26/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-KB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	343.80
214182	03/26/26	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	FEB UKG READY	##	
					V	21-283-5910-000-000-0000	FEB UKG READY	##	
					X	21-283-5910-000-390-0000	FEB UKG READY	##	4,227.03
214183	03/26/26	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,275.04
214184	03/26/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC CREDIT	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	360.53
214185	03/26/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMB-NH	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	2,734.20
214186	03/26/26	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-PEST CONTROL	##	852.00
214187	03/26/26	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	3,709.74
214188	03/26/26	17200	SHOULDICE INDUSTRIAL	13286 C	V	21-261-4120-000-000-0000	CACC ELECTRICAL WORK	##	15,656.01
214189	03/26/26	15700	SOHN LINEN SERVICE INC		V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	279.20
214190	03/26/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	N HOLBROOK-SLP	##	
					X	21-215-3130-000-315-0000	B HALL-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	73,764.50
214191	03/26/26	38090	STAPLES ADVANTAGE		X	21-213-5110-002-313-0000	OFFICE SUPPLIES	##	36.09
214192	03/26/26	11311	STATE OF MICHIGAN		V	21-261-3840-000-000-0000	HAZARDOUS WASTE	##	100.00
214193	03/26/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-TAB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,719.65
214194	03/26/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	CREDIT	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	4,483.41
214195	03/26/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMB-VOCES	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	
					X	21-213-3110-002-313-0000	PHONE INTERPRETING	##	2,458.83
214196	03/26/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMB-WL 1	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-WL 2	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,778.98
214197	03/26/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
214198	03/26/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
214199	03/26/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214200	03/26/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
214201	03/26/26	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #24-144781-GC	##	472.73
214202	03/26/26	06912	MESSA		G	12-451-0027-200-000-0000	APRIL 2026 EE PORTION	##	2,863.34
214203	04/07/26	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	138.94
214204	04/07/26	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	184.37
214205	04/07/26	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,058.01
214206	04/07/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
214207	04/07/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
214208	04/07/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
214209	04/07/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	952.27
214210	04/07/26	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	204.20
214211	04/07/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	829.19
214212	04/07/26	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #24-144781-GC	##	
					G	12-451-0036-200-000-0000	CHECK # 214212 VOIDED	##	0.00
214213	04/07/26	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	MAR TRAVEL	##	162.47
214214	04/07/26	16670	ALEEA CROW		X	21-215-3210-000-315-0000	MAR TRAVEL	##	141.09
214215	04/07/26	16201	ALICIA GOMEZ		X	21-226-3220-007-326-0000	CONF REIMB	##	256.79
214216	04/07/26	13069	ANDREA NUELKEN		X	21-215-3210-000-315-0000	AUG TRAVEL	##	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	##	
					X	21-215-3210-000-315-0000	OCT TRAVEL	##	
					X	21-215-3210-000-315-0000	NOV TRAVEL	##	
					X	21-215-3210-000-315-0000	DEC TRAVEL	##	56.91
214217	04/07/26	15314	ANNA MCCRUMB		G	11-221-3220-322-000-0000	LOST RECEIPT REPAY	##	
					G	11-222-3221-102-000-0000	MAR TRAVEL	##	29.86
214218	04/07/26	12722	ANNE FLYNN		G	11-391-3210-271-006-0000	JAN TRAVEL	##	
					G	11-391-3210-271-006-0000	FEB TRAVEL	##	
					G	11-391-3210-280-000-0000	JAN TRAVEL	##	
					G	11-391-3210-280-000-0000	FEB TRAVEL	##	749.37
214219	04/07/26	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	MAR TRAVEL	##	189.52
214220	04/07/26	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	JAN TRAVEL	##	
					X	21-215-3210-000-315-0000	FEB TRAVEL	##	573.33
214221	04/07/26	16676	CHELSIE STOUDER		X	21-216-3210-000-316-0000	MAR TRAVEL	##	105.13
214222	04/07/26	16660	CHLOE SWOPE		X	21-213-3210-000-313-0000	JAN TRAVEL	##	90.63
214223	04/07/26	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAR TRAVEL	##	94.25
214224	04/07/26	16932	COREY PETERSON		X	21-215-3210-000-315-0000	MAR TRAVEL	##	180.31
214225	04/07/26	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	JAN TRAVEL	##	
					X	21-215-3210-000-315-0000	FEB TRAVEL	##	
					X	21-215-3210-000-315-0000	MAR TRAVEL	##	801.13

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214226	04/07/26	39454	DEAN MILLER		H	21-284-3210-200-000-0000	FEB TRAVEL	##	
					H	21-284-3210-300-000-0000	FEB TRAVEL	##	97.88
214227	04/07/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	MAR TRAVEL	##	254.40
214228	04/07/26	15719	DIANA MACGREGOR		X	21-226-3210-007-326-0000	JAN-MAR TRAVEL	##	80.48
214229	04/07/26	16491	DUSTY WALKER		X	21-226-3210-007-326-0000	FEB-MAR TRAVEL	##	83.96
214230	04/07/26	29798	ELIZABETH O'LEARY		X	21-216-3210-000-316-0000	MAR TRAVEL	##	195.68
214231	04/07/26	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	FEB TRAVEL	##	97.22
214232	04/07/26	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	FEB TRAVEL	##	264.55
214233	04/07/26	17221	JENNIFER KRZECZKOWSKI		X	21-216-3220-000-316-0000	CONF REIMB	##	89.90
214234	04/07/26	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	MAR TRAVEL	##	546.65
214235	04/07/26	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3220-000-390-0000	CONF REIMB	##	82.65
214236	04/07/26	11293	JESSICA HACKNEY		X	21-122-3220-000-110-0000	CONF REIMB	##	232.36
214237	04/07/26	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	MAR TRAVEL	##	242.88
214238	04/07/26	43832	KARIN MAURER		X	21-215-3210-000-315-0000	MAR TRAVEL	##	239.69
214239	04/07/26	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	MAR TRAVEL	##	261.73
214240	04/07/26	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	MAR TRAVEL	##	91.57
214241	04/07/26	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	MAR TRAVEL	##	141.23
214242	04/07/26	15496	KELLY MASON		X	21-213-3210-000-313-0000	MAR TRAVEL	##	321.39
214243	04/07/26	12930	KHIM LIAN		G	11-391-3210-271-006-0000	FEB TRAVEL	##	139.20
214244	04/07/26	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	FEB TRAVEL	##	77.79
214245	04/07/26	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	JAN TRAVEL	##	
					V	21-219-3210-000-052-0000	FEB TRAVEL	##	
					V	21-219-3210-000-052-0000	MAR TRAVEL	##	474.00
214246	04/07/26	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	MAR TRAVEL	##	291.45
214247	04/07/26	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	MAR TRAVEL	##	370.48
214248	04/07/26	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	MAR TRAVEL	##	92.44
214249	04/07/26	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	JAN-MAR TRAVEL	##	137.75
214250	04/07/26	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	MAR TRAVEL	##	242.80
214251	04/07/26	13140	MICHELE HALL		V	21-219-3210-000-052-0000	MAR TRAVEL	##	92.51
214252	04/07/26	13907	MIKE NICHOLSON		X	21-214-3220-000-314-0000	CONF REIMB	##	307.05
214253	04/07/26	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	FEB-MAR TRAVEL	##	149.93
214254	04/07/26	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	MAR TRAVEL	##	84.17
214255	04/07/26	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	FEB TRAVEL	##	38.57
214256	04/07/26	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	MAR TRAVEL	##	196.04
214257	04/07/26	17237	NOAH WILSON		X	21-122-3210-000-140-0000	MAR TRAVEL	##	
					X	21-122-3210-000-140-0000	CHECK # 214257 VOIDED	##	0.00
214258	04/07/26	17141	RACHAEL MYERS		X	21-215-3210-000-315-0000	FEB TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3210-000-315-0000	MAR TRAVEL	##	56.05
214259	04/07/26	16881	REGAN MINER		X	21-213-3210-001-313-0000	MAR TRAVEL	##	213.73
214260	04/07/26	16992	SABRINA TIMMER		X	21-122-3220-000-193-0000	CONF REIMB	##	210.76
214261	04/07/26	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	MAR TRAVEL	##	224.53
214262	04/07/26	15319	SAMANTHA HERSHOCK		X	21-214-3220-000-314-0000	CONF REIMB	##	364.64
214263	04/07/26	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	MAR TRAVEL	##	174.00
214264	04/07/26	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	MAR TRAVEL	##	325.45
214265	04/07/26	11404	STACEY SHINABARGER		X	21-215-3210-000-315-0000	AUG-DEC TRAVEL	##	62.02
214266	04/07/26	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	DEC TRAVEL	##	
					X	21-218-3210-000-240-0000	FEB TRAVEL	##	
					X	21-218-3210-000-240-0000	MAR TRAVEL	##	1,032.10
214267	04/07/26	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	JAN TRAVEL	##	106.21
214268	04/07/26	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	DEC TRAVEL	##	
					X	21-226-3210-007-326-0000	JAN TRAVEL	##	
					X	21-226-3210-007-326-0000	FEB TRAVEL	##	
					X	21-226-3210-007-326-0000	SALES TAX REPAY	##	194.83
214269	04/07/26	16888	TONYA MILLER		X	21-214-3220-000-314-0000	CONF REIMB	##	232.37
214270	04/07/26	16247	TRACI GATES		X	21-213-3210-002-313-0000	MAR TRAVEL	##	102.23
214271	04/07/26	16281	VALLENE KENT		X	21-226-3210-000-326-0000	MAR TRAVEL	##	66.70
214272	04/07/26	17239	VICTORIA DEKARSKE		X	21-213-3210-000-313-0000	FEB TRAVEL	##	321.90
214273	04/07/26	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	FEB TRAVEL	##	
					X	21-216-3210-000-316-0000	CHECK # 214273 VOIDED	##	0.00
214274	04/08/26	17235	APPLIED INNOVATION		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-3410-110-000-0000	BASE FEE-EGOLD FAX	##	
					G	11-261-3410-110-000-0000	BASE FEE=EGOLD FAX	##	
					G	11-261-3410-110-000-0000	BASE FEE-EGOLD FAX	##	
					G	11-261-5992-110-000-0000	Toner Shipping Cost	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
					G	11-282-5990-105-000-0000	Copies/Prints	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	
					X	21-226-5110-008-326-0000	WIRELESS CARD-PRINTER	##	
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	15,753.71
214275	04/08/26	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	25,948.00
214276	04/08/26	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	168,756.00
214277	04/08/26	05688	ATHENS AREA SCHOOLS		G	11-221-3220-322-000-0000	O'CONNOR-MACUL CONF	##	
					V	21-271-4230-000-000-0000	MARCH CACC-KCC TRANSPORT	##	882.42
214278	04/08/26	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	36,752.00
214279	04/08/26	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	37,398.00
214280	04/08/26	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	1,146,046.
214281	04/08/26	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	174,946.00
214282	04/08/26	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	CHS-WELCOME CENTER	##	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	133.50
214283	04/08/26	10885	BRONSON HELPNET EAP		G	11-283-3193-107-000-0000	APR-JUNE EAP SVC	##	
					X	21-283-4910-000-390-0000	APR-JUNE EAP SVC	##	2,763.60
214284	04/08/26	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SVC	##	5,800.00
214285	04/08/26	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	830.65
214286	04/08/26	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT FEES 4TH QTR	##	
					G	11-282-3160-105-000-0000	CDOT FEES 4TH QTR	##	
					G	11-283-3160-107-000-0000	CDOT FEES 4TH QTR	##	
					G	11-284-3160-108-000-0000	CDOT FEES 4TH QTR	##	
					V	21-127-4910-000-000-0000	CDOT FEES 4TH QTR	##	
					V	21-241-3150-000-000-0000	CDOT FEES 4TH QTR	##	
					X	21-259-3190-003-000-0000	CDOT FEES 4TH QTR	##	
					H	21-284-4912-100-000-0000	CDOT FEES 4TH QTR	##	
					H	21-284-4912-150-000-0000	CDOT FEES 4TH QTR	##	
					H	21-284-4912-300-000-0000	CDOT FEES 4TH QTR	##	11,459.06
214287	04/08/26	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	##	288.92
214288	04/08/26	02170	CISD VOCATIONAL EDUC		G	11-221-3210-100-000-0000	S SHERMAN COG COACH	##	
					X	21-213-3220-002-313-0000	T CARTER-COG COACH	##	600.00
214289	04/08/26	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	1,615.86
214290	04/08/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELECTRIC	##	1,013.29
214291	04/08/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP ELECTRIC	##	880.72
214292	04/08/26	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	OCT-DEC TRAVEL	##	
					G	11-252-3210-106-000-0000	JAN-MAR TRAVEL	##	102.77
214293	04/08/26	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	20,185.00
214294	04/08/26	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	1,309.09
214295	04/08/26	16349	GREAT LAKES INTERIORS &		G	11-261-6460-110-000-0000	A MONAWECK OFFICE	##	983.00
214296	04/08/26	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S PLOWING/SALT MARCH	##	
					G	11-261-4112-110-000-0000	G/S LEAF/DEBRIS REMOVAL	##	1,245.00
214297	04/08/26	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-411-8290-000-000-0000	24-25 ACCRUAL DEDUCT	##	1,014,625.
214298	04/08/26	14347	HARTFORD PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	35,000.00
214299	04/08/26	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	155,995.00
214300	04/08/26	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	MARCH CLEANING	##	600.00
214301	04/08/26	04061	K/RESA		G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	##	36.00
214302	04/08/26	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-205-000-3310	AE EXPENSES-DEFERRED	##	308,234.23
214303	04/08/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,283.08
214304	04/08/26	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	MARCH MEALS	##	
					C	21-297-3150-000-000-0000	MARCH PAYROLL	##	7,888.08
214305	04/08/26	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	904,638.00
214306	04/08/26	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	143,281.00
214307	04/08/26	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	30,117.00
214308	04/08/26	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	1,051,403.
214309	04/08/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5990-110-000-0000	G/S MAINT SUPPLY	##	
					X	21-261-5990-006-393-0000	REFUND	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	1,916.95
214310	04/08/26	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,684.91
214311	04/08/26	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	SOIL	##	80.46
214312	04/08/26	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP HOUSE ELECTRIC	##	
					X	22-192-0000-700-000-0000	ATP ELECTRIC PREPAID	##	31,149.28
214313	04/08/26	16654	O'LEARY WATER CONDITIONING		X	21-226-5110-007-326-0000	MAR/APR COOLER RENTAL	##	26.00
214314	04/08/26	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	399,325.00
214315	04/08/26	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107A	##	20,111.56
214316	04/08/26	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	
					X	21-411-8290-000-000-0000	24-25 TRANSPORT ADJ	##	519,575.00
214317	04/08/26	16875	PEOPLE DRIVEN TECHNOLOGY	13291 C	G	11-226-5117-278-001-3400	DELL PRO 16	##	
				13284 C	G	11-252-6420-106-000-0000	DELL PRO 16'S	##	
				13290 P	G	11-391-5117-271-005-0000	DELL PRO 14	##	
				13288 C	X	21-218-6421-000-250-0000	DELL PRO 16	##	
				13289 C	H	21-284-5990-150-000-0000	DELL PRO 16	##	4,239.36
214318	04/08/26	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CRT CYLINDER RENT	##	
					V	21-127-4220-000-579-0000	AST CYLINDER RENT	##	
					V	21-127-4220-000-580-0000	PET CYLINDER RENT	##	85.75
214319	04/08/26	16319	REGION I FFA LEADERSHIP CAMP		V	21-127-5111-000-056-0000	OFFICER CAMP REGIS	##	810.00
214320	04/08/26	13545	RIVERSIDE FIRE & SECURITY LLC		X	21-261-4911-006-393-0000	ATP ANNUAL MONITORING	##	540.00
214321	04/08/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECT	##	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECT	##	855.00
214322	04/08/26	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-7410-000-000-0000	25-26 4TH QTR DUES	##	166.00
214323	04/08/26	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	348.05
214324	04/08/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	67,643.00
214325	04/08/26	15899	STATE OF MICHIGAN		V	21-219-5911-000-052-0000	STUDENT STATE ID'S	##	208.00
214326	04/08/26	16303	SWANK MOVIE LICENSING USA	13274 C	V	21-127-5110-000-000-0000	LICENSE AGREEMENT	##	
				13274 C	X	21-241-5910-000-341-0000	LICENSE AGREEMENT	##	1,890.00
214327	04/08/26	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	83,939.00
214328	04/08/26	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	1,420.00
214329	04/08/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,600.00
214330	04/08/26	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR MONITORING	##	
					H	21-284-4121-200-000-0000	GENERATOR MONITORING	##	456.50
214331	04/08/26	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	25-26 2ND SE PYMT	##	261,691.00
214332	04/08/26	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
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					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	5,102.99
214333	04/08/26	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	401.49
214334	04/08/26	17242	YOUTH SOLUTIONS INC		V	21-221-3120-000-000-3350	MONTHLY SUPPORT	##	5,500.00
214335	04/13/26	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	MAR TRAVEL	##	
					H	21-284-3210-300-000-0000	MAR TRAVEL	##	277.39
214336	04/13/26	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	CONF REIMB	##	91.73
214337	04/13/26	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	MAR TRAVEL	##	334.95
214338	04/13/26	25200	APRIL FOLKEMA		X	21-226-3220-007-326-0000	CONF REIMB	##	142.10
214339	04/13/26	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	MAR TRAVEL	##	378.23
214340	04/13/26	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	MAR TRAVEL	##	256.94
214341	04/13/26	16283	CARA QUINN		X	21-122-3220-000-193-0000	CONF REIMB	##	24.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214342	04/13/26	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	DEC TRAVEL	##	
					X	21-226-3210-007-326-0000	JAN-MAR TRAVEL	##	76.26
214343	04/13/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	MAR TRAVEL	##	163.05
214344	04/13/26	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	MAR TRAVEL	##	525.63
214345	04/13/26	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	MAR TRAVEL	##	275.50
214346	04/13/26	17254	CLINT BIVENS		V	21-127-3210-000-000-0000	MAR TRAVEL	##	21.46
214347	04/13/26	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	MAR TRAVEL	##	149.28
214348	04/13/26	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	MAR TRAVEL	##	271.88
214349	04/13/26	10711	HEIDI LAGROW		V	21-221-3220-000-583-0000	CONF REIMB	##	69.24
214350	04/13/26	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	MAR TRAVEL	##	391.28
214351	04/13/26	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	MAR TRAVEL	##	139.20
214352	04/13/26	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	MAR TRAVEL	##	172.19
214353	04/13/26	10570	JOANN JOY		X	21-226-3210-007-326-0000	DEC TRAVEL	##	
					X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	##	
					X	21-226-3210-007-326-0000	MAR TRAVEL	##	323.21
214354	04/13/26	17246	JODY JOHNSON		X	21-122-3210-000-110-0000	NOV TRAVEL	##	
					X	21-122-3210-000-110-0000	DEC TRAVEL	##	
					X	21-122-3210-000-110-0000	JAN TRAVEL	##	118.79
214355	04/13/26	17209	KARYN HALL		X	21-226-3210-007-326-0000	MAR TRAVEL	##	86.07
214356	04/13/26	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	MAR TRAVEL	##	37.70
214357	04/13/26	13037	KELLY BORIS		X	21-215-3210-000-315-0000	MAR TRAVEL	##	268.11
214358	04/13/26	16520	KEN VICKERY		H	21-284-3210-300-000-0000	MAR TRAVEL	##	147.54
214359	04/13/26	16890	KIM HARRIS		G	11-391-3210-271-006-0000	FEB-MAR TRAVEL	##	147.97
214360	04/13/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	CONF REIMB	##	271.12
214361	04/13/26	12637	KIRSTEN HELMBRECK		H	21-284-3210-100-000-0000	FEB-MAR TRAVEL	##	80.33
214362	04/13/26	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	DEC TRAVEL	##	
					X	21-213-3210-002-313-0000	JAN TRAVEL	##	
					X	21-213-3210-002-313-0000	FEB TRAVEL	##	
					X	21-213-3210-002-313-0000	MAR TRAVEL	##	336.22
214363	04/13/26	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	DEC TRAVEL	##	93.53
214364	04/13/26	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	MAR TRAVEL	##	522.73
214365	04/13/26	16414	LISA BOLTON		X	21-122-3210-000-191-0000	MAR TRAVEL	##	316.83
214366	04/13/26	16179	MALIA FLYNN		G	11-391-3210-271-006-0000	MAR TRAVEL	##	
					G	11-391-3210-280-000-0000	MAR TRAVEL	##	104.91
214367	04/13/26	31887	MARISA BROWN		X	21-214-3210-000-314-0000	MAR TRAVEL	##	33.21
214368	04/13/26	13907	MIKE NICHOLSON		X	21-214-3210-000-314-0000	FEB TRAVEL	##	
					X	21-214-3210-000-314-0000	MAR TRAVEL	##	899.58
214369	04/13/26	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	MAR TRAVEL	##	260.28

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214370	04/13/26	14315	REANNA GENNARO		G	11-221-3210-278-001-3400	MAR TRAVEL	##	49.30
214371	04/13/26	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	MAR TRAVEL	##	70.98
214372	04/13/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	MAR TRAVEL	##	146.16
214373	04/13/26	15775	STACY ALDEN		X	21-217-3210-000-317-0000	MAR TRAVEL	##	
					X	21-218-3210-000-250-0000	MAR TRAVEL	##	
					X	21-217-3210-000-317-0000	CHECK # 214373 VOIDED	##	
					X	21-218-3210-000-250-0000	CHECK # 214373 VOIDED	##	0.00
214374	04/13/26	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	MAR TRAVEL	##	203.00
214375	04/13/26	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	MAR TRAVEL	##	90.63
214376	04/13/26	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	MAR TRAVEL	##	73.95
214377	04/13/26	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	MAR TRAVEL	##	311.61
214378	04/13/26	17239	VICTORIA DEKARSKE		X	21-213-3210-000-313-0000	MAR TRAVEL	##	250.63
214379	04/16/26	16252	20/20 BISTRO AND CATERING		V	21-212-5912-000-405-0000	JAN 21 CATERING	##	985.35
214380	04/16/26	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	MARCH G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,683.77
214381	04/16/26	04087	ALL TRONICS INC		X	21-261-4911-006-393-0000	ATP HOUSE SECURITY	##	105.00
214382	04/16/26	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	SERVICE FORK LIFT	##	257.85
214383	04/16/26	17244	ATHENS AUTO SUPPLY INC	13299 P	V	21-127-5110-000-580-0000	PET SUPPLIES	##	
				13299 C	V	21-127-5110-000-580-0000	PET SUPPLIES	##	
				13299 C	V	21-127-6410-000-580-0000	AC RECOVERY MACHINE	##	12,291.61
214384	04/16/26	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	APRIL HR FEE	##	
					X	21-283-3193-000-390-0000	APRIL HR FEE	##	59.97
214385	04/16/26	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	APRIL GSRP	##	56,464.36
214386	04/16/26	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	APRIL GSRP	##	19,170.00
214387	04/16/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	APRIL GSRP	##	6,099.55
214388	04/16/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	APRIL GSRP	##	12,199.09
214389	04/16/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	
					G	11-411-8510-278-001-3400	APRIL GSRP	##	
					G	11-411-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	129,077.23
214390	04/16/26	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	APRIL GSRP	##	21,784.09
214391	04/16/26	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	144.50
214392	04/16/26	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC ROOF REPAIR	##	495.00
214393	04/16/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC RESTROOM DOOR	##	2,104.67
214394	04/16/26	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	APRIL GSRP	##	20,912.73
214395	04/16/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
				13307 P	G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
				13307 C	G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	167.80
214396	04/16/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	APRIL GSRP	##	25,269.55
214397	04/16/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	787.30
214398	04/16/26	06349	CISD CDOT		G	11-284-3160-271-002-0000	4TH QTR CDOT FEES	##	
					G	11-284-3160-272-002-0000	4TH QTR CDOT FEES	##	892.50
214399	04/16/26	02153	CISD GENERAL FUND		X	22-411-0001-800-000-0000	3RD QTR FICA DT/DF	##	
					V	22-411-0010-200-000-0000	3RD QTR FICA DT/DF	##	
					H	22-411-0013-400-000-0000	3RD QTR FICA DT/DF	##	
					S	62-411-0010-000-000-0000	3RD QTR FICA DT/DF	##	497,491.96
214400	04/16/26	02153	CISD GENERAL FUND		C	22-131-0000-001-000-0000	3RD QTR DT/DF	##	
					V	22-131-0000-100-000-0000	3RD QTR DT/DF	##	
					H	22-131-0000-300-000-0000	3RD QTR DT/DF	##	
					X	22-131-0000-700-000-0000	3RD QTR DT/DF	##	
					S	62-131-0000-000-000-0000	3RD QTR DT/DF	##	39,790.24
214401	04/16/26	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
214402	04/16/26	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-001-3400	2ND QTR COACH CONTRACT	##	
					G	11-445-8510-278-001-3400	APRIL GSRP	##	77,233.42
214403	04/16/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	APRIL GSRP	##	200,413.64
214404	04/16/26	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	763.25
214405	04/16/26	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	FEB BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	FEB BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	FEB ATTENDANT SVC	##	231,059.82
214406	04/16/26	34930	DELTON-KELLOGG SCHOOL		G	11-411-8510-278-001-3400	APRIL GSRP	##	14,813.18
214407	04/16/26	16976	EPIC TRANSLATIONS LLC		X	21-213-3110-002-313-0000	EO ASL INTERPRETER	##	
					X	21-213-3110-002-313-0000	EO ASL INTERPRETER	##	3,278.55
214408	04/16/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	APRIL GSRP	##	7,842.27
214409	04/16/26	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	APRIL GSRP	##	15,684.55
214410	04/16/26	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	MAY DKDC MONITOR	##	131.43
214411	04/16/26	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	APRIL GSRP	##	17,427.27
214412	04/16/26	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC SNOW/SALT	##	
					X	21-261-4112-006-393-0000	DKDC SNOW/SALT	##	2,000.00
214413	04/16/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	APRIL GSRP	##	
					G	11-411-8510-279-001-3400	GSRP Transp Trf to other schls	##	102,535.67
214414	04/16/26	17255	HOSPITAL NETWORK HEALTHCARE		V	21-213-5110-000-000-0000	MEDICAL DISPOSAL	##	65.00

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214415	04/16/26	04061	K/RESA		G	11-282-3510-278-001-3400	BIRTH-PRESCH PROMO	##	
					G	11-391-3193-271-003-0000	BIRTH-PRESCH PROMO	##	608.16
214416	04/16/26	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	APRIL GSRP	##	
					G	11-441-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	23,965.18
214417	04/16/26	17229	KIMBERLY BELL		G	11-221-3120-205-000-2890	MAR 16-APR 14 CONTRACT	##	7,400.00
214418	04/16/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	APRIL GSRP	##	6,099.55
214419	04/16/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,408.21
214420	04/16/26	11527	LAKEVIEW SCH DIST		S	61-291-0000-250-000-0000	SANCHEZ-MSBO REGISTRATION	##	420.00
214421	04/16/26	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	APRIL GSRP	##	83,650.91
214422	04/16/26	15616	LINDSEY MCKNIGHT		G	12-451-0038-200-000-0000	ALICIA BABY SHOWER	##	88.05
214423	04/16/26	14835	LOGISOFT COMPUTER PRODUCTS	13269 C	G	11-284-3191-108-000-0000	ADOBE VIP MP CC	##	
				13269 C	X	21-226-3190-000-326-0000	ADOBE VIP MP CC	##	
				13269 C	V	21-259-3190-101-000-0000	ADOBE VIP MP CC	##	
				13269 C	H	21-284-3190-100-000-0000	ADOBE VIP MP CC	##	
				13269 C	H	21-284-3190-150-000-0000	ADOBE VIP MP CC	##	
				13269 C	H	21-284-3190-200-000-0000	ADOBE VIP MP CC	##	2,350.00
214424	04/16/26	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	APRIL GSRP	##	15,684.55
214425	04/16/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2510	SB FEB/MAR ACTUALS	##	
					G	11-445-8510-278-001-3400	APRIL GSRP	##	35,219.67
214426	04/16/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	APRIL GSRP	##	27,012.27
214427	04/16/26	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	JAN-MAR SVC FEE	##	
					X	21-283-4910-000-390-0000	JAN-MAR SVC FEE	##	633.75
214428	04/16/26	40477	OVERHEAD DOOR OF BATTLE		X	21-261-4110-006-393-0000	DKDC OFFICE WINDOW	##	2,550.00
214429	04/16/26	16875	PEOPLE DRIVEN TECHNOLOGY		G	11-221-3220-322-000-0000	DELL PRO 14	##	
				13297 C	G	11-284-5990-108-000-0000	DELL PRO 14	##	
				13283 C	G	11-284-5990-108-000-0000	DELL PRO 16	##	
				13290 C	G	11-391-5117-271-005-0000	DELL PRO 16'S	##	
				13283 C	H	21-284-5990-300-000-0000	DELL PRO 16	##	
				13297 C	H	21-284-5990-300-000-0000	DELL PRO 14	##	5,325.10
214430	04/16/26	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	MARCH TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	MARCH TRAVEL	##	4,616.35
214431	04/16/26	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE-PEST CONTROL	##	333.00
214432	04/16/26	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	8,343.91

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214433	04/16/26	17200	SHOULDICE INDUSTRIAL		V	21-261-4115-000-000-0000	CACC RETRACTABLE WALL	##	1,742.70
214434	04/16/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	61,008.00
214435	04/16/26	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	OCT-DEC SCHOOL BASED SVC	##	2,556.01
214436	04/16/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	APRIL GSRP	##	9,585.00
214437	04/16/26	17073	THE LOCKOUT LLC		V	21-261-4125-000-000-0000	CACC LOCKOUT SYSTEM	##	
					V	21-261-4125-000-000-2490	CACC LOCKOUT SYSTEM	##	
					X	21-261-4125-006-393-2490	DKDC LOCKOUT SYSTEM	##	
					X	21-261-4911-006-393-0000	DKDC LOCKOUT SYSTEM	##	40,254.75
214438	04/16/26	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR MAINTENANCE	##	
				13199 C	G	11-261-6410-110-000-0000	GENERATOR PLATFORM	##	
					H	21-284-4121-200-000-0000	GENERATOR MAINTENANCE	##	
				13199 C	H	21-284-6410-200-000-0000	GENERATOR PLATFORM	##	12,201.00
214439	04/16/26	13724	TRANE US INC		G	11-261-4120-110-000-0000	G/S ELECTRIC HEAT REPAIR	##	
					V	21-261-4120-000-000-0000	PAID WITH P CARD	##	5,539.25
214440	04/16/26	16479	TRIPLE R CONSULTANTS		H	21-284-4913-200-000-0000	ANNUAL E RATE SVC	##	4,800.00
214441	04/16/26	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	MARCH 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	MARCH 403B PARTICIPANT	##	99.00
214442	04/16/26	14283	VANEERDEN FOODSERVICE	13309 C	C	21-297-5610-000-000-0000	FOOD PURCH (NON-COM)	##	
					C	21-297-5610-000-000-0000	FOOD	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-000-000-0000	SUPPLIES	##	
				13309 C	C	21-297-5640-000-000-0000	S/M/O NON-FOOD	##	4,044.32
214443	04/16/26	16943	VIEW NEWSPAPER GROUP		V	21-282-3510-000-000-0000	EDUCATION TODAY ADS	##	279.00
214444	04/16/26	13653	VOCES		G	11-445-8510-278-001-3400	APRIL GSRP	##	
					V	21-241-3150-000-000-0000	MARCH LIAISON SVC	##	19,016.59
214445	04/16/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	APRIL GSRP	##	27,883.64
214446	04/16/26	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	APRIL GSRP	##	19,170.00
214447	04/20/26	14244	AMBER FLEMING		G	11-221-3210-278-001-3400	MAR TRAVEL	##	94.18
214448	04/20/26	11566	AMY PAUL		X	21-241-3210-000-341-0000	JAN-MAR 2026	##	
					X	21-241-3220-000-341-0000	CONF REIMB	##	74.10
214449	04/20/26	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	MAR TRAVEL	##	205.10
214450	04/20/26	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	MAR TRAVEL	##	296.38
214451	04/20/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	MAR TRAVEL	##	241.57
214452	04/20/26	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	MAR TRAVEL	##	192.93
214453	04/20/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	CONF REIMB	##	90.63
214454	04/20/26	15838	DON BECK		G	11-226-3210-230-000-6170	MAR TRAVEL	##	269.12
214455	04/20/26	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	MAR TRAVEL	##	27.55
214456	04/20/26	16384	HEIDI TURCHAN		G	11-221-3210-100-000-0000	MAR TRAVEL	##	36.25
214457	04/20/26	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	MAR TRAVEL	##	194.01
214458	04/20/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	MAR TRAVEL	##	125.43
214459	04/20/26	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	MAR TRAVEL	##	107.74
214460	04/20/26	17142	JORDAN HATHORNE		X	21-122-3210-000-191-0000	MAR TRAVEL	##	95.70
214461	04/20/26	16886	KATIE GILDING		G	11-221-3210-100-000-0000	MAR TRAVEL	##	127.89
214462	04/20/26	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	FEB TRAVEL	##	55.03
214463	04/20/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	MAR TRAVEL	##	257.96
214464	04/20/26	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	JAN TRAVEL	##	
					X	21-226-3210-007-326-0000	FEB TRAVEL	##	
					X	21-226-3210-007-326-0000	MAR TRAVEL	##	453.56
214465	04/20/26	16229	LINDA WARREN		G	11-391-3210-271-006-0000	MAR TRAVEL	##	159.50
214466	04/20/26	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	MAR TRAVEL	##	87.65
214467	04/20/26	17240	LUCAS CROW		X	21-122-3210-000-110-0000	MAR TRAVEL	##	75.98
214468	04/20/26	16239	MARY HARRIS		X	21-213-3210-000-313-0000	SEPT TRAVEL	##	
					X	21-213-3210-000-313-0000	OCT TRAVEL	##	
					X	21-213-3210-000-313-0000	NOV TRAVEL	##	439.67
214469	04/20/26	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	JAN TRAVEL	##	205.54
214470	04/20/26	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	MAR TRAVEL	##	92.80
214471	04/20/26	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	MAR TRAVEL	##	117.02
214472	04/20/26	16950	SAMANTHA EPP		X	21-216-3220-000-316-0000	CONF REIMB	##	125.28

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214473	04/20/26	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	MAR TRAVEL	##	
					G	11-221-3200-225-000-0000	CHECK # 214473 VOIDED	##	0.00
214474	04/20/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	MAR TRAVEL	##	284.20
214475	04/20/26	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	MAR TRAVEL	##	
					X	21-216-3220-000-316-0000	CONF REIMB	##	50.60
214476	04/20/26	17234	TAYLOR ZANETTI		X	21-122-3210-000-110-0000	MAR TRAVEL	##	83.96
214477	04/20/26	16796	THELMA CARTER		X	21-213-3210-002-313-0000	MAR TRAVEL	##	189.30
214478	04/20/26	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	FEB-MAR TRAVEL	##	158.63
214479	04/20/26	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	MAR TRAVEL	##	77.43
214480	04/20/26	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	MAR TRAVEL	##	199.38
214481	04/23/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MAY FRINGE	##	9,188.08
214482	04/23/26	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	MAY FRINGE	##	1,011.76
214483	04/23/26	06912	MESSA		G	12-451-0027-200-000-0000	MAY FRINGE	##	
					G	12-451-0027-200-000-0000	MAY FRINGE	##	227,467.50
214484	04/23/26	04087	ALL TRONICS INC		X	21-261-4110-006-393-0000	DKDC DOOR LOCK	##	190.50
214485	04/23/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-230-002-6170	DATA COACH REIMBURSE	##	41,932.50
214486	04/23/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	28.10
214487	04/23/26	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	MARCH CACC LIAISON	##	
					X	21-266-3190-000-341-0000	MARCH DKDC LIAISON	##	17,661.36
214488	04/23/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	SB FEB & MAR ACTUALS	##	
					G	11-445-8510-277-001-2511	SB TRANSPORTATION	##	19,352.05
214489	04/23/26	17094	CHASE RENOVATIONS LLC	13317 P	X	21-122-3130-000-110-0000	ATP HOUSE DECK	##	11,655.00
214490	04/23/26	20713	CLARK HILL PLC		X	21-226-5910-000-326-0000	25-26 RETAINER AGREEMENT	##	899.00
214491	04/23/26	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	551.17
214492	04/23/26	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	1,142.82
214493	04/23/26	16869	EARLY LEARNING VENTURES		G	11-391-3160-270-001-0000	APR-JUNE SCHOLARSHIPS	##	3,225.00
214494	04/23/26	17241	HELPING YOU ON YOUR WAY		G	11-216-3190-277-001-2510	MARCH M HEATH	##	
					G	11-391-3192-271-001-0000	MARCH M HEATH	##	4,166.67
214495	04/23/26	11271	HUNTER-PRELL CO.		X	21-261-4910-006-393-0000	DKDC BOILER INSPECTIONS	##	1,885.00
214496	04/23/26	16813	JUDICIAL SERVICES GROUP		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	12.18
214497	04/23/26	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107A	##	82,447.63
214498	04/23/26	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	1,233.95
214499	04/23/26	16274	LAKEVIEW HIGH SCHOOL		V	21-282-3510-000-000-0000	YEARBOOK AD	##	220.00
214500	04/23/26	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	SOIL	##	26.82
214501	04/23/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-277-001-2511	SB TRANSPORT JAN-MAR	##	
					G	11-445-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	5,593.50
214502	04/23/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	13,455.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214503	04/23/26	15904	PARKS COMMUNICATION		G	11-284-6420-108-000-0000	G/S DATA DROPS FOR CAMERAS	##	1,250.00
214504	04/23/26	17257	PLEUNE SERVICE COMPANY		X	21-261-4120-006-393-0000	DKDC POOL REPAIR	##	825.18
214505	04/23/26	16337	RECOGNITION INC		G	11-231-7910-104-000-0000	RETIREMENT CLOCKS	##	
					G	11-232-5990-338-000-0000	CASB PLAQUES/PLATES	##	594.00
214506	04/23/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC STINGING INSECTS	##	
					X	21-261-4195-006-393-0000	DKDC PLAYGROUND AREA	##	3,335.00
214507	04/23/26	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	##	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	##	626.77
214508	04/23/26	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	2,924.56
214509	04/23/26	15700	SOHN LINEN SERVICE INC		V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	319.25
214510	04/23/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	64,719.00
214511	04/23/26	15083	SOUTH MICHIGAN FOOD BANK		G	11-221-5110-280-000-0000	BASIC NEED FAMILY SUPPORT	##	57.00
214512	04/23/26	10927	STATE OF MICHIGAN		X	21-261-4910-006-393-0000	DKDC BOILER INSPECTIONS	##	225.00
214513	04/23/26	16772	TAYLOR BROTHERS DOOR LOCK		X	21-261-4911-006-393-0000	DKDC MEASURE FOR SHADES	##	150.00
214514	04/23/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	4,140.00
214515	04/23/26	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	DKDC STUDENT EVAL	##	
					X	21-214-3190-000-314-0000	DKDC STUDENT EVAL	##	8,237.50
214516	04/27/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85

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214517	04/27/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
214518	04/27/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
214519	04/27/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	677.70
214520	04/30/26	17259	ADVANCED PSYCHOEDUCATIONAL		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	4,100.00
214521	04/30/26	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-271-004-0000	WB REFERRAL FORMS	##	171.32
214522	04/30/26	17235	APPLIED INNOVATION		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-222-5110-334-000-0000	POSTER PRINTER SUPPLIES	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Toner Shipping Cost	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
					G	11-282-5990-105-000-0000	Copies/Prints	##	
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	13,880.31
214523	04/30/26	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4120-006-393-0000	DKDC PLAYGROUND DOOR	##	1,704.54
214524	04/30/26	17248	BARNES & NOBLE BOOKSELLERS		G	11-221-5910-221-000-6840	QUINCY BOOKS	##	
					G	11-221-5910-221-000-6840	QUINCY BOOKS	##	
					G	11-221-5910-221-000-6840	DELTON KELLOGG BOOKS	##	
					G	11-221-5910-221-000-6840	UNION CITY BOOKS	##	
					G	11-221-5910-221-000-6840	HASTINGS BOOKS	##	
					G	11-221-5910-221-000-6840	DELTON KELLOGG BOOKS	##	
					G	11-221-5910-221-000-6840	MARCELLUS BOOKS	##	
					G	11-221-5910-221-000-6840	MARCELLUS BOOKS	##	
					G	11-221-5910-221-000-6840	BELLEVUE BOOKS	##	
					G	11-221-5910-221-000-6840	OLIVET BOOKS	##	
					G	11-221-5910-221-000-6840	HARPER CREEK BOOKS	##	
					G	11-221-5910-221-000-6840	HOMER BOOKS	##	
					G	11-221-5910-221-000-6840	DELTON KELLOGG BOOKS	##	
					G	11-221-5910-221-000-6840	MARCELLUS BOOKS	##	7,274.64
214525	04/30/26	25814	BARRY COUNTY TREASURER		G	11-259-7610-111-000-0000	2024 REVISED TAXES	##	
					X	21-259-7610-003-000-0000	2024 REVISED TAXES	##	
					V	21-259-7610-101-000-0000	2024 REVISED TAXES	##	580.80
214526	04/30/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	1,579.24
214527	04/30/26	06955	BELLEVUE COMM SCH		G	11-411-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	2,302.51
214528	04/30/26	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	410.86
214529	04/30/26	16296	BOSHEARS FORD SALES INC		G	11-261-5730-102-000-0000	REMC VAN REPAIRS	##	84.59
214530	04/30/26	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SVC PD 7 & 8	##	4,400.00
214531	04/30/26	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	SCHOOL INTERVENTIONIST	##	
					G	11-411-8510-230-001-6170	VIRTUAL ED SUPERVISOR	##	
					G	11-411-8510-230-001-6170	AIRCARDS JAN-APR	##	12,547.34
214532	04/30/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	32.30
214533	04/30/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	4,150.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214534	04/30/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	578.39
214535	04/30/26	17188	CHROUCH COMMUNICATIONS INC		X	21-261-4910-006-393-0000	RADIO PROGRAMMING	##	
					X	21-261-4910-006-393-0000	RADIO PROGRAMMING	##	
					X	21-261-4910-006-393-0000	CHECK # 214535 VOIDED	##	
					X	21-261-4910-006-393-0000	CHECK # 214535 VOIDED	##	0.00
214536	04/30/26	02153	CISD GENERAL FUND		X	21-122-3220-000-130-0000	HALSMER REGIS	##	
					X	21-122-3220-000-140-0000	ZALESKI REGIS	##	
					X	21-216-3220-000-316-0000	HOLLEY/STOUDER REGIS	##	
					X	21-218-3220-000-063-0000	WOODS REGIS	##	125.00
214537	04/30/26	14859	COOK/JACKSON COMPANY		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	654.40
214538	04/30/26	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	##	15,236.65
214539	04/30/26	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	##	
					X	21-252-3150-001-000-0000	OT THERAPY	##	936.00
214540	04/30/26	15753	GLEN OAKS COMMUNITY COLLEGE		V	21-127-3720-000-000-0000	WINTER 26 DUAL ENROLL	##	4,800.00
214541	04/30/26	16538	GRAND VALLEY STATE UNIVERSITY		G	11-221-3210-100-000-0000	BBMNS REGISTRATIONS	##	
					G	11-221-3210-201-000-2250	BBMNS REGISTRATIONS	##	
					G	11-232-3210-104-000-0000	BBMNS REGISTRATIONS	##	
					G	11-283-3210-107-000-0000	BBMNS REGISTRATIONS	##	
					X	21-214-3220-000-314-0000	BBMNS REGISTRATIONS	##	
					X	21-215-3220-000-315-0000	BBMNS REGISTRATIONS	##	
					X	21-216-3220-000-316-0000	BBMNS REGISTRATIONS	##	
					X	21-218-3220-000-063-0000	BBMNS REGISTRATIONS	##	
					V	21-221-3220-000-564-0000	BBMNS REGISTRATIONS	##	
					V	21-221-3220-000-592-0000	BBMNS REGISTRATIONS	##	
					X	21-226-3220-007-326-0000	BBMNS REGISTRATIONS	##	
					V	21-241-3220-000-000-0000	BBMNS REGISTRATIONS	##	
					X	21-283-3220-000-390-0000	BBMNS REGISTRATIONS	##	9,880.20
214542	04/30/26	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	APRIL G/S CLEANING	##	450.00
214543	04/30/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	1,798.69
214544	04/30/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	2,443.72
214545	04/30/26	41356	MARSHALL ACADEMY		G	11-411-8510-279-001-3400	2ND QTR GSRP TRANSPORT	##	3,421.98
214546	04/30/26	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC REFUND	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	29.63
214547	04/30/26	16512	MISEN		H	21-284-4290-200-000-0000	INTERNET ACCESS 25-26	##	100.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214548	04/30/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	75,358.00
214549	04/30/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,019.54
214550	05/04/26	16351	AARON SWIFT		X	21-213-3210-000-313-0000	FEB TRAVEL	##	237.08
214551	05/04/26	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-271-006-0000	MAR TRAVEL	##	129.56
214552	05/04/26	14475	ANNE BOHL		X	21-213-3210-002-313-0000	APR TRAVEL	##	43.50
214553	05/04/26	12722	ANNE FLYNN		G	11-391-3210-271-006-0000	MAR TRAVEL	##	
					G	11-391-3210-280-000-0000	MAR TRAVEL	##	539.55
214554	05/04/26	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	MAR TRAVEL	##	49.37
214555	05/04/26	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	FEB TRAVEL	##	
					X	21-213-3210-000-313-0000	MAR TRAVEL	##	252.45
214556	05/04/26	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	MAR TRAVEL	##	
					X	21-216-3210-000-316-0000	REISSUE #214025	##	
					X	21-216-3210-000-316-0000	CHECK # 214556 VOIDED	##	
					X	21-216-3210-000-316-0000	CHECK # 214556 VOIDED	##	0.00
214557	05/04/26	16626	CORINNA GOODMAN		X	21-215-3210-000-315-0000	DEC TRAVEL	##	
					X	21-215-3210-000-315-0000	FEB TRAVEL	##	
					X	21-215-3210-000-315-0000	MAR TRAVEL	##	46.95

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214558	05/04/26	16951	COTY GREEN		G	11-284-3210-108-000-0000	FEB TRAVEL	##	
					H	21-284-3210-300-000-0000	FEB TRAVEL	##	96.64
214559	05/04/26	29798	ELIZABETH O'LEARY		X	21-216-3220-000-316-0000	CONF REIMB	##	88.45
214560	05/04/26	10981	ELVIRA KRACKER		X	21-213-3220-000-313-0000	CONF REIMB	##	129.00
214561	05/04/26	16884	GARTH STOLTZ		V	21-221-3220-000-575-0000	CONF REIMB	##	121.25
214562	05/04/26	17258	HANNAH GILMAN		X	21-216-3220-000-316-0000	CONF REIMB	##	168.20
214563	05/04/26	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	MAR TRAVEL	##	268.83
214564	05/04/26	17191	JACOB ROBINSON		G	11-283-3210-107-000-0000	CONF REIMB	##	
					G	11-283-3210-107-000-0000	JAN-APR TRAVEL	##	
					X	21-283-3210-000-390-0000	JAN-APR TRAVEL	##	
					X	21-283-3220-000-390-0000	CONF REIMB	##	129.20
214565	05/04/26	17236	JAIDYNN JOHNSTON		X	21-122-3210-000-191-0000	JAN-APR TRAVEL	##	36.25
214566	05/04/26	15666	JAMES RIKER		V	21-221-3220-000-579-0000	CONF REIMB	##	94.25
214567	05/04/26	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	MAR TRAVEL	##	122.82
214568	05/04/26	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	##	112.81
214569	05/04/26	16334	KAREN DYSINGER		G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3220-000-390-0000	CONF REIMB	##	67.50
214570	05/04/26	12930	KHIM LIAN		G	11-391-3210-271-006-0000	MAR TRAVEL	##	143.26
214571	05/04/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	FEB TRAVEL	##	
					H	21-284-3210-100-000-0000	MAR TRAVEL	##	37.42
214572	05/04/26	15599	KYRA RABBITT		V	21-219-3220-000-052-0000	CONF REIMB	##	
					V	21-219-3220-000-052-0000	CONF REIMB	##	192.81
214573	05/04/26	16516	LINDSEY SMITH		V	21-221-3220-000-542-0000	CONF REIMB	##	48.87
214574	05/04/26	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	JAN-MAR TRAVEL	##	
					G	11-284-3210-108-000-0000	CONF REIMB	##	
					H	21-284-3210-150-000-0000	CONF REIMB	##	
					H	21-284-3210-150-000-0000	JAN-MAR TRAVEL	##	
					H	21-284-3210-300-000-0000	JAN-MAR TRAVEL	##	
					H	21-284-3220-300-000-0000	CONF REIMB	##	341.72
214575	05/04/26	15077	MARIE WILLIAMS		X	21-216-3220-000-316-0000	CONF REIMB	##	75.40
214576	05/04/26	16239	MARY HARRIS		X	21-213-3210-000-313-0000	DEC TRAVEL	##	
					X	21-213-3210-000-313-0000	JAN TRAVEL	##	
					X	21-213-3210-000-313-0000	FEB TRAVEL	##	460.67
214577	05/04/26	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	MAR TRAVEL	##	92.66
214578	05/04/26	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	FEB TRAVEL	##	
					X	21-216-3210-000-316-0000	MAR TRAVEL	##	
					X	21-216-3220-000-316-0000	CONF REIMB	##	296.29
214579	05/04/26	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	NOV-DEC TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3210-000-191-0000	JAN-FEB TRAVEL	##	
					X	21-226-3210-000-191-0000	MAR TRAVEL	##	894.70
214580	05/04/26	15922	REBECCA DIAZ		X	21-213-3210-000-313-0000	JAN TRAVEL	##	
					X	21-213-3210-000-313-0000	FEB TRAVEL	##	
					X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	
					X	21-213-3220-000-313-0000	CONF REIMB	##	409.74
214581	05/04/26	15319	SAMANTHA HERSHOCK		X	21-214-3210-000-314-0000	JAN TRAVEL	##	
					X	21-214-3210-000-314-0000	FEB TRAVEL	##	
					X	21-214-3210-000-314-0000	MAR TRAVEL	##	290.00
214582	05/04/26	16646	STEPHANIE BARRON		V	21-127-3210-000-000-0000	MAR TRAVEL	##	
					V	21-221-3220-000-057-0000	CONF REIMB	##	49.44
214583	05/04/26	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	FEB TRAVEL	##	
					X	21-213-3210-002-313-0000	MAR TRAVEL	##	
					X	21-214-3220-000-314-0000	CONF REIMB	##	148.43
214584	05/04/26	44176	TONI STURGIS		X	21-226-3220-000-326-0000	CONF REIMB	##	285.65
214585	05/04/26	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	130.52
214586	05/04/26	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	181.52
214587	05/04/26	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	6,833.26
214588	05/06/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
214589	05/06/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
214590	05/06/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
214591	05/06/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	952.27
214592	05/06/26	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	204.20
214593	05/06/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	677.70
214594	05/07/26	16252	20/20 BISTRO AND CATERING		V	21-127-5110-000-542-0000	CACC-ECE CATERING	##	300.00
214595	05/07/26	16810	AIMEE BEEHLER LLC		X	21-214-3190-000-314-0000	CONTRACT-PSYC	##	2,036.00
214596	05/07/26	04087	ALL TRONICS INC	13175 C	X	21-261-4110-006-393-0000	HORNS, STROBES BALANCE	##	
				13175 C	V	21-261-4125-000-000-0000	HORNS, STROBES BALANCE	##	6,851.39
214597	05/07/26	12722	ANNE FLYNN		G	11-221-5110-280-000-0000	FC COUNTY SUPPLIES	##	56.50
214598	05/07/26	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	APRIL CACC-KCC TRANSPORT	##	425.00
214599	05/07/26	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	##	
					H	21-284-5990-200-000-0000	GERERATOR FUEL	##	1,071.00
214600	05/07/26	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-271-003-0000	APRIL RENT	##	
					G	11-391-4210-272-003-0000	MAY RENT	##	1,070.00
214601	05/07/26	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	93.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214602	05/07/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC RESTROOM DOOR	##	500.00
214603	05/07/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	246.05
214604	05/07/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB-CDLC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,260.27
214605	05/07/26	23023	CATHRYN VANATOR KELENSKE		X	21-215-5112-000-315-0000	SUPPLIES-STUDENTS	##	6.49
214606	05/07/26	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	828.26
214607	05/07/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	692.67
214608	05/07/26	06349	CISD CDOT		G	11-627-8110-112-000-0000	25-26 YEAR END XFER	##	624,506.00
214609	05/07/26	02153	CISD GENERAL FUND		X	21-611-8110-000-000-0000	25-26 YEAR END XFER	##	
					X	21-611-8110-001-000-0000	25-26 YEAR END XFER	##	
					V	21-611-8110-101-000-0000	25-26 YEAR END XFER	##	1,296,749.
214610	05/07/26	02161	CISD SPECIAL EDUC		G	11-622-8110-112-000-0000	25-26 YEAR END XFERS	##	471,651.86
214611	05/07/26	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,495.18
214612	05/07/26	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
214613	05/07/26	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	MAY ATP MEALS	##	
					C	21-297-3150-000-000-0000	MAY ECSE MEALS	##	13,137.20
214614	05/07/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP REIMB-BL	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HC	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HM	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-ML	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-PV	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-RS	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-TK	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-UC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	11,035.93
214615	05/07/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	ATP HOUSE ELECTRIC	##	320.07
214616	05/07/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB FF	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	1,830.31
214617	05/07/26	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMB-GD	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	6,091.83
214618	05/07/26	14306	GARDEN OF DREAMS		G	11-221-3190-215-000-2480	GYO GRANT SUBSTITUTE REIMB	##	2,660.00
214619	05/07/26	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	1,282.09
214620	05/07/26	14364	GUTTERS R US		G	11-261-4112-110-000-0000	APRIL G/S MOWING	##	2,379.00
214621	05/07/26	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	484.98
214622	05/07/26	17241	HELPING YOU ON YOUR WAY		G	11-216-3190-277-001-2510	MARCH M HEATH	##	
					G	11-391-3192-271-001-0000	MARCH M HEATH	##	4,166.67
214623	05/07/26	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	952.94
214624	05/07/26	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC RTU 1 LEAK IN LINE	##	2,052.66
214625	05/07/26	16813	JUDICIAL SERVICES GROUP		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	96.11
214626	05/07/26	04061	K/RESA		G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	##	18.00
214627	05/07/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-KB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	500.70
214628	05/07/26	67491	KSS ENTERPRISES	13311 C	G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	3,312.95
214629	05/07/26	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	APRIL MEALS	##	
					C	21-297-3150-000-000-0000	APRIL PAYROLL	##	8,493.18
214630	05/07/26	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,684.23
214631	05/07/26	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP HOUSE	##	31,728.55
214632	05/07/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMB-NH	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	
					G	11-445-8510-277-001-2510	SB APRIL ACTUALS	##	
					G	11-445-8510-277-001-2511	APRIL SB TRANSPORTATION	##	16,704.84
214633	05/07/26	16875	PEOPLE DRIVEN TECHNOLOGY	13280 C	V	21-222-5912-000-000-0000	DELL LATITUDE 3140	##	
				13298 C	H	21-284-5990-100-000-0000	DELL PRO 16 TOUCH	##	993.73
214634	05/07/26	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	83.85
214635	05/07/26	15944	QUADIENT LEASING USA		V	21-257-3430-000-000-0000	CACC METER LEASE	##	473.97
214636	05/07/26	16152	RK CONCRETE		X	21-261-4112-006-393-0000	DKDC NEW SIDEWALK	##	1,600.00
214637	05/07/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	ATP HOUSE-PEST CONTROL	##	295.00
214638	05/07/26	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	388.10
214639	05/07/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	82,690.00
214640	05/07/26	17213	STAFFORD SMITH INC		X	21-122-3130-000-110-0000	CACC WALK IN FREEZER	##	596.32
214641	05/07/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	##	304.90
214642	05/07/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-TAB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,830.55
214643	05/07/26	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	##	341.25
214644	05/07/26	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	455.00
214645	05/07/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	4,410.00
214646	05/07/26	05670	UNION CITY COMM SCH		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					V	21-271-3310-000-056-0000	CACC TRANSPORTATION	##	1,515.20
214647	05/07/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	4,477.94
214648	05/07/26	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
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					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3410-272-001-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	5,108.54
214649	05/07/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMB-VOCES	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	1,856.67
214650	05/07/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMB-WL 1	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-WL 2	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,405.26
214651	05/07/26	17242	YOUTH SOLUTIONS INC		V	21-221-3120-000-000-3350	MONTHLY SUPPORT	##	5,500.00
214652	05/11/26	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	APR TRAVEL	##	
					H	21-284-3210-300-000-0000	APR TRAVEL	##	407.16
214653	05/11/26	16351	AARON SWIFT		X	21-213-3210-000-313-0000	DEC TRAVEL	##	
					X	21-213-3210-000-313-0000	JAN TRAVEL	##	489.02
214654	05/11/26	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-271-006-0000	APR TRAVEL	##	86.42
214655	05/11/26	14244	AMBER FLEMING		G	11-221-3210-278-001-3400	APR TRAVEL	##	97.30
214656	05/11/26	17261	AMY AYRES		G	11-391-3210-271-006-0000	APR TRAVEL	##	16.10
214657	05/11/26	12722	ANNE FLYNN		G	11-391-3210-271-006-0000	APR TRAVEL	##	
					G	11-391-3210-280-000-0000	APR TRAVEL	##	599.36
214658	05/11/26	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	APR TRAVEL	##	353.08
214659	05/11/26	25200	APRIL FOLKEMA		X	21-226-3210-007-326-0000	APR TRAVEL	##	232.73
214660	05/11/26	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	APR TRAVEL	##	384.18
214661	05/11/26	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	MAR TRAVEL	##	
					X	21-122-3210-000-193-0000	APR TRAVEL	##	40.89

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214662	05/11/26	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	APR TRAVEL	##	180.38
214663	05/11/26	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	APR TRAVEL	##	93.09
214664	05/11/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	CONF REIMB	##	116.51
214665	05/11/26	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	APR TRAVEL	##	509.10
214666	05/11/26	16242	CHAD HARTMAN		G	11-284-3210-108-000-0000	MAR TRAVEL	##	
					G	11-284-3210-108-000-0000	CONF REIMB	##	
					H	21-284-3210-300-000-0000	MAR TRAVEL	##	
					H	21-284-3210-300-000-0000	APR TRAVEL	##	
					H	21-284-3220-300-000-0000	CONF REIMB	##	379.51
214667	05/11/26	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	APR TRAVEL	##	343.65
214668	05/11/26	16932	COREY PETERSON		X	21-215-3210-000-315-0000	APR TRAVEL	##	168.20
214669	05/11/26	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	MAR-APR TRAVEL	##	
					X	21-122-3210-000-110-0000	CHECK # 214669 VOIDED	##	0.00
214670	05/11/26	16623	DELANEY DAVIS		X	21-216-3210-000-316-0000	APR TRAVEL	##	176.39
214671	05/11/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	APR TRAVEL	##	259.70
214672	05/11/26	15838	DON BECK		G	11-283-3220-230-000-6170	CONF REIMB	##	236.36
214673	05/11/26	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3210-000-313-0000	APR TRAVEL	##	153.42
214674	05/11/26	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	APR TRAVEL	##	348.73
214675	05/11/26	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	APR TRAVEL	##	128.91
214676	05/11/26	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	APR TRAVEL	##	310.08
214677	05/11/26	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	APR TRAVEL	##	227.29
214678	05/11/26	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	APR TRAVEL	##	
					G	11-391-3210-280-000-0000	APR TRAVEL	##	113.10
214679	05/11/26	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	APR TRAVEL	##	142.54
214680	05/11/26	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	APR TRAVEL	##	311.03
214681	05/11/26	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	MAR-APR TRAVEL	##	
					G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3210-000-390-0000	CONF REIMB	##	
					X	21-283-3210-000-390-0000	MAR-APR TRAVEL	##	223.23
214682	05/11/26	17142	JORDAN HATHORNE		X	21-122-3210-000-191-0000	APR TRAVEL	##	180.53
214683	05/11/26	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	APR TRAVEL	##	139.20
214684	05/11/26	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JAN-APR TRAVEL	##	85.99
214685	05/11/26	17260	KAITLYN GRIFFIN		X	21-218-3210-000-250-0000	MAR-APR TRAVEL	##	78.95
214686	05/11/26	16624	KAMI GILBERT		X	21-241-3210-000-341-0000	MAR-APR TRAVEL	##	58.29
214687	05/11/26	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	MAR-APR TRAVEL	##	
					G	11-283-3210-107-000-0000	MAR-APR TRAVEL	##	
					X	21-283-3210-000-390-0000	MAR-APR TRAVEL	##	129.41

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214688	05/11/26	43832	KARIN MAURER		X	21-215-3210-000-315-0000	APR TRAVEL	##	192.56
214689	05/11/26	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	APR TRAVEL	##	371.20
214690	05/11/26	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	APR TRAVEL	##	192.56
214691	05/11/26	16627	KATIE NEWBURN		X	21-218-3210-000-210-0000	APR TRAVEL	##	86.71
214692	05/11/26	13037	KELLY BORIS		X	21-215-3210-000-315-0000	APR TRAVEL	##	235.26
214693	05/11/26	15496	KELLY MASON		X	21-213-3210-000-313-0000	APR TRAVEL	##	209.24
214694	05/11/26	12930	KHIM LIAN		G	11-391-3210-271-006-0000	APR TRAVEL	##	146.02
214695	05/11/26	16890	KIM HARRIS		G	11-391-3210-271-006-0000	APR TRAVEL	##	92.22
214696	05/11/26	16284	KIM LEHMAN		G	11-221-3210-100-000-0000	CONF REIMB	##	165.30
214697	05/11/26	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	MAR-APR TRAVEL	##	207.35
214698	05/11/26	16975	KRISTEN BLANK		X	21-122-3210-000-110-0000	MAR TRAVEL	##	
					X	21-122-3210-000-110-0000	APR TRAVEL	##	117.46
214699	05/11/26	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	APR TRAVEL	##	395.71
214700	05/11/26	16229	LINDA WARREN		G	11-391-3210-271-006-0000	APR TRAVEL	##	
					G	11-391-3210-280-000-0000	APR TRAVEL	##	196.91
214701	05/11/26	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	APR TRAVEL	##	377.00
214702	05/11/26	17240	LUCAS CROW		X	21-122-3210-000-110-0000	APR TRAVEL	##	93.53
214703	05/11/26	16959	MACKENZIE JORDAN		X	21-215-3210-000-315-0000	APR TRAVEL	##	353.37
214704	05/11/26	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	APR TRAVEL	##	98.38
214705	05/11/26	16179	MALIA FLYNN		G	11-391-3210-271-006-0000	APR TRAVEL	##	
					G	11-391-3210-280-000-0000	APR TRAVEL	##	175.31
214706	05/11/26	31887	MARISA BROWN		X	21-214-3210-000-314-0000	APR TRAVEL	##	89.76
214707	05/11/26	16239	MARY HARRIS		X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3210-000-313-0000	APR TRAVEL	##	591.02
214708	05/11/26	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	JAN TRAVEL	##	
					X	21-218-3210-000-210-0000	FEB TRAVEL	##	
					X	21-218-3210-000-210-0000	MAR TRAVEL	##	
					X	21-218-3210-000-210-0000	APR TRAVEL	##	325.53
214709	05/11/26	16891	MELISSA KARBON		X	21-214-3210-000-314-0000	APR TRAVEL	##	243.38
214710	05/11/26	13140	MICHELE HALL		V	21-219-3210-000-052-0000	APR TRAVEL	##	184.01
214711	05/11/26	13907	MIKE NICHOLSON		X	21-214-3210-000-314-0000	APR TRAVEL	##	383.45
214712	05/11/26	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	APR TRAVEL	##	102.52
214713	05/11/26	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	APR TRAVEL	##	157.62
214714	05/11/26	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	APR TRAVEL	##	169.80
214715	05/11/26	14315	REANNA GENNARO		G	11-221-3210-278-001-3400	APR TRAVEL	##	96.43
214716	05/11/26	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	APR TRAVEL	##	163.13
214717	05/11/26	16881	REGAN MINER		X	21-213-3210-001-313-0000	APR TRAVEL	##	221.05
214718	05/11/26	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	MAR-APR TRAVEL	##	46.76

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214719	05/11/26	16950	SAMANTHA EPP		X	21-122-3210-000-140-0000	APR TRAVEL	##	214.82
214720	05/11/26	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	MAR TRAVEL	##	
					G	11-221-3210-278-001-3400	APR TRAVEL	##	72.14
214721	05/11/26	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	APR TRAVEL	##	79.75
214722	05/11/26	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	APR TRAVEL	##	229.83
214723	05/11/26	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	APR TRAVEL	##	372.43
214724	05/11/26	16646	STEPHANIE BARRON		V	21-127-3210-000-000-0000	APR TRAVEL	##	180.16
214725	05/11/26	29937	SUZANNE M WILSON		X	21-218-3220-000-240-0000	CONF REIMB	##	365.20
214726	05/11/26	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	APR TRAVEL	##	182.70
214727	05/11/26	17234	TAYLOR ZANETTI		X	21-122-3210-000-110-0000	APR TRAVEL	##	140.51
214728	05/11/26	16796	THELMA CARTER		X	21-213-3210-002-313-0000	APR TRAVEL	##	317.26
214729	05/11/26	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	MAR-APR TRAVEL	##	475.60
214730	05/11/26	16247	TRACI GATES		X	21-213-3210-002-313-0000	APR TRAVEL	##	60.18
214731	05/11/26	16665	TREBOL JORDAN		X	21-213-3210-000-313-0000	APR TRAVEL	##	284.78
214732	05/11/26	17239	VICTORIA DEKARSKE		X	21-213-3210-000-313-0000	APR TRAVEL	##	269.63
214733	05/11/26	16882	WENDI PARADINE		X	21-216-3220-000-316-0000	CONF REIMB	##	531.66
214734	05/11/26	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	APR TRAVEL	##	
					G	11-391-3210-280-000-0000	APR TRAVEL	##	284.06
214735	05/14/26	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	APRIL G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,528.06
214736	05/14/26	17235	APPLIED INNOVATION		G	11-261-3410-110-000-0000	BASE FEE-EGOLD FAX	##	
					V	21-241-5910-000-000-0000	CACC COPIER STAPLES	##	304.05
214737	05/14/26	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	MAY GSRP	##	56,464.37
214738	05/14/26	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	MAY GSRP	##	19,170.00
214739	05/14/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	MAY GSRP	##	
					G	11-445-8510-278-001-3400	CHECK # 214739 VOIDED	##	0.00
214740	05/14/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-278-001-3400	MAY GSRP	##	12,199.09
214741	05/14/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	MAY GSRP	##	88,007.73
214742	05/14/26	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	MAY GSRP	##	21,784.09
214743	05/14/26	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	MAY GSRP	##	20,912.73
214744	05/14/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	167.00
214745	05/14/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	SB APRIL ACTUALS	##	
					G	11-445-8510-277-001-2511	SB TRANSPORTATION	##	
					G	11-445-8510-278-001-3400	MAY GSRP	##	40,094.61
214746	05/14/26	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	MAY GSRP	##	71,016.09

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214747	05/14/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	MAY GSRP	##	200,413.63
214748	05/14/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR-ELECTRIC	##	862.62
214749	05/14/26	34930	DELTON-KELLOGG SCHOOL		G	11-411-8510-276-001-3400	GSRP START UP 25-26	##	
					G	11-411-8510-278-001-3400	MAY GSRP	##	24,935.63
214750	05/14/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-278-001-3400	MAY GSRP	##	7,842.27
214751	05/14/26	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	MAY GSRP	##	15,684.54
214752	05/14/26	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	MAY GSRP	##	17,427.27
214753	05/14/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	MAY GSRP	##	86,265.00
214754	05/14/26	16948	KERENDA APPLEBEY		G	11-391-3192-271-003-0000	JAN-APR REFLECTIVE SUPV	##	5,560.00
214755	05/14/26	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	MAY GSRP	##	16,730.18
214756	05/14/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-278-001-3400	MAY GSRP	##	
					G	11-445-8510-278-001-3400	CHECK # 214756 VOIDED	##	0.00
214757	05/14/26	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	MAY GSRP	##	83,650.91
214758	05/14/26	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	MAY GSRP	##	15,684.54
214759	05/14/26	02946	MASB		G	11-231-7910-104-000-0000	APR 17 WORKSHOP	##	910.16
214760	05/14/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	MAY GSRP	##	30,497.73
214761	05/14/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	MAY GSRP	##	27,012.27
214762	05/14/26	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	5,728.89
214763	05/14/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	79,492.00
214764	05/14/26	29937	SUZANNE M WILSON		X	21-221-3220-000-160-3990	AIR FARE-AG BELL CONF	##	833.47
214765	05/14/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	MAY GSRP	##	9,585.00
214766	05/14/26	13653	VOCES		G	11-445-8510-278-001-3400	MAY GSRP	##	12,199.09
214767	05/14/26	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	463.48
214768	05/14/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	MAY GSRP	##	27,883.63
214769	05/14/26	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	MAY GSRP	##	19,170.00
214770	05/18/26	16351	AARON SWIFT		X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3210-000-313-0000	APR TRAVEL	##	554.41
214771	05/18/26	16258	AMBER HALL		X	21-122-3210-000-110-0000	MAR TRAVEL	##	
					X	21-122-3210-000-110-0000	APR TRAVEL	##	46.62
214772	05/18/26	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	MAR-APR TRAVEL	##	
					G	11-221-3210-251-000-3700	CONF REIMB	##	248.39
214773	05/18/26	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	APR TRAVEL	##	182.77
214774	05/18/26	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	APR TRAVEL	##	296.38
214775	05/18/26	16926	BRIANNA MURPHY		X	21-216-3210-000-316-0000	APR TRAVEL	##	272.53
214776	05/18/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	APR TRAVEL	##	196.62
214777	05/18/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	APR TRAVEL	##	
					G	11-221-3210-100-000-0000	CONF REIMB	##	149.32
214778	05/18/26	16676	CHELSIE STOUDER		X	21-216-3210-000-316-0000	APR TRAVEL	##	63.22
214779	05/18/26	42885	COREY DAVIS		X	21-213-3210-001-313-0000	APR TRAVEL	##	89.90
214780	05/18/26	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	REISSUE #214669	##	86.57
214781	05/18/26	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	APR TRAVEL	##	273.47
214782	05/18/26	15838	DON BECK		G	11-226-3210-230-000-6170	APR TRAVEL	##	395.27
214783	05/18/26	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	REISSUE #213516	##	205.80
214784	05/18/26	29798	ELIZABETH O'LEARY		X	21-216-3210-000-316-0000	APR TRAVEL	##	179.80
214785	05/18/26	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	AUG-OCT TRAVEL	##	
					X	21-281-3220-000-362-0000	CONF REIMB	##	319.66
214786	05/18/26	14742	ERIKA BURKHARDT		G	11-226-3210-278-001-3400	JAN TRAVEL	##	
					G	11-226-3210-278-001-3400	FEB TRAVEL	##	
					G	11-226-3210-278-001-3400	MAR TRAVEL	##	
					G	11-226-3210-278-001-3400	APR TRAVEL	##	404.34
214787	05/18/26	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	APR TRAVEL	##	69.60
214788	05/18/26	16384	HEIDI TURCHAN		G	11-221-3210-100-000-0000	APR TRAVEL	##	34.15

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214789	05/18/26	17191	JACOB ROBINSON		G	11-283-3210-107-000-0000	CONF REIMB	##	
					X	21-283-3220-000-390-0000	CONF REIMB	##	70.47
214790	05/18/26	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	APR TRAVEL	##	209.38
214791	05/18/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	APR TRAVEL	##	97.88
214792	05/18/26	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	APR TRAVEL	##	392.59
214793	05/18/26	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	APR TRAVEL	##	107.59
214794	05/18/26	13960	JULIE STEELE		G	11-221-3210-201-000-2250	MAR-APR TRAVEL	##	52.49
214795	05/18/26	16886	KATIE GILDING		G	11-221-3210-100-000-0000	APR TRAVEL	##	183.86
214796	05/18/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	APR TRAVEL	##	215.91
214797	05/18/26	14019	KIM FOX		G	11-221-3210-100-000-0000	APR TRAVEL	##	121.58
214798	05/18/26	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	APR TRAVEL	##	136.66
214799	05/18/26	11796	KRISTI JANVRIN		X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	##	
					X	21-226-3210-007-326-0000	MAR TRAVEL	##	444.86
214800	05/18/26	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	APR TRAVEL	##	336.18
214801	05/18/26	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	NOV-DEC TRAVEL	##	
					G	11-282-3210-105-000-0000	JAN-APR TRAVEL	##	381.63
214802	05/18/26	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	APR TRAVEL	##	95.92
214803	05/18/26	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	60.47
214804	05/18/26	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3210-000-313-0000	APR TRAVEL	##	109.84
214805	05/18/26	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	APR TRAVEL	##	95.70
214806	05/18/26	16438	NICOLE BILGER		X	21-216-3220-000-316-0000	CONF REIMB	##	94.75
214807	05/18/26	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	APR TRAVEL	##	192.27
214808	05/18/26	16465	ROBERT MILLER		V	21-221-3220-000-564-0000	CONF REIMB	##	151.35
214809	05/18/26	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	MAR-APR TRAVEL	##	308.42
214810	05/18/26	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	APR TRAVEL	##	
					G	11-221-3210-100-000-0000	CONF REIMB	##	398.10
214811	05/18/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	APR TRAVEL	##	295.80
214812	05/18/26	15775	STACY ALDEN		X	21-217-3210-000-317-0000	APR TRAVEL	##	
					X	21-218-3210-000-250-0000	APR TRAVEL	##	319.73
214813	05/18/26	16914	SUSANNA VAN LENTE		X	21-216-3220-000-316-0000	CONF REIMB	##	101.20
214814	05/18/26	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	APR TRAVEL	##	39.01
214815	05/20/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
214816	05/20/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
214817	05/20/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
214818	05/20/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	677.70
214819	05/21/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	JUNE FRINGE	##	9,043.57
214820	05/21/26	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JUNE FRINGE	##	1,005.58

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214821	05/21/26	06912	MESSA		G	12-451-0027-200-000-0000	JUNE FRINGE	##	
					G	12-451-0027-200-000-0000	JUNE FRINGE	##	224,456.81
214822	05/21/26	04087	ALL TRONICS INC		G	11-261-4120-110-000-0000	G/S KEYFOBS	##	
					V	21-261-4115-000-000-0000	CACC EMPLOYEE DOOR	##	5,152.07
214823	05/21/26	17265	AMBER KOWATCH		G	11-221-3210-100-000-0000	HOTEL, MEAL, MILEAGE	##	384.83
214824	05/21/26	17187	BAILTEK CLEANING AND		V	21-261-4116-000-000-0000	GREENHOUSE SURFACE	##	2,400.00
214825	05/21/26	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	MAY HR FEE	##	
					X	21-283-3193-000-390-0000	MAY HR FEE	##	89.64
214826	05/21/26	17263	BATTLE JACKS BASEBALL LLC		X	22-431-0004-800-000-0000	DKDC FIELD TRIP	##	300.00
214827	05/21/26	15396	BATTLE CREEK AREA CATHOLIC		V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	1,281.04
214828	05/21/26	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL HS RM 218	##	
					X	21-226-5110-007-326-0000	JUVENILE WATER	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	MARSHALL RENT RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	477.60
214829	05/21/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC LOCK & KICKDOWN	##	948.24
214830	05/21/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	30.50
214831	05/21/26	14310	CASEY FISCHER		X	21-122-5110-000-110-0000	GIBBS CLASSROOM SUPPLY	##	62.40
214832	05/21/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	434.44
214833	05/21/26	17023	CENTER FOR APPLIED		G	11-221-3220-221-000-6840	SIOP TRAINING	##	14,338.00
214834	05/21/26	14344	CENTREVILLE PUBLIC SCHOOLS		G	11-221-3220-221-000-6840	MABE REGISTRATION	##	425.00
214835	05/21/26	17188	CHROUCH COMMUNICATIONS INC		X	21-261-4910-006-393-0000	RADIO PROGRAMMING	##	165.00
214836	05/21/26	13181	COMSTOCK PUBLIC SCHOOLS		G	11-221-3220-221-000-6840	MABE REGISTRATIONS	##	453.45
214837	05/21/26	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	200.05
214838	05/21/26	15574	CONTROLNET LLC		X	21-261-4910-006-393-0000	DKDC TEMP CONTROL	##	1,082.80
214839	05/21/26	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-057-0000	CACC FIELD TRIP	##	
					V	21-271-4230-000-000-0000	MAR BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	MARCH BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	MARCH ATTENDANT SVC	##	
					X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	
					S	61-291-0000-200-000-0000	CACC FIELD TRIPS	##	241,506.38
214840	05/21/26	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRALS	##	
					X	21-252-3150-001-000-0000	OT SCRIPTS	##	750.00
214841	05/21/26	61442	GA BUSINESS PURCHASER LLC		X	21-261-4120-006-393-0000	JUNE DKDC MONITOR	##	128.02

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214842	05/21/26	15516	GRAINGER		V	21-261-5995-000-000-0000	CACC MAINT SUPPLIES	##	
					V	21-261-5995-000-000-0000	CONSUMERS REBATE	##	256.93
214843	05/21/26	16814	GRAPHIC MEDIA ALLIANCE INC		V	21-127-5110-000-583-0000	MEMBERSHIP DUES	##	55.00
214844	05/21/26	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	979.32
214845	05/21/26	09005	HASTINGS AREA SCHOOL		G	11-221-3220-221-000-6840	MABE REIGISTRATION	##	
					G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	2,152.36
214846	05/21/26	03551	HOMER COMMUNITY SCHOOLS		G	11-221-3220-221-000-6840	MABE REGISTRATION	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	5,645.63
214847	05/21/26	14401	HOSA-FUTURE HEALTH		V	21-127-5111-000-537-0000	DUES FOR CTSO	##	
					V	21-127-5111-000-537-0000	CTSO DUES	##	2,480.00
214848	05/21/26	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC STOOL RM 13	##	304.24
214849	05/21/26	10457	INACOMP TECHNICAL SERVICES	13315 C	V	21-127-6425-000-000-0000	GOOGLE LICENSE	##	
				13315 C	V	21-222-6420-000-000-0000	GOOGLE LICENSE	##	737.50
214850	05/21/26	16873	IST OHIO INC	13319 P	V	21-127-5110-000-575-0000	STAND VIRTUAL TRAINING	##	
				13319 C	V	21-127-5110-000-575-0000	CNC MACHINE	##	23,690.00
214851	05/21/26	04061	K/RESA		G	11-221-5910-221-000-6840	BARNES & NOBLE EL BOOKS	##	12,001.67
214852	05/21/26	13899	KATELYN VEMICH		X	21-215-5110-000-315-0000	TEACHERS PAY TEACHERS	##	68.19
214853	05/21/26	17229	KIMBERLY BELL		G	11-221-3120-205-000-2890	APR 15-MAY 13 CONTRACT	##	
					G	11-221-3210-205-000-2890	MAR-MAY MILEAGE	##	10,631.78
214854	05/21/26	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	APR UKG READY	##	
					V	21-283-5910-000-000-0000	APR UKG READY	##	
					X	21-283-5910-000-390-0000	APR UKG READY	##	4,228.09
214855	05/21/26	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	673.61
214856	05/21/26	11527	LAKEVIEW SCH DIST		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	896.10
214857	05/21/26	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	7,388.54
214858	05/21/26	02946	MASB		G	11-282-3210-103-000-0000	A MONAWECK-MAY 20 2026	##	165.00
214859	05/21/26	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	456.74
214860	05/21/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	354.99
214861	05/21/26	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES 107a	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	40,098.36

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214862	05/21/26	06904	PENNFIELD SCHOOLS		V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	2,812.55
214863	05/21/26	32328	QUINCY COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	1,000.00
214864	05/21/26	16465	ROBERT MILLER		V	21-127-5110-000-564-0000	RETURN SHIPPING	##	41.09
214865	05/21/26	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	APRIL TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	APRIL TRAVEL	##	4,893.90
214866	05/21/26	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC STINGING INSECTS	##	
					V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE PEST CONTROL	##	2,828.00
214867	05/21/26	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	##	1,672.19
214868	05/21/26	13112	SKYWARD, INC.	13306 C	H	21-284-4913-100-000-0000	BC LEARN CTR LICENSE	##	
				13305 C	H	21-284-4913-100-000-0000	MAR LEE LICENSE	##	
				13304 C	H	21-284-4913-100-000-0000	BRONSON LICENSE	##	315.00
214869	05/21/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-213-3190-003-313-0000	G LOWE-RN	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	83,694.46
214870	05/21/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	5,040.00

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214871	05/21/26	17264	TRENT TAYLOR		V	21-127-5110-000-592-0000	COMP TIA CERT	##	
					V	21-127-5110-000-592-0000	COMP TIA A+ CERT	##	539.00
214872	05/21/26	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	APRIL 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	APRIL 403B PARTICIPANT	##	81.00
214873	05/21/26	14790	VANBUREN ISD		X	21-122-3220-000-140-0000	S EPP REGIS	##	
					X	21-216-3220-000-316-0000	P LAMPRECHT-CARSON REGIS	##	
					X	21-216-3220-000-316-0000	H GILMAN REGIS	##	150.00
214874	05/21/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,812.71
214875	05/21/26	17256	VECTOR NETWORKS INC	13318 C	G	11-284-4120-108-000-0000	VIZOR SUBSCRIPTION	##	
				13318 C	H	21-284-4120-300-000-0000	VIZOR SUBSCRIPTION	##	15,040.00
214876	05/21/26	17071	VICKSBURG COMMUNITY		G	11-221-3220-221-000-6840	MABE REGISTRATION	##	425.00
214877	05/21/26	13653	VOCES		X	21-122-3120-000-130-0000	SCI STUDENT INTERPRETING	##	
					X	21-213-3110-002-313-0000	EO TRANSLATING	##	
					X	21-213-3110-002-313-0000	EO INTERPRETING	##	
					V	21-241-3150-000-000-0000	APRIL LIAISON SVC	##	7,312.00
214878	05/21/26	15819	WESTERN MICHIGAN UNIVERSITY		X	21-214-3190-000-314-0000	DKDC STUDENT EVAL	##	7,750.00
214879	05/21/26	15192	WOODS POOLS INC		X	21-261-5991-006-393-0000	DKDC POOL SUPPLIES	##	58.95
214880	05/28/26	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC EXT ENTRANCE REPAIR	##	589.44
214881	05/28/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	##	32,442.90
214882	05/28/26	06955	BELLEVUE COMM SCH		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	995.82
214883	05/28/26	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	86.50
214884	05/28/26	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON SVC PD 9 & 10	##	5,200.00
214885	05/28/26	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107a	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	37,829.80
214886	05/28/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	629.84
214887	05/28/26	02153	CISD GENERAL FUND		G	11-222-3210-102-000-0000	INTENTION INTERACTIONS	##	
					G	11-232-3210-104-000-0000	INTENTION INTERACTIONS	##	
					G	11-282-3210-105-000-0000	INTENTION INTERACTIONS	##	
					G	11-283-3210-107-000-0000	INTENTION INTERACTIONS	##	
					G	11-284-3210-108-000-0000	INTENTION INTERACTIONS	##	
					G	11-284-4911-108-000-0000	INTENTION INTERACTIONS	##	
					G	11-391-3223-272-002-0000	INTENTION INTERACTIONS	##	
					X	21-218-3220-000-220-0000	INTENTION INTERACTIONS	##	
					X	21-218-3220-000-220-0000	INTENTION INTERACTIONS	##	
					X	21-226-3220-007-326-0000	INTENTION INTERACTIONS	##	

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					X	21-226-3221-000-326-0000	INTENTION INTERACTIONS	##	
					V	21-241-3220-000-000-0000	INTENTION INTERACTIONS	##	
					V	21-261-3220-000-000-0000	INTENTION INTERACTIONS	##	
					X	21-261-3220-006-393-0000	INTENTION INTERACTIONS	##	
					X	21-281-3220-000-362-0000	INTENTION INTERACTIONS	##	
					X	21-283-3220-000-390-0000	INTENTION INTERACTIONS	##	
					H	21-284-3210-100-000-0000	INTENTION INTERACTIONS	##	
					H	21-284-3210-150-000-0000	INTENTION INTERACTIONS	##	
					H	21-284-3210-200-000-0000	INTENTION INTERACTIONS	##	
					H	21-284-3220-300-000-0000	INTENTION INTERACTIONS	##	3,218.16
214888	05/28/26	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	
					X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	8,670.74
214889	05/28/26	14859	COOK/JACKSON COMPANY		X	21-261-5992-006-393-0000	DKDC CEILING TILES	##	3,128.96
214890	05/28/26	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	##	796.14
214891	05/28/26	10794	GARDNER BROS. INC		G	11-261-4112-110-000-0000	G/S STORM CLEAN UP	##	700.00
214892	05/28/26	15516	GRAINGER		V	21-127-5110-000-575-0000	GARDEN HOSE ADAPTER	##	
					V	21-261-4120-000-000-0000	CACC CIRCUIT BOARD	##	
					V	21-261-4126-000-000-0000	CACC AIR FILTERS	##	919.44
214893	05/28/26	16606	GULL LAKE COMMUNITY SCHOOLS		G	11-221-3220-221-000-6840	MABE REGISTRATION	##	425.00
214894	05/28/26	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	4,700.67
214895	05/28/26	03551	HOMER COMMUNITY SCHOOLS		G	11-221-3220-221-000-6840	MABE REGISTRATION	##	
					G	11-411-8295-112-000-0000	C4S	##	22,538.82
214896	05/28/26	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC BEARING ASSEMBLY	##	
					X	21-261-4120-006-393-0000	DKDC INSULATE WATER PIPE	##	
					X	21-261-4120-006-393-0000	DKDC SUMP PUMP	##	
					V	21-261-4126-000-000-0000	CACC RTU 5 NOT RUNNING	##	5,563.42
214897	05/28/26	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	MARCH UKG READY	##	
					V	21-283-5910-000-000-0000	MARCH UKG READY	##	
					X	21-283-5910-000-390-0000	MARCH UKG READY	##	4,227.03
214898	05/28/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	3,824.53
214899	05/28/26	11615	MAR LEE SCHOOL		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	990.00
214900	05/28/26	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8295-112-000-0000	C4S	##	
					G	11-411-8510-201-000-2250	MENTAL HEALTH	##	
					G	11-411-8510-230-006-6170	SMART PASS	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-411-8510-230-006-6170	MAEO CONFERENCE	##	83,407.63
214901	05/28/26	15047	MEDLER ELECTRIC CO		V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	869.81
214902	05/28/26	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	FIBER UNION CITY	##	
					H	21-284-4122-200-000-0000	FIBER BATTLE CREEK	##	
					H	21-284-4122-200-000-0000	FIBER MARSHALL	##	3,166.52
214903	05/28/26	16228	REMC ASSOCIATION OF MICHIGAN		G	11-411-8290-112-000-0000	SECTION 81 FUNDS	##	22,245.00
214904	05/28/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	545.00
214905	05/28/26	16597	SCENE MAGAZINE		G	11-232-3191-104-000-0000	REMEMBERED VOL 51	##	1,456.00
214906	05/28/26	17200	SHOULDICE INDUSTRIAL		X	21-261-4110-006-393-0000	DKDC MOD ELECTRICAL	##	
					X	21-261-4112-006-393-0000	DKDC CONCRETE PAD	##	
					V	21-261-4115-000-000-0000	CACC ELECTRICAL REPAIRS	##	9,020.00
214907	05/28/26	15700	SOHN LINEN SERVICE INC		V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP CREDIT	##	266.95
214908	05/28/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-213-3190-003-313-0000	G LOWE-RN	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	71,056.60
214909	05/28/26	16514	STEVE SEWARD CONSULTING LLC		G	11-221-3220-316-000-0000	INTENTION INTERACTIONS	##	4,800.00
214910	05/28/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4910-006-393-0000	DKDC INSPECTION	##	304.90
214911	05/28/26	13724	TRANE US INC		X	21-261-4120-006-393-0000	ATP HOUSE LOOSE BRACKET	##	848.50
214912	05/28/26	05670	UNION CITY COMM SCH		G	11-411-8295-112-000-0000	C4S	##	63,943.21
214913	05/28/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	2,061.87
214914	06/01/26	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	APR TRAVEL	##	168.93
214915	06/01/26	15619	ANNE HOSKING		G	11-221-3210-309-000-0000	CONF REIMB	##	43.50
214916	06/01/26	25200	APRIL FOLKEMA		X	21-226-3220-007-326-0000	CONF REIMB	##	142.10
214917	06/01/26	16951	COTY GREEN		G	11-284-3210-108-000-0000	MAR TRAVEL	##	
					H	21-284-3210-300-000-0000	MAR TRAVEL	##	
					H	21-284-3210-300-000-0000	APR TRAVEL	##	149.72
214918	06/01/26	16962	COURTNEY HUCH		X	21-122-3220-000-110-0000	CONF REIMB	##	109.07
214919	06/01/26	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	APR TRAVEL	##	205.61
214920	06/01/26	65852	HETTY COLVER		G	11-221-3210-201-000-2250	CONF REIMB	##	451.57
214921	06/01/26	16889	HOLLY CINZORI		X	21-218-3210-000-210-0000	MAY TRAVEL	##	211.92
214922	06/01/26	11245	JEANINE HUDSON		X	21-122-3210-000-191-0000	APR TRAVEL	##	147.90
214923	06/01/26	10484	JENNIFER ZINDLER		X	21-213-3220-000-313-0000	CONF REIMB	##	129.00
214924	06/01/26	16353	JESSIKA CHILCOTE		V	21-241-3220-000-000-0000	CONF REIMB	##	248.82
214925	06/01/26	16921	JOSHUA COOK		H	21-284-3220-300-000-0000	CONF REIMB	##	12.23
214926	06/01/26	13899	KATELYN VEMICH		X	21-215-3210-000-315-0000	APR TRAVEL	##	54.81
214927	06/01/26	16520	KEN VICKERY		H	21-284-3210-300-000-0000	APR TRAVEL	##	117.09
214928	06/01/26	14019	KIM FOX		G	11-221-3220-228-001-2700	CONF REIMB	##	167.47
214929	06/01/26	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	CONF REIMB	##	351.08
214930	06/01/26	15616	LINDSEY MCKNIGHT		X	21-226-3220-007-326-0000	CONF REIMB	##	725.93
214931	06/01/26	16414	LISA BOLTON		X	21-122-3210-000-191-0000	APR TRAVEL	##	308.85
214932	06/01/26	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	APR TRAVEL	##	
					H	21-284-3210-300-000-0000	APR TRAVEL	##	58.29
214933	06/01/26	14678	MAGGIE KING		X	21-219-3220-000-291-0000	CONF REIMB	##	32.19
214934	06/01/26	15077	MARIE WILLIAMS		X	21-216-3220-000-316-0000	CONF REIMB	##	174.00
214935	06/01/26	14712	MATT LAKE		V	21-221-3220-000-587-0000	CONF REIMB	##	207.35
214936	06/01/26	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	APR TRAVEL	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	441.02
214937	06/01/26	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	CONF REIMB	##	212.00
214938	06/01/26	17197	PAMALA MORGAN		X	21-216-3220-000-316-0000	CONF REIMB	##	82.65
214939	06/01/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	APR TRAVEL	##	114.33
214940	06/01/26	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	JAN-FEB TRAVEL	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3210-000-314-0000	MAR TRAVEL	##	296.46
214941	06/01/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	CONF REIMB	##	
					G	11-221-3221-100-000-0000	CONF REIMB	##	219.29
214942	06/01/26	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	APR TRAVEL	##	74.17
214943	06/01/26	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	JAN TRAVEL	##	
					X	21-218-3210-000-240-0000	APR TRAVEL	##	870.01
214944	06/01/26	10478	TOM JOY		X	21-122-3220-000-190-0000	CONF REIMB	##	68.15
214945	06/04/26	16252	20/20 BISTRO AND CATERING		V	21-127-5110-000-592-0000	ADVISORY LUNCH	##	259.00
214946	06/04/26	17259	ADVANCED PSYCHOEDUCATIONAL		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	9,100.00
214947	06/04/26	04087	ALL TRONICS INC		G	11-261-4120-110-000-0000	G/S CLOCKS MAINT	##	194.50
214948	06/04/26	12722	ANNE FLYNN		G	11-221-5110-280-000-0000	FC COUNTY SUPPLIES	##	55.50
214949	06/04/26	17235	APPLIED INNOVATION		G	11-213-5910-201-000-2250	Copies/Prints	##	
					G	11-221-3610-230-000-6170	Copies/Prints	##	
					G	11-221-3610-278-001-3400	Copies/Prints	##	
					G	11-221-5100-225-000-0000	Copies/Prints	##	
					G	11-221-5110-251-000-3700	Copies/Prints	##	
					G	11-221-5911-100-000-0000	Copies/Prints	##	
					G	11-222-4120-102-000-0000	POSTER PRINTER MAINT	##	
					G	11-222-4120-102-000-0000	POSTER PRINTER MAINT	##	
					G	11-222-4120-102-000-0000	POSTER PRINTER MAINT	##	
					G	11-222-5990-102-000-0000	Copies/Prints	##	
					G	11-232-7900-104-000-0000	Copies/Prints	##	
					G	11-252-5910-106-000-0000	Copies/Prints	##	
					G	11-261-5992-110-000-0000	Toner Shipping Cost	##	
					G	11-261-5992-110-000-0000	Copies/Prints	##	
					G	11-282-5990-103-000-0000	Copies/Prints	##	
					G	11-282-5990-105-000-0000	Copies/Prints	##	
					G	11-283-5910-107-000-0000	Copies/Prints	##	
					G	11-284-5910-108-000-0000	Copies/Prints	##	
					G	11-391-3610-272-001-0000	Copies/Prints	##	
					G	11-391-5117-272-004-0000	Copies/Prints	##	
					X	21-122-5110-001-140-1030	Copies/Prints	##	
					V	21-127-5110-000-056-0000	Copies/Prints	##	
					V	21-127-5110-000-057-0000	Copies/Prints	##	
					V	21-127-5110-000-537-0000	Copies/Prints	##	
					V	21-127-5110-000-538-0000	Copies/Prints	##	
					V	21-127-5110-000-542-0000	Copies/Prints	##	
					V	21-127-5110-000-544-0000	Copies/Prints	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-564-0000	Copies/Prints	##	
					V	21-127-5110-000-567-0000	Copies/Prints	##	
					V	21-127-5110-000-569-0000	Copies/Prints	##	
					V	21-127-5110-000-575-0000	Copies/Prints	##	
					V	21-127-5110-000-580-0000	Copies/Prints	##	
					V	21-127-5110-000-587-0000	Copies/Prints	##	
					X	21-226-5110-007-326-0000	Copies/Prints	##	
					X	21-226-5910-000-326-0000	Copies/Prints	##	
					V	21-241-5910-000-000-0000	Copies/Prints	##	
					X	21-241-5910-000-341-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					V	21-257-4120-000-000-0000	Copies/Prints	##	
					H	21-284-3610-150-000-0000	Copies/Prints	##	14,890.86
214950	06/04/26	16958	ASPPIRE INC		X	21-122-3220-000-110-0000	JOB COACH TRAINING	##	3,500.00
214951	06/04/26	79879	BATTLE CREEK FAMILY YMCA		G	11-391-4210-272-003-0000	JUNE RENT	##	535.00
214952	06/04/26	06955	BELLEVUE COMM SCH		V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	5,485.09
214953	06/04/26	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL RM 102	##	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	##	366.77
214954	06/04/26	16269	BLUUM USA INC	13308 C	G	11-284-5990-108-000-0000	LENOVO CHROMEBOOK	##	
				13302 C	X	21-213-6421-002-313-0000	LENOVO CHROMEBOOK	##	
				13310 C	X	21-213-6421-002-313-0000	LENOVO CHROMEBOOK	##	1,026.00
214955	06/04/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	36.50
214956	06/04/26	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	APRIL CACC LIAISON	##	
					X	21-266-3190-000-341-0000	APRIL DKDC LIAISON	##	16,868.24
214957	06/04/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB-CDLC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	4,760.86
214958	06/04/26	25653	CDW GOVERNMENT INC		G	11-283-3410-107-000-0000	GOOGLE VOICE	##	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-140-0000	GOOGLE VOICE	##	
					X	21-122-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-122-3450-000-130-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-057-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	##	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	##	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	##	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	##	
					X	21-213-3410-000-313-0000	GOOGLE VOICE	##	
					X	21-213-3410-002-313-0000	GOOGLE VOICE	##	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	##	
					X	21-215-3410-000-315-0000	GOOGLE VOICE	##	
					X	21-216-3410-000-316-0000	GOOGLE VOICE	##	
					X	21-218-3410-000-063-0000	GOOGLE VOICE	##	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	##	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	##	
					X	21-226-3410-000-191-0000	GOOGLE VOICE	##	
					X	21-226-3410-007-326-0000	GOOGLE VOICE	##	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	##	
					X	21-283-3410-000-390-0000	GOOGLE VOICE	##	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	##	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	##	830.34
214959	06/04/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	400.28
214960	06/04/26	11007	CISD ACTIVITY ACCT		G	11-252-3210-106-000-0000	SCSBO MEALS	##	
					G	11-283-3210-107-000-0000	SCSBO MEALS	##	
					G	11-391-3223-272-002-0000	SCSBO MEALS	##	
					X	21-283-3220-000-390-0000	SCSBO MEALS	##	
					H	21-284-3223-150-000-0000	SCSBO MEALS	##	635.97
214961	06/04/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP REIMB-BL	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HC	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-445-8510-270-001-8532	CACFP REIMB-HM	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-ML	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-PV	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-RS	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-TK	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-UC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	
					G	11-445-8510-279-001-3400	GSRP TRANSPORT (FER)	##	80,183.54
214962	06/04/26	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	APRIL BCPS/CACC TRIPS	##	
					X	21-271-4230-000-394-0000	APRIL BUS & DRIVER	##	
					X	21-271-4230-000-394-0000	APRIL ATTENDANT SVC	##	
					X	21-271-4230-000-394-0000	CK 214405 OVERPAID	##	243,332.57
214963	06/04/26	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRALS	##	
					X	21-252-3150-001-000-0000	OT SCRIPTS	##	444.00
214964	06/04/26	16976	EPIC TRANSLATIONS LLC		X	21-213-3110-002-313-0000	EO ASL INTERPRETER	##	4,126.50
214965	06/04/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB FF	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	2,298.71
214966	06/04/26	14306	GARDEN OF DREAMS		G	11-221-3190-215-000-2480	GYO GRANT-SUB REIMB	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-GD	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	6,925.79
214967	06/04/26	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY LAWN MAINT	##	
					V	21-261-4110-000-000-0000	CACC LAWN MAINT	##	
					X	21-261-4112-006-393-0000	DKDC LAWN MAINT	##	22,340.00
214968	06/04/26	15516	GRAINGER		V	21-261-5995-000-000-0000	CONSUMERS REBATE	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CONSUMERS REBATE	##	344.86
214969	06/04/26	16941	GRANGER		G	11-261-4112-110-000-0000	G/S TRASH/RECYCLE	##	
					V	21-261-3840-000-000-0000	CACC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	DKDC TRASH/RECYCLE	##	
					X	21-261-4190-006-393-0000	ATP HOUSE TRASH	##	1,305.80
214970	06/04/26	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT MAY	##	5,867.00
214971	06/04/26	16805	H & S SEPTIC SERVICE		G	11-261-4110-110-000-0000	G/S SEPTIC PUMPED	##	550.00
214972	06/04/26	17241	HELPING YOU ON YOUR WAY		G	11-216-3190-277-001-2510	APRIL M HEATH	##	
					G	11-391-3192-271-001-0000	APRIL M HEATH	##	4,166.67
214973	06/04/26	17086	JOHN HENRY POTTER		G	11-261-3190-110-000-0000	G/S CLEANING	##	750.00
214974	06/04/26	22420	JOYANN SOMMERS		H	21-284-5990-150-000-0000	CDOT MTG SNACKS	##	24.35
214975	06/04/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-KB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	327.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214976	06/04/26	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	MAY MEALS	##	
					C	21-297-3150-000-000-0000	MAY PAYROLL	##	8,054.92
214977	06/04/26	11527	LAKEVIEW SCH DIST		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	869.77
214978	06/04/26	50000	LEROY TOWNSHIP		G	11-259-7610-111-000-0000	2026 SUMMER TAX	##	
					X	21-259-7610-003-000-0000	2026 SUMMER TAX	##	
					V	21-259-7610-101-000-0000	2026 SUMMER TAX	##	5,516.67
214979	06/04/26	41356	MARSHALL ACADEMY		V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	5,170.68
214980	06/04/26	33715	METRONET		G	11-221-3410-100-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-261-3410-110-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					V	21-261-3410-000-000-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	
					H	21-284-3412-200-000-0000	Phones	##	1,684.26
214981	06/04/26	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	##	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	##	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	##	
					X	21-261-5520-006-393-0000	ATP HOUSE ELECTRIC	##	31,478.08
214982	06/04/26	13875	MR. DON'S REPAIRS		X	21-261-4112-006-393-0000	DKDC IRRIGATION	##	
					V	21-261-4116-000-000-0000	CACC IRRIGATION	##	760.62
214983	06/04/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMB-NH	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	
					G	11-445-8510-277-001-2510	SB MAY ACTUALS	##	18,373.55
214984	06/04/26	16654	O'LEARY WATER CONDITIONING		X	21-226-5110-007-326-0000	MAY/JUNE COOLER RENT	##	26.00
214985	06/04/26	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	##	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	##	
					V	21-127-4220-000-580-0000	CYLINDER RENT-PET	##	85.75

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214986	06/04/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	310.00
214987	06/04/26	15880	SOLIANT HEALTH		X	21-213-3190-000-313-0000	K DRYER-OT	##	
					X	21-213-3190-003-313-0000	G LOWE-RN	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	72,535.32
214988	06/04/26	15083	SOUTH MICHIGAN FOOD BANK		G	11-221-5110-280-000-0000	BASIC NEED FAMILY SUPPORT	##	61.75
214989	06/04/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-TAB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,798.50
214990	06/04/26	12693	TEKONSHA COMM SCH		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	5,368.22
214991	06/04/26	17253	TEL SYSTEMS	13301 P	V	21-222-6410-000-000-0000	EQUIPMENT STORED	##	61,953.00
214992	06/04/26	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	##	
					G	11-232-3170-104-000-0000	GF LEGAL SVC	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	##	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	##	2,995.00
214993	06/04/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	3,420.00
214994	06/04/26	05670	UNION CITY COMM SCH		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	6,540.10
214995	06/04/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
214996	06/04/26	38381	VERIZON WIRELESS		C	21-297-5640-000-000-0000	SUPPLIES	##	692.33
					G	11-213-5910-201-000-2250	Phones	##	
					G	11-221-3410-100-000-0000	Phones	##	
					G	11-221-3410-278-001-3400	Phones	##	
					G	11-221-3490-230-000-6170	Hotspots	##	
					G	11-221-5110-201-000-2250	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-222-3410-102-000-0000	Phones	##	
					G	11-232-3410-104-000-0000	Phones	##	
					G	11-252-3410-106-000-0000	Phones	##	
					G	11-282-3410-103-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-282-3410-105-000-0000	Phones	##	
					G	11-283-3410-107-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-284-3410-108-000-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					G	11-391-3410-272-001-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Phones	##	
					X	21-261-3410-005-393-0000	Hotspots	##	
					V	21-261-3415-000-000-0000	Phones	##	
					V	21-261-3415-000-000-0000	Hotspots	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-100-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-150-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	
					H	21-284-3410-300-000-0000	Phones	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-300-000-0000	Phones	##	5,044.94
214997	06/04/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMB-VOCES	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	2,089.07
214998	06/04/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMB-WL 1	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-WL 2	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,732.66
214999	06/08/26	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	##	130.32
215000	06/08/26	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	##	181.52
215001	06/08/26	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	##	7,168.31
215002	06/08/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
215003	06/08/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
215004	06/08/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
215005	06/08/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	MADISON NATIONAL LIFE INSUR	##	1,084.78
215006	06/08/26	16879	MICHIGAN ORGANIZING		G	12-451-0040-200-000-0000	AFSCME UNION DUES	##	204.20
215007	06/08/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	677.70
215008	06/08/26	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	MAY TRAVEL	##	
					H	21-284-3210-300-000-0000	MAY TRAVEL	##	308.71
215009	06/08/26	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	MAY TRAVEL	##	173.86
215010	06/08/26	17261	AMY AYRES		G	11-391-3210-272-006-0000	MAY TRAVEL	##	29.87
215011	06/08/26	16788	ANNIE MONAWECK		G	11-282-3210-103-000-0000	MAY TRAVEL	##	515.40
215012	06/08/26	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	MAY TRAVEL	##	305.59
215013	06/08/26	15535	AYSIA RUCKER		X	21-213-3210-002-313-0000	MAY TRAVEL	##	176.68
215014	06/08/26	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	APR-MAY TRAVEL	##	104.33
215015	06/08/26	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	MAY TRAVEL	##	297.25
215016	06/08/26	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAY TRAVEL	##	56.55
215017	06/08/26	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	MAR TRAVEL	##	
					X	21-215-3210-000-315-0000	APR TRAVEL	##	374.83
215018	06/08/26	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	MAY TRAVEL	##	248.39
215019	06/08/26	16491	DUSTY WALKER		X	21-226-3210-007-326-0000	APR-MAY TRAVEL	##	74.39
215020	06/08/26	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	MAY TRAVEL	##	205.18
215021	06/08/26	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	MAY TRAVEL	##	117.45
215022	06/08/26	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	MAY TRAVEL	##	261.00
215023	06/08/26	14844	JERRY D JOHNSON		G	11-232-3210-104-000-0000	MAY TRAVEL	##	384.25
215024	06/08/26	17246	JODY JOHNSON		X	21-122-3210-000-110-0000	FEB TRAVEL	##	
					X	21-122-3210-000-110-0000	MAR TRAVEL	##	116.87
215025	06/08/26	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	MAY TRAVEL	##	127.60
215026	06/08/26	17260	KAITLYN GRIFFIN		X	21-218-3210-000-250-0000	MAY TRAVEL	##	79.46
215027	06/08/26	16334	KAREN DYSINGER		G	11-232-3211-104-000-0000	MAY TRAVEL	##	

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					G	11-283-3210-107-000-0000	MAY TRAVEL	##	
					X	21-283-3210-000-390-0000	MAY TRAVEL	##	28.20
215028	06/08/26	43832	KARIN MAURER		X	21-215-3210-000-315-0000	MAY TRAVEL	##	154.35
215029	06/08/26	17209	KARYN HALL		X	21-226-3210-007-326-0000	APR TRAVEL	##	
					X	21-226-3210-007-326-0000	MAY TRAVEL	##	177.70
215030	06/08/26	13899	KATELYN VEMICH		X	21-215-3210-000-315-0000	MAY TRAVEL	##	56.12
215031	06/08/26	16159	KATELYN PETERS		X	21-215-3210-000-315-0000	MAY TRAVEL	##	388.60
215032	06/08/26	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	MAY TRAVEL	##	138.55
215033	06/08/26	13435	KATHY SLEE		X	21-226-3210-007-326-0000	MAR-MAY TRAVEL	##	147.18
215034	06/08/26	13037	KELLY BORIS		X	21-215-3210-000-315-0000	MAY TRAVEL	##	270.57
215035	06/08/26	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	MAR TRAVEL	##	
					X	21-213-3210-000-313-0000	APR TRAVEL	##	172.77
215036	06/08/26	16513	KRISTIN WIESCHOLEK		G	11-283-3210-107-000-0000	SEPT TRAVEL	##	
					G	11-283-3210-107-000-0000	MAY TRAVEL	##	
					X	21-283-3210-000-390-0000	MAY TRAVEL	##	
					X	21-283-3210-000-390-0000	SEPT TRAVEL	##	31.27
215037	06/08/26	16516	LINDSEY SMITH		V	21-127-3210-000-000-0000	MAR-MAY TRAVEL	##	77.87
215038	06/08/26	14389	LISA MIDDLETON		X	21-215-3210-000-315-0000	MAY TRAVEL	##	250.85
215039	06/08/26	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	MAY TRAVEL	##	
					H	21-284-3210-150-000-0000	MAY TRAVEL	##	90.26
215040	06/08/26	16701	MACKENZIE LE		X	21-213-3210-000-313-0000	MAY TRAVEL	##	102.95
215041	06/08/26	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	APR-MAY TRAVEL	##	122.38
215042	06/08/26	17143	MORGAN SHAVER		X	21-216-3210-000-316-0000	MAY TRAVEL	##	153.05
215043	06/08/26	14302	NICOLE RINCKEY		G	11-221-3210-278-001-3400	MAY TRAVEL	##	285.14
215044	06/08/26	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	MAY TRAVEL	##	606.83
215045	06/08/26	14315	REANNA GENNARO		G	11-221-3210-278-001-3400	MAY TRAVEL	##	62.35
215046	06/08/26	13539	REBECCA GILBERT		X	21-122-3210-000-110-0000	MAY TRAVEL	##	142.32
215047	06/08/26	16488	REBECCA SCHROEDER		X	21-218-3210-000-220-0000	MAR-MAY TRAVEL	##	137.68
215048	06/08/26	16881	REGAN MINER		X	21-213-3210-001-313-0000	MAY TRAVEL	##	237.66
215049	06/08/26	16933	RHONDA EISHEN		X	21-215-3210-000-315-0000	MAY TRAVEL	##	120.42
215050	06/08/26	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	MAY TRAVEL	##	63.37
215051	06/08/26	16938	SHANNON SMITH		X	21-213-3210-000-313-0000	MAY TRAVEL	##	183.43
215052	06/08/26	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	MAY TRAVEL	##	389.98
215053	06/08/26	15775	STACY ALDEN		X	21-217-3210-000-317-0000	REISSUE #214373	##	
					X	21-218-3210-000-250-0000	REISSUE #214373	##	356.70
215054	06/08/26	16914	SUSANNA VAN LENTE		X	21-216-3210-000-316-0000	MAY TRAVEL	##	87.44
215055	06/08/26	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	MAY TRAVEL	##	5.08
215056	06/08/26	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	MAR-MAY TRAVEL	##	

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					X	21-216-3210-000-316-0000	MAR-MAY TRAVEL	##	71.06
215057	06/08/26	17234	TAYLOR ZANETTI		X	21-122-3210-000-110-0000	MAY TRAVEL	##	109.48
215058	06/08/26	17239	VICTORIA DEKARSKE		X	21-213-3210-000-313-0000	MAY TRAVEL	##	305.01
215059	06/11/26	16967	4M BUILDING SOLUTIONS LLC		G	11-261-3190-110-000-0000	MAY G/S JANITORIAL	##	
					G	11-261-3190-110-000-0000	DISCOUNT	##	2,268.26
215060	06/11/26	17235	APPLIED INNOVATION		G	11-222-4120-102-000-0000	POSTER PRINTER MAINT	##	
					G	11-261-3410-110-000-0000	BASE FEE-EGOLD FAX	##	271.50
215061	06/11/26	05688	ATHENS AREA SCHOOLS		V	21-271-4230-000-000-0000	MAY CACC-KCC TRANSPORT	##	
					V	21-271-4230-000-000-0000	JUNE CACC-KCC TRANSPORT	##	275.00
215062	06/11/26	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S RED OUT	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC WATER	##	242.80
215063	06/11/26	16269	BLUUM USA INC	13303 C	G	11-284-5990-108-000-0000	LENOVO CHROMEBOOK	##	
				13313 C	X	21-122-6421-000-110-0000	LENOVO CHROMEBOOK	##	
				13303 C	H	21-284-5990-100-000-0000	LENOVO CHROMEBOOK	##	
				13303 C	H	21-284-5990-150-000-0000	LENOVO CHROMEBOOK	##	
				13303 C	H	21-284-5990-300-000-0000	LENOVO CHROMEBOOK	##	8,708.00
215064	06/11/26	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC KICK DOWN HOLDER	##	119.59
215065	06/11/26	10153	BRANCH I S D		V	21-411-8510-000-400-4000	CARL PERKINS 25-26	##	50,012.64
215066	06/11/26	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	MAY CACC LIAISON	##	
					X	21-266-3190-000-341-0000	MAY DKDC LIAISON	##	17,042.11
215067	06/11/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-277-001-2510	SB MAY-JUNE 5 ACTUALS	##	18,277.34
215068	06/11/26	11007	CISD ACTIVITY ACCT		X	22-131-0000-700-000-0000	DT/DF	##	2,554.90
215069	06/11/26	02153	CISD GENERAL FUND		H	22-131-0000-300-000-0000	DT/DF	##	
					X	22-131-0000-700-000-0000	DT/DF	##	
					X	22-411-0001-800-000-0000	FICA DT/DF	##	
					V	22-411-0010-200-000-0000	FICA DT/DF	##	
					H	22-411-0013-400-000-0000	FICA DT/DF	##	
					S	62-411-0010-000-000-0000	FICA DT/DF	##	303,057.52
215070	06/11/26	02170	CISD VOCATIONAL EDUC		X	22-131-0000-700-000-0000	DT/DF	##	37,992.25
215071	06/11/26	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	##	139.86
215072	06/11/26	17216	COLDWATER SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	980.52
215073	06/11/26	27281	COMMUNITY ACTION AGENCY		C	21-297-3150-000-000-0000	JUNE ECSE/ATP MEALS	##	1,444.40
215074	06/11/26	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR-ELECTRIC	##	1,002.87
215075	06/11/26	16184	D-K FENCE COMPANY INC		X	21-261-4112-006-393-0000	DKDC FENCE REPAIR	##	2,629.00
215076	06/11/26	15851	DARLING ACE HARDWARE		G	11-261-5992-110-000-0000	G/S MAINT SUPPLY	##	
					G	11-261-5992-110-000-0000	G/S MAINT SUPPLY	##	299.96
215077	06/11/26	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	1,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
215078	06/11/26	09005	HASTINGS AREA SCHOOL		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	4,958.70
215079	06/11/26	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	##	346.62
215080	06/11/26	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	##	27.00
215081	06/11/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,273.87
215082	06/11/26	11527	LAKEVIEW SCH DIST		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	5,328.55
215083	06/11/26	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	816.04
215084	06/11/26	15047	MEDLER ELECTRIC CO		G	11-261-5990-110-000-0000	G/S RETURNS	##	
					G	11-261-5990-110-000-0000	G/S RETURN	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	982.98
215085	06/11/26	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC DOOR REPAIR	##	298.50
215086	06/11/26	06904	PENNFIELD SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	484.99
215087	06/11/26	16080	PRECISION DATA PRODUCTS INC	13320 C	V	21-222-5912-000-000-0000	AVER CHARGING CART	##	762.00
215088	06/11/26	15944	QUADIENT LEASING USA		G	11-261-4120-110-000-0000	G/S METER LEASE	##	404.97
215089	06/11/26	13539	REBECCA GILBERT		X	21-122-5110-000-110-0000	SAFETY VEST	##	5.99
215090	06/11/26	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S MAT RENTALS	##	
					V	21-261-4910-000-000-0000	CACC MAT RENTALS	##	
					X	21-261-4910-006-393-0000	ATP HOUSE MAT RENTALS	##	388.10
215091	06/11/26	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	G LOWE-RN	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	75,234.45
215092	06/11/26	17213	STAFFORD SMITH INC		V	21-261-4120-000-000-0000	CACC FREEZER REPAIR	##	467.50
215093	06/11/26	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	SCHOOL BASED SERVICES	##	2,556.01
215094	06/11/26	16888	TONYA MILLER		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	720.00
215095	06/11/26	05670	UNION CITY COMM SCH		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	765.20
215096	06/11/26	17242	YOUTH SOLUTIONS INC		V	21-221-3120-000-000-3350	MONTHLY SUPPORT	##	5,500.00
215097	06/15/26	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	APR-MAY TRAVEL	##	59.23
215098	06/15/26	15535	AYSIA RUCKER		X	21-213-3220-002-313-0000	CONF REIMB	##	81.20
215099	06/15/26	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	APR TRAVEL	##	
					X	21-226-3210-007-326-0000	MAY TRAVEL	##	266.80
215100	06/15/26	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	APR TRAVEL	##	
					X	21-213-3210-000-313-0000	MAY TRAVEL	##	296.82
215101	06/15/26	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	FEB-APR TRAVEL	##	
					X	21-219-3210-000-074-0000	MAY TRAVEL	##	292.46
215102	06/15/26	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	FEB TRAVEL	##	213.59
215103	06/15/26	39454	DEAN MILLER		G	11-284-3210-108-000-0000	MAR-MAY TRAVEL	##	
					H	21-284-3210-200-000-0000	MAR-MAY TRAVEL	##	
					H	21-284-3210-300-000-0000	MAR-MAY TRAVEL	##	224.03
215104	06/15/26	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	MAY TRAVEL	##	303.78
215105	06/15/26	16650	HALLIE WOODS		X	21-218-3210-000-063-0000	MAY TRAVEL	##	18.71
215106	06/15/26	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	MAY TRAVEL	##	78.52
215107	06/15/26	38574	JAMI MITSCHELL		X	21-215-3210-000-315-0000	JAN-MAY TRAVEL	##	171.54
215108	06/15/26	16431	JENNIFER GOLDSTEIN		G	11-221-3221-100-000-0000	CONF REIMB	##	125.86
215109	06/15/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	REISSUE #214125	##	176.90
215110	06/15/26	10570	JOANN JOY		X	21-226-3210-007-326-0000	APR-MAY TRAVEL	##	153.63
215111	06/15/26	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	FEB-MAR TRAVEL	##	79.03
215112	06/15/26	14755	LACHELLE SMITH		X	21-218-3210-000-240-0000	MAY TRAVEL	##	
					X	21-218-3210-000-240-0000	CONF REIMB	##	563.82
215113	06/15/26	16229	LINDA WARREN		G	11-391-3210-272-006-0000	MAY TRAVEL	##	
					G	11-391-3210-280-000-0000	MAY TRAVEL	##	229.83
215114	06/15/26	16179	MALIA FLYNN		G	11-391-3210-272-006-0000	Travel	##	136.30

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
215115	06/15/26	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	APR-MAY TRAVEL	##	132.68
215116	06/15/26	16107	MEGAN THRUM		X	21-213-3220-000-313-0000	CONF REIMB	##	129.00
215117	06/15/26	13140	MICHELE HALL		V	21-219-3210-000-052-0000	MAY TRAVEL	##	36.25
215118	06/15/26	15925	NICOLE VAUGHN		G	11-221-3220-228-001-2700	CONF REIMB	##	
					G	11-221-3221-100-000-0000	CONF REIMB	##	181.60
215119	06/15/26	17237	NOAH WILSON		X	21-122-3210-000-140-0000	REISSUE #214257	##	36.54
215120	06/15/26	17305	PHILIP LAMPRECHT-CARSON		X	21-216-3220-000-316-0000	CONF REIMB	##	38.06
215121	06/15/26	16390	SAMANTHA GWIN		G	11-221-3210-278-001-3400	MAY TRAVEL	##	44.12
215122	06/15/26	15319	SAMANTHA HERSHOCK		X	21-214-3210-000-314-0000	APR TRAVEL	##	95.70
215123	06/15/26	16437	SARAH SHARAI		X	21-216-3220-000-316-0000	CONF REIMB	##	57.78
215124	06/15/26	16925	SHARON SHERMAN		G	11-221-3220-228-001-2700	CONF REIMB	##	171.45
215125	06/15/26	16230	SHAWN RHOADES		G	11-284-3210-108-000-0000	MAR-MAY TRAVEL	##	
					H	21-284-3210-300-000-0000	MAR-MAY TRAVEL	##	187.78
215126	06/15/26	15026	STACY ELLIS		X	21-215-3210-000-315-0000	JAN-MAY TRAVEL	##	208.00
215127	06/15/26	11122	STEVEN HORN		G	11-284-3210-108-000-0000	APR-MAY TRAVEL	##	
					G	11-284-3210-108-000-0000	REISSUE #213955	##	159.36
215128	06/15/26	16625	SUSAN LAWSON		X	21-215-3210-000-315-0000	APR-JUN TRAVEL	##	310.30
215129	06/15/26	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	MAY TRAVEL	##	211.70
215130	06/15/26	16882	WENDI PARADINE		X	21-216-3210-000-316-0000	REISSUE #214273	##	81.85
215131	06/15/26	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	MAY TRAVEL	##	
					G	11-391-3210-280-000-0000	MAY TRAVEL	##	197.49
215132	06/18/26	17282	ADDISON PIDCOCK		S	61-291-0000-650-000-0000	Tools of the Trade Scholarship	##	500.00
215133	06/18/26	17298	ALABAMA A & M UNIVERSITY		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	1,000.00
215134	06/18/26	17277	ALEXANDER MARTIN		S	61-291-0000-040-000-0000	Educ Academy Scholarship	##	250.00
215135	06/18/26	17273	ARIANA CHANEY		S	61-291-0000-650-000-0000	Student Services Scholarship	##	500.00
215136	06/18/26	17281	BENJAMIN NELSON		S	61-291-0000-650-000-0000	Tools of the Trade Scholarship	##	500.00
215137	06/18/26	17274	CARSON DANKE		S	61-291-0000-014-000-0000	CRT Scholarship	##	1,000.00
215138	06/18/26	17275	CHLOE DONATO		S	61-291-0000-650-000-0000	Student Services Scholarship	##	500.00
215139	06/18/26	17276	ELEANOR KNACK		S	61-291-0000-040-000-0000	Educ Academy Scholarship	##	250.00
215140	06/18/26	17287	EVERLYN VANVALKENBURG		S	61-291-0000-040-000-0000	Educ Academy Scholarship	##	250.00
215141	06/18/26	17283	GERMAIN REYES		S	61-291-0000-012-000-0000	Brendan Gray (AST) Scholarship	##	1,000.00
215142	06/18/26	17302	GRAND VALLEY STATE UNIVERSITY		S	61-291-0000-012-000-0000	AST Scholarship	##	500.00
215143	06/18/26	17279	HAILEY MCMURTRIE		S	61-291-0000-650-000-0000	Student Services Scholarship	##	500.00
215144	06/18/26	17288	HENERY VINCENT		S	61-291-0000-014-000-0000	CRT Scholarship	##	1,000.00
215145	06/18/26	17303	IOWA STATE UNIVERSITY		S	61-291-0000-650-000-0000	Superintendent's Scholarship	##	1,000.00
215146	06/18/26	17286	IZABELLA SCHAFER		S	61-291-0000-650-000-0000	Tools of the Trade Scholarship	##	500.00
215147	06/18/26	17270	JEREMIAH ADAMS		S	61-291-0000-650-000-0000	Student Services Scholarship	##	500.00
215148	06/18/26	17278	KARMYNN MCGHEE		S	61-291-0000-650-000-0000	Tools of the Trade Scholarship	##	500.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
215149	06/18/26	17290	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-011-000-0000	GCT Scholarship	##	750.00
215150	06/18/26	17294	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	1,000.00
215151	06/18/26	17295	KELLOGG COMMUNITY COLLEGE		V	22-471-4716-000-000-0000	Jack Korff Scholarship	##	1,000.00
215152	06/18/26	17299	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	500.00
215153	06/18/26	17300	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	500.00
215154	06/18/26	17301	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	1,000.00
215155	06/18/26	17291	MICHIGAN STATE UNIVERSITY		S	61-291-0000-011-000-0000	GCT Scholarship	##	750.00
215156	06/18/26	17285	NORTHERN MICHIGAN UNIVERSITY		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	1,000.00
215157	06/18/26	17268	OLIVIA COMPTON		S	61-291-0000-650-000-0000	Tools of the Trade Scholarship	##	500.00
215158	06/18/26	17280	OLIVIA MILLER		S	61-291-0000-024-000-0000	Leaders for Life Scholarship	##	500.00
215159	06/18/26	17289	SHANNON WADLEY		S	61-291-0000-040-000-0000	Educ Academy Scholarship	##	250.00
215160	06/18/26	17271	TJ BOTTOMLY		S	61-291-0000-014-000-0000	CRT Scholarship	##	500.00
215161	06/18/26	17296	UNIV OF MICH OFFICE OF FIN AIDE		V	22-471-4716-000-000-0000	Jack Korff Scholarship	##	
					S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	2,000.00
215162	06/18/26	17293	UNOH		S	61-291-0000-022-000-0000	PET Scholarship	##	1,000.00
215163	06/18/26	17272	VADA BUCHANAN		S	61-291-0000-024-000-0000	Leaders for Life Scholarship	##	500.00
215164	06/18/26	17292	WESTERN MICHIGAN UNIVERSITY		S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	1,000.00
215165	06/18/26	17297	WESTERN MICHIGAN UNIVERSITY		V	22-471-4716-000-000-0000	Jack Korff Scholarship	##	
					S	61-291-0000-090-000-0000	Staff-to-Student Scholarship	##	2,000.00
215166	06/18/26	17259	ADVANCED PSYCHOEDUCATIONAL		X	21-214-3190-000-314-0000	CONTRACT-PSYCH	##	500.00
215167	06/18/26	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	20,949.68
215168	06/18/26	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	JUNE HR FEE	##	
					X	21-283-3193-000-390-0000	JUNE HR FEE	##	89.64
215169	06/18/26	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JUNE GSRP	##	56,464.36
215170	06/18/26	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	JUNE GSRP	##	19,170.00
215171	06/18/26	16681	BATTLE CREEK FIRST UNITED		G	11-445-8510-278-001-3400	JUNE GSRP	##	
					G	11-445-8510-278-001-3400	MAY GSRP	##	12,199.09
215172	06/18/26	14092	BATTLE CREEK MONTESSORI		G	11-411-8510-276-001-3400	START UP ROUND 1	##	
					G	11-411-8510-278-001-3400	JUNE GSRP	##	52,702.92
215173	06/18/26	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JUNE GSRP	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-411-8295-000-054-0000	25-26 CCR GRANT	##	96,723.99
215174	06/18/26	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JUNE GSRP	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	34,760.56
215175	06/18/26	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTAL	##	
					X	21-226-5110-007-326-0000	CHS WELCOME CTR	##	142.25
215176	06/18/26	16269	BLUUM USA INC	13314 C	V	21-127-6425-000-000-0000	LENOVO CHROMEBOOKS	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13314 C	V	21-222-6420-000-000-0000	LENOVO CHROMEBOOKS	##	8,350.00
215177	06/18/26	16423	BRIGHT LIGHT EARLY CARE &		G	11-441-8510-278-001-3400	JUNE GSRP	##	20,912.73
215178	06/18/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	113.70
215179	06/18/26	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107A	##	
					G	11-411-8510-205-000-3310	AE EXPENSES	##	12,125.23
215180	06/18/26	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	JUNE GSRP	##	25,269.55
215181	06/18/26	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	##	
					C	21-297-5611-000-000-0000	MILK PURCHASES	##	659.34
215182	06/18/26	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	##	
					X	21-261-3830-006-393-0000	ATP HOUSE WATER/SEWER	##	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	##	1,664.23
215183	06/18/26	17216	COLDWATER SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	1,000.00
215184	06/18/26	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JUNE GSRP	##	71,016.09
215185	06/18/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JUNE GSRP	##	200,413.64
215186	06/18/26	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	##	139.03
215187	06/18/26	34930	DELTON-KELLOGG SCHOOL		G	11-411-8510-278-001-3400	JUNE GSRP	##	14,813.19
215188	06/18/26	39767	FOUNDATION FOR BEHAVIORAL		G	11-445-8510-278-001-3400	JUNE GSRP	##	15,684.55
215189	06/18/26	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JUNE GSRP	##	17,427.27
215190	06/18/26	10794	GARDNER BROS. INC		G	11-261-4112-110-000-0000	G/S LANDSCAPE	##	
					V	21-127-5695-000-000-0000	BRADLEY LAWN MAINT	##	
					V	21-127-5695-000-000-0000	BRADLEY LAWN MAINT	##	
					V	21-261-4110-000-000-0000	CACC LAWN MAINT	##	
					V	21-261-4110-000-000-0000	CACC LAWN MAINT	##	
					X	21-261-4112-006-393-0000	DKDC LAWN MAINT	##	
					X	21-261-4112-006-393-0000	DKDC LAWN MAINT	##	9,230.00
215191	06/18/26	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EDUCATOR ON LOAN	##	
					G	11-221-3220-221-000-6840	MABE REGISTRATION	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	47,954.08
215192	06/18/26	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3400	JUNE GSRP	##	86,265.00
215193	06/18/26	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	38,610.37
215194	06/18/26	17269	HUFFMAN PSYCHOLOGY PLLC		X	21-214-3190-000-314-0000	IEE TESTING C SHELTERS	##	4,840.00
215195	06/18/26	04061	K/RESA		G	11-221-3220-221-000-6840	EL REGISTRATIONS	##	
					G	11-283-3220-230-000-6170	D BECK-C3 FRAMEWORK	##	550.00
215196	06/18/26	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JUNE GSRP	##	16,730.19
215197	06/18/26	14019	KIM FOX		G	11-221-3220-228-001-2700	LUNCH AVMR COURSE	##	58.63
215198	06/18/26	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	MAY UKG READY	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-283-5910-000-000-0000	MAY UKG READY	##	
					X	21-283-5910-000-390-0000	MAY UKG READY	##	4,227.03
215199	06/18/26	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	14,034.46
215200	06/18/26	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JUNE GSRP	##	83,650.91
215201	06/18/26	41356	MARSHALL ACADEMY		G	11-411-8510-278-001-3400	JUNE GSRP	##	15,684.55
215202	06/18/26	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	13,922.76
215203	06/18/26	17306	MICHIGAN COLLISION REPAIR		V	21-221-3220-000-578-0000	G LIGHTFOOT-REGIS	##	125.00
215204	06/18/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JUNE GSRP	##	30,497.73
215205	06/18/26	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES-107A	##	374.31
215206	06/18/26	17231	NOTTAWA COMMUNITY SCHOOL		G	11-221-3220-221-000-6840	ML SUMMIT REGIS	##	300.00
215207	06/18/26	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JUNE GSRP	##	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	46,480.81
215208	06/18/26	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-2890	AE EXPENSES	##	
					G	11-411-8510-205-000-2890	AE EXPENSES	##	35,620.25
215209	06/18/26	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	4,205.05
215210	06/18/26	17307	PETTY CASH - G/S BUILDING		G	11-232-3430-104-000-0000	REPLENISH-POSTAGE	##	6.49
215211	06/18/26	12239	PETTY CASH - DKDC		X	21-122-5110-000-140-0000	REPLENISH PETTY CASH	##	170.00
215212	06/18/26	12542	QUALITY ASPHALT PAVING &	13325 C	X	21-261-4112-006-393-0000	DKDC SEALCOAT/STRIPING	##	22,935.00
215213	06/18/26	16892	ROBYN KRAWCZAK		G	11-221-3120-221-000-6840	MAY TITLE III CONSULTANT	##	
					G	11-221-3210-221-000-6840	MAY TRAVEL	##	2,739.15
215214	06/18/26	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	##	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	##	
					X	21-261-4195-006-393-0000	ATP HOUSE PEST CONTROL	##	721.00
215215	06/18/26	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	##	
					X	21-261-5510-006-393-0000	ATP HOUSE HEAT	##	
					X	21-261-5510-006-393-0000	DKDC HEATING	##	6,397.70
215216	06/18/26	15880	SOLIANT HEALTH		X	21-213-3190-003-313-0000	G LOWE-RN	##	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	##	
					X	21-214-3190-000-314-0000	D ACOSTA-PSYCH	##	
					X	21-214-3190-000-314-0000	C ALLEN-PSYCH	##	
					X	21-214-3190-000-314-0000	C CONTRERAS-PSYCH	##	
					X	21-214-3190-000-314-0000	P LEWIS-PSYCH	##	
					X	21-214-3190-000-314-0000	A BENNERMAN-PSYCH	##	
					X	21-214-3190-000-314-0000	M BRANCH-PSYCH	##	
					X	21-214-3190-000-314-0000	R YOUNAN-PSYCH	##	
					X	21-214-3190-000-314-0000	D GLOVER ROGERS-PSYCH	##	
					X	21-214-3190-000-314-0000	C LAWRENCE-PSYCH	##	
					X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	M NUTTER-PSYCH	##	
					X	21-215-3130-000-315-0000	D DEJA-SLP	##	
					X	21-215-3130-000-315-0000	C SEDA-SLP	##	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	##	
					X	21-215-3130-000-315-0000	K DENHOF-SLP	##	
					X	21-215-3130-000-315-0000	C MOFFITT-SLP	##	
					X	21-215-3130-000-315-0000	M CARRERO-SLP	##	
					X	21-215-3130-000-315-0000	K CARLOMAGNO-SLP	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	
					X	21-215-3130-000-315-0000	E HARDY-SLP	##	69,588.00
215217	06/18/26	14589	ST JOSEPH COUNTY ISD		G	11-221-5910-221-000-6840	EL BOOKS REIMBURSE	##	15,130.09
215218	06/18/26	15899	STATE OF MICHIGAN		V	21-127-5110-000-579-0000	MECHANIC CERT EXAM	##	108.00
215219	06/18/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	JUNE GSRP	##	9,585.00
215220	06/18/26	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	1,500.00
215221	06/18/26	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	##	
					V	21-411-8297-000-054-0000	YOUTH SOLUTIONS PD	##	53,589.15
215222	06/18/26	14232	US OMNI & TSACG COMPLIANCE		G	11-283-3193-107-000-0000	MAY 403B PARTICIPANT	##	
					X	21-283-3193-000-390-0000	MAY 403B PARTICIPANT	##	81.00
215223	06/18/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	2,591.65
215224	06/18/26	13653	VOCES		G	11-445-8510-278-001-3400	JUNE GSRP	##	12,199.09
215225	06/18/26	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	##	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	##	
					V	21-271-5710-000-568-0000	CONST TECH	##	473.95
215226	06/18/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JUNE GSRP	##	27,883.64
215227	06/18/26	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	JUNE GSRP	##	19,170.00
215228	06/18/26	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	##	280.85
215229	06/18/26	17017	ELIZABETH CLARK, TRUSTEE		G	12-451-0036-200-000-0000	CASE #22-01217	##	839.07
215230	06/18/26	16966	KURT A. STEINKE		G	12-451-0036-200-000-0000	CASE #25-000206-SWD	##	1,569.23
215231	06/18/26	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	##	677.70
215232	06/22/26	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	MAY TRAVEL	##	34.00
215233	06/22/26	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	MAY TRAVEL	##	89.32
215234	06/22/26	25200	APRIL FOLKEMA		X	21-226-3210-007-326-0000	MAY TRAVEL	##	168.93
215235	06/22/26	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	MAY TRAVEL	##	
					G	11-221-3210-201-000-2250	CONF REIMB	##	345.55
215236	06/22/26	16989	AUTUMN COUSINO		X	21-122-3210-000-193-0000	MAY TRAVEL	##	35.31
215237	06/22/26	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	APR TRAVEL	##	
					X	21-216-3210-000-316-0000	MAY TRAVEL	##	223.52
215238	06/22/26	16900	CAITLYN WOOD		G	11-221-3210-201-000-2250	MAY TRAVEL	##	245.05

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215239	06/22/26	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	MAY TRAVEL	##	74.82
215240	06/22/26	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	MAY TRAVEL	##	
					X	21-215-3210-000-315-0000	JUN TRAVEL	##	620.75
215241	06/22/26	16676	CHELSIE STOUDER		X	21-216-3210-000-316-0000	MAY TRAVEL	##	52.56
215242	06/22/26	16951	COTY GREEN		H	21-284-3210-300-000-0000	MAY TRAVEL	##	60.97
215243	06/22/26	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	MAY TRAVEL	##	229.39
215244	06/22/26	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	MAY TRAVEL	##	233.60
215245	06/22/26	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	MAR-MAY TRAVEL	##	50.61
215246	06/22/26	15838	DON BECK		G	11-226-3210-230-000-6170	MAY TRAVEL	##	203.29
215247	06/22/26	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	JAN TRAVEL	##	
					X	21-215-3210-000-315-0000	FEB TRAVEL	##	
					X	21-215-3210-000-315-0000	MAR TRAVEL	##	
					X	21-215-3210-000-315-0000	APR TRAVEL	##	
					X	21-215-3210-000-315-0000	MAY TRAVEL	##	191.40
215248	06/22/26	17192	FRANCES AIMESBURY		G	11-221-3210-100-000-0000	MAY TRAVEL	##	42.05
215249	06/22/26	65852	HETTY COLVER		G	11-221-3210-201-000-2250	CONF REIMB	##	114.95
215250	06/22/26	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	MAY TRAVEL	##	137.32
215251	06/22/26	16885	JENNIFER JOHNSON		G	11-221-3210-100-000-0000	MAY TRAVEL	##	87.00
215252	06/22/26	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	MAY TRAVEL	##	231.13
215253	06/22/26	13960	JULIE STEELE		G	11-221-3210-201-000-2250	CONF REIMB	##	41.00
215254	06/22/26	16886	KATIE GILDING		G	11-221-3210-100-000-0000	MAY TRAVEL	##	129.34
215255	06/22/26	16901	KEILA KILGORE		G	11-221-3210-201-000-2250	MAY TRAVEL	##	413.18
215256	06/22/26	14019	KIM FOX		G	11-221-3210-100-000-0000	MAY TRAVEL	##	150.66
215257	06/22/26	16284	KIM LEHMAN		G	11-221-3210-100-000-0000	MAY TRAVEL	##	56.55
215258	06/22/26	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	MAY TRAVEL	##	221.92
215259	06/22/26	11796	KRISTI JANVRIN		X	21-226-3210-007-326-0000	APR-MAY TRAVEL	##	258.25
215260	06/22/26	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	MAY TRAVEL	##	237.51
215261	06/22/26	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	MAY TRAVEL	##	63.08
215262	06/22/26	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	MAY TRAVEL	##	181.25
215263	06/22/26	14678	MAGGIE KING		X	21-219-3210-000-291-0000	JAN-MAY TRAVEL	##	262.89
215264	06/22/26	14692	MARLISE DESHANE		X	21-213-3210-000-313-0000	MAY TRAVEL	##	66.56
215265	06/22/26	12924	MICHELLE TATROW		G	11-221-3210-100-000-0000	MAY TRAVEL	##	63.80
215266	06/22/26	45089	NICOLE LAWRENCE		X	21-226-3210-000-326-0000	MAY TRAVEL	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	
					X	21-226-3220-000-326-0000	CONF REIMB	##	453.84
215267	06/22/26	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	MAY TRAVEL	##	103.39
215268	06/22/26	10967	PAUL FEDELE		V	21-221-3220-000-592-0000	CONF REIMB	##	25.00

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215269	06/22/26	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	MAY TRAVEL	##	
					G	11-221-3200-225-000-0000	REISSUE #214473	##	241.72
215270	06/22/26	16925	SHARON SHERMAN		G	11-221-3210-228-000-2700	MAY TRAVEL	##	282.75
215271	06/22/26	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	APR TRAVEL	##	
					X	21-226-3210-007-326-0000	MAY TRAVEL	##	
					X	21-226-5110-007-326-0000	SALES TAX REPAY	##	282.51
215272	06/22/26	16796	THELMA CARTER		X	21-213-3210-002-313-0000	MAY TRAVEL	##	114.12
215273	06/25/26	16553	MADISON NATIONAL LIFE		G	12-451-0049-200-000-0000	JULY 2026	##	9,951.21
215274	06/25/26	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JULY 2026	##	987.04
215275	06/25/26	06912	MESSA		G	12-451-0027-200-000-0000	JULY 2026	##	
					G	12-451-0027-200-000-0000	JULY 2026	##	225,980.29
215276	06/25/26	16252	20/20 BISTRO AND CATERING		G	11-221-3220-322-000-0000	REMC MTG MEALS	##	791.25
215277	06/25/26	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	##	
					H	21-284-5990-200-000-0000	GENERATOR FUEL	##	500.47
215278	06/25/26	39685	BARRY ISD		V	21-411-8510-000-400-4000	25-26 CARL PERKINS	##	67,722.80
215279	06/25/26	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC WATER	##	
					X	21-226-5110-007-326-0000	DKDC RED OUT	##	359.15
215280	06/25/26	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC ROOF LEAK	##	775.00
215281	06/25/26	11088	BOSKER BRICK COMPANY INC		V	21-261-4116-000-000-0000	CACC BIO ROOM DOOR	##	1,645.00
215282	06/25/26	14342	BRANDYWINE COMMUNITY		G	11-411-8510-205-000-3310	AE EXPENSES	##	25,464.81
215283	06/25/26	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON SERVICES	##	1,150.00
215284	06/25/26	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	
					G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	##	56.50
215285	06/25/26	16267	CATCHING THE DREAM LEARNING		G	11-391-3210-280-000-0000	APRIL TRANSPORTATION	##	
					G	11-391-3330-272-003-0000	MAY TRANSPORTATION	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-CDLC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,630.05
215286	06/25/26	13929	COMMUNITY UNLIMITED		G	11-445-8510-270-001-8532	CACFP REIMB-BL	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HC	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-HM	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-ML	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-PV	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-RS	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-TK	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-UC	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	7,139.12
215287	06/25/26	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	##	2,317.94
215288	06/25/26	15851	DARLING ACE HARDWARE		G	11-261-5992-110-000-0000	G/S MAINT SUPPLY	##	39.98

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
215289	06/25/26	49527	EMMETT TOWNSHIP TREAS		G	11-259-7610-111-000-0000	TAX EXPENSE	##	
					X	21-259-7610-003-000-0000	TAX EXPENSE	##	
					V	21-259-7610-101-000-0000	TAX EXPENSE	##	6,616.93
215290	06/25/26	16904	FAMILIES FIRST LEARNING		G	11-445-8510-270-001-8532	CACFP REIMB FF	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	1,578.48
215291	06/25/26	14306	GARDEN OF DREAMS		G	11-445-8510-270-001-8532	CACFP REIMB-GD	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	5,984.93
215292	06/25/26	15516	GRAINGER		V	21-261-5995-000-000-0000	CACC CABINET FRAME	##	168.87
215293	06/25/26	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EDUCATOR ON LOAN	##	27,500.00
215294	06/25/26	11271	HUNTER-PRELL CO.		V	21-261-4116-000-000-0000	CACC CONST ZONE DRAINS	##	269.75
215295	06/25/26	17098	KINGDOM BUILDERS CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-KB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	262.51
215296	06/25/26	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	##	1,879.80
215297	06/25/26	17315	MACNLOW ASSOCIATES		V	21-127-5110-000-564-0000	REGIS-DISPATCH SCHOOL	##	1,500.00
215298	06/25/26	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8290-206-000-0000	25-26 MINI GRANT	##	
					X	21-122-3210-000-170-0000	VAN RENTAL	##	
					X	21-261-4210-003-393-0000	25-26 BUS GARAGE RENTAL	##	12,092.98
215299	06/25/26	15047	MEDLER ELECTRIC CO		X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					X	21-261-5992-006-393-0000	DKDC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	
					V	21-261-5995-000-000-0000	CACC MAINT SUPPLY	##	6,236.74
215300	06/25/26	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-270-001-8532	CACFP REIMB-NH	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,289.97
215301	06/25/26	16337	RECOGNITION INC		G	11-231-7910-104-000-0000	RETIRE CLOCK	##	
					G	11-232-5910-336-000-0000	ABCS NAME PLATE	##	252.00
215302	06/25/26	13545	RIVERSIDE FIRE & SECURITY LLC		V	21-261-4910-000-000-0000	CACC ANNUAL INSPECTION	##	2,272.00
215303	06/25/26	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	##	157.00
215304	06/25/26	17314	SHERWIN-WILLIAMS COMPANY		V	21-261-4116-000-000-0000	CACC PAINT SUPPLIES	##	558.10
215305	06/25/26	17200	SHOULDICE INDUSTRIAL		V	21-261-4116-000-000-0000	CACC ELECTRICAL INSTALL	##	8,250.00
215306	06/25/26	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	T CRIMI BUFFA-PSYCH	##	
					X	21-215-3130-000-315-0000	M FLORES-SLP	##	1,330.00
215307	06/25/26	15083	SOUTH MICHIGAN FOOD BANK		G	11-221-5110-280-000-0000	BASIC NEED FAMILY SUPPORTS	##	66.50
215308	06/25/26	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	##	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	##	304.90
215309	06/25/26	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-270-001-8532	CACFP REIMB-TAB	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	3,375.39
215310	06/25/26	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR MAINT	##	
					H	21-284-4121-200-000-0000	GENERATOR MAINT	##	2,273.85
215311	06/25/26	14790	VANBUREN ISD		G	11-221-3210-201-000-2250	BTAM REGIS/C WOOD	##	
					X	21-216-3220-000-316-0000	BTAM REGIS/KONKLE	##	
					X	21-216-3220-000-316-0000	BTAM REGIS/E O'LEARY	##	60.00
215312	06/25/26	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	##	
					C	21-297-5640-000-000-0000	SUPPLIES	##	1,239.16
215313	06/25/26	13653	VOCES		G	11-445-8510-270-001-8532	CACFP REIMB-VOCES	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	
					V	21-127-3120-000-400-4000	MAY/JUNE LIAISON SVC	##	
					X	21-213-3110-002-313-0000	PHONE INTERPRETING	##	10,465.65
215314	06/25/26	13259	WOODLAWN PRESCHOOL		G	11-445-8510-270-001-8532	CACFP REIMB-WL 1	##	
					G	11-445-8510-270-001-8532	CACFP REIMB-WL 2	##	
					G	11-445-8510-270-001-8532	CACFP-ADM FEE	##	2,820.66
							Sub Total: #		
PCARD CHECKS									
P6737	07/24/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Walsh, Susan	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Kenyon, Meggan	##	
					X	21-122-3111-000-190-0000	EduStaff/Linnabary, Stevie	##	
					X	21-122-3111-000-190-0000	EduStaff/Hooker, Brittney	##	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom	##	
					X	21-122-3111-000-190-0000	EduStaff/Addis, Jessica	##	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura	##	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-190-0000	EduStaff/Addis, Jessica	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-193-0000	EduStaff/Kenyon, Meggan	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Kenyon, Meggan	##	
					X	21-122-3111-000-193-0000	EduStaff/Parks, Shannon	##	13,803.78
P6761	08/07/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura	##	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	12,916.80
P6775	08/14/25	15729	HARRIS BANK-BMO		G	11-213-5910-201-000-2250	Whytry, Llc/Deborah Shepherd	##	
					G	11-221-3210-204-000-6060	Bav Inn Lodge-Hotel/Heather Y	##	
					G	11-221-3210-204-000-6060	Bavarian Inn Restauran/Heather	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Karen Go	##	
					G	11-221-3210-204-000-6060	Bav Inn Lodge-Hotel/Heather Y	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Michelle	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Pamela E	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Pamela E	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Pamela E	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Michelle	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Kathryn	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Michelle	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Kathryn	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Michelle	##	
					G	11-221-3210-204-000-6060	Comfort Inns/Karen Goudie	##	
					G	11-221-3210-204-000-6060	Flexspace Bamboo/Karen Goudie	##	
					G	11-221-3210-204-000-6060	Comfort Inns/Karen Goudie	##	
					G	11-221-3210-204-000-6060	Bav Inn Lodge-Hotel/Karen Goud	##	
					G	11-221-3210-204-000-6060	Tst Frita Batidos - An/Heather	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-000-6060	Comfort Inns/Karen Goudie	##	
					G	11-221-3210-204-000-6060	Comfort Inns/Karen Goudie	##	
					G	11-221-3210-204-000-6060	Comfort Inns/Karen Goudie	##	
					G	11-221-3210-250-000-3700	In Michigan School He/Angela B	##	
					G	11-221-3220-204-000-6060	Solution Tree Inc/Rebecca Smit	##	
					G	11-221-3220-204-000-6060	Sq Cafe Julia/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Delta 00623467875096/Carrie J	##	
					G	11-221-3220-204-000-6060	Allianz Travel Ins/Sarah Stawo	##	
					G	11-221-3220-204-000-6060	Solution Tree Inc/Sarah Stawow	##	
					G	11-221-3220-204-000-6060	Delta 00623467875085/Carrie J	##	
					G	11-221-3220-204-000-6060	Solution Tree Inc/Carrie J Joh	##	
					G	11-221-3220-204-000-6060	Delta 00623468304266/Sarah Sta	##	
					G	11-221-3220-204-000-6060	Delta 00623467875074/Carrie J	##	
					G	11-221-3220-204-000-6060	Allianz Travel Ins/Carrie J Jo	##	
					G	11-221-3220-204-000-6060	Delta 00623468304270/Sarah Sta	##	
					G	11-221-3220-204-000-6060	Solution Tree Inc/Jessica Hack	##	
					G	11-221-3220-204-000-6060	The Depot/Karen Goudie	##	
					G	11-221-3220-278-000-3400	Michigan Aeyc/Katie Graham	##	
					G	11-221-3220-312-000-0000	Pastrami Joes/Deborah Shepherd	##	
					G	11-221-3220-322-000-0000	Amazon Mktpl Ji1om3be3/Wendy C	##	
					G	11-221-3220-322-000-0000	Amazon Mktpl Ll5870mr3/Wendy C	##	
					G	11-221-3220-322-000-0000	Amazon Mktpl Tp1ej0f13/Wendy C	##	
					G	11-221-3220-322-000-0000	Amazon.Com G19e32af3/Wendy Cro	##	
					G	11-221-3221-100-000-0000	Natl Ccl Teachers Of M/Nicole	##	
					G	11-221-3221-100-000-0000	Oakland Schools/Katie Gilding	##	
					G	11-221-5110-283-000-3430	Walmart.Com/Katie Graham	##	
					G	11-221-5110-309-000-0000	Amazon Reta N31t38242/Deborah	##	
					G	11-221-5110-312-000-0000	Amazon Reta N33r742e2/Deborah	##	
					G	11-221-5110-316-000-0000	Ventris Le Ventris Le/Deborah	##	
					G	11-221-5115-204-000-6060	Sqsp Inv189913079/Heather Y He	##	
					G	11-221-5115-204-000-6060	Spotify Usa/Heather Y Heitsch	##	
					G	11-221-5115-204-000-6060	Www.Doodle.Com/Heather Y Heits	##	
					G	11-221-5910-221-000-6840	Amazon Mark Nl5nw43q0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Reta Nl8642on1/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mktpl N323u8x00/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mktpl N37q83xh0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Reta Nr66e3aa2/Deborah	##	
					G	11-221-5911-278-000-3400	Sticker Mule/Katie Graham	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5990-100-000-0000	Gallup/Deborah Shepherd	##	
					G	11-221-5991-282-000-3430	Book Outlet/Katie Graham	##	
					G	11-222-5990-102-000-0000	Amazon.Com Nr8aq94s2/Wendy Cro	##	
					G	11-222-5990-102-000-0000	Amazon.Com Nr4ha3ad2/Wendy Cro	##	
					G	11-222-5990-102-000-0000	Amazon.Com/Wendy Crow	##	
					G	11-232-3221-104-000-0000	Tst The Coach/Jerry D Johnson	##	
					G	11-232-3221-104-000-0000	Pastrami Joes/Karen Dysinger	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Michigan Association O/Jerry D	##	
					G	11-232-3410-104-000-0000	Eb 2025 Champions For/Jerry D	##	
					G	11-232-5990-104-000-0000	Amazon Mark F28n43vc3/Jerry D	##	
					G	11-232-5990-104-000-0000	Amazon Mktpl Qr1of0mc3/Jerry D	##	
					G	11-232-5990-104-000-0000	Amazon Mark Nr6ja2tn1/Karen Dy	##	
					G	11-232-5990-104-000-0000	Mpix/Karen Dysinger	##	
					G	11-232-7410-104-000-0000	Gallup/Karen Dysinger	##	
					G	11-232-7410-104-000-0000	Nytimes Disc/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Michigan School Busine/Jerry D	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Michele	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Korinna	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Mark Lu	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Wendy R	##	
					G	11-252-5910-106-000-0000	Staples Inc/Julie Halder	##	
					G	11-261-4110-110-000-0000	Amazon Mktpl Pc1rr9t33/Jason K	##	
					G	11-261-4120-110-000-0000	Trane US Inc Commercia/Jason K	##	
					G	11-261-5992-110-000-0000	Staples Inc/Julie Halder	##	
					G	11-261-5992-110-000-0000	Lowes #00069/Julie Halder	##	
					G	11-261-5992-110-000-0000	Lowes #00069/Julie Halder	##	
					G	11-261-5992-110-000-0000	Dollar Tree/Julie Halder	##	
					G	11-261-5992-110-000-0000	Lowes #00069/Julie Halder	##	
					G	11-261-5992-110-000-0000	Lowes #00069/Julie Halder	##	
					G	11-281-3211-291-000-3431	Hotelcom72064138626306/Katie G	##	
					G	11-282-3180-105-000-0000	Yps Huron House/Nicole M Snyde	##	
					G	11-282-3180-105-000-0000	Yps Huron House/Nicole M Snyde	##	
					G	11-282-3180-105-000-0000	Fsp Mpaaa/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Yps Northern Michig/Nicole M S	##	
					G	11-282-3180-105-000-0000	Yps Northern Michig/Nicole M S	##	
					G	11-282-3221-103-000-0000	Bricktown Coney Island/Jerry D	##	
					G	11-282-3221-105-000-0000	Family Fare 1995/Wendy Crow	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3221-105-000-0000	Schulers Restaurant/Wendy Crow	##	
					G	11-282-3221-105-000-0000	Panera Bread #203734 O/Wendy C	##	
					G	11-282-3221-105-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-282-5990-105-000-0000	Amazon.Com Nl2795c10/Wendy Cro	##	
					G	11-283-3193-107-000-0000	In Woodland Church/Vallene Ken	##	
					G	11-283-3210-107-000-0000	In Association Of Adm/Jenna Gr	##	
					G	11-283-3210-107-000-0000	Michigan Association O/Jenna G	##	
					G	11-283-3210-107-000-0000	In Association Of Adm/Jessica	##	
					G	11-283-3210-107-000-0000	Michigan School Busine/Kristin	##	
					G	11-283-3210-107-000-0000	Fsp Maspa/Jenna Greiner	##	
					G	11-283-3210-107-000-0000	Fsp Maspa/Jenna Greiner	##	
					G	11-283-5910-107-000-0000	Vistaprint/Julie Halder	##	
					G	11-283-5910-107-000-0000	Amazon Mark Nr6ja2tn1/Karen Dy	##	
					G	11-283-5910-107-000-0000	Amazon.Com 203l83xb3/Wendy Cro	##	
					G	11-283-5910-107-000-0000	Amazon Reta Nr2p21aa0/Karen Dy	##	
					G	11-283-5910-107-000-0000	Amazon Mktpl M64ny20f3/Wendy C	##	
					G	11-283-5910-107-000-0000	Amazon.Com N35361ww0/Wendy Cro	##	
					G	11-284-3210-108-000-0000	Fsp Mpaaa/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Panera Bread #203734 O/Wendy C	##	
					G	11-284-3221-108-000-0000	Schulers Restaurant/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Family Fare 1995/Wendy Crow	##	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	##	
					G	11-284-5990-108-000-0000	Bestbuycom807068367578/Wendy C	##	
					G	11-284-5992-108-000-0000	Learning Stream/Wendy Crow	##	
					G	11-331-5991-284-000-3430	Little Caesars 1190 00/Katie G	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3223-272-002-0000	Michigan School Busine/Christi	##	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	##	
					G	11-391-3223-272-002-0000	Teachstone Class 2nd/Erika Bur	##	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	##	
					G	11-391-4910-284-000-3430	Amazon Mark Fx91j2s83/Katie Gr	##	
					G	11-391-4910-284-000-3430	Amazon Mktpl Ln97f88j3/Katie G	##	
					G	11-391-4910-284-000-3430	Amazon Mark Nl6iz6jf1/Katie Gr	##	
					G	11-391-4910-284-000-3430	Amazon Mark Nl4t51jx0/Katie Gr	##	
					G	11-391-5110-273-000-7840	Amazon Mark Tl2te6qa3/Katie Gr	##	
					G	11-391-5110-273-000-7840	Ollies Bargain Outlet/Susan Cl	##	
					G	11-391-5110-273-000-7840	Wal-Mart #2080/Katie Graham	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5110-273-000-7840	Amazon Mark Nl3yh0d31/Erika Bu	##	
					G	11-391-5116-272-004-0000	Amazon Reta 1k21n44x3/Katie Gr	##	
					G	11-391-5116-272-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5116-272-005-0000	Mentimeter/Susan Clark	##	
					G	11-391-5116-272-005-0000	Amazon Mark I49gs3my3/Katie Gr	##	
					G	11-391-5991-295-000-3430	Battle Creek Bombers T/Katie G	##	
					G	12-121-0000-100-000-0000	Scholastic, Inc./Katie Graham	##	
					G	12-402-0021-200-000-0000	Safe Kids Worldwide/Katie Grah	##	
					G	12-402-0021-200-000-0000	Wal-Mart #2080/Katie Graham	##	
					G	12-402-0021-200-000-0000	Safe Kids Worldwide/Katie Grah	##	
					G	12-402-0021-200-000-0000	Wm Supercenter #2080/Katie Gra	##	
					G	12-402-0021-200-000-0000	Family Fare 1992/Dusty Walker	##	
					X	21-122-5110-000-110-0000	Amazon Mark Nr05a1jp2/Mercedes	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Fr1a49vq3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Nl9yf7eb1/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Z704p2563/Kami Gi	##	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/Carla K	##	
					X	21-122-5110-000-170-0000	Amazon Mktpl Ls7o23pc3/Carla K	##	
					X	21-122-5110-000-170-0000	Amazon Mktpl Pi1ao5sk3/Carla K	##	
					X	21-122-5110-000-190-0000	Rifton Equipment/Ami Dadd	##	
					X	21-122-5110-000-190-0000	Rifton Equipment/Ami Dadd	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Ow28z2ph3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl 224z99lt3/Kami Gi	##	
					X	21-122-5110-000-191-0000	Amazon.Com U69fm8jb3/Rachel La	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Xm2sw72w3/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Dl8qn4yn3/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl 936dy4tk3/Rachel	##	
					X	21-122-6421-000-130-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-122-6421-000-140-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-122-6421-000-170-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-122-6421-000-190-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-122-6421-000-190-0000	Amazon Mktpl N35rp56s2/Wendy C	##	
					X	21-122-6421-000-190-0000	Bestbuycom807068367578/Wendy C	##	
					X	21-122-6421-000-193-0000	Apple.Com/Us/Wendy Crow	##	
					V	21-127-5110-000-000-0000	Learning Stream/Wendy Crow	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-564-0000	Staples 00103796/Jeremy Brown	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Mark He	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	United States Lumber (/Janette	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Janette Coday	##	
					V	21-127-5110-000-583-0000	Usps Po 2558500977/Wendy Crow	##	
					V	21-127-5110-000-592-0000	Amazon.Com Nr35y9p00/Paul B Fe	##	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	##	
					X	21-213-3220-000-313-0000	Sp Harkla/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Blaze Today/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Enabling Devices/Kami Gilbert	##	
					X	21-213-5111-002-313-0000	Amazon Mktpl N38tx2l80/Rachel	##	
					X	21-215-5110-000-315-0000	Amazon Mark 5076s8tq3/Mercedes	##	
					X	21-215-5110-000-315-0000	Blaze Today/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Slp Now Membership/Mercedes Lo	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Accessibility Professi/Mercede	##	
					X	21-216-5110-000-316-0000	Blaze Today/Mercedes Long	##	
					X	21-218-3220-000-220-0000	Speech Time Fun, Inc./Mercedes	##	
					X	21-218-3220-000-220-0000	Memspa/Ami Dadd	##	
					V	21-221-3220-000-000-0000	Meijer # 195/Aerin Leigh-Amann	##	
					V	21-221-3220-000-000-0000	Meijer # 195/Aerin Leigh-Amann	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Py6k174x3/Wendy C	##	
					X	21-226-3140-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3220-000-326-0000	Jade Garden Buffet/Eppe Wolfis	##	
					X	21-226-3220-000-326-0000	Pastrami Joes/Nicole M Lawrenc	##	
					X	21-226-3220-000-326-0000	Dominos 1235/Nicole M Lawrence	##	
					X	21-226-3220-007-326-0000	Tst Roak Brewing Co Da/Alicia	##	
					X	21-226-3220-007-326-0000	Eb Ai In Action/Vallene Kent	##	
					X	21-226-3220-007-326-0000	Brookes Publishing/April Folke	##	
					X	21-226-3221-000-326-0000	Jets Pizza - Mi-163/Nicole M L	##	
					X	21-226-3221-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3410-007-326-0000	Grammarly Co Qt2bmol/Vallene K	##	
					X	21-226-4120-000-326-0000	Learning Stream/Wendy Crow	##	
					X	21-226-5110-001-326-1030	Amazon Reta N39w10601/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mark B172583p3/Mercedes	##	
					X	21-226-5110-007-326-0000	Grammarly Co Glwsixe/Kathryn S	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Amazon Reta Yq0ze62r3/Tammy Ro	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Yj75x4q23/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon.Com Nr4te9vc1/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon.Com 5k6ej54q3/Rachel La	##	
					X	21-226-5110-007-326-0000	In Association Of Adm/Mercedes	##	
					X	21-226-5110-007-326-0000	Council For Exceptiona/Mercede	##	
					X	21-226-5110-007-326-0000	Amazon Mark Xt9me5vf3/Vallene	##	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	##	
					X	21-226-5110-007-326-0000	Amazon.Com Nr6oa8gs2/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon Mark Rq43e8yb3/Mercedes	##	
					X	21-226-5110-007-326-0000	Memspa/Mercedes Long	##	
					X	21-226-5110-007-326-0000	Amazon Mark 5076s8tq3/Mercedes	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Carolyn	##	
					X	21-226-5910-000-326-0000	Amazon Reta Nl7fm73z2/Vallene	##	
					X	21-226-5910-000-326-0000	Amazon Mark Nl6rw3ct0/Mercedes	##	
					X	21-226-5910-000-326-0000	Amazon Mktpl M50j83s33/Vallene	##	
					X	21-226-6421-007-326-0000	Amazon.Com N394a0lw1/Wendy Cro	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl N35wn4d62/Wendy C	##	
					X	21-226-6421-007-326-0000	Bestbuycom807068764464/Wendy C	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Nl0667f81/Wendy C	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					V	21-241-3220-000-000-0000	Uber Trip/Tony Warren	##	
					V	21-241-3220-000-000-0000	Hyatt Regency Lng Bch/Tony War	##	
					V	21-241-3220-000-000-0000	Roscoe S House Of Chic/Tony Wa	##	
					V	21-241-3220-000-000-0000	A Pch/Tony Warren	##	
					V	21-241-3220-000-000-0000	Uber Trip/Tony Warren	##	
					V	21-241-3220-000-000-0000	Uber Trip/Tony Warren	##	
					V	21-241-3220-000-000-0000	Uber Trip/Tony Warren	##	
					V	21-241-3220-000-000-0000	Uber Trip/Tony Warren	##	
					V	21-241-3220-000-000-0000	Tst Craft By Smoke & F/Tony Wa	##	
					V	21-241-3220-000-000-0000	Tst Breakfast Republi/Tony War	##	
					V	21-241-3220-000-000-0000	Uber Trip Trip/Tony Warren	##	
					V	21-241-3220-000-000-0000	Metro Airport Parking/Tony War	##	
					V	21-241-3220-000-000-0000	Hyatt Regency Long Bea/Tony Wa	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Nl0rr2cd1/Janette	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amazon Mktpl Nl8429672/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Nl6q42cb1/Janette	##	
					V	21-241-5910-000-000-0000	Vistaprint/Jeanine Winkler	##	
					V	21-241-5910-000-000-0000	Amazon Mark 368011hv3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nl7ar2tt1/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Gg3qv55r3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl V849z2u73/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Em5658it3/Janette	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Nl9yf7eb1/Kami Gi	##	
					X	21-241-5910-000-341-0000	Vistaprint/Julie Halder	##	
					X	21-241-6410-000-341-0000	Amazon Mktpl Nl1hi36o1/Kami Gi	##	
					X	21-241-6411-000-341-0000	Bestbuycom807072837821/Wendy C	##	
					X	21-241-7410-000-341-0000	Massp & Masc/Mahs/Ami Dadd	##	
					X	21-241-7410-000-341-0000	In Association Of Adm/Ami Dadd	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4120-000-000-0000	Purity Cylinder Gases/Jason Ke	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Nr8u04a52/Jason K	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Gk3440v63/Jason K	##	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	##	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl 447si4bs3/Jason K	##	
					X	21-261-4911-006-393-0000	Amazon.Com Ie3cj91q3/Jason Kee	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl 2b5zw5qy3/Jason K	##	
					V	21-261-5990-000-000-0000	Zep Products/Jason Keeler	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Nl48d7m90/Jason K	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Qo5j45qd3/Jason K	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-6450-000-000-0000	Amazon Reta Nl21i7y50/Janette	##	
					V	21-283-3190-000-000-0000	In Woodland Church/Vallene Ken	##	
					X	21-283-3193-000-390-0000	In Woodland Church/Vallene Ken	##	
					X	21-283-3210-000-390-0000	Fsp Maspa/Jenna Greiner	##	
					X	21-283-3210-000-390-0000	Fsp Maspa/Jenna Greiner	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3210-000-390-0000	In Association Of Adm/Jessica	##	
					X	21-283-3210-000-390-0000	In Association Of Adm/Jenna Gr	##	
					X	21-283-3210-000-390-0000	Michigan Association O/Jenna G	##	
					X	21-283-3220-000-390-0000	Michigan School Busine/Kristin	##	
					X	21-283-5910-000-390-0000	Vistaprint/Julie Halder	##	
					X	21-283-5910-000-390-0000	Amazon Mark Nr6ja2tn1/Karen Dy	##	
					X	21-283-5910-000-390-0000	Amazon.Com 203l83xb3/Wendy Cro	##	
					X	21-283-5910-000-390-0000	Amazon Reta Nr2p21aa0/Karen Dy	##	
					X	21-283-5910-000-390-0000	Amazon Mktpl M64ny20f3/Wendy C	##	
					X	21-283-5910-000-390-0000	Amazon.Com N35361ww0/Wendy Cro	##	
					H	21-284-3190-150-000-0000	In Woodland Church/Vallene Ken	##	
					H	21-284-3210-150-000-0000	Michigan School Busine/Joyann	##	
					H	21-284-3210-150-000-0000	Michigan School Busine/Joyann	##	
					H	21-284-3210-300-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-3210-300-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3210-300-000-0000	Panera Bread #203734 O/Wendy C	##	
					H	21-284-3210-300-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Panera Bread #203734 O/Wendy C	##	
					H	21-284-3223-100-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Panera Bread #203734 O/Wendy C	##	
					H	21-284-3223-150-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-5910-150-000-0000	Besco Water Treatment,/Joyann	##	
					H	21-284-5990-100-000-0000	Learning Stream/Wendy Crow	##	
					X	22-431-0004-800-000-0000	Bowlero Lanes Battle C/Kami Gi	##	
					X	22-431-0004-800-000-0000	McDonalds F191/Kami Gilbert	##	
					X	22-431-0004-800-000-0000	Sq Moo-Ville Creamery/Kami Gil	##	98,419.45
P6781	08/21/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-120-0000	EduStaff/Guadamuz, Nina	##	
					X	21-122-3111-000-120-0000	EduStaff/Guadamuz, Nina	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Villalpando, Lindsey	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-140-0000	EduStaff/Hackney, Jessica	##	
					X	21-122-3111-000-190-0000	EduStaff/Jozwiak, Chelsie	##	
					X	21-122-3111-000-190-0000	EduStaff/Linnabary, Stevie	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	
					X	21-122-3111-000-191-0000	EduStaff/Lilly, Sabrina	##	12,050.08
P6798	09/04/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong	##	
					X	21-122-3111-000-130-0000	EduStaff/Payne, Amy	##	
					X	21-122-3111-000-130-0000	EduStaff/Payne, Amy	##	
					X	21-122-3111-000-130-0000	EduStaff/Payne, Amy	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Payne, Amy	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Payne, Amy	##	
					X	21-122-3111-000-140-0000	EduStaff/Thering, Brock	##	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret	##	
					X	21-122-3111-000-140-0000	EduStaff/Thering, Brock	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/King, Nicole	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/King, Nicole	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn	##	13,793.85
P6818	09/16/25	15729	HARRIS BANK-BMO		G	11-213-5910-201-000-2250	Amazon Mktpl N47rk7rc3/Deborah	##	
					G	11-221-3160-204-000-6060	Amazon Reta X67o274w3/Karen Go	##	
					G	11-221-3160-204-000-6060	Amazon Reta 9p06b4413/Karen Go	##	
					G	11-221-3160-204-000-6060	Amazon Reta I78uk3ed3/Karen Go	##	
					G	11-221-3160-204-000-6060	Amazon Reta B80x613o3/Karen Go	##	
					G	11-221-3210-100-000-0000	Tst Fuel/Carrie J Johnson	##	
					G	11-221-3210-100-000-0000	Amway Grand Plaza Hote/Carrie	##	
					G	11-221-3210-100-000-0000	Tst Donkey Taqueria/Carrie J J	##	
					G	11-221-3210-201-000-2250	Kellogg Center/Deborah Shepher	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Karen Go	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Karen Go	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Karen Go	##	
					G	11-221-3210-204-000-6060	Hotel Indigo Traverse/Karen Go	##	
					G	11-221-3210-204-000-6060	Delta Hotels/Justin Leach	##	
					G	11-221-3210-204-000-6060	Delta Hotels/Justin Leach	##	
					G	11-221-3210-204-000-6060	Tst Upleaf Muskegon/Justin Lea	##	
					G	11-221-3210-204-000-6060	Delta Hotels/Justin Leach	##	
					G	11-221-3210-250-000-3700	The Heart Of Sel Confe/Angela	##	
					G	11-221-3210-309-000-0000	Ato Sushi/Danielle Heil	##	
					G	11-221-3210-309-000-0000	Tst Brick And Porter/Anne Hosk	##	
					G	11-221-3210-309-000-0000	Tst Brick And Porter/Heidi Tur	##	
					G	11-221-3210-309-000-0000	Tst Brick And Porter/Danielle	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-309-000-0000	Ato Sushi/Heidi Turchan	##	
					G	11-221-3220-204-000-6060	Amway Grand Plaza Hote/Karen G	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Lanzl - Hp Lansing Eas/Karen G	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Amway Grand Plaza Hote/Karen G	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Lanzl - Hp Lansing Eas/Karen G	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Fedex Office 800000836/Heather	##	
					G	11-221-3220-204-000-6060	Fedex Office 800000836/Heather	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Doubletree Hotels/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Doubletree Hotels/Karen Goudie	##	
					G	11-221-3220-204-000-6060	Doubletree Hotels/Karen Goudie	##	
					G	11-221-3220-278-000-3400	Teachstone Inc/Katie Graham	##	
					G	11-221-3220-278-000-3400	Teachstone Inc/Katie Graham	##	
					G	11-221-3220-316-000-0000	Sams Club #6429/Deborah Shephe	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Pastrami Joes/Deborah Shepherd	##	
					G	11-221-3220-322-000-0000	McGonigle S Market-Del/Anna Mc	##	
					G	11-221-3220-322-000-0000	First Book/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Amazon Mktpl H389h7ak3/Wendy C	##	
					G	11-221-3220-322-000-0000	Samsclub.Com/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Samsclub.Com/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Walmart.Com/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Wal-Mart #2080/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Sweetwaters Donut Mill/Anna Mc	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3221-100-000-0000	Oakland Schools/Nicole Vaughn	##	
					G	11-221-3221-278-000-3400	In 2 Docs/Katie Graham	##	
					G	11-221-3221-278-000-3400	In 2 Docs/Katie Graham	##	
					G	11-221-5110-316-000-0000	Amazon.Com Nh2na2kk3/Anne Hosk	##	
					G	11-221-5110-316-000-0000	Pacific Northwest Publ/Deborah	##	
					G	11-221-5110-316-000-0000	Pacific Northwest Publ/Deborah	##	
					G	11-221-5115-204-000-6060	Ecamm.Com/Heather Y Heitsch	##	
					G	11-221-5115-204-000-6060	Ecamm.Com/Heather Y Heitsch	##	
					G	11-221-5115-204-000-6060	Spotify Usa/Heather Y Heitsch	##	
					G	11-221-5115-204-000-6060	Sqsp Digit#194142922/Heather Y	##	
					G	11-221-5910-221-000-6840	Amazon Mktpl Fk3595bb3/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Cr6ex33c3/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Vc8pt2dj3/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Reta 3b89t2wl3/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark N60zb9jf3/Deborah	##	
					G	11-221-5910-221-000-6840	Lakeshore Learning Mat/Deborah	##	
					G	11-221-5910-278-000-3407	Highscope Educational/Erika Bu	##	
					G	11-221-5910-278-000-3407	The Discovery Source I/Erika B	##	
					G	11-221-5911-278-000-3400	Sticker Mule/Katie Graham	##	
					G	11-221-5911-278-000-3400	First Book/Katie Graham	##	
					G	11-221-5911-278-000-3400	First Book/Katie Graham	##	
					G	11-221-5911-278-000-3400	Practicon, Inc./Katie Graham	##	
					G	11-221-5911-278-000-3400	Amazon Reta Kt70i13x3/Katie Gr	##	
					G	11-221-5912-278-000-3400	Amazon Mark Vr8ue7nt3/Erika Bu	##	
					G	11-221-5912-278-000-3400	Amazon Mark Ok7ci5b13/Erika Bu	##	
					G	11-221-5912-278-000-3400	Amazon Mark 0q2zs4313/Katie Gr	##	
					G	11-221-5990-100-000-0000	Amazon Mktpl Pa6q34q43/Wendy C	##	
					G	11-221-5990-230-000-6170	Amazon Mark L46lq08l3/Deborah	##	
					G	11-221-5990-230-000-6170	Amazon Reta 2b94q5yd3/Deborah	##	
					G	11-221-5991-101-000-0000	Lanzl - Hp Lansing Eas/Karen G	##	
					G	11-221-5994-282-000-3430	Amazon Mark 795ia7323/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mark 414cl7gm3/Katie Gr	##	
					G	11-222-5110-334-000-0000	Amazon Mktpl W224u2nk3/Julie H	##	
					G	11-222-5990-102-000-0000	Schoolstatus/Wendy Crow	##	
					G	11-232-3191-104-000-0000	Paypal Custom Plus/Wendy Crow	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3221-104-000-0000	Pastrami Joes/Karen Dysinger	##	
					G	11-232-3221-104-000-0000	Sq Louies Bakery (26/Jerry D J	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3221-104-000-0000	Biggby Coffee #342/Jerry D Joh	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Jerry D Johns	##	
					G	11-232-3221-104-000-0000	Pastrami Joes/Karen Dysinger	##	
					G	11-232-3221-104-000-0000	Sq Scotts Sweets/Jenna Greiner	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	One Nation Tap & Table/Jerry D	##	
					G	11-232-3221-104-000-0000	Biggby Coffee #342/Jerry D Joh	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Jerry D Johns	##	
					G	11-232-3221-104-000-0000	Sq Louies Bakery (26/Jerry D J	##	
					G	11-232-5990-104-000-0000	Amazon Reta N736m1xo3/Karen Dy	##	
					G	11-232-7410-104-000-0000	Nytimes Disc/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Fiesta Mexicana/Mark Ludlow	##	
					G	11-252-3210-106-000-0000	Cke Sandhill Marshall/Mark Lud	##	
					G	11-252-3430-106-000-0000	Usps Po 2558500977/Michele Kli	##	
					G	11-252-5910-106-000-0000	Dcu Your Check Order/Julie Hal	##	
					G	11-252-5910-106-000-0000	Dcu Your Check Order/Julie Hal	##	
					G	11-252-5910-106-000-0000	Dcu Your Check Order/Julie Hal	##	
					G	11-261-4110-110-000-0000	Michigan Security And/Jason Ke	##	
					G	11-261-4120-110-000-0000	Trane US Inc Commercia/Jason K	##	
					G	11-261-5990-110-000-0000	Amazon Mktpl Mb6vd2713/Julie H	##	
					G	11-261-5990-110-000-0000	Walmart.Com/Julie Halder	##	
					G	11-261-5990-110-000-0000	Amazon Mktpl Mp9dw30q3/Julie H	##	
					G	11-261-5990-110-000-0000	Walmart.Com/Julie Halder	##	
					G	11-261-5990-110-000-0000	Amazon Mktpl 618we4jj3/Julie H	##	
					G	11-261-5990-110-000-0000	Wal-Mart #2080/Julie Halder	##	
					G	11-282-3180-105-000-0000	Wal-Mart #2080/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Fsp Mpaaa/Laura L Ostrom	##	
					G	11-282-3180-105-000-0000	Fsp Mpaaa/Nicole M Snyder	##	
					G	11-282-3221-105-000-0000	Family Fare 1995/Wendy Crow	##	
					G	11-282-5990-105-000-0000	Vistaprint/Julie Halder	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl Lw7fj8kn3/Wendy C	##	
					G	11-282-5990-105-000-0000	Amazon.Com Pb9vp31d3/Wendy Cro	##	
					G	11-282-5990-105-000-0000	Schoolstatus/Wendy Crow	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl Rg4v84rg3/Wendy C	##	
					G	11-283-3210-107-000-0000	Fiesta Mexicana/Mark Ludlow	##	
					G	11-283-3220-230-000-6170	Solution Tree Inc/Rebecca Smit	##	
					G	11-283-5910-107-000-0000	Sq Taste-A-Licious Ca/Jenna Gr	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-5910-107-000-0000	Sq Taste-A-Licious Ca/Jenna Gr	##	
					G	11-283-5910-107-000-0000	Amazon Reta Ry23b91f3/Karen Dy	##	
					G	11-283-5910-107-000-0000	Amazon Reta N736m1xo3/Karen Dy	##	
					G	11-283-5910-107-000-0000	Amazon Mktpl 2z7zj5zq3/Wendy C	##	
					G	11-284-3210-108-000-0000	Maeds Maedsfallconfer/Wendy Cr	##	
					G	11-284-3220-291-000-3431	Parents As Teachers/Katie Grah	##	
					G	11-284-4120-108-000-0000	Dmi Dell K-12 Rel/Wendy Crow	##	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	##	
					G	11-284-4911-108-000-0000	Maeds Maedsfallconfer/Wendy Cr	##	
					G	11-284-5990-108-000-0000	Amazon Mktpl Lc2z79iu3/Wendy C	##	
					G	11-284-5990-108-000-0000	Amazon Mktpl 6o4xi6g33/Wendy C	##	
					G	11-284-5990-108-000-0000	Schoolstatus/Wendy Crow	##	
					G	11-284-5990-108-000-0000	Provantage/Wendy Crow	##	
					G	11-284-7410-108-000-0000	Michigan School Busine/Lorie U	##	
					G	11-311-3191-284-000-3430	Sq Stormy S Foam Part/Katie Gr	##	
					G	11-311-5990-291-000-3430	Amazon Mark H81f42y13/Susan Cl	##	
					G	11-311-5990-291-000-3430	Amazon Mark Yn2o67hb3/Susan Cl	##	
					G	11-311-5990-291-000-3430	Amazon Mark Ld3d441k3/Susan Cl	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl W735d1b63/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mark By5pd8gy3/Susan Cl	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-272-006-0000	Wal-Mart #5064/Erika Burkhardt	##	
					G	11-391-3220-272-006-0000	Biggby Coffee #633/Erika Burkh	##	
					G	11-391-3220-272-006-0000	Sams Club #6429/Erika Burkhard	##	
					G	11-391-3223-272-002-0000	Michigan School Busine/Christi	##	
					G	11-391-3223-272-002-0000	Parents As Teachers/Katie Grah	##	
					G	11-391-3330-271-003-0000	Amoco#3105700hattarqps/Susan C	##	
					G	11-391-4910-284-000-3430	In On The Moo-Ve Ice/Katie Gra	##	
					G	11-391-4910-284-000-3430	Amazon Mark B83bw02r3/Katie Gr	##	
					G	11-391-4910-284-000-3430	Amazon Mark F299317k3/Katie Gr	##	
					G	11-391-5110-273-000-7840	Samsclub #6429/Katie Graham	##	
					G	11-391-5110-273-000-7840	Walgreens #9130/Katie Graham	##	
					G	11-391-5110-273-000-7840	Hungry Howies 1006/Katie Graha	##	
					G	11-391-5110-273-000-7840	Amazon Mark Ja6ye4cc3/Katie Gr	##	
					G	11-391-5110-273-000-7840	Amazon Mark 3h55m3d53/Susan Cl	##	
					G	11-391-5110-273-000-7840	Amazon Reta Gq1l30zh3/Katie Gr	##	
					G	11-391-5110-273-000-7840	Amazon Mark 359ga2y93/Susan Cl	##	
					G	11-391-5110-273-000-7840	Amazon Mark Tt5rj4mc3/Susan Cl	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5110-273-000-7840	Wal-Mart #2080/Katie Graham	##	
					G	11-391-5110-273-000-7840	Walmart.Com/Katie Graham	##	
					G	11-391-5110-273-000-7840	Samsclub.Com/Katie Graham	##	
					G	11-391-5110-273-000-7840	Amazon Mark G18j41xi3/Katie Gr	##	
					G	11-391-5110-273-000-7840	Samsclub #6429/Katie Graham	##	
					G	11-391-5110-273-000-7840	Amazon Mark Vg5ni1hu3/Katie Gr	##	
					G	11-391-5110-273-000-7840	Amazon Reta Kr0i96l13/Susan Cl	##	
					G	11-391-5110-288-000-7840	Nurturing Fathers/Katie Graham	##	
					G	11-391-5115-272-004-0000	Circle K # 06308/Erika Burkhar	##	
					G	11-391-5115-272-004-0000	Amazon Mark Vq1i09y63/Katie Gr	##	
					G	11-391-5115-273-004-0000	Walmart.Com/Katie Graham	##	
					G	11-391-5116-272-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5116-272-005-0000	Openai Chatgpt Subscr/Susan Cl	##	
					G	11-391-5116-272-005-0000	Walgreens #10513/Katie Graham	##	
					G	11-391-5116-272-005-0000	Walgreens #10513/Katie Graham	##	
					G	11-391-5116-272-005-0000	Qr-Code-Generator.Com/Susan Cl	##	
					G	11-391-5116-272-005-0000	Samsclub #6429/Katie Graham	##	
					G	11-391-5994-295-000-3430	Amazon Mark Hc98b2wu3/Susan Cl	##	
					G	11-391-5994-295-000-3430	Scholastic Education/Katie Gra	##	
					G	11-391-5994-295-000-3430	Menards Battle Creek M/Susan C	##	
					G	11-391-5994-295-000-3430	Amazon Mark Dn0nh6zv3/Susan Cl	##	
					G	11-391-5994-295-000-3430	Dollartree/Susan Clark	##	
					G	11-391-5994-295-000-3430	Dollartree/Susan Clark	##	
					G	11-391-5994-295-000-3430	First Book/Katie Graham	##	
					G	11-391-5994-295-000-3430	All About Books/Katie Graham	##	
					G	12-402-0021-200-000-0000	Marathon Petro211748/Kyra Rabb	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Dd3ln0bh3/Nicole	##	
					X	21-122-5110-000-110-0000	The Webstaurant Store/Vallene	##	
					X	21-122-5110-000-110-0000	Amazon Mark Nd87k1170/Vallene	##	
					X	21-122-5110-000-110-0000	Amazon Mark L70j755k3/Vallene	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Ma0432813/Mercede	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Gr69e2g93/Wendy C	##	
					X	21-122-5110-000-110-0000	Amazon Mark L70j755k3/Vallene	##	
					X	21-122-5110-000-120-0000	Amazon.Com 4073w2ge3/Kami Gilb	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl 6x7iq2vc3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon.Com Qx3nb1o33/Wendy Cro	##	
					X	21-122-5110-000-140-0000	Amazon.Com Hl4pl3ci3/Ami Dadd	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Tt2v61zd3/Ami Dad	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-140-0000	Amazon Mktpl 9i2jb7r33/Ami Dad	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Ll7me8h03/Ami Dad	##	
					X	21-122-5110-000-170-0000	Amazon Mktpl So6ha2nn3/Carla K	##	
					X	21-122-5110-000-170-0000	Hcm Duxbury Systems In/Carla K	##	
					X	21-122-5110-000-170-0000	Amazon Mark Fk5gq1ez3/Carla Ki	##	
					X	21-122-5110-000-190-0000	Rifton Equipment/Ami Dadd	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Ph1qd6kf3/Kami Gi	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl 9t5od73s3/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl 418gp4sh3/Rachel	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Wr44v7mp3/Rachel	##	
					X	21-122-5110-000-191-0000	Vistaprint/Julie Halder	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl L24px2f33/Rachel	##	
					X	21-122-5110-000-191-0000	Brookes Publishing/Rachel Lanc	##	
					X	21-122-5110-000-193-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 010px03q3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Gf8890th3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon.Com Px0d81kh3/Kami Gilb	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 6c4vq2mt3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B611370v3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 0k0fk06q3/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl G72er83t3/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl W25t719f3/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 7n7vh2z43/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Ac4l91cs3/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Dy0fe8q53/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Fx4r21313/Kami Gi	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Fg5tf8cp3/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mark U95wf9be3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl 1z4973mq3/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Reta 6a13t8ob3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Apple.Com/Us/Wendy Crow	##	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	##	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mark Cr3rw13c3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl 5i3mq3ti3/Carla K	##	
					X	21-122-5110-001-140-1030	Officemax/Depot 6869/Carla Kit	##	
					X	21-122-5110-001-193-0000	Meijer # 316/Nicole McGrath	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-6421-000-110-0000	Amazon.Com Za2l60kf3/Wendy Cro	##	
					X	21-122-6421-000-110-0000	Amazon.Com 612nv23m3/Wendy Cro	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-4220-000-583-0000	I3 Business Solutions/Kristen	##	
					V	21-127-4220-000-583-0000	I3 Business Solutions/Kristen	##	
					V	21-127-4220-000-583-0000	In Buckeye Educationa/Heidi La	##	
					V	21-127-5110-000-056-0000	Amazon Mark 767ta47w3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Fs8uu8ww3/Kathryn	##	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Fs8uu8ww3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Ph5ct8rx3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Jn4wu1jr3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Z07520ni3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Kt0t42g33/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl R994w12w3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl 6s4x46fd3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark 3m4nt5ft3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Je6k94ou3/Kathryn	##	
					V	21-127-5110-000-056-0000	Vwr International Inc/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Gw7a54mg3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Hh0yf64t3/Kathryn	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Dc6bg4373/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Jl6hg9xo3/Stephan	##	
					V	21-127-5110-000-537-0000	Amazon Mark 6440f5oz3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark Cz1sb3ak3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark 7t6hm60a3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark An8y86o33/Suzann B	##	
					V	21-127-5110-000-538-0000	Amazon Mark 423v84qe3/Janette	##	
					V	21-127-5110-000-542-0000	Sq Michigan Education/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Kd6774qc3/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark H00dc9tz3/Lindsey	##	
					V	21-127-5110-000-544-0000	Amazon Mark Bl8968zo3/Janette	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Hl9180aw3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Ul8cx57g3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Mz4fo3si3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl 0w0sh1uh3/Steven	##	
					V	21-127-5110-000-544-0000	Regent App Regent App/Steven D	##	
					V	21-127-5110-000-564-0000	Amazon Mark 3t3qg2r23/Robert M	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Staples 00103796/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Amazon Mark H81pa1r93/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark 401u03dv3/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark A75yl08y3/Janette	##	
					V	21-127-5110-000-567-0000	Amazon.Com 8z7fp7vk3/Erika Got	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl R87az3oo3/Erika G	##	
					V	21-127-5110-000-567-0000	Screencastify Unlimite/Erika G	##	
					V	21-127-5110-000-567-0000	Paypal Raine/Erika Gothberg	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Xi63i4m43/Erika G	##	
					V	21-127-5110-000-569-0000	Amazon Mark Rp33y06m3/James Pa	##	
					V	21-127-5110-000-578-0000	Certus/Tpc Training/Gregory Li	##	
					V	21-127-5110-000-578-0000	Www.I-Car.Com/Gregory Lightfoo	##	
					V	21-127-5110-000-578-0000	In American Hoist, Ai/Gregory	##	
					V	21-127-5110-000-579-0000	Vsp Crystal Clean, Inc/James R	##	
					V	21-127-5110-000-579-0000	School Specialty Ecomm/Janette	##	
					V	21-127-5110-000-579-0000	Irvin S Hardware And A/James R	##	
					V	21-127-5110-000-579-0000	Jameshalderman.Com/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Alro Steel Corp/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Amazon Mark Je52o6cv3/Janette	##	
					V	21-127-5110-000-579-0000	Vsp Crystal Clean, Inc/James R	##	
					V	21-127-5110-000-579-0000	Brimar Industries/James Riker	##	
					V	21-127-5110-000-579-0000	Brimar Industries/James Riker	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl 2e9dj90r3/Janette	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon.Com 4o28i2543/Janette C	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl 3x76f7bx3/Heidi L	##	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Km03c4gc3/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon.Com 635782me3/Heidi Lag	##	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Downeast Bicycle Speci/Heidi L	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Amazon.Com/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon.Com/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon.Com/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon.Com/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl B87cf36t3/Quinton	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Z29sk4q03/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl 0k4ls8893/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Quinton	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl I812866o3/Paul B	##	
					V	21-127-5110-000-592-0000	Harbor Freight Tools 3/Paul B	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-212-5912-000-405-0000	Amazon Mktpl 4f3l95iv3/Janette	##	
					V	21-212-5912-000-405-0000	Amazon Reta 720273bv3/Janette	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Michigan Dec/Rachel Lancaster	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					V	21-213-5110-000-000-0000	Amazon Mark 357ez1qq3/Janette	##	
					V	21-213-5110-000-000-0000	Amazon Mark Xx7aj0m33/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl Tv6zf7w43/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mark Sz1y30f33/Jessika	##	
					V	21-213-5110-000-000-0000	Wm Supercenter #2080/Jeanine W	##	
					V	21-213-5110-000-000-0000	Amazon Mark Yu3t42473/Jessika	##	
					X	21-213-5110-001-313-0000	Amazon Reta O45qf6fq3/Eric Laf	##	
					X	21-213-5110-001-313-0000	Amazon Mark D01si3q63/Eric Laf	##	
					X	21-213-5110-001-313-0000	Amazon Reta N58ow15r1/Eric Laf	##	
					X	21-213-5110-001-313-0000	National Seating/Eric Lafleur	##	
					X	21-213-5110-001-313-0000	Amazon Mark Ii02a3qj3/Eric Laf	##	
					X	21-213-5110-001-313-0000	Amazon Mark 0i1ww8ic3/Eric Laf	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-001-313-0000	Amazon Mark Ii02a3qj3/Eric Laf	##	
					X	21-213-5110-001-313-0000	Amazon Mark Rs3wt6gp3/Eric Laf	##	
					X	21-213-5110-003-313-0000	Amazon.Com 3v27b71t3/Wendy Cro	##	
					X	21-213-6421-000-313-0000	Amazon Mktpl 5i3xg6iw3/Wendy C	##	
					X	21-214-6421-000-314-0000	Bestbuycom807081348698/Wendy C	##	
					X	21-215-5110-000-315-0000	Amazon Mark 005b237l3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Yp8i53jq3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl 2f9gy1ya3/Mercede	##	
					X	21-215-5110-000-315-0000	Wps Publish/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Sp Communakit/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mark Pi4b92et3/Mercedes	##	
					X	21-215-5112-000-315-0000	Ablenet, Inc/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark 045uw3453/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Pp84v2rd3/Mercedes	##	
					X	21-215-5112-000-315-0000	Attainment Company, In/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark Gh0u05x43/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark P75ff7zy3/Mercedes	##	
					X	21-215-5112-000-315-0000	Attainment Company, In/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark Q99sf4zq3/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark 1k4d05cz3/Mercedes	##	
					X	21-215-6421-000-315-0000	Bestbuycom807077900464/Wendy C	##	
					X	21-215-6421-000-315-0000	Amazon Mktpl Ow9kz8et3/Wendy C	##	
					X	21-216-5110-000-316-0000	Vistaprint/Julie Halder	##	
					X	21-216-5110-000-316-0000	Amazon Reta Ln35e02r3/Mercedes	##	
					X	21-218-5110-000-063-0000	Vistaprint/Julie Halder	##	
					X	21-218-5110-000-270-0000	Vistaprint/Julie Halder	##	
					X	21-219-5110-000-291-0000	Rifton Equipment/Kami Gilbert	##	
					X	21-219-5110-000-291-0000	Danmar Products/Kami Gilbert	##	
					X	21-219-5110-000-291-0000	In Elifeguard, Inc./Kami Gilbe	##	
					X	21-219-5110-000-291-0000	Amazon Mktpl Ay4a11s33/Kami Gi	##	
					V	21-221-3220-000-057-0000	Sq Michigan Education/Stephani	##	
					V	21-221-3220-000-544-0000	Courtyard By Marriott/Steven D	##	
					V	21-221-3220-000-544-0000	Mrla/Steven Deal	##	
					V	21-221-3220-000-544-0000	Mrla/Steven Deal	##	
					V	21-221-7410-000-410-0000	National Career Develo/Tony Wa	##	
					V	21-221-7410-000-410-0000	- Asca -/Tony Warren	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-222-5912-000-000-0000	Amazon Mktpl I71xm1063/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Fv4mo97m3/Wendy C	##	
					X	21-226-3210-007-326-0000	Grafton Ihn/Carla Kita	##	
					X	21-226-3210-007-326-0000	Pointes North Beachfro/Tammy R	##	
					X	21-226-3210-007-326-0000	Grand Traverse Resort/Tammy Ro	##	
					X	21-226-3210-007-326-0000	Gtr - Food & Bev/Andrew Loy	##	
					X	21-226-3210-007-326-0000	Cordwood Bbq/Andrew Loy	##	
					X	21-226-3210-007-326-0000	Grand Traverse Resort/Andrew L	##	
					X	21-226-3210-007-326-0000	Grand Traverse Resort/Tammy Ro	##	
					X	21-226-3210-007-326-0000	The Omelette Shoppe F/Andrew L	##	
					X	21-226-3210-007-326-0000	Pointes North Beachfro/Tammy R	##	
					X	21-226-3210-007-326-0000	Buffalo Wild Wngs 3556/Andrew	##	
					X	21-226-3220-000-326-0000	The Omelette Shoppe F/Joanne E	##	
					X	21-226-3220-000-326-0000	Bubbas/Joanne E Joy	##	
					X	21-226-3220-000-326-0000	Ruby Tuesday 7090/Joanne E Joy	##	
					X	21-226-3220-000-326-0000	Yanni Food Truck/Joanne E Joy	##	
					X	21-226-3220-000-326-0000	Yanni Food Truck/Joanne E Joy	##	
					X	21-226-3220-000-326-0000	The Pub Tc/Joanne E Joy	##	
					X	21-226-3220-000-326-0000	Hungry Howies 535/Eppe Wolfis	##	
					X	21-226-3220-007-326-0000	Amazon Mktpl G05uo8rh3/Dusty W	##	
					X	21-226-3220-007-326-0000	Amazon Mktpl G52zs0gu3/Dusty W	##	
					X	21-226-3220-007-326-0000	Amazon.Com Qd3ug0ae3/Dusty Wal	##	
					X	21-226-3220-007-326-0000	Amazon Mktpl 2k2va1i33/Dusty W	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Helen Bu	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Tammy Ro	##	
					X	21-226-3220-007-326-0000	Dennys #7244 Online/Vallene Ke	##	
					X	21-226-3220-007-326-0000	Family Fare 1992/Dusty Walker	##	
					X	21-226-3220-007-326-0000	Wm Supercenter #2080/Tammy Rob	##	
					X	21-226-3220-007-326-0000	Biggby Coffee #561/Eric Lafleu	##	
					X	21-226-3220-007-326-0000	Wm Supercenter #2080/Eric Lafl	##	
					X	21-226-3220-007-326-0000	Tst Home Slice Pizzeri/Vallene	##	
					X	21-226-3220-007-326-0000	In Bakewell Acquisiti/Vallene	##	
					X	21-226-3220-007-326-0000	Culvers Of Big Rapids/April Fo	##	
					X	21-226-3220-007-326-0000	Culvers Traverse City/Alicia G	##	
					X	21-226-3220-007-326-0000	Tst Foundry Bar & Gri/Nicole M	##	
					X	21-226-3220-007-326-0000	Amazon Mktpl P29ly84k3/Dusty W	##	
					X	21-226-3220-007-326-0000	Family Fare 1904/Tammy Robinso	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Dusty Wa	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	In Association Of Adm/April Fo	##	
					X	21-226-3220-007-326-0000	Sq Dogwood/Lindsey Psychas	##	
					X	21-226-3220-007-326-0000	Apache Trout Grill/Tammy Robin	##	
					X	21-226-3220-007-326-0000	Yanni Food Truck/Nicole McGrat	##	
					X	21-226-3220-007-326-0000	The Pub Tc/Kristi Janvrin	##	
					X	21-226-3220-007-326-0000	Cordwood Bbq/Kathryn Slee	##	
					X	21-226-3220-007-326-0000	Yanni Food Truck/Kristi Janvri	##	
					X	21-226-3220-007-326-0000	Sq Daily Blend Inc/Alicia Gome	##	
					X	21-226-3220-007-326-0000	Sq Crocodile Palace A/Lindsey	##	
					X	21-226-3220-007-326-0000	Woodland Sweets & Eats/Beth Op	##	
					X	21-226-3220-007-326-0000	The Pub Tc/Kathryn Slee	##	
					X	21-226-3220-007-326-0000	Yanni Food Truck/April Folkema	##	
					X	21-226-3220-007-326-0000	Sq Crocodile Palace A/Alicia G	##	
					X	21-226-3220-007-326-0000	The Cabin Bar/Lindsey Psychas	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Kristi J	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Mercedes	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Kathryn	##	
					X	21-226-3220-007-326-0000	Ruby Tuesday 7090/Kathryn Slee	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Kathryn	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/April Fo	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Mercedes	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Joanne E	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/April Fo	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Alicia G	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/April Fo	##	
					X	21-226-3220-007-326-0000	Ruby Tuesday 7090/Kristi Janvr	##	
					X	21-226-3220-007-326-0000	Turtle Creek Hotel/Nicole McGr	##	
					X	21-226-3220-007-326-0000	Jimmy Johns - 149/April Folkem	##	
					X	21-226-3220-007-326-0000	The Omelette Shoppe F/Beth Opd	##	
					X	21-226-3220-007-326-0000	Sams Club #6429/Eric Lafleur	##	
					X	21-226-3220-007-326-0000	The Pub Tc/Tammy Robinson	##	
					X	21-226-3220-007-326-0000	The Omelette Shoppe F/Alicia G	##	
					X	21-226-3220-007-326-0000	Woodland Sweets & Eats/Lindsey	##	
					X	21-226-3220-007-326-0000	Tst Clam Lake Beer Com/Lindsey	##	
					X	21-226-3220-007-326-0000	Shell Oil 10011684007/Lindsey	##	
					X	21-226-3220-007-326-0000	The Omelette Shoppe F/Kristi J	##	
					X	21-226-3220-007-326-0000	Pointes North Beachfro/Jarica	##	
					X	21-226-3220-007-326-0000	Bubbas/Kathryn Slee	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	The Omelette Shoppe F/Kathryn	##	
					X	21-226-3220-007-326-0000	The Omelette Shoppe F/Lindsey	##	
					X	21-226-3220-007-326-0000	Tst Red Messa Grill -/Beth Opd	##	
					X	21-226-3220-007-326-0000	Bubbas/Kristi Janvrin	##	
					X	21-226-3220-007-326-0000	Cordwood Bbq/Beth Opdycke	##	
					X	21-226-3220-007-326-0000	North Peak Brewing Com/Tammy R	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Lindsey	##	
					X	21-226-3221-000-326-0000	Low Incidence Outreach/Nicole	##	
					X	21-226-3221-000-326-0000	Gtr - Food & Bev/Nicole M Lawr	##	
					X	21-226-3221-000-326-0000	Sq Daily Blend Inc/Nicole M La	##	
					X	21-226-3221-000-326-0000	Panera Bread #203734 O/Nicole	##	
					X	21-226-3221-000-326-0000	Panera Bread #203734 O/Vallene	##	
					X	21-226-3221-000-326-0000	Wal-Mart #2080/Vallene Kent	##	
					X	21-226-3221-000-326-0000	Family Fare 1979/Nicole M Lawr	##	
					X	21-226-3221-000-326-0000	Hungry Howies 535/Vallene Kent	##	
					X	21-226-3221-000-326-0000	Family Fare 1979/Nicole M Lawr	##	
					X	21-226-3221-000-326-0000	Amazon Mark 7k0is2ws3/Vallene	##	
					X	21-226-3221-000-326-0000	Sq Nittolos Little It/Nicole M	##	
					X	21-226-3221-000-326-0000	Tst Mama Lus/Nicole M Lawrence	##	
					X	21-226-3221-000-326-0000	Samsclub #6429/Vallene Kent	##	
					X	21-226-3221-000-326-0000	Grand Traverse Resort/Nicole M	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-5110-001-326-1030	Amazon Reta Hz4md2mu3/Carla Ki	##	
					X	21-226-5110-007-326-0000	La Casa Mexicana/Kathryn Slee	##	
					X	21-226-5110-007-326-0000	Amazon Reta 3n9r78nt3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mark Ak3sw5de3/Eric Laf	##	
					X	21-226-5110-007-326-0000	Dunkin #359755/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Amazon.Com Qf8wk0l83/Christina	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 4u0fn4293/Carolyn	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Gx56r8303/Diana M	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 422lo02n3/Christi	##	
					X	21-226-5110-007-326-0000	Amazon Mark Se3m24pt3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon.Com Qa6r99ys3/Carolyn S	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl N58j81dn2/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 107xj4f53/Carolyn	##	
					X	21-226-5110-007-326-0000	Amazon Mark 7y4vo7lh3/Mercedes	##	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Rachel Lanc	##	
					X	21-226-5110-007-326-0000	Amazon.Com Qv8vi4wq3/Rachel La	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Grand Traverse Resort/Helen Bu	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl J849e8x03/Diana M	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 7f1k038f3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 5d3ir29k3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Reta C44pv6ry3/Eric Laf	##	
					X	21-226-5110-007-326-0000	Family Fare 1995/Mercedes Long	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Carolyn	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Em0gk2r83/Christi	##	
					X	21-226-5110-007-326-0000	Meijer # 195/Mercedes Long	##	
					X	21-226-5110-007-326-0000	Walgreens #7158/Vallene Kent	##	
					X	21-226-5110-007-326-0000	Amazon Mark Gu1os5zq3/Mercedes	##	
					X	21-226-5110-007-326-0000	Amazon Reta Tu6ql0k83/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl K65706jp3/Rachel	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Lindsey	##	
					X	21-226-5110-007-326-0000	Amazon.Com R48nm2dt3/Wendy Cro	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Wp7lr85w3/Christi	##	
					X	21-226-5110-007-326-0000	Aldi 67046/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Sq Station 66/Carla Kita	##	
					X	21-226-5110-007-326-0000	Horrocks Farm Market B/Carla K	##	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Diana Macgr	##	
					X	21-226-5110-007-326-0000	Amazon Mark Pp7se7iu3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl N58jg1fx2/Tammy R	##	
					X	21-226-5110-007-326-0000	Amazon.Com 7i44q4ol3/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl M15po7fp3/Tammy R	##	
					X	21-226-5110-007-326-0000	Sams Club #6429/Carla Kita	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 2291m9ou3/Carolyn	##	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Eric La	##	
					X	21-226-5110-007-326-0000	Family Fare 1904/Beth Opdycke	##	
					X	21-226-5110-007-326-0000	Tst The Continental Pa/Beth Op	##	
					X	21-226-5110-007-326-0000	Family Fare 1979/Carolyn S Mey	##	
					X	21-226-5110-007-326-0000	Amazon.Com E126b1ar3/Christina	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Vallene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					V	21-241-3220-000-000-0000	Boyne Mtn Lodging/Kristen Asia	##	
					V	21-241-3220-000-000-0000	Boyne Mtn F&b -Din/Timothy J S	##	
					V	21-241-3220-000-000-0000	Mountain Grd Lodge/Timothy J S	##	
					V	21-241-3220-000-000-0000	Boyne Mtn F&b Qs/Amelia Obrian	##	
					V	21-241-3220-000-000-0000	Boyne Mtn F&b -Din/Timothy J S	##	
					V	21-241-3220-000-000-0000	Boyne Mtn Lodging/Kristen Asia	##	
					V	21-241-3220-000-000-0000	Mountain Grd Lodge/Timothy J S	##	
					V	21-241-3220-000-000-0000	Boyne Mtn Lodging/Kristen Asia	##	
					V	21-241-3220-000-000-0000	Edge Mde Mde-Octe: Fa/Timothy	##	
					X	21-241-4910-000-341-0000	Samsclub.Com/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Cracker Barrel/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Hungry Howies 1006/Ami Dadd	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Js9ja6fj3/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl 6j8ia7nj3/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Ad6nr55t3/Jeanine	##	
					V	21-241-5910-000-000-0000	Wm Supercenter #2080/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Reta 5d3yq1yg3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon.Com Tt4uq9733/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Mark 8t2hh4wx3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta P01hc1ik3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Xi0wz7zf3/Janette	##	
					V	21-241-5910-000-000-0000	Lindenmeyr Munroe/Janette Coda	##	
					V	21-241-5910-000-000-0000	Amazon Reta 122pp7373/Janette	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark 7k2rk2ni3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl S73gw1lt3/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Reta Xt0qf7613/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl 0k6ab70f3/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Yi4bt3uh3/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl 112x79ab3/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mark Lu3u25wo3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Yz86v1cl3/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark 1g2yg9et3/Janette	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-5910-000-341-0000	Amazon Mktpl Ky77t8963/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon.Com Zp4pu3xy3/Wendy Cro	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl S71rm86s3/Ami Dad	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl K82h20443/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Wu6t112f3/Kami Gi	##	
					X	21-241-5910-000-341-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-241-6411-000-341-0000	Amazon Mktpl G054i6o83/Wendy C	##	
					X	21-241-6411-000-341-0000	Amazon Mktpl Ww9qt8zt3/Wendy C	##	
					X	21-241-7410-000-341-0000	In Association Of Adm/Ami Dadd	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					X	21-261-4110-006-393-0000	In Chase Renovations,/Jason Ke	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4115-000-000-0000	Budget Blinds Of Hasti/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl F389506e3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl It5xr7gv3/Jason K	##	
					V	21-261-4115-000-000-0000	In Chase Renovations,/Jason Ke	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl 0h0dp5913/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl R838a3ec3/Jason K	##	
					V	21-261-4115-000-000-0000	In Chase Renovations,/Jason Ke	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Xb4sp6oy3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl K80zo8bn3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Vw1tt4mb3/Jason K	##	
					V	21-261-4115-000-000-0000	In Chase Renovations,/Jason Ke	##	
					V	21-261-4116-000-000-0000	Lake Effect Exterior W/Jason K	##	
					V	21-261-4116-000-000-0000	Amazon Mktpl Bu9cs2xb3/Jason K	##	
					V	21-261-4116-000-000-0000	Amazon Mktpl S052r9qc3/Jason K	##	
					V	21-261-4116-000-000-0000	Amazon.Com 1d3ur4x83/Jason Kee	##	
					V	21-261-4116-000-000-0000	Amazon Mktpl Hj4ym5vt3/Jason K	##	
					X	21-261-4120-006-393-0000	Amazon.Com Sd8zy3r93/Jason Kee	##	
					X	21-261-4120-006-393-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-4125-000-000-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4126-000-000-0000	Trane US Inc Commercia/Jason K	##	
					V	21-261-4910-000-000-0000	Enerco Corporation/Jason Keele	##	
					V	21-261-4910-000-000-0000	Salsamexicanrestaurant/Jason K	##	
					X	21-261-4911-006-393-0000	Sq Michigan Security/Jason Kee	##	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	##	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	##	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-5990-000-000-0000	Cci-Atx Llc 00 Of 00/Jason Kee	##	
					X	21-261-5992-006-393-0000	Sp Shopwiscomm/Kami Gilbert	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-6450-000-000-0000	Amazon Mktpl Kg6w60vb3/Janette	##	
					V	21-261-6450-000-000-0000	Amazon Mark Lp40275m3/Janette	##	
					V	21-261-6450-000-000-0000	Klog/Janette Coday	##	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Eppe Wolfis	##	
					X	21-281-3220-000-362-0000	Bav Inn Lodge-Hotel/Eppe Wolfi	##	
					V	21-282-3510-000-000-0000	Fun Services/Jeffery Lagrow	##	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Janette C	##	
					X	21-283-5910-000-390-0000	Sq Taste-A-Licious Ca/Jenna Gr	##	
					X	21-283-5910-000-390-0000	Sq Taste-A-Licious Ca/Jenna Gr	##	
					X	21-283-5910-000-390-0000	Amazon Reta Ry23b91f3/Karen Dy	##	
					X	21-283-5910-000-390-0000	Amazon Reta N736m1xo3/Karen Dy	##	
					X	21-283-5910-000-390-0000	Amazon Mktpl 2z7zj5zq3/Wendy C	##	
					H	21-284-3210-100-000-0000	Sq Taste-A-Licious Ca/Wendy Cr	##	
					H	21-284-3210-100-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3210-200-000-0000	Maeds Maedsfallconfer/Wendy Cr	##	
					H	21-284-3220-300-000-0000	Maeds Maedsfallconfer/Wendy Cr	##	
					H	21-284-5990-100-000-0000	Bitly.Com/Wendy Crow	##	
					H	21-284-5990-100-000-0000	Schoolstatus/Wendy Crow	##	
					H	21-284-5990-150-000-0000	Schoolstatus/Wendy Crow	##	
					H	21-284-5990-300-000-0000	Schoolstatus/Wendy Crow	##	
					H	21-284-5990-300-000-0000	Amazon Mktpl Yo3z98lw3/Wendy C	##	
					X	22-192-0000-700-000-0000	Awl Pearson Education/Vallene	##	
					X	22-192-0000-700-000-0000	Awl Pearson Education/Vallene	##	
					X	22-431-0004-800-000-0000	City Of Battle Creek/Kami Gilb	##	
					X	22-431-0004-800-000-0000	Samsclub.Com/Ami Dadd	##	
					S	60-179-0000-500-000-0000	Delta 0067288502006/Heidi Lagr	##	
					S	60-179-0000-500-000-0000	Delta 0067288502005/Heidi Lagr	##	
					S	61-291-0000-020-000-0000	Mrla/Steven Deal	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	229,386.74
P6824	09/17/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-110-0000	EduStaff/Yonkers, Erica	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-120-0000	EduStaff/Addis, Jessica	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-130-0000	EduStaff/Walsh, Susan	##	
					X	21-122-3111-000-130-0000	EduStaff/Lewis, Kameron	##	
					X	21-122-3111-000-140-0000	EduStaff/Thering, Brock	##	
					X	21-122-3111-000-190-0000	EduStaff/Endsley, Genevieve	##	
					X	21-122-3111-000-191-0000	EduStaff/Cole, Katie	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/McKendrick, Maelyn	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Quinn, Cara	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/McKendrick, Maelyn	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					V	21-127-3110-000-000-0000	EduStaff/Riker, James	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Dwire, Alyson	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Paxton, James	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Dwire, Alyson	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Paxton, James	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	18,155.72
P6826	09/19/25	13844	EDUSTAFF LLC		G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	448.00
P6847	10/02/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3190-291-001-3431	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-110-0000	EduStaff/Yonkers, Erica	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	
					X	21-122-3111-000-120-0000	EduStaff/Janofski, Jeffrey	##	
					X	21-122-3111-000-120-0000	EduStaff/Huch, Courtney	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	
					X	21-122-3111-000-120-0000	EduStaff/Whitmyer, Cheryl	##	
					X	21-122-3111-000-120-0000	EduStaff/Perry, Patricia	##	
					X	21-122-3111-000-120-0000	EduStaff/Huch, Courtney	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-140-0000	EduStaff/Thering, Brock	##	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura	##	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura	##	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura	##	
					X	21-122-3111-000-190-0000	EduStaff/Linnabary, Stevie	##	
					X	21-122-3111-000-193-0000	EduStaff/Doviak, Jon	##	
					X	21-122-3111-000-193-0000	EduStaff/Herron, Kim	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy	##	
					X	21-122-3111-000-193-0000	EduStaff/Herron, Kim	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Herron, Kim	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					V	21-127-3110-000-000-0000	EduStaff/Dwire, Alyson	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Dwire, Alyson	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Bivens, Clint	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Bivens, Clint	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann	##	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew	##	
					V	21-127-3110-000-000-0000	EduStaff/Barron, Stephanie	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Bivens, Clint	##	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	22,631.26
P6864	10/14/25	15729	HARRIS BANK-BMO		G	11-213-5910-201-000-2250	Michigan Association O/Deborah	##	
					G	11-213-5910-201-000-2250	Michigan Association O/Deborah	##	
					G	11-221-3162-278-000-3400	Teachstone Inc/Erika Burkhardt	##	
					G	11-221-3195-204-000-6060	Bestbuycom807088401719/Wendy C	##	
					G	11-221-3195-204-000-6060	Amazon Mark Op3xm2uw3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark X66pb2cd3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Ye8py4e73/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark W15gn08d3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Pc2fy83p3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Yx1nd48v3/Deborah	##	
					G	11-221-3195-204-000-6060	Guilford Publications/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Y846954m3/Deborah	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3195-204-000-6060	Amazon Mktpl Es2ja7jl3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark 4366i9g43/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl 1814r6d93/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Dl4tk1lu3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Qr88h8b53/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Ny8az10y2/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Ke20x8983/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Sp20b7f93/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl U429x8xs3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Tp6sv9zc3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Yn9897kr3/Deborah	##	
					G	11-221-3195-204-000-6060	Stapls7664806287000002/Deborah	##	
					G	11-221-3195-204-000-6060	Pam Harris Consulting/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Ng8tl7093/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Bd3820qt3/Deborah	##	
					G	11-221-3195-204-000-6060	Bestbuycom807088396827/Wendy C	##	
					G	11-221-3195-204-000-6060	Bestbuycom807088401719/Wendy C	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Bi7ig2v83/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Yi02e76h3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta 1w0rb8ap3/Deborah	##	
					G	11-221-3195-204-000-6060	Bestbuycom807088401719/Wendy C	##	
					G	11-221-3195-204-000-6060	Bulk Bookstore/Deborah Shepher	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Ib1za2ki3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl 7l6sw3v83/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Rn3qg03y3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Kj3j81723/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl L50zf1653/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Kl76t6z33/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Io8uv0ww3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta G43yc7xx3/Deborah	##	
					G	11-221-3195-204-000-6060	Eai Education 01 Of 01/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Q149n8x53/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Gn7r577v3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark 7a4nf6rx3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Mq2af8i33/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Tw59m0q43/Deborah	##	
					G	11-221-3195-204-000-6060	The Webstaurant Store/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Pq9sv0lb3/Deborah	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3195-204-000-6060	Amazon Mktpl 900qx4wz3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark U24ot3m03/Deborah	##	
					G	11-221-3195-204-000-6060	Ventris Le Ventris Le/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta G44qj0zz3/Deborah	##	
					G	11-221-3195-204-000-6060	Grassroots Workshops/Sharon Sh	##	
					G	11-221-3195-204-000-6060	Amazon Reta Qp7x857s3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark 9r9414913/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Nj5tv6ar0/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Oi5ee8ur3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark 346bf0yr3/Deborah	##	
					G	11-221-3195-204-000-6060	3doodlerusa/Anna McCrumb	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl J54330bf3/Deborah	##	
					G	11-221-3195-204-000-6060	Pam Harris/Deborah Shepherd	##	
					G	11-221-3195-204-000-6060	Walmart.Com/Wendy Crow	##	
					G	11-221-3195-204-000-6060	Aztec/Deborah Shepherd	##	
					G	11-221-3195-204-000-6060	Amazon Reta Cs7ye6y83/Deborah	##	
					G	11-221-3195-204-000-6060	Bestbuycom807089152042/Wendy C	##	
					G	11-221-3195-204-000-6060	Amazon Mark 184ef6kr3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Ql3og2do3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Nj0oj1v80/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Nj7xg2bb0/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark L46z587w3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Fp8un89e3/Deborah	##	
					G	11-221-3195-204-000-6060	Allied Modular Buildin/Deborah	##	
					G	11-221-3195-204-000-6060	Etahand2mind/Deborah Shepherd	##	
					G	11-221-3195-204-000-6060	Amazon Reta Lb6i73an3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta 4m6le9zl3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Nj2305bp0/Wendy C	##	
					G	11-221-3195-204-000-6060	Www.Mathrecovery.Org/Deborah S	##	
					G	11-221-3195-204-000-6060	Breakout Edu/Wendy Crow	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Nj8sg90n0/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Eg6ae1g23/Deborah	##	
					G	11-221-3195-204-000-6060	Shop.Zaner-/Deborah Shepherd	##	
					G	11-221-3195-204-000-6060	Vsp Kendall Hunt 800-3/Deborah	##	
					G	11-221-3195-204-000-6060	Soloh Focu Soloh Focu/Deborah	##	
					G	11-221-3195-204-000-6060	Gardyn Inc/Anna McCrumb	##	
					G	11-221-3195-204-000-6060	Etahand2mind/Deborah Shepherd	##	
					G	11-221-3195-204-000-6060	Amazon Mark Am3r94x13/Deborah	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3195-204-000-6060	Amazon Reta Cq0535s03/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Nx1lk84q3/Deborah	##	
					G	11-221-3195-204-000-6060	Nasw Michigan/Deborah Shepherd	##	
					G	11-221-3195-204-000-6060	Iirp Graduate School/Deborah S	##	
					G	11-221-3195-204-000-6060	Amazon Reta 9z51h6dk3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta C26al2or3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Ew4q91qq3/Deborah	##	
					G	11-221-3195-204-000-6060	Quill Corporation/Deborah Shep	##	
					G	11-221-3195-204-000-6060	Stapls7664806287000001/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark H70ky64a3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Zm9pt7n93/Deborah	##	
					G	11-221-3210-201-000-2250	Michigan Association O/Nicole	##	
					G	11-221-3210-204-000-6060	Hilton Garden Inn/Karen Goudie	##	
					G	11-221-3210-250-000-3700	Holiday Inn Express St/Angela	##	
					G	11-221-3210-250-000-3700	Chippewa Hotel Waterfr/Angela	##	
					G	11-221-3210-250-000-3700	Buoys By The Bay/Angela Blood	##	
					G	11-221-3220-204-000-6060	Tn Moonshine Bar/Carrie J John	##	
					G	11-221-3220-204-000-6060	Tn Moonshine Bar/Heidi Turchan	##	
					G	11-221-3220-204-000-6060	Dtw Max And Erma 1118/Sarah St	##	
					G	11-221-3220-204-000-6060	Dtw Max And Erma 1118/Jessica	##	
					G	11-221-3220-204-000-6060	Uber Trip/Sarah Stawowy	##	
					G	11-221-3220-204-000-6060	Fieldings River Oaks/Jessica H	##	
					G	11-221-3220-204-000-6060	Tst Martins Bar-B-Que/Carrie J	##	
					G	11-221-3220-204-000-6060	Spo Thestillery-Downto/Carrie	##	
					G	11-221-3220-204-000-6060	Uber Trip/Sarah Stawowy	##	
					G	11-221-3220-204-000-6060	Bar Taco 12 South/Carrie J Joh	##	
					G	11-221-3220-204-000-6060	Tst Martins Bar-B-Que/Heidi Tu	##	
					G	11-221-3220-204-000-6060	Delta 00642491605593/Sarah Sta	##	
					G	11-221-3220-204-000-6060	Uber Trip/Sarah Stawowy	##	
					G	11-221-3220-204-000-6060	Iah Itrp El Tiempo 112/Sarah S	##	
					G	11-221-3220-204-000-6060	Tiger Noodle House/Sarah Stawo	##	
					G	11-221-3220-204-000-6060	Hilton Tapestry Chifle/Sarah S	##	
					G	11-221-3220-204-000-6060	Metro Airport Parking/Carrie J	##	
					G	11-221-3220-204-000-6060	Hilton Hotels/Heidi Turchan	##	
					G	11-221-3220-204-000-6060	The Farm House/Carrie J Johnso	##	
					G	11-221-3220-204-000-6060	Hilton Hotels/Carrie J Johnson	##	
					G	11-221-3220-204-000-6060	Hilton Tapestry Chifle/Jessica	##	
					G	11-221-3220-204-000-6060	The Farm House/Heidi Turchan	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-204-000-6060	Starbucks Store 06360/Sarah St	##	
					G	11-221-3220-204-000-6060	Solution Tree Inc/Sarah Stawow	##	
					G	11-221-3220-204-000-6060	Tst Saffron/Carrie J Johnson	##	
					G	11-221-3220-204-000-6060	Delta 00642491889944/Sarah Sta	##	
					G	11-221-3220-204-000-6060	Iah Itrp El Tiempo 112/Jessica	##	
					G	11-221-3220-204-000-6060	Tiger Noodle House/Jessica Hac	##	
					G	11-221-3220-204-000-6060	Starbucks 06360/Jessica Hackwo	##	
					G	11-221-3220-204-000-6060	Uber Trip/Lindsey Psychas	##	
					G	11-221-3220-204-000-6060	Tst Saffron/Heidi Turchan	##	
					G	11-221-3220-204-000-6060	Uber Trip/Lindsey Psychas	##	
					G	11-221-3220-204-000-6060	Uber Trip Trip/Sarah Stawowy	##	
					G	11-221-3220-204-000-6060	Grand Lux Cafe Houston/Jessica	##	
					G	11-221-3220-204-000-6060	Miranda Lamberts Casa/Carrie J	##	
					G	11-221-3220-204-000-6060	Grand Lux Cafe Houston/Sarah S	##	
					G	11-221-3220-204-000-6060	Bar Taco 12 South/Heidi Turcha	##	
					G	11-221-3220-204-000-6060	Spo Thestillery-Downto/Heidi T	##	
					G	11-221-3220-204-000-6060	Starbucks A20 Dtw/Heidi Turcha	##	
					G	11-221-3220-204-000-6060	Fieldings River Oaks/Sarah Sta	##	
					G	11-221-3220-204-000-6060	Miranda Lamberts Casa/Heidi Tu	##	
					G	11-221-3220-278-000-3400	Naeyc National Assoc/Erika Bur	##	
					G	11-221-3220-283-001-3430	Parents As Teachers/Susan Clar	##	
					G	11-221-3220-312-000-0000	Sams Club #6429/Carrie J Johns	##	
					G	11-221-3220-312-000-0000	Meijer # 195/Carrie J Johnson	##	
					G	11-221-3220-312-000-0000	Pastrami Joes/Deborah Shepherd	##	
					G	11-221-3220-312-000-0000	Shell Oil 521585000qps/Deborah	##	
					G	11-221-3220-312-000-0000	Tst Marshall Broadway/Deborah	##	
					G	11-221-3220-312-000-0000	Pastrami Joes/Deborah Shepherd	##	
					G	11-221-3220-316-000-0000	Pastrami Joes/Deborah Shepherd	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Tst Marshall Broadway/Deborah	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-316-000-0000	Amazon.Com Jc6ny83x3/Anne Hosk	##	
					G	11-221-3220-322-000-0000	Tst Cornwells Turkeyvi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Panera Bread #203734 O/Anna Mc	##	
					G	11-221-3220-322-000-0000	Gardyn Inc./Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Gardyn Inc/Anna McCrumb	##	
					G	11-221-3221-100-000-0000	Hilton Garden Inn/Carrie J Joh	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3221-100-000-0000	Macomb Intrmdt Sch Dis/Jennife	##	
					G	11-221-3221-100-000-0000	Macomb Intrmdt Sch Dis/Heidi T	##	
					G	11-221-3221-100-000-0000	Macomb Intrmdt Sch Dis/Nicole	##	
					G	11-221-3221-100-000-0000	Oakland Sc Oakland Sc/Jennifer	##	
					G	11-221-3221-100-000-0000	Macomb Intrmdt Sch Dis/Carrie	##	
					G	11-221-3221-100-000-0000	Macomb Intrmdt Sch Dis/Jessica	##	
					G	11-221-3221-100-000-0000	Tst The Peoples Kitc/Carrie J	##	
					G	11-221-3221-100-000-0000	Macomb Intrmdt Sch Dis/Daniell	##	
					G	11-221-5110-204-000-6060	Dri Uprinting/Karen Goudie	##	
					G	11-221-5110-280-001-0000	Walmart.Com 8009256278/Katie G	##	
					G	11-221-5110-309-000-0000	Www.Mathrecovery.Org/Kimberly	##	
					G	11-221-5110-316-000-0000	School Specialty Ecomm/Anna Mc	##	
					G	11-221-5115-204-000-6060	Sqsp Domain#198018928/Heather	##	
					G	11-221-5115-204-000-6060	Sqsp Digit#200804464/Heather Y	##	
					G	11-221-5910-278-000-3407	In The Discovery Sour/Katie Gr	##	
					G	11-221-5911-278-000-3400	Sams Club #6429/Katie Graham	##	
					G	11-221-5911-278-000-3400	Wm Supercenter #2080/Katie Gra	##	
					G	11-221-5911-278-000-3400	Amazon Mktpl 6f9gi7vn3/Katie G	##	
					G	11-221-5911-278-000-3400	Amazon Mark Hj4c24xn3/Katie Gr	##	
					G	11-221-5911-278-000-3400	Meijer # 195/Katie Graham	##	
					G	11-221-5911-278-000-3400	4imprint, Inc/Erika Burkhardt	##	
					G	11-221-5912-278-000-3400	Amazon Reta Pe2ua1m63/Katie Gr	##	
					G	11-221-5912-278-000-3400	Amazon Mark Ac9lt5a73/Katie Gr	##	
					G	11-221-5990-282-000-3430	Scholastic Education/Katie Gra	##	
					G	11-221-5991-282-000-3430	Scholastic Education/Katie Gra	##	
					G	11-221-5992-282-000-3430	Scholastic Education/Katie Gra	##	
					G	11-221-5992-282-000-3430	Scholastic Education/Katie Gra	##	
					G	11-221-5994-282-000-3430	Amazon Mark Kj4pg7qd3/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Reta O77xh3b73/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mark 0w0mh04f3/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mark Te35u4fn3/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mktpl P146k1og3/Katie G	##	
					G	11-221-5994-282-000-3430	Amazon Reta 674uh5vo3/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mark Zy4n03tm3/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Reta Sb3fc8753/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mktpl 7q2mk94m3/Katie G	##	
					G	11-221-5994-282-000-3430	Scholastic Education/Katie Gra	##	
					G	11-221-5994-282-000-3430	Amazon Reta Kn0dh02a3/Katie Gr	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5994-282-000-3430	Amazon Mark 3y0sv3hu3/Katie Gr	##	
					G	11-221-5994-282-000-3430	Amazon Mark G60le8aq3/Katie Gr	##	
					G	11-221-5995-282-000-3430	Scholastic Education/Katie Gra	##	
					G	11-221-5995-282-000-3430	Book Outlet/Katie Graham	##	
					G	11-222-5990-102-000-0000	Vistaprint/Julie Halder	##	
					G	11-226-7910-205-000-3310	Macae Mi/Karen Dysinger	##	
					G	11-232-3191-104-000-0000	Paypal Battlecreek/Jenna Grein	##	
					G	11-232-3210-104-000-0000	Kazoo Parkmobile/Jerry D Johns	##	
					G	11-232-3210-104-000-0000	Grand Traverse Resort/Jerry D	##	
					G	11-232-3210-104-000-0000	Michigan Association O/Jerry D	##	
					G	11-232-3221-104-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Tst Free Range Pancake/Jerry D	##	
					G	11-232-3221-104-000-0000	Tst Free Range Pancake/Jerry D	##	
					G	11-232-7410-104-000-0000	Nytimes Disc/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Tst El Cunado Mexican/Mark Lud	##	
					G	11-252-3210-106-000-0000	Tst Grand River Brewer/Mark Lu	##	
					G	11-252-3210-106-000-0000	Cascarellis Pizza/Mark Ludlow	##	
					G	11-252-5910-106-000-0000	Amazon Mktpl Tb1pq1vd3/Julie H	##	
					G	11-261-3410-110-000-0000	Amazon Mktpl Rc9lx1df3/Wendy C	##	
					G	11-261-4110-110-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					G	11-261-5990-110-000-0000	Walmart.Com/Julie Halder	##	
					G	11-282-3180-105-000-0000	Tst Cafe Sante/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Barrel Back/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Tst Mareks Harbor Gril/Nicole	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-105-000-0000	Fsp Shanty Creek Resor/Laura L	##	
					G	11-282-3210-105-000-0000	Fsp Shanty Creek Resor/Laura L	##	
					G	11-282-3210-105-000-0000	Fsp Shanty Creek Resor/Laura L	##	
					G	11-282-3210-105-000-0000	Arbys 7485/Laura L Ostrom	##	
					G	11-282-3210-105-000-0000	Tst Shorts Brewing C/Laura L O	##	
					G	11-282-3210-105-000-0000	B&b Express/Laura L Ostrom	##	
					G	11-282-3510-278-000-3400	Lamar/Erika Burkhardt	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-5990-105-000-0000	Amazon Mktpl 5x3no0so3/Wendy C	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl 387fj6nr3/Wendy C	##	
					G	11-282-5990-105-000-0000	Amazon Mark 1l34q2m43/Nicole M	##	
					G	11-282-5990-105-000-0000	Amazon.Com S06t13un3/Wendy Cro	##	
					G	11-283-3210-107-000-0000	Tst Grand River Brewer/Mark Lu	##	
					G	11-283-3210-107-000-0000	Michigan Association O/Jessica	##	
					G	11-283-3210-107-000-0000	Fsp Maspa/Jenna Greiner	##	
					G	11-283-3220-230-000-6170	Eb 2025 Special Popul/Donald B	##	
					G	11-283-3220-230-000-6170	Michigan Association O/Donald	##	
					G	11-283-3220-230-000-6170	Michigan Association O/Donald	##	
					G	11-283-3220-230-000-6170	Eb Ai And Beyond Data/Donald B	##	
					G	11-283-3220-230-000-6170	Bav Inn Lodge-Hotel/Donald Bec	##	
					G	11-283-5910-107-000-0000	Usps Po 2558500977/Karen Dysin	##	
					G	11-283-5910-107-000-0000	Family Fare 1995/Jenna Greiner	##	
					G	11-283-5910-107-000-0000	Amazon Reta Sr0v93ap3/Karen Dy	##	
					G	11-283-7910-230-000-6170	Massp & Masc/Mahs/Donald Beck	##	
					G	11-284-3191-108-000-0000	Duo Com/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Family Fare 1995/Lorie Upright	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl S30ud14s3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon.Com P54u52sz3/Susan Cla	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Cx64g7ix3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Rx79v2ie3/Susan C	##	
					G	11-311-5990-291-000-3430	Dollartree/Susan Clark	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Jl1ok7sj3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Rf0ys4xw3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl De2ma4qm3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Reta O78n335i3/Katie Gr	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl 761ui09b3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Px8sd5bb3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl U86r97sn3/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl N37xz8y23/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Z412x6583/Susan C	##	
					G	11-311-5990-291-000-3430	Amazon Mktpl Vm7pp9q83/Susan C	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-272-006-0000	Family Fare 1972/Erika Burkhar	##	
					G	11-391-3221-271-002-0000	Parents As Teachers/Susan Clar	##	
					G	11-391-3223-272-002-0000	Teachstone Inc/Erika Burkhardt	##	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5110-273-000-7840	Scholastic, Inc./Katie Graham	##	
					G	11-391-5110-288-000-7840	Samsclub.Com/Katie Graham	##	
					G	11-391-5110-288-000-7840	Walmart.Com/Katie Graham	##	
					G	11-391-5115-272-004-0000	Samsclub #6429/Katie Graham	##	
					G	11-391-5116-272-005-0000	Stapls7664108320000001/Katie G	##	
					G	11-391-5116-272-005-0000	Vistaprint/Julie Halder	##	
					G	11-391-5116-272-005-0000	Amazon Mark Lz9t97aq3/Katie Gr	##	
					G	11-391-5990-293-000-3430	Amazon.Com Ww0jr0cw3/Susan Cla	##	
					G	11-391-5990-293-000-3430	Amazon Mktpl My3848di3/Susan C	##	
					G	11-391-5990-293-000-3430	Amazon Mktpl 8d44a3ej3/Susan C	##	
					G	11-391-5990-293-000-3430	Amazon Mktpl Py60t3lk3/Susan C	##	
					G	11-391-5990-293-000-3430	Amazon Mktpl Sz0ej92t3/Susan C	##	
					G	11-391-5990-293-000-3430	All About Books/Susan Clark	##	
					G	11-391-5990-293-000-3430	Amazon Mktpl 6r42r89p3/Susan C	##	
					G	11-391-5990-293-000-3430	Amazon Mktpl 5h0ro4003/Susan C	##	
					G	11-391-5990-295-000-3430	Otc Brands Otc Brand/Katie Gra	##	
					G	11-391-5990-295-000-3430	Otc Brands Otc Brand/Katie Gra	##	
					G	11-391-5990-295-000-3430	Michaels #9490/Katie Graham	##	
					G	11-391-5990-295-000-3430	Amazon Mktpl 713ao4703/Susan C	##	
					G	11-391-5991-295-000-3430	Samsclub #6429/Susan Clark	##	
					G	11-391-5991-295-000-3430	First Book/Katie Graham	##	
					G	11-391-5991-295-000-3430	First Book/Katie Graham	##	
					G	11-391-5991-295-000-3430	Scholastic, Inc./Katie Graham	##	
					G	11-391-5991-295-000-3430	Amazon Mktpl 7h5797xh3/Susan C	##	
					G	11-391-5991-295-000-3430	Amazon Mktpl 1268g8203/Susan C	##	
					G	11-391-5991-295-000-3430	Scholastic, Inc./Katie Graham	##	
					G	11-391-5991-295-000-3430	Amazon.Com Vh18m1b53/Susan Cla	##	
					G	11-391-5991-295-000-3430	Scholastic, Inc./Katie Graham	##	
					G	11-391-5991-295-000-3430	Samsclub #6429/Katie Graham	##	
					G	11-391-5991-295-000-3430	Scholastic, Inc./Katie Graham	##	
					G	11-391-5991-295-000-3430	Scholastic, Inc./Katie Graham	##	
					G	11-391-5991-295-000-3430	Scholastic, Inc./Katie Graham	##	
					G	11-391-5991-295-000-3430	Jimmy Johns 1230/Katie Graham	##	
					G	11-391-5991-295-000-3430	Amazon Mark Kh8jv1c33/Katie Gr	##	
					G	11-391-5991-295-000-3430	Dollar Tree/Katie Graham	##	
					G	11-391-5991-295-000-3430	Sams Club #6429/Katie Graham	##	
					G	11-391-5992-295-000-3430	Amazon Mktpl Ya0032r53/Susan C	##	
					G	11-391-5992-295-000-3430	Amazon Mktpl 1f8o68k83/Susan C	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5992-295-000-3430	Amazon Mktpl Cn1xf0ae3/Susan C	##	
					G	11-391-5994-295-000-3430	Amazon Mktpl 615w50k33/Susan C	##	
					G	11-391-5994-295-000-3430	Amazon Mktpl 6r42r89p3/Susan C	##	
					G	11-391-5994-295-000-3430	Scholastic Education/Katie Gra	##	
					G	11-391-5994-295-000-3430	Amazon Mktpl Hy1a47yg3/Susan C	##	
					G	11-391-5994-295-000-3430	First Book/Katie Graham	##	
					G	11-391-5994-295-000-3430	All About Books/Susan Clark	##	
					G	11-391-5994-295-000-3430	First Book/Katie Graham	##	
					G	11-391-5994-295-000-3430	Amazon.Com Zt1p79nq3/Susan Cla	##	
					G	11-391-5994-295-000-3430	Amazon Mark 2a9cs1xy3/Susan Cl	##	
					G	11-391-5994-295-000-3430	Amazon Mktpl 0a70u1l93/Susan C	##	
					G	11-391-5994-295-000-3430	First Book/Katie Graham	##	
					G	11-391-5994-295-000-3430	Menards Battle Creek M/Susan C	##	
					G	11-391-5994-295-000-3430	Amazon.Com Hg07u42s3/Susan Cla	##	
					G	11-391-5994-295-000-3430	Amazon Mktplace Pmts/Susan Cla	##	
					G	11-391-5994-295-000-3430	Amazon.Com R73hs71d3/Susan Cla	##	
					G	11-391-5994-295-000-3430	All About Books/Susan Clark	##	
					G	11-391-5994-295-000-3430	Ollies Bargain Outlet/Susan Cl	##	
					G	11-391-5994-295-000-3430	Dollar Tree/Susan Clark	##	
					G	12-402-0021-200-000-0000	Flix Brewhouse San An/Lindsey	##	
					G	12-402-0021-200-000-0000	Pure Eden Salon Spa/Deborah Sh	##	
					G	12-451-0038-200-000-0000	Biggby Coffee #448/Vallene Ken	##	
					G	12-451-0038-200-000-0000	Horrocks Farm Market B/Vallene	##	
					G	12-451-0038-200-000-0000	Target 00006106/Vallene Kent	##	
					X	21-122-3220-000-110-0000	Ucla Online/Carolyn S Meyers	##	
					X	21-122-3220-000-110-0000	Ucla Online/Carolyn S Meyers	##	
					X	21-122-3220-000-130-0000	Talkingaac Talkingaac/Ami Dadd	##	
					X	21-122-3220-000-191-0000	Michigan Dec/Rachel Lancaster	##	
					X	21-122-3220-000-193-0000	Talkingaac Talkingaac/Ami Dadd	##	
					X	21-122-3450-000-140-0000	Studies Weekly Inc./Kami Gilbe	##	
					X	21-122-3450-000-190-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-122-4910-000-193-0000	Samsclub.Com/Ami Dadd	##	
					X	21-122-5110-000-110-0000	Amazon.Com L38cj0y13/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 7l70r1kt3/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	The Webstaurant Store/Vallene	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com 488zr4dl3/Carolyn S	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-110-0000	Amazon Mktpl N78um1qh2/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com 1g7ew7y53/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 577av61i3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mark 341j85ld3/Mercedes	##	
					X	21-122-5110-000-110-0000	Amazon.Com Vi7rw4ac3/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl C44qe7kz3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Fw5q434u3/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 2o9fb3qt3/Carolyn	##	
					X	21-122-5110-000-110-0000	Pak Mail Of Battle Cre/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Xf8vy4lr3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Fz7xk7f83/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 4c3z80wy3/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Ky49l8yx3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 0x9k43x33/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Dk7fj9ga3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 998kt1ic3/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 3m12e63g3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 9c7g71ie3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 7d9az3cw3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Vv39706q3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Or3wl2k73/Julie H	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl N58r71kd2/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 0a9vx74v3/Carolyn	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl 089r44bp3/Kami Gi	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Kz3w98z83/Kami Gi	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Ze4k36n13/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl 8m1sv3p83/Kami Gi	##	
					X	21-122-5110-000-130-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Zd9or2pz3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Nj11f0mj0/Ami Dad	##	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/Carla K	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl J364f8tn3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Bw8m53df3/Kami Gi	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Im7xu9043/Rachel	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-191-0000	Amazon Mktpl Tz4rc9ud3/Rachel	##	
					X	21-122-5110-000-191-0000	Gsk Autism/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Amazon.Com Ud4xm8ci3/Rachel La	##	
					X	21-122-5110-000-191-0000	Loving Guidance Llc/Rachel Lan	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Mj78z0w63/Rachel	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Ro00c7an3/Rachel	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Vr4zv2ku3/Rachel	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Signon/Rachel Lancaster	##	
					X	21-122-5110-000-191-0000	Amazon.Com O69jr37r3/Rachel La	##	
					X	21-122-5110-000-193-0000	Samsclub.Com/Ami Dadd	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Dq1ss2o33/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 3j3ot9ns3/Wendy C	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 267um45k3/Ami Dad	##	
					X	21-122-5110-000-193-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl T225853u3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Stages Learning/Vallene Kent	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Qq4lm7rq3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Nn4vx37v3/Kami Gi	##	
					X	21-122-5110-001-110-0000	Vistaprint/Julie Halder	##	
					X	21-122-5110-001-140-1030	Amazon Mark Bm3nh6n93/Carla Ki	##	
					X	21-122-5110-001-140-1030	Impact Solutio00 Of 00/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mark Hu8pv3ye3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark B26ut4p03/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark I70w13yy3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Nwea/Carla Kita	##	
					X	21-122-5110-001-140-1030	Amazon Mark 4v9fu7sb3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark Fx25h6j33/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark Mv6qu76x3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Zl3820c03/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Reta 2h1yh3a43/Carla Ki	##	
					X	21-122-5110-001-140-1030	Ixl School Subscript/Carla Kit	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-001-140-1030	Math-Aids.Com/Carla Kita	##	
					X	21-122-5110-001-140-1030	Amazon Reta Wy5uz67a3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Nr7pc8jh3/Wendy C	##	
					X	21-122-5110-001-193-0000	Walmart.Com 8009256278/Nicole	##	
					X	21-122-5110-001-193-0000	Family Fare 1995/Nicole McGrat	##	
					X	21-122-6411-000-140-0000	Amazon.Com 0t7t28hs3/Wendy Cro	##	
					X	21-122-6421-000-140-0000	Amazon.Com Nc8y617j2/Wendy Cro	##	
					X	21-122-6421-000-191-0000	Cdw Govt #af87t7r/Wendy Crow	##	
					X	21-122-6421-000-191-0000	Amazon Mktpl 5m4ip8ag3/Wendy C	##	
					X	21-122-6421-000-191-0000	Amazon Mktpl 0d0a260z3/Wendy C	##	
					X	21-122-6421-000-191-0000	Amazon.Com 7n31n6hw3/Wendy Cro	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-3720-000-000-0000	Amazon Mktpl A60ms5vz3/Kyra Ra	##	
					V	21-127-3720-000-000-0000	Amazon Mktpl Xb72e6f53/Kyra Ra	##	
					V	21-127-3720-000-000-0000	Vcn Indianavitalrec/Kyra Rabbi	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-4220-000-537-0000	Uniform Outlet Web/Suzann Berl	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-5110-000-056-0000	Osu Extension Estore/Kathryn W	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl G786d3t33/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Meijer # 316/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Amazon Mark 2w01d5j83/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark E17hz1mz3/Kathryn	##	
					V	21-127-5110-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5110-000-056-0000	Amazon Mark Hp0ri03c3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Un9134x83/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Pp0ny3th3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl 3e33u1bf3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Lk5m94x63/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Battle Creek Farm Bure/Kathryn	##	
					V	21-127-5110-000-057-0000	Amazon.Com Vb1y219m3/Stephanie	##	
					V	21-127-5110-000-410-0000	Ntlrest Servsafe/Steven Deal	##	
					V	21-127-5110-000-410-0000	Amazon Mark Dp6ej0zt3/Robert M	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-410-0000	Amazon Mark T092q00y3/Robert M	##	
					V	21-127-5110-000-537-0000	American Heart Shopcpr/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Hd2uh3hs3/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Jy5c51pl3/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Qy92y0753/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mark R894f3g33/Suzann B	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Ut89r6ld3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon.Com A27cy9ib3/Alyson Dw	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Tp5a99gy3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Ro2ez9ve3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Fa8c01q53/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Pa82s7o63/Alyson	##	
					V	21-127-5110-000-538-0000	Uniform Outlet Web/Suzann Berl	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Janette	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl R153f5hk3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Nj4bj2g20/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl 408ud7163/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Fm43r70o3/Alyson	##	
					V	21-127-5110-000-542-0000	Amazon Mark Gx1ij7jn3/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Ei3sf5cq3/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Zk1qq03y3/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Zj8l41c83/Lindsey	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl 6f3ga64n3/Steven	##	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl 0p5wd1a73/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Cy01i3he3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Dn65q0oj3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl V978h8hl3/Steven	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Horrocks Farm Market B/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-564-0000	Eddiebauer Ecommerce/Jeremy Br	##	
					V	21-127-5110-000-564-0000	Amazon Mark Nj5al9a60/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark Q03hz75e3/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl My8t34ic3/Robert	##	
					V	21-127-5110-000-564-0000	Dollar General #21529/Jeremy B	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Jeremy Br	##	
					V	21-127-5110-000-564-0000	Meijer # 025/Robert Miller	##	
					V	21-127-5110-000-564-0000	Eddiebauer Ecommerce/Jeremy Br	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	Eddie Bauer 4103/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Eddie Bauer 4103/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Eddie Bauer 4103/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Eddie Bauer 4103/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Eddie Bauer 4103/Jeremy Brown	##	
					V	21-127-5110-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl S38651se3/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Hy5v45it3/Erika G	##	
					V	21-127-5110-000-568-0000	Careersafe/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Sq Theodore Lawrence/Billy Gre	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-568-0000	Family Fare 1979/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl Fb8il52n3/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl 0e8hu6e63/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Ereplacementparts.Com/Billy Gr	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl Im0qn6tn3/Richard	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl 6y1if0zp3/Richard	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Janette	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	United States Lumber (/Janette	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl J917s8s03/Richard	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl Jy6o97cd3/Richard	##	
					V	21-127-5110-000-569-0000	Amazon Reta Bt5qw84v3/James Pa	##	
					V	21-127-5110-000-575-0000	Careersafe/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Subway 13097/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Amazon Mark Gm4nx92o3/Garth St	##	
					V	21-127-5110-000-575-0000	Great Lakes Ace Hdwe/Garth Sto	##	
					V	21-127-5110-000-578-0000	047 Keystone Automotiv/Gregory	##	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	##	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Reta 0e0bc0663/Janette	##	
					V	21-127-5110-000-578-0000	Alro Steel Corp/Gregory Lightf	##	
					V	21-127-5110-000-578-0000	Alro Steel Corp/Gregory Lightf	##	
					V	21-127-5110-000-578-0000	Amazon Mark 3r5538cu3/Janette	##	
					V	21-127-5110-000-578-0000	Elavon Service Fee/Julie Halde	##	
					V	21-127-5110-000-578-0000	Amazon Mark 5757l43i3/Janette	##	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	##	
					V	21-127-5110-000-578-0000	Sec Of State Branch 21/Julie H	##	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	##	
					V	21-127-5110-000-578-0000	047 Keystone Automotiv/Gregory	##	
					V	21-127-5110-000-578-0000	047 Keystone Automotiv/Gregory	##	
					V	21-127-5110-000-578-0000	047 Keystone Automotiv/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Reta 754nc5iz3/Janette	##	
					V	21-127-5110-000-578-0000	Amazon Reta Xe3vk7ut3/Janette	##	
					V	21-127-5110-000-578-0000	047 Keystone Automotiv/Gregory	##	
					V	21-127-5110-000-579-0000	Py Fug Inc/James Riker	##	
					V	21-127-5110-000-579-0000	Amazon Mark Rm9fo4xc3/Janette	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Nj9oj7a20/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Kb5d44to3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Py Fug Inc/Kaleb Green	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Mf7rs02l3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Y34ai4ij3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bm9as26q3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Oi6ye2ui3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon.Com 7z8l73823/Kaleb Gre	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl E49859fj3/Heidi L	##	
					V	21-127-5110-000-583-0000	Roland Dga Corporation/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Yh45j3zc3/Heidi L	##	
					V	21-127-5110-000-583-0000	Uline Ship Supplies/Heidi Lagr	##	
					V	21-127-5110-000-583-0000	Amazon.Com Ss6bp0wd3/Heidi Lag	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Vz0j962s3/Heidi L	##	
					V	21-127-5110-000-583-0000	Careersafe/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Ns8kj1821/Heidi L	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Du1jj09h3/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Vx4g62xi3/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Quinton Fausey	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Quinton Fausey	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Nk3x91hj3/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon.Com Nv0bc11z3/Matt Lake	##	
					V	21-127-5110-000-592-0000	Amazon Reta Ag2t43l73/Matthew	##	
					V	21-127-5110-000-592-0000	Amazon.Com Td5y83z93/Paul B Fe	##	
					V	21-127-5111-000-056-0000	National Ffa Online/Kathryn Wa	##	
					V	21-127-5111-000-592-0000	Air & Space Forces Ass/Paul B	##	
					V	21-127-6410-000-580-0000	Frontier Truck Parts/Kaleb Gre	##	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-127-7410-000-000-0000	Mde Educator License/Stephanie	##	
					V	21-212-5912-000-405-0000	Amazon Reta Oi3595v73/Janette	##	
					X	21-213-3220-001-313-0000	Advantagece/Sharlene Heinrich	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	##	
					X	21-213-3220-002-313-0000	Msug Msug2025/Rachel Lancaster	##	
					X	21-213-3220-002-313-0000	Michigan Dec/Rachel Lancaster	##	
					X	21-213-3220-002-313-0000	Msug Msug2025/Rachel Lancaster	##	
					V	21-213-5110-000-000-0000	Aci Kellogg Cc T&f/Jessika Chi	##	
					V	21-213-5110-000-000-0000	Amazon Mark Lq9vp8jq3/Jessika	##	
					X	21-213-5110-000-313-0000	Funstrokes.Com/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark S26uw5lx3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Tc0za8ed3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark P24ly0lq3/Mercedes	##	
					X	21-213-5110-000-313-0000	Wps Publish/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark B46ke6mc3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Du3wu5uj3/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Reta Ph7kk5x33/Mercedes	##	
					X	21-213-5110-001-313-0000	Meijer # 195/Sharlene Heinrich	##	
					X	21-213-5110-001-313-0000	Biggby Coffee #561/Sharlene He	##	
					X	21-213-5110-001-313-0000	Amazon Mktpl Ic2340nt3/Sharlen	##	
					X	21-213-5110-001-313-0000	Amazon Mark L63hz0793/Sharlene	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl 7a13g0lx3/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Nc8781wc2/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl 7u4m061o3/Kami Gi	##	
					X	21-213-6421-000-313-0000	Amazon Mktpl J17we0g03/Wendy C	##	
					X	21-213-6421-001-313-0000	Samsclub #6429/Sharlene Heinri	##	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	##	
					X	21-214-5110-000-314-0000	Sp Mhs: Multi Health/Mercedes	##	
					X	21-214-5110-000-314-0000	Wps Publish/Mercedes Long	##	
					X	21-215-3220-000-315-0000	In Speech Time Fun, I/Mercedes	##	
					X	21-215-3220-000-315-0000	In Speech Time Fun, I/Mercedes	##	
					X	21-215-3224-000-315-0000	Talkingaac Talkingaac/Mercedes	##	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark C11xv12m3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl 9q2mx9fk3/Mercede	##	
					X	21-215-5110-000-315-0000	Vistaprint/Kami Gilbert	##	
					X	21-215-5112-000-315-0000	Accessibility Professi/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark Q99sf4zq3/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark H98jg5mp3/Mercedes	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Amazon Mark Yp74994c3/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Wh85j1583/Mercedes	##	
					X	21-215-5112-000-315-0000	Accessibility Professi/Mercede	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Ht3uq76q3/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark H72pe6bc3/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-6421-000-315-0000	Amazon Mark Ql9ry5g23/Mercedes	##	
					X	21-215-6421-000-315-0000	Amazon.Com V54hc6913/Wendy Cro	##	
					X	21-215-6421-000-315-0000	Amazon.Com V55wq6kx3/Wendy Cro	##	
					X	21-215-6421-000-315-0000	Amazon.Com Rv9h93bj3/Wendy Cro	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Ucla Online/Mercedes Long	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-3220-000-316-0000	Kellogg Center Online/Mercedes	##	
					X	21-216-3220-000-316-0000	Michigan Association O/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark 797id41w3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Sz25j9103/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Ix1il89h3/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark Y51b05ff3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Kh6wg9zk3/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ey4mc9vw3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 9y9vv7bp3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Vs0ly19b3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 4u32r6uz3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark U38u08l63/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 1127s47q3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark U29ob2oe3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 5c70q1sl3/Mercedes	##	
					X	21-216-5110-000-316-0000	Sp Diane Alber/Mercedes Long	##	
					X	21-216-6421-000-316-0000	Amazon Mark 6j3jt3l13/Mercedes	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-3220-000-210-0000	Sq Michigan Career Pl/Carolyn	##	
					X	21-218-3220-000-210-0000	Boyne Mtn Lodging/Carolyn S Me	##	
					X	21-218-3220-000-210-0000	Mountain Grd Lodge/Carolyn S M	##	
					X	21-218-3220-000-210-0000	Sq Michigan Career Pl/Carolyn	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-270-0000	Padlet.Com/Mercedes Long	##	
					V	21-219-3220-000-052-0000	Boyne Mtn Lodging/Michele Hall	##	
					V	21-219-3220-000-052-0000	Sq Michigan Career Pl/Michele	##	
					V	21-219-3220-000-052-0000	Boyne Mtn Lodging/Kyra Rabbitt	##	
					V	21-219-3220-000-052-0000	Sq Michigan Career Pl/Kyra Rab	##	
					X	21-219-5110-000-291-0000	Amazon Mktpl V00nf2sm3/Kami Gi	##	
					X	21-219-5110-000-291-0000	Rifton Equipment/Kami Gilbert	##	
					V	21-219-5911-000-052-0000	Amazon.Com Sw0gv3ap3/Kyra Rabb	##	
					V	21-219-5911-000-052-0000	Amazon Mktpl Am1vq25s3/Kyra Ra	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-221-3220-000-000-0000	Jets Pizza - Mi-136/Aerin Leig	##	
					V	21-221-3220-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-221-3220-000-537-0000	Wp Mihse.Net/Suzann Berlien	##	
					V	21-221-3220-000-592-0000	Mice K12/Paul B Fedele	##	
					X	21-221-5110-000-067-0000	Amazon.Com Ur3vx1i53/Wendy Cro	##	
					V	21-221-5110-000-410-0000	Quill Corporation/Stephanie T	##	
					V	21-221-5110-000-410-0000	Quill Corporation/Stephanie T	##	
					V	21-221-7410-000-410-0000	Grammarly Co Vtsstds/Tony Warr	##	
					V	21-221-7410-000-410-0000	Gamma.App/Tony Warren	##	
					V	21-221-7410-000-410-0000	Pear Deck Pro/Tony Warren	##	
					V	21-221-7410-000-410-0000	Kahoot! Asa/Tony Warren	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Qp3r18n03/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Jv3od5qy3/Wendy C	##	
					V	21-222-5912-000-000-0000	Bestbuycom807085978489/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl J52yh4i93/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl J67ca3gn3/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Mo8zv6sv3/Wendy C	##	
					X	21-226-3210-007-326-0000	Grand Traverse Resort/Tammy Ro	##	
					X	21-226-3220-007-326-0000	Afp Michigan Associati/Mercede	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Great Wolf Ldg Travers/Vallene	##	
					X	21-226-3220-007-326-0000	Great Wolf Ldg Travers/Vallene	##	
					X	21-226-3220-007-326-0000	Scooters Coffee #2471/Baylea F	##	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Nicole McGra	##	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Nicole McGra	##	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Nicole McGra	##	
					X	21-226-3220-007-326-0000	Sams Club #6429/Vallene Kent	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Mercedes	##	
					X	21-226-3220-007-326-0000	Tst Home Slice Pizzeri/Vallene	##	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Nicole McGra	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Lindsey	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Joanne E	##	
					X	21-226-3220-007-326-0000	Family Fare 1904/Vallene Kent	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Mercedes	##	
					X	21-226-3220-007-326-0000	Low Incidence Outreach/Baylea	##	
					X	21-226-3220-007-326-0000	Tst Home Slice Pizzeri/Vallene	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Lindsey	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Lindsey	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Tammy Ro	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Diana Ma	##	
					X	21-226-3220-007-326-0000	Michigan Association O/Baylea	##	
					X	21-226-3220-007-326-0000	Pastrami Joes/Vallene Kent	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Rachel L	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Autumn F	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	##	
					X	21-226-3221-000-326-0000	Msug Msug2025/Nicole M Lawrenc	##	
					X	21-226-3221-000-326-0000	Amazon Mktpl 6w3ml4ye3/Nicole	##	
					X	21-226-3221-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3221-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3221-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3221-000-326-0000	Bs&a Record Lookup Fee/Nicole	##	
					X	21-226-3221-000-326-0000	Fsp Maspa/Nicole M Lawrence	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-4910-000-326-0000	Partytimeeventsllc/Nicole M La	##	
					X	21-226-5110-001-326-1030	Amazon Reta Cl0g331u3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Diana Macgre	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Ng8hp13w1/Diana M	##	
					X	21-226-5110-007-326-0000	Dollar General #23427/Rachel L	##	
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Diana M	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Cc16r7bq3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Jw47d0jw3/Rachel	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Amazon.Com P88ue8053/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon.Com Ev0c64m83/Diana Mac	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bs9t49tx3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Reta Gs81h4do3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Sp Haworthstore/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mark 0u86m9vf3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon.Com H19e26if3/Rachel La	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Lindsey	##	
					X	21-226-5110-007-326-0000	Amazon Reta Qa4ju4vq3/Vallene	##	
					X	21-226-5110-007-326-0000	Amazon Reta Sc23d64s3/Vallene	##	
					X	21-226-5110-007-326-0000	Macomb Intrmdt Sch Dis/Alicia	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Mg4nq3bm3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Reta 5z2x12203/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl T39pd37v3/Carla K	##	
					X	21-226-5110-007-326-0000	Ollies Bargain Outlet/Tammy Ro	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon.Com Ex5tz7dr3/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon.Com R39j408q3/Rachel La	##	
					X	21-226-5110-007-326-0000	Panera Bread #203734 P/Diana M	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Family Fare 1995/Diana Macgreg	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon.Com 292k39qe3/Diana Mac	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Sj8ua8fm3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon.Com Gp78a22j3/Wendy Cro	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Amazon Mktpl 8c3i40p93/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Vc61o3z83/Rachel	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mark P47ii9tr3/Vallene	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Reta Nj6qy2b30/Mercedes	##	
					X	21-226-5110-007-326-0000	Amazon Reta Oq70r05r3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mark 6b8x92l83/Vallene	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Il5x54ap3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon.Com Xa0j57za3/Rachel La	##	
					X	21-226-5110-008-326-0000	Amazon Mark Lu3r18793/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Reta 4p76h7l03/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Reta 954pv18y3/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Reta Gu9349ay3/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl R54pt8yj3/Sharlen	##	
					X	21-226-5110-008-326-0000	Amazon Mark Vy09p4kd3/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Reta Xb8zy6kx3/Eric Laf	##	
					X	21-226-5110-008-326-0000	Amazon Mark 3l9o466e3/Eric Laf	##	
					X	21-226-5110-008-326-0000	Amazon Mark 7x8ob0n23/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon.Com 9h72t2g83/Christina	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Diana M	##	
					X	21-226-5110-008-326-0000	Amazon Mark Nj1825a40/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Reta Dp4c163n3/Sharlene	##	
					X	21-226-5110-008-326-0000	Staples 00103796/Sharlene Hein	##	
					X	21-226-5110-008-326-0000	Amazon Mark Aw69t1fp3/Eric Laf	##	
					X	21-226-5110-008-326-0000	Amazon Mark 0i1ww8ic3/Eric Laf	##	
					X	21-226-5110-008-326-0000	Stapls7663706332000001/Christi	##	
					X	21-226-5110-008-326-0000	Amazon.Com 363r49493/Christina	##	
					X	21-226-5110-008-326-0000	Amazon Mark 0i1ww8ic3/Eric Laf	##	
					X	21-226-5910-000-326-0000	Amazon Mktpl Vw3cv8if3/Nicole	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-6421-000-326-0000	Cdw Govt #af87t2a/Wendy Crow	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl T86yo69h3/Wendy C	##	
					X	21-226-6421-007-326-0000	Amazon.Com 6h8aq4m43/Wendy Cro	##	
					X	21-226-6421-007-326-0000	Amazon Mktplace Pmts/Wendy Cro	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Uu9u15m83/Wendy C	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					V	21-241-3220-000-000-0000	Msug Msug2025/Jocelyn Miller	##	
					V	21-241-3220-000-000-0000	National Career Develo/Tony Wa	##	
					X	21-241-4910-000-341-0000	Amazon Mktpl 473xr3ib3/Ami Dad	##	
					X	21-241-4910-000-341-0000	Sq Theodore Lawrence/Kami Gilb	##	
					V	21-241-5910-000-000-0000	Printlink/Heidi Lagrow	##	
					V	21-241-5910-000-000-0000	Amazon Mark 7l0kn4mj3/Janette	##	
					V	21-241-5910-000-000-0000	Grammarly Co Zfoo9yh/Kristen A	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Cq7563xh3/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Tammy Schille	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Reta Ux3l82ap3/Janette	##	
					V	21-241-5910-000-000-0000	Sq Theodore Lawrence/Jeanine W	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl M88qc7ls3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark 4y6kn0i13/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl P48qk7q23/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon.Com 5e6n20p03/Jeanine W	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark 4j1th1op3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta 0p7kc9xf3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta 0e0bc0663/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl E83ip6mo3/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					X	21-241-5910-000-341-0000	Amazon.Com W05ps1c23/Kami Gilb	##	
					X	21-241-5910-000-341-0000	Amazon.Com Rl4w738m3/Kami Gilb	##	
					X	21-241-5910-000-341-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Md9fq8uc3/Kami Gi	##	
					X	21-241-5910-000-341-0000	Samsclub.Com/Kami Gilbert	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-5910-000-341-0000	Amazon.Com Vq3qq0uh3/Kami Gilb	##	
					X	21-241-6421-000-341-0000	Amazon.Com Sk87n1773/Wendy Cro	##	
					X	21-241-7410-000-341-0000	In Association Of Adm/Kami Gil	##	
					X	21-241-7410-000-341-0000	In Association Of Adm/Ami Dadd	##	
					X	21-261-4110-006-393-0000	Michigan Security And/Jason Ke	##	
					X	21-261-4110-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-4110-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-4112-006-393-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-4115-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl U75ta79p3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Kr81t73z3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl 4i0bu6ub3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Ng8xs1kd0/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Be8ve0hg3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl 0q7o65rw3/Jason K	##	
					V	21-261-4116-000-000-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	##	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	##	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	##	
					X	21-261-4910-006-393-0000	Guardian Alarm/Jason Keeler	##	
					X	21-261-4911-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Ga9ir9f23/Jason K	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Vp7pg6t93/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Gx3j68lk3/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl 9r2728xm3/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl 3e18k3tc3/Jason K	##	
					V	21-261-6450-000-000-0000	B&h Photo 800-606-696/Wendy Cr	##	
					X	21-266-6421-000-341-0000	B&h Photo 800-606-696/Wendy Cr	##	
					V	21-271-3310-000-057-0000	Fsp Affordable Limousi/Kyra Ra	##	
					V	21-271-3310-000-568-0000	Fsp Affordable Limousi/Kyra Ra	##	
					V	21-271-3310-000-575-0000	Fsp Affordable Limousi/Kyra Ra	##	
					V	21-271-3310-000-583-0000	Jimmy Johns - 566 - Mo/Heidi L	##	
					V	21-271-3310-000-583-0000	Fsp Affordable Limousi/Heidi L	##	
					V	21-271-3310-000-583-0000	Dean Trailways Of Mi/Heidi Lag	##	
					V	21-271-3310-000-587-0000	Fsp Affordable Limousi/Kyra Ra	##	
					X	21-281-3220-000-362-0000	Bay Inn Lodge-Hotel/Eppe Wolfi	##	
					X	21-281-3220-000-362-0000	Lorelei Lounge/Eppe Wolfis	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-281-3220-000-362-0000	Bav Inn Lodge-Hotel/Eppe Wolfi	##	
					X	21-281-3220-000-362-0000	Culvers Dewitt/Eppe Wolfis	##	
					X	21-281-3220-000-362-0000	Msug Msug2025/Eppe Wolfis	##	
					X	21-281-3220-000-362-0000	Zehnders Restaurant/Eppe Wolfi	##	
					X	21-281-3220-000-362-0000	Lorelei Lounge/Eppe Wolfis	##	
					V	21-282-3510-000-000-0000	Recognition Inc/Janette Coday	##	
					X	21-283-3210-000-390-0000	Fsp Maspa/Jenna Greiner	##	
					X	21-283-3210-000-390-0000	Tst Grand River Brewer/Mark Lu	##	
					X	21-283-3210-000-390-0000	Michigan Association O/Jessica	##	
					X	21-283-5910-000-390-0000	Usps Po 2558500977/Karen Dysin	##	
					X	21-283-5910-000-390-0000	Family Fare 1995/Jenna Greiner	##	
					X	21-283-5910-000-390-0000	Amazon Reta Sr0v93ap3/Karen Dy	##	
					H	21-284-3210-100-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Macomb Intrmdt Sch Dis/Wendy C	##	
					H	21-284-3210-100-000-0000	Msug Msug2025/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Msug Msug2025/Wendy Crow	##	
					H	21-284-3210-150-000-0000	Michigan School Busine/Joyann	##	
					H	21-284-5990-100-000-0000	Amazon Mktpl Aw9tr56k3/Wendy C	##	
					H	21-284-5990-300-000-0000	Amazon Mktpl 9n1fr4b03/Wendy C	##	
					X	22-431-0004-800-000-0000	Sp Gull Meadow Farms/Kami Gilb	##	
					S	61-291-0000-090-000-0000	Amazon Mktpl E83ip6mo3/Jeanine	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-090-000-0000	Amazon.Com Oe5ll3yn3/Jeanine W	##	
					S	61-291-0000-090-000-0000	Amazon Mktplace Pmts/Jeanine W	##	
					S	61-291-0000-090-000-0000	Amazon Mktpl Zl6fn3bd3/Jeanine	##	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	##	
					S	61-291-0000-250-000-0000	Sq Taste-A-Licious Ca/Korinna	##	
					S	61-291-0000-500-000-0000	Fsp Affordable Limousi/Heidi L	##	
					S	61-291-0000-500-000-0000	Fsp Affordable Limousi/Heidi L	##	
					S	61-294-4911-650-000-0000	Amazon Mktpl Ny8t011o1/Kyra Ra	##	
					S	61-294-4911-650-000-0000	Amazon Mktpl X39uu82q3/Jeanine	##	
					S	61-294-4911-650-000-0000	Amazon Mktpl Ng8pi1o12/Jeanine	##	336,879.80
P6867	10/15/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Rebhan, Elizabeth	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-120-0000	EduStaff/Janofski, Jeffrey	##	
					X	21-122-3111-000-120-0000	EduStaff/Perry, Patricia	##	
					X	21-122-3111-000-120-0000	EduStaff/Jones, Meghan	##	
					X	21-122-3111-000-120-0000	EduStaff/Janofski, Jeffrey	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Hackney, Jessica	##	
					X	21-122-3111-000-140-0000	EduStaff/Hackney, Jessica	##	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret	##	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura	##	
					X	21-122-3111-000-190-0000	EduStaff/Endsley, Genevieve	##	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret	##	
					X	21-122-3111-000-190-0000	EduStaff/Miller, Morgan	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Arnold, Dawn	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn	##	
					X	21-122-3111-001-140-1030	EduStaff/Miller, Angela	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn	##	
					V	21-127-3110-000-000-0000	EduStaff/Fausey, Quinton	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Assi	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Barron, Stephanie	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Fausey, Quinton	##	
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven	##	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi	##	
					V	21-127-3110-000-000-0000	EduStaff/Riker, James	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	21,356.86
P6873	10/20/25	15729	HARRIS BANK-BMO		G	11-221-3195-204-000-6060	Amazon Mark Eh0fw6rz3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark 556ts88q3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark X45nk4kr3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Eh0fw6rz3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Ab0o08573/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Nj48f20n1/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Qw7be5p73/Deborah	##	
					G	11-221-3195-204-000-6060	Sp Trueleafmarket/Deborah Shep	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Pe8vh9ie3/Deborah	##	
					G	11-221-3195-204-000-6060	The Webstaurant Store/Deborah	##	
					G	11-221-3195-204-000-6060	Stapls7665656891000001/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mktpl Qt6t82zy3/Deborah	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3195-204-000-6060	Amazon Reta Nv6vw1oz0/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Am5k69mp3/Deborah	##	
					G	11-221-3195-204-000-6060	R A Dinkel & Associate/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Qa90w55v3/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Mark Nj8224eb1/Deborah	##	
					G	11-221-3195-204-000-6060	Amazon Reta Ni5s16eo3/Deborah	##	5,688.84
P6893	10/31/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-311-3190-284-001-3431	EduStaff/Knapp, Geneva (831219	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Yonkers, Erica	##	
					X	21-122-3111-000-110-0000	EduStaff/Yonkers, Erica	##	
					X	21-122-3111-000-110-0000	EduStaff/Austin, Nichole	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-120-0000	EduStaff/Addis, Jessica	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-120-0000	EduStaff/Janofski, Jeffrey	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Walsh, Susan	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret	##	
					X	21-122-3111-000-190-0000	EduStaff/Linnabary, Stevie	##	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret	##	
					X	21-122-3111-000-193-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-193-0000	EduStaff/Timmer, Sabrina	##	
					X	21-122-3111-000-193-0000	EduStaff/Smith, Holly	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Sleight, Starr	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					X	21-122-3111-001-140-1030	EduStaff/Miller, Angela	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-001-140-1030	EduStaff/Miller, Angela	##	
					V	21-127-3110-000-000-0000	EduStaff/Gresley, Billy	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Gresley, Billy	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Brown, Jeremy	##	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann	##	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory	##	21,993.70
P6911	11/13/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Par, Bawi (905399)	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Hisel, Aubrey	##	
					X	21-122-3111-000-110-0000	EduStaff/Hisel, Aubrey	##	
					X	21-122-3111-000-110-0000	EduStaff/Hisel, Aubrey	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Linke, Linda	##	
					X	21-122-3111-000-110-0000	EduStaff/Hisel, Aubrey	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	
					X	21-122-3111-000-120-0000	EduStaff/Janofski, Jeffrey	##	
					X	21-122-3111-000-120-0000	EduStaff/Timmer, Lisa	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Kleimola, Kaitlyn	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Walsh, Susan	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-140-0000	EduStaff/Thering, Brock	##	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret	##	
					X	21-122-3111-000-190-0000	EduStaff/Endsley, Genevieve	##	
					X	21-122-3111-000-190-0000	EduStaff/Smart, Craig	##	
					X	21-122-3111-000-191-0000	EduStaff/Cole, Katie	##	
					X	21-122-3111-000-193-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-193-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-193-0000	EduStaff/Timmer, Sabrina	##	
					X	21-122-3111-000-193-0000	EduStaff/Bowdish, Miranda	##	
					X	21-122-3111-000-193-0000	EduStaff/Smith, Holly	##	
					X	21-122-3111-000-193-0000	EduStaff/Herron, Kim	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-001-140-1030	EduStaff/Miller, Angela	##	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn	##	
					X	21-122-3111-001-140-1030	EduStaff/Miller, Angela	##	
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven	##	
					V	21-127-3110-000-000-0000	EduStaff/Gothberg, Erika	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Gresley, Billy	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Barron, Stephanie	##	
					V	21-127-3110-000-000-0000	EduStaff/Smith, Lindsey	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Barron, Stephanie	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Barron, Stephanie	##	
					V	21-127-3110-000-000-0000	EduStaff/Smith, Lindsey	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert	##	
					V	21-127-3110-000-000-0000	EduStaff/Fausey, Quinton	##	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert	##	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul	##	
					V	21-127-3110-000-000-0000	EduStaff/Gothberg, Erika	##	
					V	21-127-3110-000-000-0000	EduStaff/Barron, Stephanie	##	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Coakes, Matthew	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven	##	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew	##	
					V	21-127-3110-000-000-0000	EduStaff/Paxton, James	##	
					V	21-127-3110-000-000-0000	EduStaff/Brown, Jeremy	##	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn	##	21,402.99
P6913	11/13/25	15729	HARRIS BANK-BMO		G	11-213-5910-201-000-2250	Amazon Mark Nm5c41j12/Deborah	##	
					G	11-213-5910-201-000-2250	Zoom.Com 888-799-9666/Deborah	##	
					G	11-221-3210-100-000-0000	Hilton Garden Inn/Carrie J Joh	##	
					G	11-221-3210-100-000-0000	Texas Roadhouse #2744/Carrie J	##	
					G	11-221-3210-100-000-0000	Michigan Association O/Carrie	##	
					G	11-221-3210-201-000-2250	Hilton Hotels Chicago/Sarah St	##	
					G	11-221-3210-201-000-2250	Hilton Hotels Chicago/Jessica	##	
					G	11-221-3210-201-000-2250	Itr Concession Company/Jessica	##	
					G	11-221-3210-201-000-2250	Herb N Kitchen/Jessica Hackwor	##	
					G	11-221-3210-201-000-2250	Jimmy Johns - 1289/Sarah Stawo	##	
					G	11-221-3210-201-000-2250	Jimmy Johns - 1289/Jessica Hac	##	
					G	11-221-3210-201-000-2250	Herb N Kitchen/Sarah Stawowy	##	
					G	11-221-3210-201-000-2250	Millers Pub/Sarah Stawowy	##	
					G	11-221-3210-201-000-2250	Sq Chicago Skyway Tol/Jessica	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-201-000-2250	Millers Pub/Jessica Hackworth	##	
					G	11-221-3210-201-000-2250	Itr Concession Company/Jessica	##	
					G	11-221-3210-201-000-2250	Herb N Kitchen/Sarah Stawowy	##	
					G	11-221-3210-201-000-2250	Herb N Kitchen/Jessica Hackwor	##	
					G	11-221-3210-201-000-2250	Tst Flacos Tacos - Dea/Jessica	##	
					G	11-221-3210-201-000-2250	Tst Flacos Tacos - Dea/Sarah S	##	
					G	11-221-3210-201-000-2250	Nandos Wabash/Sarah Stawowy	##	
					G	11-221-3210-201-000-2250	Nandos Wabash/Jessica Hackwort	##	
					G	11-221-3210-201-000-2250	Itr Concession Company/Jessica	##	
					G	11-221-3210-201-000-2250	Itr Concession Company/Jessica	##	
					G	11-221-3210-201-000-2250	Skyway Concessions/Jessica Hac	##	
					G	11-221-3210-228-000-2700	Res Comfortinn/Sharon Sherman	##	
					G	11-221-3210-251-000-3700	Fsp Shape-Michigan/Angela Bloo	##	
					G	11-221-3220-278-001-3400	Fairfield Inn & Suites/Katie G	##	
					G	11-221-3220-278-001-3400	Fairfield Inn & Suites/Katie G	##	
					G	11-221-3220-278-001-3400	Fairfield Inn & Suites/Katie G	##	
					G	11-221-3220-278-001-3400	Fairfield Inn & Suites/Katie G	##	
					G	11-221-3220-309-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-309-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-312-000-0000	Shell Oil 521585000qps/Deborah	##	
					G	11-221-3220-312-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-322-000-0000	First Book/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	First Book/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Qdoba 1820 Online/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Pastrami Joes/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Wal-Mart #2080/Anna McCrumb	##	
					G	11-221-3221-100-000-0000	Sq Taste-A-Licious Ca/Deborah	##	
					G	11-221-3221-100-000-0000	Samsclub #6429/Deborah Shepher	##	
					G	11-221-3221-100-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3221-100-000-0000	Meijer # 196/Sarah Stawowy	##	
					G	11-221-3221-100-000-0000	Starbucks Store 10742/Jessica	##	
					G	11-221-3490-230-000-6170	Zoom.Com 888-799-9666/Deborah	##	
					G	11-221-4919-100-000-0000	Zoom.Com 888-799-9666/Deborah	##	
					G	11-221-5110-312-000-0000	Amazon Reta Nu3wz33q2/Deborah	##	
					G	11-221-5910-221-000-6840	In Seidlitz Education/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Nv1k98n82/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Nv1k98n82/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Nf7wd1ov1/Deborah	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5910-221-000-6840	Amazon Mark Nv1k98n82/Deborah	##	
					G	11-221-5911-278-002-3400	Brookes Publishing/Erika Burkh	##	
					G	11-221-5990-100-000-0000	Amazon Mark N42ap9fr1/Deborah	##	
					G	11-221-5990-100-000-0000	Amazon Mark N49qv6o01/Deborah	##	
					G	11-221-5990-100-000-0000	Amazon Mark Nf44h42m0/Deborah	##	
					G	11-221-5990-100-000-0000	The Ups Store 4202/Kimberly Fo	##	
					G	11-221-7410-251-000-3700	In Michigan School He/Angela B	##	
					G	11-222-6410-100-000-0000	Amazon Mktpl Nf3rs1292/Wendy C	##	
					G	11-227-3160-278-002-3400	Kaymbu, Inc./Erika Burkhardt	##	
					G	11-232-3210-104-000-0000	Hamblin Ramp/Jerry D Johnson	##	
					G	11-232-3210-104-000-0000	Zeffy Bc Chamber/Jerry D Johns	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3220-338-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3221-104-000-0000	Shell Oil 521585000qps/Karen D	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Panera Bread #203724 O/Jerry D	##	
					G	11-232-3221-104-000-0000	Panera Bread #203724 O/Jerry D	##	
					G	11-232-3221-338-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-5990-104-000-0000	Mi Educ Directory/Julie Halder	##	
					G	11-232-5990-104-000-0000	Amazon Reta Nv1xu6780/Karen Dy	##	
					G	11-232-7410-104-000-0000	Nytimes Disc/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-252-5910-106-000-0000	Dcu Your Check Order/Julie Hal	##	
					G	11-252-5910-106-000-0000	Dcu Your Check Order/Julie Hal	##	
					G	11-252-5910-106-000-0000	Dcu Your Check Order/Julie Hal	##	
					G	11-252-5910-106-000-0000	Mi Educ Directory/Julie Halder	##	
					G	11-252-5910-106-000-0000	Staples Inc/Julie Halder	##	
					G	11-261-4110-110-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl Nv1fj1vn2/Julie H	##	
					G	11-261-5992-110-000-0000	Gfs Ecomm #0421/Karen Dysinger	##	
					G	11-261-5992-110-000-0000	Amazon Mark Nj99c9240/Karen Dy	##	
					G	11-261-5992-110-000-0000	Amazon Mark Nj7ig11k1/Karen Dy	##	
					G	11-282-3180-105-000-0000	Yps Huron House/Nicole M Snyde	##	
					G	11-282-3180-105-000-0000	Cke Mangos Mexican Cui/Nicole	##	
					G	11-282-3180-105-000-0000	Sq Hungry Hippie/Nicole M Snyd	##	
					G	11-282-3180-105-000-0000	Cke Mr Jackss Sports B/Nicole	##	
					G	11-282-3180-105-000-0000	Wal-Mart #1642/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Amazon Mark Nf0m029b0/Nicole M	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3180-105-000-0000	Wm Supercenter #2080/Nicole M	##	
					G	11-282-3180-105-000-0000	Dollar Tree/Nicole M Snyder	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3221-105-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					G	11-282-5990-103-000-0000	Mi House Of Reps/Annie Monawec	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl Nv2d00h22/Wendy C	##	
					G	11-283-3210-107-000-0000	Michigan Association O/Jenna G	##	
					G	11-283-5910-107-000-0000	Mi Educ Directory/Julie Halder	##	
					G	11-283-5910-107-000-0000	Amazon Reta Nv1xu6780/Karen Dy	##	
					G	11-284-3221-108-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					G	11-284-3221-108-000-0000	Family Fare 1995/Lorie Upright	##	
					G	11-284-5990-108-000-0000	Amazon Mktpl Nv6yz9h00/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Nm4in7rg0/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Nm4zx1x60/Wendy C	##	
					G	11-391-3220-272-006-0000	Walgreens #10513/Erika Burkhar	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	##	
					G	11-391-4910-284-002-3430	Scholastic Education/Katie Gra	##	
					G	11-391-4910-284-002-3430	Scholastic Education/Katie Gra	##	
					G	11-391-5116-272-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5116-272-005-0000	Amazon Mark Nf5kd6wl2/Katie Gr	##	
					G	11-391-5116-272-005-0000	Amazon Mark Nv9ki96l0/Katie Gr	##	
					G	11-391-5117-272-004-0000	Samsclub #6429/Katie Graham	##	
					G	12-402-0021-200-000-0000	Siena Heights Universi/Tony Wa	##	
					X	21-122-3220-000-110-0000	Py Michigan Transitio/Carolyn	##	
					X	21-122-3220-000-120-0000	In Association Of Adm/Ami Dadd	##	
					X	21-122-3220-000-130-0000	In Association Of Adm/Ami Dadd	##	
					X	21-122-3220-000-140-0000	In Association Of Adm/Ami Dadd	##	
					X	21-122-3220-000-190-0000	In Association Of Adm/Ami Dadd	##	
					X	21-122-3220-000-193-0000	In Association Of Adm/Ami Dadd	##	
					X	21-122-3450-000-120-0000	Learning A-Z, Llc/Ami Dadd	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3450-000-140-0000	Sp The Secret Stories/Ami Dadd	##	
					X	21-122-3450-000-193-0000	Learning A-Z, Llc/Ami Dadd	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Wal-Mart #2080/Carolyn S Meyer	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Papa Johns #1153/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Meijer Store #316/Carolyn S Me	##	
					X	21-122-5110-000-110-0000	Schlotzskys 1033/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nu37s0fn1/Carolyn	##	
					X	21-122-5110-000-110-0000	Tst The Continental Pa/Carolyn	##	
					X	21-122-5110-000-110-0000	Dominos 1235/Carolyn S Meyers	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nm7db4bd1/Carolyn	##	
					X	21-122-5110-000-110-0000	Meijer Store #316/Carolyn S Me	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nm1k23021/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nm2it8qj0/Carolyn	##	
					X	21-122-5110-000-110-0000	Two Men And A Truck 01/Jason K	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nv5bb0yw2/Jason K	##	
					X	21-122-5110-000-110-0000	Amazon.Com Nf8pg0m21/Jason Kee	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nf5jh5xs1/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nv89451g2/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nv0751n81/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nv5nn9n11/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl D55ri4k93/Carolyn	##	
					X	21-122-5110-000-120-0000	B&h Photo 800-606-696/Wendy Cr	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Nm8fu9om2/Ami Dad	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Nm9817as1/Kami Gi	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Nv2j63ue2/Ami Dad	##	
					X	21-122-5110-000-130-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Nf83q6ys2/Ami Dad	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Nf52k5wo2/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon.Com Nf03g0ku2/Kami Gilb	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Nm3n20xw0/Kami Gi	##	
					X	21-122-5110-000-130-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-140-0000	McDonalds 15267/Ami Dadd	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Nm4o76ky1/Ami Dad	##	
					X	21-122-5110-000-140-0000	Amazon.Com Nv57g4b51/Wendy Cro	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-140-0000	Amazon Mktpl Nv7pw3350/Ami Dad	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Nm5c49do2/Kami Gi	##	
					X	21-122-5110-000-191-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Nm4lx7i62/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Nm1hy05b1/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Nm8ft4jp1/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Nm3p42j01/Rachel	##	
					X	21-122-5110-000-191-0000	Sp The Autism Store/Rachel Lan	##	
					X	21-122-5110-000-193-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Nu6na8q81/Kami Gi	##	
					X	21-122-5110-000-193-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon.Com Nm20i6t91/Ami Dadd	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Nm97h6mi0/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Nv0mv99n2/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon.Com Nv71b1241/Ami Dadd	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Nv21b2vs0/Kami Gi	##	
					X	21-122-5110-001-140-1030	Amazon Mark Nm0ct57y1/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark Nm7u36cz2/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark Nj1v80kt0/Carla Ki	##	
					X	21-122-6421-000-110-0000	Paypal Agpartsworl/Wendy Crow	##	
					X	21-122-6421-000-120-0000	Amazon.Com Nj5vt2s02/Wendy Cro	##	
					X	21-122-6421-000-130-0000	Amazon Mktpl Nu4qj87j0/Wendy C	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Elizabe	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-537-0000	Uniform Outlet Web/Suzann Berl	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-4220-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-056-0000	Meijer Store #195/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Battle Creek Farm Bure/Kathryn	##	
					V	21-127-5110-000-056-0000	Meijer Store #316/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Nm1ht4da0/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Nm3nq21c1/Kathryn	##	
					V	21-127-5110-000-056-0000	Pastrami Joes - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Great Lakes Ace Hdwe/Kathryn W	##	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-057-0000	Scholastic, Inc./Stephanie Bar	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-410-0000	Amazon Mktpl Nj9nz6al1/Quinton	##	
					V	21-127-5110-000-537-0000	Amazon Mark Nm9eh5sd2/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Nm8yl6f52/Suzann	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Nf3c26es1/Alyson	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Janette	##	
					V	21-127-5110-000-542-0000	Amazon Mark Nm2ij2ee2/Lindsey	##	
					V	21-127-5110-000-542-0000	Fsp Council For Profes/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Nm95l6yw0/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Nf1z70pj0/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon.Com Nf5zr91q0/Lindsey S	##	
					V	21-127-5110-000-542-0000	Amazon Mark Nv45q2xo2/Lindsey	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	Fsp Council For Profes/Lindsey	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Nu0tc3u10/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Sweetwaters Donut Mill/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mark E03ev1ep3/Janette	##	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	##	
					V	21-127-5110-000-564-0000	Amazon Mark N455h9hg0/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark Nu3537ud1/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark Nf4jy69z2/Robert M	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	Dollar General #19814/Jeremy B	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Nv7m47uc2/Erika G	##	
					V	21-127-5110-000-567-0000	Elsevier Inc./Erika Gothberg	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Sq Theodore Lawrence/Richard K	##	
					V	21-127-5110-000-568-0000	Amazon Mark Nm4g90yq2/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl Nu6fi6gc0/Richard	##	
					V	21-127-5110-000-568-0000	Amazon.Com Nu5lc9pf0/Richard K	##	
					V	21-127-5110-000-568-0000	McGonigle S Market-Del/Richard	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl Nm0bm5b11/Richard	##	
					V	21-127-5110-000-568-0000	Family Fare 1979/Richard Kello	##	
					V	21-127-5110-000-568-0000	Amazon.Com Nm3s26zi2/Richard K	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Sq Theodore Lawrence/Richard K	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Shell Oil 521948300qps/Richard	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Careersafe/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Careersafe/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl Nj8vn7142/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-569-0000	Amazon Mark Nm3m32ma1/James Pa	##	
					V	21-127-5110-000-569-0000	Amazon Mark Nm35t6am1/James Pa	##	
					V	21-127-5110-000-569-0000	Amazon Mark Nm1tb3lu1/James Pa	##	
					V	21-127-5110-000-569-0000	Amazon Mark Nf38s2no2/James Pa	##	
					V	21-127-5110-000-569-0000	Amazon Mark Nf4l179a0/James Pa	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Nf7ir9ns0/James P	##	
					V	21-127-5110-000-569-0000	Kahoot! Asa/James Paxton	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Nv89s9sc0/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Nv4qu3zj1/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Nj0w417s2/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Nv6503nf1/James P	##	
					V	21-127-5110-000-575-0000	Sp Gull Meadow Farms/Garth Sto	##	
					V	21-127-5110-000-575-0000	Usps Po 2506800225/Garth Stolt	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-578-0000	Go Go Auto Parts Inc/Janette C	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Reta Nv0ze4ez0/Janette	##	
					V	21-127-5110-000-579-0000	Www.Nearpod.Com/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Harbor Freight Tools 3/James R	##	
					V	21-127-5110-000-579-0000	Alldata/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Thermo King Midwest, I/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Nf3kv72i2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Nj50j2pq2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl T254i6423/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Msc/James Riker	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	I3 Business Solutions/Heidi La	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Cci-Atx Llc 00 Of 00/Heidi Lag	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Uline Ship Supplies/Heidi Lagr	##	
					V	21-127-5110-000-587-0000	Amazon.Com Nu7cl27z1/Matt Lake	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Nu9ki3921/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Nu8kr7n12/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Nu4tz1q61/Matt La	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	##	
					V	21-127-5110-000-587-0000	The Lincoln Electric C/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl N48uy9xe0/Paul B	##	
					V	21-127-5110-000-592-0000	Amazon.Com Nu2om3n12/Paul B Fe	##	
					V	21-127-5110-000-592-0000	Sq Theodore Lawrence/Paul B Fe	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl Nv91w5mr1/Paul B	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl Nv7of9f90/Paul B	##	
					V	21-127-5111-000-056-0000	National Ffa Online/Kathryn Wa	##	
					V	21-127-5111-000-056-0000	Amazon Mark Nm8xj4sd2/Kathryn	##	
					V	21-127-5111-000-592-0000	McGonigle S Market-Del/Paul B	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl N48wx55e1/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Amazon.Com Nu6bt9ra2/Kyra Rabb	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl Nu6zy1bz0/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl Nu0ci7691/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl Nu1ld5os0/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl Nm2143162/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Fsp Affordable Limousi/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Fsp Affordable Limousi/Kyra Ra	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl Nm6s87tn2/Kyra Ra	##	
					V	21-127-6425-000-000-0000	Paypal Agpartsworl/Wendy Crow	##	
					V	21-127-6425-000-000-0000	Paypal Agpartsworl/Wendy Crow	##	
					V	21-127-6425-000-000-0000	Paypal Agpartsworl/Wendy Crow	##	
					V	21-127-6425-000-000-0000	Paypal Agpartsworl/Wendy Crow	##	
					V	21-212-3220-000-403-0000	National Center For/Elizabeth	##	
					V	21-212-5917-000-403-0000	Family Fare 1979/Mark Gothberg	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl Nu3w03ta2/Jessika	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-213-5110-000-000-0000	Amazon Mark Nu7ae0ff2/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Reta Nm4yw4ww2/Janette	##	
					V	21-213-5110-000-000-0000	Amazon Mark Nm2ok18n1/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mark Nv98u6az1/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mark Nj19j5we2/Jessika	##	
					V	21-213-5110-000-000-0000	Mountainside Medical E/Jessika	##	
					V	21-213-5110-000-000-0000	Gfs Store #0421/Jessika Chilco	##	
					X	21-213-5110-000-313-0000	Paypal 11486934can/Kami Gilber	##	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nm47g9qb0/Mercedes	##	
					X	21-213-5110-000-313-0000	Sp Superspace/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nm4gx8j81/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Reta Nm8189qk0/Mercedes	##	
					X	21-213-5110-000-313-0000	Ark Products/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Nf9em6pb2/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nf21g34a2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nv7w677f2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nf16v0et1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nf2f01j71/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Nf1i27ml0/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nv1kk2s22/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Reta Nf6h065c0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nf8sr8j61/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nv3yu7u92/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Reta Nf4lx3z11/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nv2mf07f2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nf47m8cx1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nf9s41vf0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nv7td16w2/Mercedes	##	
					X	21-213-5110-000-313-0000	Ark Products/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nv5sg7b32/Mercedes	##	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	##	
					X	21-213-5110-001-313-0000	Amazon Mktpl Nf9u54qp1/Wendy C	##	
					X	21-213-5110-001-313-0000	Amazon Mark T180m9o93/Sharlene	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Nu9wk51c2/Anne Bo	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Nu6st4bz1/Anne Bo	##	
					X	21-213-5110-003-313-0000	Carelinc Medical/Kami Gilbert	##	
					X	21-213-5110-003-313-0000	Samsclub.Com/Kami Gilbert	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-003-313-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-213-5111-002-313-0000	Amazon Mktpl Nf3gl31w0/Rachel	##	
					X	21-213-5111-002-313-0000	Amazon Mktpl Nv3m665q2/Rachel	##	
					X	21-213-5111-002-313-0000	Kelloggcom Kellogg Co/Rachel L	##	
					X	21-213-6421-000-313-0000	Amazon.Com Nu4qc0u52/Wendy Cro	##	
					X	21-213-6421-000-313-0000	Amazon Mktpl Nf4yu2ga0/Wendy C	##	
					X	21-214-5110-000-314-0000	Sp Mhs: Multi Health/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Reta Nv45j1481/Mercedes	##	
					X	21-214-6421-000-314-0000	Amazon Mktpl Nf4yu2ga0/Wendy C	##	
					X	21-215-3220-000-315-0000	Talkingaac.Org/Mercedes Long	##	
					X	21-215-3220-000-315-0000	Talkingaac.Org/Mercedes Long	##	
					X	21-215-3220-000-315-0000	Talkingaac Talkingaac/Mercedes	##	
					X	21-215-3220-000-315-0000	Talkingaac Talkingaac/Mercedes	##	
					X	21-215-5110-000-315-0000	Hawthorne Educational/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Reta Nu59w4ec1/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Nf8lw3yu2/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Reta Nm9xr2g61/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Nm6aa1xp1/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Mark Nf2438s32/Mercedes	##	
					X	21-215-5110-000-315-0000	Pro-Ed, Inc/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Nf2ui79e0/Kami Gi	##	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Nv45809s2/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Reta Nv7r677c2/Mercedes	##	
					X	21-215-5110-000-315-0000	Northern Speech Servic/Mercede	##	
					X	21-215-5110-000-315-0000	Pro-Ed, Inc/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Communication Matrix/Mercedes	##	
					X	21-215-5110-000-315-0000	Web/Kami Gilbert	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nu1su1zh2/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nm40v9al2/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nf14s2v62/Mercedes	##	
					X	21-215-5112-000-315-0000	Low Tech Solutions/Mercedes Lo	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nf54c5w91/Mercedes	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Amazon Mark Nf7wq3yl1/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nf4b59cw1/Mercedes	##	
					X	21-215-5112-000-315-0000	Bt Adaptive Tech/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-6421-000-315-0000	Amazon.Com Nv9cu0u22/Wendy Cro	##	
					X	21-215-6421-000-315-0000	Amazon Mktpl Nf4yu2qa0/Wendy C	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nu3sy2da2/Mercedes	##	
					X	21-216-5110-000-316-0000	Sq Ocd & Anxiety Inst/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nu3q534h1/Mercedes	##	
					X	21-216-5110-000-316-0000	Social Thinking/Mercedes Long	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nm2ig0k50/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nm2tr3v31/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nm6g54zr2/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Nm06b0l62/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nm0ra4091/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nf28k0k80/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nf32f09p0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nf8378js1/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nv95h6sh2/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Reta Nv8xq7iq2/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nf6k70bb0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nv1v27692/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nf4xn3fm1/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nv4oi7z01/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nj9j36eu1/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Nv0hw9oi0/Mercedes	##	
					X	21-218-3220-000-063-0000	In Association Of Adm/Kami Gil	##	
					X	21-218-3220-000-210-0000	Boyne Mtn Lodging/Carolyn S Me	##	
					X	21-218-3220-000-210-0000	Mountain Grd Lodge/Carolyn S M	##	
					X	21-218-3220-000-210-0000	Boyne Mtn Lodging/Carolyn S Me	##	
					X	21-218-3220-000-220-0000	In Association Of Adm/Ami Dadd	##	
					X	21-218-5110-000-063-0000	Amazon Mktpl Nm8yp7wd0/Kami Gi	##	
					X	21-218-5110-000-063-0000	Amazon Mktpl Nm9da8sn1/Kami Gi	##	
					X	21-218-5110-000-240-0000	Amazon Mark Nm79b3qu1/Mercedes	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-5110-000-240-0000	Amazon Mark Nj37p32t2/Mercedes	##	
					X	21-218-5110-000-240-0000	Amazon Reta Nj0o47re1/Mercedes	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Oticon Inc/Mercedes Long	##	
					V	21-219-3220-000-052-0000	Mountain Grd Lodge/Michele Hal	##	
					V	21-219-3220-000-052-0000	Mountain Grd Lodge/Kyra Rabbit	##	
					V	21-219-3220-000-052-0000	Boyne Mtn F&b -Din/Kyra Rabbit	##	
					V	21-219-3220-000-052-0000	Boyne Mtn F&b -Din/Michele Hal	##	
					V	21-219-3220-000-052-0000	Boyne Mtn F&b -Din/Kyra Rabbit	##	
					V	21-219-3220-000-052-0000	Mountain Grd Lodge/Kyra Rabbit	##	
					V	21-219-3220-000-052-0000	Tacos Y Tequila Mexica/Kyra Ra	##	
					V	21-219-3220-000-052-0000	Mountain Grd Lodge/Michele Hal	##	
					V	21-219-3220-000-052-0000	Tacos Y Tequila Mexica/Michele	##	
					X	21-219-3220-000-291-0000	Fsp Shape-Michigan/Ami Dadd	##	
					X	21-219-5110-000-291-0000	Spectrum Aquatics/Kami Gilbert	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-056-0000	In Michigan Associati/Kathryn	##	
					V	21-221-3220-000-537-0000	Bay Inn Lodge-Hotel/Suzann Ber	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-7410-000-410-0000	Canva I04655-36213368/Tony War	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Nf6wi46l0/Wendy C	##	
					V	21-222-5912-000-000-0000	Bestbuycom807094592951/Wendy C	##	
					X	21-226-3190-000-326-0000	Mi State Police Ichat/Nicole M	##	
					X	21-226-3211-000-326-0000	Dennys #7244 Online/Vallene Ke	##	
					X	21-226-3220-000-326-0000	Pastrami Joes/Nicole M Lawrenc	##	
					X	21-226-3220-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3220-000-326-0000	Tst Copper Pub/Vallene Kent	##	
					X	21-226-3220-000-326-0000	Fsp Maspa/Nicole M Lawrence	##	
					X	21-226-3220-000-326-0000	Schlotzskys 1745/Eppe Wolfis	##	
					X	21-226-3220-007-326-0000	Gwl Traverse Cty Dunki/Alicia	##	
					X	21-226-3220-007-326-0000	Gwl Traverse Cty Dunki/Alicia	##	
					X	21-226-3220-007-326-0000	Great Wolf Ldg Travers/Vallene	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Andrew L	##	
					X	21-226-3220-007-326-0000	Family Fare 1995/Vallene Kent	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	##	
					X	21-226-3220-007-326-0000	Res Hyattregen/Mercedes Long	##	
					X	21-226-3220-007-326-0000	Nasp/Alicia Gomez	##	
					X	21-226-3220-007-326-0000	Sweetwaters Donut Mill/Baylea	##	
					X	21-226-3220-007-326-0000	Panera Bread #203734 O/Baylea	##	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Nicole McGra	##	
					X	21-226-3221-000-326-0000	Meijer Store #194/Nicole M Law	##	
					X	21-226-3221-000-326-0000	Bjs Wholesale #389/Nicole M La	##	
					X	21-226-3221-000-326-0000	Michigan Association O/Nicole	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2506800225/Baylea Feje	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Vallene Ken	##	
					X	21-226-3430-001-326-1030	Usps Po 2558500977/Carla Kita	##	
					X	21-226-4910-000-326-0000	Partytimeeventsllc/Nicole M La	##	
					X	21-226-5110-001-326-1030	Amazon Mark Nj8no1562/Carla Ki	##	
					X	21-226-5110-007-326-0000	Tst Mancinos Battle/Christina	##	
					X	21-226-5110-007-326-0000	Grafton Ihn/Carla Kita	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Nu6754l42/Wendy C	##	
					X	21-226-5110-007-326-0000	Canva 04677-42666929/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Amazon Mark Nm9q73id2/Mercedes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Nu1um45w1/Wendy C	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Amazon Mark Nu5yx31x1/Mercedes	##	
					X	21-226-5110-007-326-0000	Amazon Reta Nm0at4gh0/Mercedes	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Pastrami Joes/Carla Kita	##	
					X	21-226-5110-007-326-0000	Staples0233529827000001/Diana M	##	
					X	21-226-5110-007-326-0000	Amazon Mark Nv6sz5v52/Carla Ki	##	
					X	21-226-5110-007-326-0000	Meijer # 195/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Samsclub #6429/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Nf5ts4ay0/Rachel	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Amazon.Com Nj3j78rs1/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon.Com Nj44z5em2/Rachel La	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl N46q34oc1/Christi	##	
					X	21-226-5110-008-326-0000	Amazon Reta Nu3qp22r1/Sharlene	##	
					X	21-226-5110-008-326-0000	Mi Educ Directory/Julie Halder	##	
					X	21-226-5110-008-326-0000	Mi Educ Directory/Julie Halder	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl Nu95z62f0/Christi	##	
					X	21-226-5110-008-326-0000	Amazon Mark Nu3li0nk0/Sharlene	##	
					X	21-226-5110-008-326-0000	Tst Los Aztecas Mexic/Sharlene	##	
					X	21-226-5110-008-326-0000	Biggby Coffee #561/Sharlene He	##	
					X	21-226-5110-008-326-0000	Meijer Store #195/Sharlene Hei	##	
					X	21-226-5110-008-326-0000	Tst Los Aztecas Mexic/Sharlene	##	
					X	21-226-5910-000-326-0000	Walgreens #7158/Vallene Kent	##	
					X	21-226-5910-000-326-0000	Amazon Mark Nu1t81nm2/Vallene	##	
					X	21-226-5910-000-326-0000	Amazon Mktpl Nm0s26uc2/Vallene	##	
					X	21-226-5910-000-326-0000	Amazon Mark Nm9r90q51/Vallene	##	
					X	21-226-5910-000-326-0000	Amazon Mktpl Nm3er35z0/Nicole	##	
					X	21-226-5910-000-326-0000	Amazon Mark Nf1dv2150/Vallene	##	
					X	21-226-5910-000-326-0000	Meijer # 316/Vallene Kent	##	
					X	21-226-5910-000-326-0000	Zoom.Com 888-799-9666/Deborah	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					V	21-241-3150-000-000-0000	Zoom.Com 888-799-9666/Deborah	##	
					V	21-241-3220-000-000-0000	Sowash Ventures, Llc/Janette C	##	
					X	21-241-3220-000-341-0000	Msug Msug2025/Kami Gilbert	##	
					X	21-241-4910-000-341-0000	Food At McGonigles Pub/Ami Dad	##	
					X	21-241-4910-000-341-0000	Samsclub.Com/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Schlotzskys 1745/Ami Dadd	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-4910-000-341-0000	Sams Club Renewal/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Cracker Barrel/Ami Dadd	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Nu4hn1vz1/Janette	##	
					V	21-241-5910-000-000-0000	In Electrocycle Inc/Jeanine Wi	##	
					V	21-241-5910-000-000-0000	Amazon Reta Nu8oo1h50/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Nm1an2782/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon.Com Nu84p1100/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nu0wi0ev1/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nm7ea1gh0/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nm7ea1gh0/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta Nf9du7vn2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta Nf1o57v72/Janette	##	
					V	21-241-5910-000-000-0000	Www.Hnv-Hnhs.Com/Janette Coday	##	
					V	21-241-5910-000-000-0000	Amazon.Com Nf4er5900/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nv39b5pl2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nv25e6po2/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Kyra Ra	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Nv7ey2f21/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark 734334vz3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Nv5dk2l40/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon.Com Rt2fh69f3/Jeanine W	##	
					V	21-241-5910-000-000-0000	Sq Theodore Lawrence/Jeanine W	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Reta 9w1ke9yd3/Janette	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Nu1g27v61/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Nu3d77ep1/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon.Com Nm8ny1dh2/Kami Gilb	##	
					X	21-241-5910-000-341-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Nm5cs5x90/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon.Com Nv6ny8lh1/Ami Dadd	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Nv8yr36a0/Ami Dad	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-5910-000-341-0000	Amazon Mktpl Nv3yk61b0/Kami Gi	##	
					X	21-241-6421-000-341-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl Nj6d03rn1/Jason K	##	
					X	21-261-4110-006-393-0000	Lake Effect Exterior W/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl N48cv9fp0/Jason K	##	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Nu8b65b10/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4116-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl N49zt5f70/Jason K	##	
					V	21-261-4120-000-000-0000	Provantage/Wendy Crow	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Nj1b68x92/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Nv8810my0/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon.Com Nv7ln3mu0/Jason Kee	##	
					V	21-261-4190-000-000-0000	1014 Phil Walter S Tir/Jason K	##	
					V	21-261-4910-000-000-0000	Enviro Decon Service/Jason Kee	##	
					V	21-261-5990-000-000-0000	Amazon.Com Nv6ia10k2/Jason Kee	##	
					V	21-261-5990-000-000-0000	Amazon.Com Nv7aw2gc2/Jason Kee	##	
					V	21-261-5990-000-000-0000	Amazon.Com Nv5xz0gj0/Jason Kee	##	
					X	21-261-5992-006-393-0000	Shopwiscomm/Kami Gilbert	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Nf5at0nn0/Jason K	##	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Nv9wk40z0/Jason K	##	
					V	21-261-5995-000-000-0000	Darling Ace Hdwe/Jason Keeler	##	
					V	21-282-5990-000-000-0000	Dollar General #19814/Michele	##	
					X	21-283-3210-000-390-0000	Michigan Association O/Jenna G	##	
					X	21-283-5910-000-390-0000	Mi Educ Directory/Julie Halder	##	
					X	21-283-5910-000-390-0000	Amazon Reta Nv1xu6780/Karen Dy	##	
					H	21-284-3210-100-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3210-300-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3223-100-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3223-150-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-5990-300-000-0000	Amazon Mktpl Nu3d92a62/Wendy C	##	
					X	22-192-0000-700-000-0000	Awl Pearson Education/Vallene	##	
					X	22-192-0000-700-000-0000	Awl Pearson Education/Vallene	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	22-192-0000-700-000-0000	Awl Pearson Education/Vallene	##	
					X	22-431-0004-800-000-0000	Little Caesars 3647005/Kami Gi	##	
					X	22-431-0004-800-000-0000	Sp Gull Meadow Farms/Kami Gilb	##	
					X	22-431-0004-800-000-0000	Sp Gull Meadow Farms/Kami Gilb	##	
					S	61-291-0000-020-000-0000	Mrla/Steven Deal	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-190-000-0000	National Ffa Organizat/Kathryn	##	
					S	61-291-0000-250-000-0000	Hungry Howies 535/Korinna L Ra	##	
					S	61-291-0000-250-000-0000	Meijer # 179/Korinna L Raffert	##	
					S	61-291-0000-800-000-0000	Amazon Mktpl Nm1f10mk2/Carolyn	##	
					S	61-294-4911-650-000-0000	City Of Battle Creek/Jeanine W	##	175,501.42
P6937	11/25/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/ZANETTI, TAYLOR	##	
					X	21-122-3111-000-110-0000	EduStaff/ZANETTI, TAYLOR	##	
					X	21-122-3111-000-110-0000	EduStaff/HISEL, AUBREY	##	
					X	21-122-3111-000-110-0000	EduStaff/ARMSTRONG, DAWN	##	
					X	21-122-3111-000-110-0000	EduStaff/ZANETTI, TAYLOR	##	
					X	21-122-3111-000-110-0000	EduStaff/ZANETTI, TAYLOR	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-120-0000	EduStaff/JONES, MEGHAN	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
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					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-190-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
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					X	21-122-3111-000-193-0000	EduStaff/MCCLURKEN, HANNAH	##	
					X	21-122-3111-000-193-0000	EduStaff/FORMAN, MARGARET	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/SMITH, LINDSEY	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/DEAL, STEVEN	##	
					V	21-127-3110-000-000-0000	EduStaff/SMITH, LINDSEY	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	
					V	21-127-3110-000-000-0000	EduStaff/SMITH, LINDSEY	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	17,112.18
P6956	12/11/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/BLANK, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/HUCH, COURTNEY	##	
					X	21-122-3111-000-110-0000	EduStaff/HUCH, COURTNEY	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-120-0000	EduStaff/LIN, QIONG	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	
					X	21-122-3111-000-190-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-190-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-001-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-001-140-1030	EduStaff/MILLER, ANGELA	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	9,718.37
P6958	12/12/25	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Lansing Center Lots Ti/Katie G	##	
					G	11-221-3210-100-000-0000	North Grand Ramp Tiba/Jennifer	##	
					G	11-221-3210-100-000-0000	Doubletree Hotels/Jennifer Joh	##	
					G	11-221-3210-100-000-0000	Lansing Center Lots Ti/Katie G	##	
					G	11-221-3210-100-000-0000	Doubletree Hotels/Carrie J Joh	##	
					G	11-221-3210-100-000-0000	Tst Art And Jakes - La/Jennife	##	
					G	11-221-3210-100-000-0000	Tst Art And Jakes - La/Carrie	##	
					G	11-221-3210-100-000-0000	Tst Art And Jakes - La/Katie G	##	
					G	11-221-3210-201-000-2250	Marriott Ann Arbor Yps/Nicole	##	
					G	11-221-3210-201-000-2250	Marriott Ann Arbor Yps/Deborah	##	
					G	11-221-3210-201-000-2250	Marriott Ann Arbor Yps/Deborah	##	
					G	11-221-3210-251-000-3700	Lansing Center Lots Ti/Angela	##	
					G	11-221-3210-309-000-0000	Nctm Reg 2/Nicole Vaughn	##	
					G	11-221-3210-312-000-0000	Panera Bread #203734 P/Carrie	##	
					G	11-221-3220-251-000-3700	Paypal Digitalinsp/Angela Bloo	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-312-000-0000	Pastrami Joes/Deborah Shepherd	##	
					G	11-221-3220-322-000-0000	Pastrami Joes/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Pastrami Joes - Battle/Anna Mc	##	
					G	11-221-3220-322-000-0000	Sams Club #6429/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Padlet.Com/Anna McCrumb	##	
					G	11-221-3221-100-000-0000	Doubletree Hotels/Heidi Turcha	##	
					G	11-221-3221-100-000-0000	North Grand Ramp Tiba/Heidi Tu	##	
					G	11-221-3221-100-000-0000	Lansing Center Lots Ti/Jessica	##	
					G	11-221-3221-100-000-0000	North Grand Ramp Tiba/Heidi Tu	##	
					G	11-221-3221-100-000-0000	North Grand Ramp Tiba/Danielle	##	
					G	11-221-3221-100-000-0000	North Grand Ramp Tiba/Jennifer	##	
					G	11-221-3221-100-000-0000	Bravo-Lansing/Heidi Turchan	##	
					G	11-221-3221-100-000-0000	Capital City Grill F A/Jennife	##	
					G	11-221-3221-100-000-0000	Tst Art And Jakes - La/Jennife	##	
					G	11-221-3221-100-000-0000	Meat./Heidi Turchan	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3221-100-000-0000	Lansing Center Lots Ti/Jessica	##	
					G	11-221-3221-100-000-0000	North Grand Ramp Tiba/Danielle	##	
					G	11-221-3221-100-000-0000	Doubletree Hotels/Jennifer Gol	##	
					G	11-221-3221-100-000-0000	Doubletree Hotels/Heidi Turcha	##	
					G	11-221-5110-309-000-0000	Fug/Wendy Crow	##	
					G	11-221-5110-316-000-0000	Minuteman Press Lansin/Deborah	##	
					G	11-221-5911-278-001-3400	Amazon Reta B26ij7pm2/Erika Bu	##	
					G	11-221-5990-100-000-0000	Amazon Mark B839c5n60/Deborah	##	
					G	11-221-5990-223-000-0000	Gardyn Inc/Wendy Crow	##	
					G	11-221-5990-230-000-6170	Amazon Mark B85ub5fq0/Deborah	##	
					G	11-221-5990-230-000-6170	Ventris Learning/Deborah Sheph	##	
					G	11-221-5990-230-000-6170	Amazon Mark Nk0qj2z62/Deborah	##	
					G	11-222-6410-100-000-0000	Amazon Mktpl Nk3ic9n32/Wendy C	##	
					G	11-222-6410-100-000-0000	Amazon Mktpl B89ll14y0/Wendy C	##	
					G	11-222-6410-100-000-0000	Amazon Mktplace Pmts/Wendy Cro	##	
					G	11-232-3210-104-000-0000	Delamar Traverse City/Jerry D	##	
					G	11-232-3210-104-000-0000	Zeffy Bc Chamber/Jerry D Johns	##	
					G	11-232-3210-104-000-0000	City Of Lansing, Mi/Jerry D Jo	##	
					G	11-232-3210-104-000-0000	Michigan Association O/Karen D	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Julie Hald	##	
					G	11-232-3221-104-000-0000	Tst Roak Brewing Co Da/Jerry D	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Nytimes Disc/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Asian Buffet/Mark Ludlow	##	
					G	11-252-5910-106-000-0000	Pastrami Joes/Julie Halder	##	
					G	11-252-5990-106-000-0000	Amazon Mark Bt5cq14x2/Michele	##	
					G	11-252-5990-106-000-0000	Chilis Grill & Bar#18/Michele	##	
					G	11-252-5990-106-000-0000	Hobby Lobby #378/Michele Kling	##	
					G	11-252-5990-106-000-0000	Gfs Store #0421/Michele Klinga	##	
					G	11-261-5992-110-000-0000	Amazon Mktplace Pmts/Julie Hal	##	
					G	11-261-5992-110-000-0000	Wal-Mart #2080/Julie Halder	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl B27051zt1/Julie H	##	
					G	11-261-6420-110-000-0000	B&h Photo 800-606-696/Wendy Cr	##	
					G	11-282-3180-105-000-0000	Meijer Store #316/Nicole M Sny	##	
					G	11-282-3180-105-000-0000	Sq Lb&c/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Pastrami Joes/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Tst The Coach/Nicole M Snyder	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3180-105-000-0000	Pastrami Joes/Nicole M Snyder	##	
					G	11-282-3180-105-000-0000	Panera Bread #203734 P/Nicole	##	
					G	11-282-3180-105-000-0000	Home Slice Pizzeria/Nicole M S	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-105-000-0000	Sq Masonic Temple Fin/Laura L	##	
					G	11-282-3221-105-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-282-3221-105-000-0000	Citgo Ps Food Mart Bre/Wendy C	##	
					G	11-282-5990-103-000-0000	Amazon Mark Bt0nd8402/Annie Mo	##	
					G	11-282-5990-103-000-0000	Amazon Mktpl Bt9xq81t1/Annie M	##	
					G	11-282-5990-103-000-0000	Amazon Reta Bt2fv1gx0/Annie Mo	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl N42gs9ug1/Wendy C	##	
					G	11-282-5990-105-000-0000	Bestbuycom807111181562/Wendy C	##	
					G	11-282-5990-105-000-0000	Amazon Mktplace Pmts/Wendy Cro	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl B80uf8d21/Wendy C	##	
					G	11-282-5990-105-000-0000	Vistaprint/Julie Halder	##	
					G	11-283-3210-107-000-0000	Grand Traverse Resort/Jenna Gr	##	
					G	11-283-3220-230-000-6170	Bav Inn Lodge-Hotel/Donald Bec	##	
					G	11-283-3220-230-000-6170	Buffalo Wild Wngs 3567/Donald	##	
					G	11-283-3220-230-000-6170	Bavarian Inn Restauran/Donald	##	
					G	11-283-5910-107-000-0000	Amazon Mark B87ic5qe1/Karen Dy	##	
					G	11-284-3210-108-000-0000	Grand Traverse Resort/Wendy Cr	##	
					G	11-284-3210-108-000-0000	Grand Traverse Resort/Wendy Cr	##	
					G	11-284-3221-108-000-0000	Fug/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Family Fare 1995/Lorie Upright	##	
					G	11-284-3221-108-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Sams Club #6429/Lorie Upright	##	
					G	11-284-3221-108-000-0000	Citgo Ps Food Mart Bre/Wendy C	##	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	##	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	##	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	##	
					G	11-284-4911-108-000-0000	Grand Traverse Resort/Wendy Cr	##	
					G	11-284-5990-108-000-0000	Amazon Mktpl Bt95d4wh0/Wendy C	##	
					G	11-391-3220-272-006-0000	Family Fare 1995/Katie Graham	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3223-272-002-0000	Somerset Inn/Christie Green	##	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	##	
					G	11-391-3223-272-002-0000	Ntlrest Servsafe/Susan Clark	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B021t8m52/Susan C	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B20rm5jc2/Susan C	##	
					G	11-391-5115-272-004-0000	Family Dollar/Susan Clark	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B237v8g20/Susan C	##	
					G	11-391-5115-272-004-0000	Dollartree/Susan Clark	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B054z0ro0/Susan C	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B07bf0ev1/Susan C	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B08ts3o30/Susan C	##	
					G	11-391-5115-272-004-0000	Otc Brands Otc Brand/Katie Gra	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B82di79z2/Susan C	##	
					G	11-391-5116-272-004-0000	Walgreens #10513/Katie Graham	##	
					G	11-391-5116-272-004-0000	Samsclub #6429/Katie Graham	##	
					G	11-391-5116-272-004-0000	Amazon Reta Nk58q3zn0/Katie Gr	##	
					G	11-391-5116-272-004-0000	Amazon Reta Nk8370fi1/Katie Gr	##	
					G	11-391-5116-272-004-0000	Amazon Reta Nk84w81s2/Katie Gr	##	
					G	11-391-5116-272-004-0000	Meijer Store #195/Katie Graham	##	
					G	11-391-5116-272-005-0000	Stapls7668968138000001/Katie G	##	
					X	21-122-3220-000-130-0000	Springhill Suites East/Ami Dad	##	
					X	21-122-3220-000-191-0000	Gvsu Web Payments/Rachel Lanca	##	
					X	21-122-3220-000-191-0000	Michigan Dec/Rachel Lancaster	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl N45oo7zh2/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl N48cx4sn2/Carolyn	##	
					X	21-122-5110-000-110-0000	Dollar-General #7629/Carolyn S	##	
					X	21-122-5110-000-110-0000	Dollartree/Carolyn S Meyers	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl N42mt6r40/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl N43uu99j0/Carolyn	##	
					X	21-122-5110-000-110-0000	Family Fare 1979/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B01lp8xm1/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B81hh1hn0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B88ye6hk0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B84ee75o0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B82vi3ve1/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B25d54su2/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B21vq3e60/Carolyn	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com B848o4c62/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B86xd1mg0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B89d22m81/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bt6mb8yy2/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B84jy7zg1/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com Bt5v16dq0/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bt7m28uj1/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nk3au4ie0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Nk28t1m72/Julie H	##	
					X	21-122-5110-000-120-0000	B&h Photo 800-606-696/Wendy Cr	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl B24y11j10/Wendy C	##	
					X	21-122-5110-000-120-0000	B&h Photo 800-606-696/Wendy Cr	##	
					X	21-122-5110-000-120-0000	B&h Photo 800-606-696/Wendy Cr	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Nk7zv7fr1/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl N42ax75m2/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon.Com N40mp2bn2/Kami Gilb	##	
					X	21-122-5110-000-130-0000	Amazon.Com Nk4n45t20/Kami Gilb	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl B091a3we0/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl B84yf6mv0/Kami Gi	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl B03us5nn1/Ami Dad	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl N40n84e92/Ami Dad	##	
					X	21-122-5110-000-170-0000	Sp Ambutech/Carla Kita	##	
					X	21-122-5110-000-170-0000	Eatran/Carla Kita	##	
					X	21-122-5110-000-170-0000	G2gcharge Com Service/Carla Ki	##	
					X	21-122-5110-000-170-0000	City Of Battle Creek/Carla Kit	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B22664ql2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B02h78mt2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B06j50mg0/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B85oa4qx2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B85yw3cu2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl N42f09ss1/Kami Gi	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl B07yv0vs1/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl B05vr8rm0/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl B25xk9p70/Rachel	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-191-0000	Riverside Insights/Rachel Lanc	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B80bh7vg0/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B862e7gi0/Kami Gi	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-122-5110-000-193-0000	Amazon.Com B293550m2/Kami Gilb	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B273h2jz1/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B058g0l92/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B02px7ca0/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B80t19mo1/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl N43gj7do0/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl N48mc2ik1/Kami Gi	##	
					X	21-122-5110-000-193-0000	B&h Photo 800-606-696/Wendy Cr	##	
					X	21-122-5110-001-140-1030	Amazon Mktplace Pmts/Carla Kit	##	
					X	21-122-5110-001-140-1030	Amazon Mktplace Pmts/Carla Kit	##	
					X	21-122-5110-001-140-1030	Amazon.Com Bt09f5ce0/Wendy Cro	##	
					X	21-122-5110-001-140-1030	Impact Solutions/Carla Kita	##	
					X	21-122-5110-001-140-1030	Amazon Reta B014l5lh0/Carla Ki	##	
					X	21-122-6411-000-140-0000	Amazon Mktpl Nk4ao8cq0/Wendy C	##	
					X	21-122-6411-000-140-0000	Amazon Mktpl N42c73je2/Wendy C	##	
					X	21-122-6421-000-110-0000	Bestbuycom807102831720/Wendy C	##	
					X	21-122-6421-000-120-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-122-6421-000-140-0000	Bestbuycom807105536560/Wendy C	##	
					X	21-122-6421-000-191-0000	Bestbuycom807105353029/Wendy C	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-4220-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-056-0000	Amazon Mark B059d9wv0/Kathryn	##	
					V	21-127-5110-000-056-0000	Schlotzskys 1248/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Cev Multimedia, Ltd/Kathryn Wa	##	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	##	
					V	21-127-5110-000-057-0000	Dollartree/Stephanie Barron	##	
					V	21-127-5110-000-057-0000	Dollar Tree/Stephanie Barron	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Nk4yf3be0/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon.Com B862x4f91/Stephanie	##	
					V	21-127-5110-000-057-0000	Sq Theodore Lawrence/Stephanie	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-057-0000	Amazon Mktpl Nk37s1961/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Nk6if4d41/Stephan	##	
					V	21-127-5110-000-057-0000	Sweetwaters Donut Mill/Kyra Ra	##	
					V	21-127-5110-000-057-0000	Little Caesars 3647005/Kyra Ra	##	
					V	21-127-5110-000-410-0000	Aci Kellogg Cc T&f/Robert Mill	##	
					V	21-127-5110-000-410-0000	Little Caesars 3647005/Robert	##	
					V	21-127-5110-000-410-0000	Family Fare 1979/Robert Miller	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl B83xc48g0/Kaleb G	##	
					V	21-127-5110-000-410-0000	Prime Video Bt3nj0a00/Garth St	##	
					V	21-127-5110-000-410-0000	Prime Video Nk94x6k02/Garth St	##	
					V	21-127-5110-000-410-0000	Prime Video Bt8vx6jf1/Garth St	##	
					V	21-127-5110-000-410-0000	Prime Video Bt9o27aj0/Garth St	##	
					V	21-127-5110-000-410-0000	Prime Video Tvod/Garth Stoltz	##	
					V	21-127-5110-000-410-0000	Prime Video Tvod/Garth Stoltz	##	
					V	21-127-5110-000-410-0000	Prime Video Tvod/Garth Stoltz	##	
					V	21-127-5110-000-410-0000	Little Caesars 3647005/Robert	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl Bt4q589f2/Kaleb G	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl Bt57k2iw2/Kaleb G	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl Bt5kv77u2/Kaleb G	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl B84vg8ee0/Kaleb G	##	
					V	21-127-5110-000-537-0000	American Heart Shopcpr/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mark B05nx9xs0/Suzann B	##	
					V	21-127-5110-000-537-0000	Tst 2020 Bistro And C/Alyson D	##	
					V	21-127-5110-000-537-0000	Sams Club #6429/Alyson Dwire	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-538-0000	Sams Club #6429/Alyson Dwire	##	
					V	21-127-5110-000-538-0000	Tst 2020 Bistro And C/Alyson D	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Janette	##	
					V	21-127-5110-000-542-0000	Amazon Mark Nk3fb19z1/Lindsey	##	
					V	21-127-5110-000-542-0000	Sq Theodore Lawrence/Lindsey S	##	
					V	21-127-5110-000-542-0000	Amazon Mark Nk8g64yz1/Lindsey	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	Meijer Store #175/Lindsey Smit	##	
					V	21-127-5110-000-542-0000	Meijer Store #196/Lindsey Smit	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl B242b99e2/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl B20aa1qy0/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl B24wu5jc0/Steven	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon.Com Nk0w76t42/Steven De	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Nk33y31u2/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl N429h5y80/Jeremy	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl N46ur4092/Jeremy	##	
					V	21-127-5110-000-564-0000	Amazon Reta N43jr2yw0/Robert M	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	Family Fare 1979/Robert Miller	##	
					V	21-127-5110-000-564-0000	Amazon Mark Bt9dw7ih0/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl Bt96t7u00/Jeremy	##	
					V	21-127-5110-000-564-0000	Amazon Reta Bt21g80o2/Robert M	##	
					V	21-127-5110-000-564-0000	Paddle.Net S.Chartmkr/Jeremy B	##	
					V	21-127-5110-000-564-0000	Marathon Petro268870/Jeremy Br	##	
					V	21-127-5110-000-564-0000	Propper Ecommerce Inc/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl B08yw7g21/Robert	##	
					V	21-127-5110-000-564-0000	Amazon Mark B05um8ei0/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark B07us6gg2/Robert M	##	
					V	21-127-5110-000-564-0000	Shell Oil 57443546601/Jeremy B	##	
					V	21-127-5110-000-567-0000	Sams Club #6429/Alyson Dwire	##	
					V	21-127-5110-000-567-0000	Tst 2020 Bistro And C/Alyson D	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl B03e78bz0/Erika G	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-567-0000	Amazon Mktpl Nk0sn9ud2/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bt55n2nx1/Erika G	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl N49vh7v22/Richard	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl B06b770t1/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl B03p19ql1/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl B04jx51p2/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl B24r45j61/James P	##	
					V	21-127-5110-000-578-0000	Amazon Mark N41a98x42/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Mark Bt6wq76z2/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Mark B87p490p0/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Finleys Grill & Smokeh/James R	##	
					V	21-127-5110-000-579-0000	Family Fare 1979/James Riker	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Amazon Mark B03tg6l61/Janette	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl N47ud2df1/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl N43wk16e2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon.Com Nk2c230q0/Kaleb Gre	##	
					V	21-127-5110-000-580-0000	Ais Cons Eq Grand Rapi/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl B07j60u10/Kaleb G	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon.Com N45dq8q82/Heidi Lag	##	
					V	21-127-5110-000-583-0000	Amazon Mark B20q66ju2/Janette	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Mid-State Litho Inc/Heidi Lagr	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B05mu4bd1/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B265047u1/Heidi L	##	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B06p03eo2/Heidi L	##	
					V	21-127-5110-000-583-0000	Tst Cafe Rica/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B05vw9zc2/Heidi L	##	
					V	21-127-5110-000-583-0000	Family Dollar/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B83ep33u1/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B853k2xr0/Heidi L	##	
					V	21-127-5110-000-583-0000	Equipment Zone Inc/Heidi Lagro	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	The Lincoln Electric C/Matt La	##	
					V	21-127-5110-000-587-0000	McGonigle S Market-Del/Matt La	##	
					V	21-127-5110-000-587-0000	Family Fare 1979/Matt Lake	##	
					V	21-127-5110-000-587-0000	Amazon.Com B08tq8mi1/Matt Lake	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl B04108ay1/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl B25v22hv1/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl B20xg3ew1/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon.Com B05002p21/Matt Lake	##	
					V	21-127-5110-000-587-0000	Amazon.Com Nk6005al1/Matt Lake	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl B02a00it2/Paul B	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl B091r9431/Paul B	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Culvers Of Anderson/Kathryn Wa	##	
					V	21-127-5111-000-056-0000	Dsb32 Inc/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Armk Indy Zoo/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Element Hotel Carmel/Kathryn W	##	
					V	21-127-5111-000-056-0000	Chick-Fil-A #05437/Kathryn Wag	##	
					V	21-127-5111-000-056-0000	Indianapolis Zoo (Webs/Kathryn	##	
					V	21-127-5111-000-056-0000	National Ffa Organizat/Kathryn	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5111-000-057-0000	Emu Web Purchase/Lindsey Smith	##	
					V	21-127-5111-000-537-0000	Amazon Mark Nk9xq5r90/Suzann B	##	
					V	21-127-5111-000-537-0000	Amazon Mark B80pq1pj1/Suzann B	##	
					V	21-127-5111-000-537-0000	Amazon Mktpl Bt9s27rh1/Suzann	##	
					V	21-127-5111-000-537-0000	Amazon Mktpl Bt5hd0xh2/Suzann	##	
					V	21-127-5111-000-537-0000	Amazon Mark B01yl9vl0/Suzann B	##	
					V	21-127-5111-000-542-0000	Emu Web Purchase/Lindsey Smith	##	
					V	21-127-5111-000-592-0000	McGonigle S Market-Del/Paul B	##	
					V	21-127-5990-000-000-0000	Amazon.Com Nk31s50r0/Kyra Rabb	##	
					V	21-127-5990-000-000-0000	Amazon Mktpl N40nc7722/Kyra Ra	##	
					V	21-127-6425-000-000-0000	Amazon Mktpl N482v2vp2/Wendy C	##	
					V	21-127-7410-000-579-0000	Elavon Service Fee/Julie Halde	##	
					V	21-127-7410-000-579-0000	Sec Of State Branch 21/Julie H	##	
					V	21-212-3210-000-403-0000	Radisson Parking/Mark Gothberg	##	
					V	21-212-3220-000-403-0000	Tst Amway Grand Plaza/Jocelyn	##	
					V	21-212-3220-000-403-0000	Amway Grand Plaza Hote/Jocelyn	##	
					V	21-212-3220-000-403-0000	Tst Amway Grand Plaza/Jocelyn	##	
					V	21-212-3220-000-403-0000	National Center For/Mark Gothb	##	
					V	21-212-3510-000-403-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-212-3510-000-403-0000	Meijer Store #195/Kyra Rabbitt	##	
					V	21-212-5912-000-405-0000	Gfs Store #0421/Stephanie T An	##	
					V	21-212-5912-000-405-0000	Gfs Store #0421/Stephanie T An	##	
					V	21-212-5912-000-405-0000	Gfs Store #0421/Stephanie T An	##	
					V	21-212-5912-000-405-0000	Quill Corporation/Stephanie T	##	
					V	21-212-5912-000-405-0000	Gfs Store #0421/Stephanie T An	##	
					V	21-212-7410-000-403-0000	Michigan School Counse/Mark Go	##	
					X	21-213-3220-002-313-0000	In Association Of Adm/Anne Boh	##	
					X	21-213-3220-002-313-0000	Bistro Bella Vita Ii/Rachel La	##	
					X	21-213-3220-002-313-0000	Tst Amway Grand Plaza/Anne Boh	##	
					X	21-213-3220-002-313-0000	Amway Grand Plaza Hote/Rachel	##	
					X	21-213-3220-002-313-0000	Amway Grand Plaza Hote/Rachel	##	
					X	21-213-3220-002-313-0000	Bistro Bella Vita Ii/Anne Bohl	##	
					X	21-213-3220-002-313-0000	Tst Amway Grand Plaza/Rachel L	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl N413y2ka2/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl N43vm2bi2/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mark Nk32z3fc1/Janette	##	
					V	21-213-5110-000-000-0000	Amazon Reta N40zi6600/Janette	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl B82if2nx0/Jessika	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-213-5110-000-000-0000	Aci Kellogg Cc T&f/Jessika Chi	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl B80od74t2/Jessika	##	
					V	21-213-5110-000-000-0000	Clia Laboratory Progra/Jessika	##	
					V	21-213-5110-000-000-0000	Gfs Store #0421/Jessika Chilco	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl B02p75v81/Jessika	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl B08r39pn2/Jessika	##	
					V	21-213-5110-000-000-0000	Aldi 67046/Jessika Chilcote	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl N43lc52u1/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl N40t672d0/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl N42wl22s0/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark N46wc3kf0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl N43as33c2/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Nk0h37e41/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark Nk1fh69p1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Nk4tz68m1/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark B87zn2z12/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B80n935s1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl B85ms6mj0/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bt7ga1rl2/Mercedes	##	
					X	21-213-5110-000-313-0000	Sensationalbrain/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark B80375jm1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bt7of9692/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B89a63jd0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B87ib0jr0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bt5s81q82/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bt3vx3iw0/Mercede	##	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Bt4va2en0/Anne Bo	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Nk8y039o0/Anne Bo	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl N46xx1sr1/Anne Bo	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl N43vx7zu2/Kami Gi	##	
					X	21-213-5110-003-313-0000	Samsclub.Com/Kami Gilbert	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl N47j551s2/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Nk9qz8td0/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl N488u68e2/Kami Gi	##	
					X	21-213-5110-003-313-0000	Clia Laboratory Progra/Jessika	##	
					X	21-213-5111-002-313-0000	Amazon Mktpl Bt8424iv2/Rachel	##	
					X	21-213-5111-002-313-0000	Meijer Store #195/Rachel Lanca	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	##	
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	##	
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	##	
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	##	
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	##	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	##	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	##	
					X	21-215-5110-000-315-0000	Prc-Saltillo Web/Kami Gilbert	##	
					X	21-215-5110-000-315-0000	Amazon Mark B830o4np1/Mercedes	##	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl B86lu71q1/Kami Gi	##	
					X	21-215-5110-000-315-0000	Wps Publish/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl B086q73v0/Kami Gi	##	
					X	21-215-5110-000-315-0000	Cariebert.Com/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Pro-Ed, Inc/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Ablenet, Inc/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bt18d9ux2/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark B85cj8nm0/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nk1ld59s1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nk7vu49s1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Nk5zy6rf0/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Everway/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Helperbird/Mercedes Long	##	
					X	21-215-6421-000-315-0000	Amazon Mktpl B09xt9zx0/Wendy C	##	
					X	21-216-3220-000-316-0000	Fairfield Inn & Suites/Mercede	##	
					X	21-216-3220-000-316-0000	Fairfield Inn & Suites/Mercede	##	
					X	21-216-3220-000-316-0000	Fairfield Inn & Suites/Mercede	##	
					X	21-216-3220-000-316-0000	Fairfield Inn & Suites/Mercede	##	
					X	21-216-3220-000-316-0000	Fairfield Inn & Suites/Mercede	##	
					X	21-216-3220-000-316-0000	Fairfield Inn & Suites/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark B87nw4000/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bt7qb0q92/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B866j13k0/Mercedes	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-216-5110-000-316-0000	Wps Publish/Mercedes Long	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl B067r8292/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Reta B28xm7zi1/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B222p8lk2/Mercedes	##	
					X	21-216-5110-000-316-0000	Awl Pearson Education/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B26x020e2/Mercedes	##	
					X	21-216-5110-000-316-0000	Wps Publish/Mercedes Long	##	
					X	21-216-5110-000-316-0000	Aseba/Mercedes Long	##	
					X	21-216-6421-000-316-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-218-3220-000-063-0000	In Association Of Adm/Kami Gil	##	
					X	21-218-3220-000-220-0000	In Association Of Adm/Ami Dadd	##	
					X	21-218-5110-000-210-0000	Amazon Mktpl B21iu2u21/Carolyn	##	
					V	21-221-3220-000-000-0000	Jets Pizza - Mi-136/Aerin Leig	##	
					V	21-221-3220-000-592-0000	Doubletree Hotels/Paul B Fedel	##	
					V	21-221-5110-000-410-0000	Gfs Store #0421/Stephanie T An	##	
					V	21-221-5110-000-410-0000	Subway 13097/Stephanie T Andre	##	
					V	21-221-5110-000-410-0000	Gfs Store #0421/Stephanie T An	##	
					V	21-221-5110-000-410-0000	Gfs Store #0421/Stephanie T An	##	
					X	21-221-6421-000-061-0000	Amazon.Com N40kq6mn2/Wendy Cro	##	
					V	21-222-5912-000-000-0000	Amazon.Com B844n45q1/Wendy Cro	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl B21me0bc1/Wendy C	##	
					V	21-222-5912-000-000-0000	Bestbuycom807107120735/Wendy C	##	
					V	21-222-5912-000-000-0000	Bestbuycom807104164454/Wendy C	##	
					X	21-226-3210-007-326-0000	Amway Grand Plaza Hote/Baylea	##	
					X	21-226-3210-007-326-0000	Amway Grand Plaza Hote/Baylea	##	
					X	21-226-3210-007-326-0000	McDonalds M2861 Of/Eric Lafleu	##	
					X	21-226-3210-007-326-0000	Qdoba 1757/Eric Lafleur	##	
					X	21-226-3220-000-326-0000	El Tajin Online Orde/Eppe Wolf	##	
					X	21-226-3220-000-326-0000	Sweetwaters Donut Mill/Eppe Wo	##	
					X	21-226-3220-000-326-0000	Family Fare 1904/Vallene Kent	##	
					X	21-226-3220-007-326-0000	Amoco#3105700hattarqps/Tammy R	##	
					X	21-226-3220-007-326-0000	Panera Bread #203734 O/Baylea	##	
					X	21-226-3220-007-326-0000	Meijer Store #316/Tammy Robins	##	
					X	21-226-3220-007-326-0000	Msug Msug2025/Baylea Fejes	##	
					X	21-226-3220-007-326-0000	Biggby Coffee #448/Christina A	##	
					X	21-226-3220-007-326-0000	Meijer Store #195/Christina Au	##	
					X	21-226-3220-007-326-0000	Dd Doordash Theshakeb/Baylea F	##	
					X	21-226-3220-007-326-0000	Courtyard Lansing Down/Alicia	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Courtyard Lansing Down/Alicia	##	
					X	21-226-3220-007-326-0000	Tst Amway Grand Plaza/Baylea F	##	
					X	21-226-3220-007-326-0000	Meijer Store #195/Baylea Fejes	##	
					X	21-226-3220-007-326-0000	Panera Bread #203734 O/Baylea	##	
					X	21-226-3221-000-326-0000	The Main Idea, Llc/Vallene Ken	##	
					X	21-226-3221-000-326-0000	Tst Ninas Taqueria/Vallene Ken	##	
					X	21-226-3221-000-326-0000	Sq Dog And The Bank/Nicole M L	##	
					X	21-226-3221-000-326-0000	Tst Home Slice Pizzeri/Vallene	##	
					X	21-226-3221-000-326-0000	Tst Griffin Grill & Pu/Vallene	##	
					X	21-226-3221-000-326-0000	Bistro Bella Vita Ii/Nicole M	##	
					X	21-226-3221-000-326-0000	Michigan Association O/Nicole	##	
					X	21-226-3221-000-326-0000	Amway Grand Plaza Hote/Nicole	##	
					X	21-226-3221-000-326-0000	Tst Amway Grand Plaza/Nicole M	##	
					X	21-226-3221-000-326-0000	Wendy S # 5762/Nicole M Lawren	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2506800225/Mercedes Lo	##	
					X	21-226-5110-001-326-1030	Amazon Mark B270w4zg1/Carla Ki	##	
					X	21-226-5110-001-326-1030	Amazon Mktplace Pmts/Carla Kit	##	
					X	21-226-5110-001-326-1030	Amazon Mktpl B013r5s00/Carla K	##	
					X	21-226-5110-001-326-1030	Amazon Reta B84m10y50/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon.Com B08ka5ff1/Rachel La	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon.Com B00v763k0/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon.Com B825p9uh2/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon Mark B08ey9eh2/Carla Ki	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl B269e2gd0/Rachel	##	
					X	21-226-5110-007-326-0000	Wmu Career And Student/Mercede	##	
					X	21-226-5110-007-326-0000	The Ups Store 1262/Diana Macgr	##	
					X	21-226-5110-007-326-0000	Canva 04708-29714329/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Amazon Mark B28wh6z00/Baylea F	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Stapls7668448289000001/Christi	##	
					X	21-226-5110-007-326-0000	Sq Louies Bakery (26/Mercedes	##	
					X	21-226-5110-007-326-0000	Samsclub #6429/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Amazon Reta Bt5942ci0/Carla Ki	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Gfs Store #0421/Diana Macgrego	##	
					X	21-226-5110-007-326-0000	In Michigan Elementar/Mercedes	##	
					X	21-226-5110-007-326-0000	Family Fare 1904/Diana Macgreg	##	
					X	21-226-5110-007-326-0000	Grammarly Co Eal7y7c/April Fol	##	
					X	21-226-5110-007-326-0000	Amazon Reta Bt7kw0v10/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bt9hk9s10/Dusty W	##	
					X	21-226-5110-007-326-0000	Amazon.Com N46qp6im0/Dusty Wal	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl N41ad1q62/Rachel	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-008-326-0000	Stapls7667689048000002/Christi	##	
					X	21-226-5110-008-326-0000	Stapls7667689048000001/Christi	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Diana M	##	
					X	21-226-5110-008-326-0000	Amazon Mark N46p45a62/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mark N40og18s1/Sharlene	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stor/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mark B835v2vf0/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl B28qs8lj2/Christi	##	
					X	21-226-5110-008-326-0000	Besco Water Treatment,/Sharlen	##	
					X	21-226-5110-008-326-0000	Meijer Store #196/Eric Lafleur	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5910-000-326-0000	Amazon Mark N45fb7zs2/Vallene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl B06fa4cq0/Wendy C	##	
					X	21-226-6421-007-326-0000	Amazon.Com B02y85l71/Wendy Cro	##	
					V	21-227-5110-000-400-4000	Psi Exams/James Paxton	##	
					V	21-227-5110-000-400-4000	Pilot Institute/James Paxton	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					V	21-241-3220-000-000-0000	National Center For/Tony Warre	##	
					V	21-241-3220-000-000-0000	Radisson Parking/Tony Warren	##	
					V	21-241-3220-000-000-0000	Radisson Parking/Tony Warren	##	
					X	21-241-3220-000-341-0000	Tst Amway Grand Plaza/Kami Gil	##	
					X	21-241-3220-000-341-0000	Amway Grand Plaza Hote/Kami Gi	##	
					X	21-241-3220-000-341-0000	Amway Grand Plaza Hote/Kami Gi	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-3220-000-341-0000	Wendys - #22/Kami Gilbert	##	
					X	21-241-3220-000-341-0000	Bistro Bella Vita Ii/Kami Gilb	##	
					X	21-241-4910-000-341-0000	Panera Bread #203734 O/Ami Dad	##	
					X	21-241-4910-000-341-0000	Dominos 1235/Kami Gilbert	##	
					X	21-241-4910-000-341-0000	Samsclub.Com/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Schlotzskys 1745/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Chick-Fil-A #04849/Ami Dadd	##	
					V	21-241-5910-000-000-0000	Amazon Mark N444q8lf2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark N47hq3ss0/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl B84tk7fe2/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl B84056mr0/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl B82jf9zd2/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mark B09xa4c70/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta B01ux4042/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl B01zb8gb0/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bt5yj0jg0/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Reta Bt6795ci0/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta Nk0gb1iu1/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bt6m09xd0/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bt7uw7lm2/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bt9pf26g2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark B87ib3ni0/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark B83cp13q1/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl N45vv1bm2/Jeanine	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl N41nf8s91/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon.Com Nk6ar35y1/Kami Gilb	##	
					X	21-241-5910-000-341-0000	Amazon.Com Nk29466x2/Kami Gilb	##	
					X	21-241-6421-000-341-0000	B&h Photo 800-606-696/Wendy Cr	##	
					V	21-261-3220-000-000-0000	Michigan School Busine/Jason K	##	
					X	21-261-3220-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-4112-006-393-0000	Amazon Mktpl Nk7no7ac2/Jason K	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4112-006-393-0000	Darling Ace Hdwe/Jason Keeler	##	
					X	21-261-4112-006-393-0000	Amazon Mktpl Nk5w66pv2/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl B05yc3160/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl B00on05q2/Jason K	##	
					V	21-261-4115-000-000-0000	Uline Ship Supplies/Jason Keel	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bt00u33r0/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bt2hj0ar1/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bt1gf5d92/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon.Com Nk1eb1z72/Jason Kee	##	
					V	21-261-4116-000-000-0000	Marshall & Wells Compa/Jason K	##	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4116-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-4116-000-000-0000	Amazon Mktpl Nk65r6tw2/Jason K	##	
					V	21-261-4910-000-000-0000	Greenmark Equip Athens/Jason K	##	
					V	21-261-4910-000-000-0000	Two Men And A Truck 01/Jason K	##	
					V	21-261-4910-000-000-0000	Greenmark Equip Athens/Jason K	##	
					V	21-261-4910-000-000-0000	Greenmark Equip Athens/Jason K	##	
					X	21-261-4910-006-393-0000	Greenmark Equip Athens/Jason K	##	
					X	21-261-4911-006-393-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5990-000-000-0000	Amazon.Com N43a93002/Jason Kee	##	
					X	21-261-5992-006-393-0000	Amazon Mktpl Bt3l97rj1/Jason K	##	
					X	21-261-5993-006-393-0000	Amazon Mktpl Nk8253sc1/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl N479m1w41/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl B02ow4to2/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl B04h43zz1/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl B81hy0hq0/Jason K	##	
					V	21-261-6450-000-000-0000	B&h Photo 800-606-696/Wendy Cr	##	
					V	21-271-3310-000-057-0000	Sq Theodore Lawrence/Kyra Rabb	##	
					V	21-271-3310-000-057-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-271-3310-000-057-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-271-3310-000-057-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-271-3310-000-542-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-271-3310-000-542-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-271-3310-000-542-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-271-3310-000-544-0000	Fsp Affordable Limousi/Steven	##	
					V	21-271-3310-000-544-0000	Fsp Affordable Limousi/Steven	##	
					V	21-271-3310-000-544-0000	Fsp Affordable Limousi/Steven	##	
					V	21-271-3310-000-579-0000	Fsp Affordable Limousi/James R	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-271-3310-000-583-0000	Dean Trailways Of Mi/Heidi Lag	##	
					X	21-281-3220-000-362-0000	McGonigles Irish Pub/Eppe Wolf	##	
					X	21-281-3220-000-362-0000	Amway Grand Plaza Hote/Eppe Wo	##	
					X	21-281-3220-000-362-0000	Bistro Bella Vita Ii/Eppe Wolf	##	
					X	21-283-3220-000-390-0000	Grand Traverse Resort/Jenna Gr	##	
					X	21-283-5910-000-390-0000	Amazon Mark B87ic5qe1/Karen Dy	##	
					H	21-284-3210-100-000-0000	Amway Grand Plaza Hote/Wendy C	##	
					H	21-284-3210-100-000-0000	Amway Grand Plaza Hote/Wendy C	##	
					H	21-284-3210-200-000-0000	Grand Traverse Resort/Wendy Cr	##	
					H	21-284-3210-300-000-0000	Citgo Ps Food Mart Bre/Wendy C	##	
					H	21-284-3210-300-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3220-300-000-0000	Grand Traverse Resort/Wendy Cr	##	
					H	21-284-3220-300-000-0000	Fug/Wendy Crow	##	
					H	21-284-3220-300-000-0000	Grand Traverse Resort/Wendy Cr	##	
					H	21-284-3220-300-000-0000	Grand Traverse Resort/Wendy Cr	##	
					H	21-284-3220-300-000-0000	Grand Traverse Resort/Wendy Cr	##	
					H	21-284-3220-300-000-0000	Grand Traverse Resort/Wendy Cr	##	
					H	21-284-3223-100-000-0000	Hungry Howies 535/Lorie Uprigh	##	
					H	21-284-3223-100-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Citgo Ps Food Mart Bre/Wendy C	##	
					H	21-284-3223-150-000-0000	Citgo Ps Food Mart Bre/Wendy C	##	
					H	21-284-3223-150-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-5910-150-000-0000	Besco Water Treatment,/Joyann	##	
					H	21-284-5990-150-000-0000	Sams Club #6429/Joyann R Somme	##	
					V	21-459-6310-000-000-0000	Alro Steel Corp/Kristen Asiala	##	
					X	22-431-0004-800-000-0000	Gfs Ecomm #0421/Ami Dadd	##	
					S	60-179-0000-800-000-0000	Amazon Mktplace Pmts/Carolyn S	##	
					S	61-291-0000-090-000-0000	Amazon Mktpl Nk7fo8z40/Jeanine	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-090-000-0000	Amazon Mktpl Bt82p2oi2/Jeanine	##	
					S	61-291-0000-090-000-0000	Amazon.Com Bt24c0di1/Jeanine W	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-250-000-0000	Meijer Store #179/Korinna L Ra	##	
					S	61-291-0000-250-000-0000	Pastrami Joes/Korinna L Raffer	##	
					S	61-291-0000-800-000-0000	Amazon Mktpl Bt3os6152/Carolyn	##	149,584.35
P6973	12/23/25	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia	##	
					X	21-122-3111-000-110-0000	EduStaff/PARKS, SHANNON	##	
					X	21-122-3111-000-120-0000	EduStaff/TIMMER, LISA	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/KELLEY, CHLOE	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/VINCENT, SARAH	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-190-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-190-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-190-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-191-0000	EduStaff/MOORE, CAROLYN	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/MILLER, ROBERT	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/DEAL, STEVEN	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	10,766.82
P6988	01/08/26	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	1,928.31
P6995	01/14/26	15729	HARRIS BANK-BMO		G	11-221-3210-205-000-2890	Edsi.Com/Michele Klingaman	##	
					G	11-221-3220-278-001-3400	Teachstone Inc/Erika Burkhardt	##	
					G	11-221-3220-278-001-3400	Teachstone Inc/Erika Burkhardt	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-322-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-221-3220-322-000-0000	Gardyn Inc/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Tst Beirut Kitchen/Anna McCrum	##	
					G	11-221-3220-322-000-0000	Panera Bread #203734 O/Anna Mc	##	
					G	11-221-3220-322-000-0000	Wendy S # 5414/Wendy Crow	##	
					G	11-221-3220-322-000-0000	Family Fare 1995/Wendy Crow	##	
					G	11-221-5110-280-000-0000	Dollar General #24754/Susan Cl	##	
					G	11-221-5110-280-000-0000	Five Below 761/Susan Clark	##	
					G	11-221-5110-280-000-0000	Save-A-Lot # 45025/Susan Clark	##	
					G	11-221-5110-316-000-0000	Amazon Reta Xt61s03a3/Deborah	##	
					G	11-221-5910-228-001-2700	Amazon Mark D41kc2lc3/Deborah	##	
					G	11-221-5910-228-001-2700	Minuteman Press Lansin/Deborah	##	
					G	11-221-5911-278-001-3400	Otc Brands Otc Brand/Katie Gra	##	
					G	11-221-5911-278-001-3400	Samsclub #6429/Katie Graham	##	
					G	11-221-5990-100-000-0000	Amazon Mark D41kc2lc3/Deborah	##	
					G	11-221-5990-223-000-0000	Gardyn Inc/Anna McCrumb	##	
					G	11-232-3140-104-000-0000	Grackledocs/Wendy Crow	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Karen Dysinge	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3221-104-000-0000	Pastrami Joes/Karen Dysinger	##	
					G	11-232-3221-104-000-0000	Tim Hortons # 914859/Jerry D J	##	
					G	11-232-3221-104-000-0000	Biggby Coffee #342/Jerry D Joh	##	
					G	11-232-3221-104-000-0000	Sq Louies Bakery (26/Jerry D J	##	
					G	11-232-3221-104-000-0000	Pastrami Joes/Karen Dysinger	##	
					G	11-232-3221-104-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-7410-104-000-0000	State Affairs/Karen Dysinger	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Nytimes Disc/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Julie H	##	
					G	11-252-3210-106-000-0000	Clara S On The River/Mark Ludl	##	
					G	11-252-5990-106-000-0000	Amazon Mark Bi2xy68r0/Michele	##	
					G	11-252-5990-106-000-0000	Amazon Reta Bw6fi1fa0/Michele	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl K15643tt3/Karen D	##	
					G	11-261-5992-110-000-0000	Amazon Mark 0781p0sr3/Karen Dy	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3221-103-000-0000	Family Fare 1995/Annie Monawec	##	
					G	11-282-3221-105-000-0000	Schulers Restaurant/Wendy Crow	##	
					G	11-282-3221-105-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-282-3221-105-000-0000	Family Fare 1995/Wendy Crow	##	
					G	11-283-3221-107-000-0000	Crowne Plaza Lansing/Jessica N	##	
					G	11-283-5910-107-000-0000	Grammarly Co Uf67coe/Jenna Gre	##	
					G	11-284-3221-108-000-0000	Pastrami Joes/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Schulers Restaurant/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Family Fare 1995/Wendy Crow	##	
					G	11-284-4911-108-000-0000	Macul/Wendy Crow	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Iu8n22nl3/Wendy C	##	
					G	11-391-3110-271-001-0000	McGonigle S Market-Del/Katie G	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-271-006-0000	Wm Supercenter #5064/Erika Bur	##	
					G	11-391-3220-271-006-0000	Qdoba 1820 Online/Erika Burkha	##	
					G	11-391-3223-271-002-0000	Parents As Teachers/Katie Grah	##	
					G	11-391-5115-271-004-0000	Sams Club #6429/Katie Graham	##	
					G	11-391-5115-271-004-0000	Wal-Mart #2080/Katie Graham	##	
					G	11-391-5115-271-004-0000	Dollar Tree/Katie Graham	##	
					G	11-391-5115-271-004-0000	Samsclub #6429/Katie Graham	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5115-271-004-0000	Samsclub #6429/Katie Graham	##	
					G	11-391-5115-271-004-0000	Family Fare 1904/Katie Graham	##	
					G	11-391-5115-271-004-0000	Gfs Store #0421/Katie Graham	##	
					G	11-391-5115-271-004-0000	Samsclub #6429/Katie Graham	##	
					G	11-391-5116-271-004-0000	Amazon Reta Br2268ts3/Katie Gr	##	
					G	11-391-5116-271-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5116-271-005-0000	Amazon Mark Bb3wv7ss2/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Reta Bb3os9m81/Katie Gr	##	
					G	11-391-5910-280-007-0000	Save-A-Lot # 45025/Susan Clark	##	
					G	12-402-0021-200-000-0000	Five Below 761/Susan Clark	##	
					G	12-402-0021-200-000-0000	Dollar General #24754/Susan Cl	##	
					G	12-451-0038-200-000-0000	Biggby Coffee #342/Mercedes Lo	##	
					X	21-122-3220-000-110-0000	McEc Regpzmi6pve/Carolyn S Mey	##	
					X	21-122-3220-000-130-0000	Michigan Association O/Ami Dad	##	
					X	21-122-3450-000-130-0000	Teacherspayteachers.Co/Kami Gi	##	
					X	21-122-3450-000-140-0000	Gimkit Pro - 1 Year/Kami Gilbe	##	
					X	21-122-3450-000-140-0000	Gimkit Pro - 1 Year/Kami Gilbe	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Ty2fq1ej3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Ul4mr9mc3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com 4g2262aq3/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bi1x56gl2/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Family Fare 1979/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	The Webstaurant Store/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl 756ex26c3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Bi6dj4dr0/Kami Gi	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl J76ki8v33/Wendy C	##	
					X	21-122-5110-000-191-0000	Amazon.Com Zf8pq6313/Rachel La	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Af6xr3oe3/Rachel	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Pq9p41q13/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Zu7j07643/Kami Gi	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-193-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-122-5110-000-193-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-122-5110-001-140-1030	Amazon Mark 7g9nn7ep3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Dollar General #24754/Carla Ki	##	
					X	21-122-5110-001-140-1030	Dollar Tree/Carla Kita	##	
					X	21-122-5110-001-140-1030	Amazon Reta Bi46i8651/Carla Ki	##	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc # 1011/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mark Gm42i39g3/Carla Ki	##	
					X	21-122-5110-001-140-1030	Michaels #9490/Carla Kita	##	
					X	21-122-5110-001-140-1030	Wal-Mart #2080/Carla Kita	##	
					X	21-122-5110-001-140-1030	Hobby Lobby #378/Carla Kita	##	
					X	21-122-5110-001-140-1030	Dollar Tree/Carla Kita	##	
					X	21-122-5110-001-140-1030	Amazon Mark W722l0603/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Mark Bi52o5i20/Carla Ki	##	
					X	21-122-5110-001-140-1030	Amazon Reta Bi8xj8f61/Carla Ki	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-4220-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-056-0000	Amazon Mark S41tk2di3/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	McGonigles Market Deli/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Reta Ab75o8983/Kathryn	##	
					V	21-127-5110-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	##	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bi2k81tc1/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bw7rj6c91/Kathryn	##	
					V	21-127-5110-000-056-0000	Schlotzskys 1248/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl W549e6su3/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Zw77o6843/Stephan	##	
					V	21-127-5110-000-057-0000	Hobby Lobby #378/Stephanie Bar	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Lp3as15n3/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl 5k4at67m3/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Reta 3g3jy3mt3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark Cf2mj4zy3/Suzann B	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Bb1964xx1/Alyson	##	
					V	21-127-5110-000-538-0000	Teacherspayteachers.Co/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Xy9545am3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl 3y2733uy3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Dm11p90t3/Alyson	##	
					V	21-127-5110-000-542-0000	Amazon Mark 739mo3r23/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon.Com 1v8gt4zp3/Lindsey S	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	Ets Praxis Services/Lindsey Sm	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Bb5l989h0/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Bi17w87g1/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktplace Pmts/Steven De	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	City Of Battle Creek/Robert Mi	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Atyourpaceonli00 Of 00/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Atyourpaceonli00 Of 00/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-575-0000	Two Men And A Truck 01/Garth S	##	
					V	21-127-5110-000-575-0000	Nccer-Sf/Garth Stoltz Jr	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Mark Bi7v77k21/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Autozone #0564/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Jones & Bartlett Learn/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	McGonigle S Market-Del/Kaleb G	##	
					V	21-127-5110-000-580-0000	McGonigle S Market-Del/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Tn0ei8n23/Kaleb G	##	
					V	21-127-5110-000-580-0000	McGonigle S Market-Del/Kaleb G	##	
					V	21-127-5110-000-580-0000	Family Fare 1979/Kaleb Green	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Janette Coda	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl N16d28en3/Heidi L	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Sp Ryonet/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Bi59p2ld1/Heidi L	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Bb7f84l11/Heidi L	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Diversified Converter/Heidi La	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Janette Coda	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Wn44b1d33/Heidi L	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl 3y4cu2ii3/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl 466vx2vn3/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl 0v1kr8qr3/Matt La	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl Bi6i06d20/Paul B	##	
					V	21-127-5111-000-575-0000	Wp Mites.Cc/Garth Stoltz Jr	##	
					V	21-127-5111-000-592-0000	McGonigle S Market-Del/Paul B	##	
					V	21-127-6425-000-000-0000	Paypal Agpartsworl/Wendy Crow	##	
					V	21-212-5912-000-405-0000	Amazon Mark En8y295f3/Janette	##	
					V	21-212-5917-000-403-0000	Sq Blackmarket Smokeh/Mark Got	##	
					X	21-213-3220-000-313-0000	Atia/Mercedes Long	##	
					V	21-213-5110-000-000-0000	American Red Cross/Jessika Chi	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl S686v68h3/Jessika	##	
					X	21-213-5110-000-313-0000	Enabling Devices/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark Rg61d0vk3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Wy97b9hc3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark 6i1ti18f3/Mercedes	##	
					X	21-213-5110-000-313-0000	Southpaw Enterprises I/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark X24x176e3/Mercedes	##	
					X	21-213-5110-000-313-0000	Schoolmoves.Com/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark X87tw7c63/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Ln0gb9pa3/Mercedes	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-000-313-0000	Amazon Mark Bb7v84rr1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bb0d446b1/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bb8959gu0/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bi92i8fi0/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bi1gy4l60/Mercede	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Bi3064wq1/Anne Bo	##	
					X	21-213-5110-002-313-0000	Vistaprint/Anne Bohl	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Lg1l61tv3/Anne Bo	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Bw1es74r3/Anne Bo	##	
					X	21-214-5110-000-314-0000	Sp Mhs: Multi Health/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Zp4wg7hd3/Kami Gi	##	
					X	21-215-5110-000-315-0000	Amazon.Com Bi7ep42u0/Kami Gilb	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Bb5oc2dx0/Kami Gi	##	
					X	21-215-5110-000-315-0000	Enabling Devices/Kami Gilbert	##	
					X	21-215-5110-000-315-0000	Amazon Mark Cz7gd1o13/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon.Com K83cb8s13/Kami Gilb	##	
					X	21-215-5112-000-315-0000	Attainment Company, In/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark I716t2kc3/Mercedes	##	
					X	21-215-5112-000-315-0000	Grammarly Co Tovtmce/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Reta Bi58m0pn1/Mercedes	##	
					X	21-215-5112-000-315-0000	Formnotify.Com/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Inclusive Tlc Special/Mercedes	##	
					X	21-215-5112-000-315-0000	Grammarly Co Sa1jdzn/Mercedes	##	
					X	21-215-6421-000-315-0000	Bestbuycom807118029272/Wendy C	##	
					X	21-216-3220-000-316-0000	Spring Arbor/Mercedes Long	##	
					X	21-216-3220-000-316-0000	Eb What Caregivers Sh/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 651q13zh3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Zl1fv8fi3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl C74gt21c3/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ii9824tw3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 5c9ya4ht3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Zl1fv8fi3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bi2df7ei2/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Reta Af0mq1i83/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bw2z39fo0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Zc8e47xn3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktplace Pmts/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bb7p34wa0/Mercedes	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-216-5110-000-316-0000	Amazon Mark Bi2ev2ek1/Mercedes	##	
					X	21-218-3220-000-220-0000	Py Michigan Transitio/Mercedes	##	
					X	21-218-3220-000-220-0000	Michigan Association O/Ami Dad	##	
					X	21-218-5110-000-063-0000	Amazon.Com Bk9nz2bm3/Kami Gilb	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					V	21-221-3220-000-000-0000	Amway Grand Plaza Hote/Stephan	##	
					V	21-221-3220-000-000-0000	Jets Pizza - Mi-136/Aerin Leig	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-221-3220-000-000-0000	Edge Mde 2026 Michiga/Stephani	##	
					V	21-221-3220-000-538-0000	Paypal Zahoureksys Za/Alyson D	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Xu8k38z33/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Cd8pg9ze3/Wendy C	##	
					X	21-226-3210-007-326-0000	Amazon Mark Gw21s94d3/Carla Ki	##	
					X	21-226-3220-000-326-0000	Tst Cornwells Turkeyvi/Vallene	##	
					X	21-226-3220-007-326-0000	Samsclub #6429/Tammy Robinson	##	
					X	21-226-3220-007-326-0000	Amazon Mark Gl7ne7jy3/Tammy Ro	##	
					X	21-226-3220-007-326-0000	Bob Evans Rest #0105/Tammy Rob	##	
					X	21-226-3220-007-326-0000	Bob Evans #0105 Olo/Tammy Robi	##	
					X	21-226-3220-007-326-0000	Sams Club #6429/Tammy Robinson	##	
					X	21-226-3220-007-326-0000	Clara S On The River/Alicia Go	##	
					X	21-226-3221-000-326-0000	Michigan School Busine/Nicole	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-5110-007-326-0000	Amazon.Com Nl1by0ln3/Diana Mac	##	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Rachel Lanc	##	
					X	21-226-5110-007-326-0000	Canva 04738-40217241/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Amazon.Com Bb9vl43a0/Dusty Wal	##	
					X	21-226-5110-007-326-0000	Amazon Mark Z108h61w3/Baylea F	##	
					X	21-226-5110-007-326-0000	Amazon.Com Sm5hs5bk3/Dusty Wal	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Ai8d87wu3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Mp6fl1is3/Rachel	##	
					X	21-226-5110-007-326-0000	Battle Creek Family Ym/Baylea	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Ia4h54rb3/Baylea	##	
					X	21-226-5110-007-326-0000	Battle Creek Family Ym/Baylea	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bi1yt0io0/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mark Bi73o7k41/Baylea F	##	
					X	21-226-5110-007-326-0000	Gfs Store #0421/Diana Macgrego	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Usps Po 2506800225/Diana Macgr	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Formnotify.Com/Mercedes Long	##	
					X	21-226-5110-007-326-0000	Target 00006106/Diana Macgrego	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bi0o244t0/Diana M	##	
					X	21-226-5110-008-326-0000	Lux Cafe/Eric Lafleur	##	
					X	21-226-5110-008-326-0000	Amazon Mark Vm0jq3v53/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mark 6q1sc6qa3/Sharlene	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stor/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mark Bw88y18i0/Sharlene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Dn5hz4qs3/Wendy C	##	
					V	21-227-5110-000-400-4000	Pilot Institute/James Paxton	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					X	21-241-4910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-4910-000-341-0000	Amazon Mktpl Bb13j6bc0/Ami Dad	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl C35119e23/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Xs5af2dj3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark K70e40gj3/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					X	21-241-5910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Ns8n25963/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Bi0cp4r70/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Bi1fe46q2/Wendy C	##	
					X	21-261-4110-006-393-0000	Amazon.Com A19tj5313/Jason Kee	##	
					X	21-261-4110-006-393-0000	Amazon.Com/Jason Keeler	##	
					V	21-261-4115-000-000-0000	Amazon.Com Bi18e8df0/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bi7ek6502/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Hu4hg9eq3/Jason K	##	
					V	21-261-4115-000-000-0000	Uline Ship Supplies/Jason Keel	##	
					V	21-261-4115-000-000-0000	Amazon.Com Df2763of3/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Qy5hj8sg3/Jason K	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4120-000-000-0000	Trane US Inc Commercia/Jason K	##	
					V	21-261-4120-000-000-0000	Stafford-Smith Inc/Jason Keele	##	
					X	21-261-4120-006-393-0000	Amazon Mktpl Ml2hz2yp3/Jason K	##	
					X	21-261-4120-006-393-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4126-000-000-0000	Amazon Mktpl 6x73b1ji3/Jason K	##	
					V	21-261-4126-000-000-0000	Amazon.Com Qk14h75r3/Jason Kee	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Ql38l4e63/Jason K	##	
					X	21-261-5992-006-393-0000	Amazon.Com Bb1ey5ib1/Jason Kee	##	
					V	21-271-3310-000-057-0000	Fsp Affordable Limousi/Stephan	##	
					V	21-271-3310-000-542-0000	Little Caesars 3647005/Jeanine	##	
					V	21-271-3310-000-564-0000	City Of Battle Creek/Robert Mi	##	
					V	21-271-3310-000-567-0000	Fsp Affordable Limousi/Erika G	##	
					X	21-283-3220-000-390-0000	Crowne Plaza Lansing/Jessica N	##	
					X	21-283-5910-000-390-0000	Grammarly Co Uf67coe/Jenna Gre	##	
					H	21-284-3210-100-000-0000	Macul/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Michigan Assessment Co/Wendy C	##	
					H	21-284-3210-200-000-0000	Macul/Wendy Crow	##	
					H	21-284-3210-300-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3210-300-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3210-300-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-3220-300-000-0000	Macul/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Pastrami Joes/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Schulers Restaurant/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-5990-300-000-0000	Amazon Mktpl Eg1tr4id3/Wendy C	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl Jy78251w3/Kami Gi	##	
					X	22-431-0004-800-000-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	22-431-0004-800-000-0000	Wm Supercenter #2080/Kami Gilb	##	
					X	22-431-0004-800-000-0000	Dollartree/Kami Gilbert	##	
					X	22-431-0004-800-000-0000	Dollar Tree/Kami Gilbert	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl Dz14q90q3/Kami Gi	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl 9l9q82qy3/Kami Gi	##	
					X	22-431-0004-800-000-0000	Amazon.Com 7s8tz2aq3/Kami Gilb	##	
					X	22-431-0004-800-000-0000	Wal-Mart #1593/Kami Gilbert	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	22-431-0004-800-000-0000	Amazon.Com Bi6vn26z0/Kami Gilb	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl Bi1co6270/Kami Gi	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl 0j6bk1j63/Kami Gi	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-800-000-0000	Amazon Mktpl 7k0cz6g53/Carolyn	##	
					S	61-291-0000-800-000-0000	Amazon Mktplace Pmts/Carolyn S	##	80,575.06
P7004	01/23/26	13844	EDUSTAFF LLC		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/SHARP, PAUL	##	
					X	21-122-3111-000-110-0000	EduStaff/KREPS, BETHANEY	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/SHARP, PAUL	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	
					X	21-122-3111-000-120-0000	EduStaff/ENYART, CHERYL	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/BOUGHTON, DIANA	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-130-0000	EduStaff/PAYNE, AMY	##	
					X	21-122-3111-000-130-0000	EduStaff/KELLEY, CHLOE	##	
					X	21-122-3111-000-130-0000	EduStaff/PAYNE, AMY	##	
					X	21-122-3111-000-130-0000	EduStaff/PAYNE, AMY	##	
					X	21-122-3111-000-140-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-190-0000	EduStaff/SMART, CRAIG	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-190-0000	EduStaff/FORMAN, MARGARET	##	
					X	21-122-3111-000-190-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-190-0000	EduStaff/FORMAN, MARGARET	##	
					X	21-122-3111-000-190-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-191-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-191-0000	EduStaff/MOORE, CAROLYN	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/LILLY, SABRINA	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/GRESLEY, BILLY	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/DEAL, STEVEN	##	14,230.84
P7029	02/05/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-130-0000	EduStaff/PAYNE, AMY	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-190-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-193-0000	EduStaff/KING, NICOLE	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/MILLER, ROBERT	##	7,016.81
P7039	02/12/26	15729	HARRIS BANK-BMO		G	11-221-3220-278-001-3400	Trifoia.Com/Courses/Erika Burk	##	
					G	11-221-3220-312-000-0000	Shell Oil 521585000qps/Deborah	##	
					G	11-221-3220-312-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-312-000-0000	Tst Marshall Broadway/Carrie J	##	
					G	11-221-3220-312-000-0000	Shell Oil 57443552401/Carrie J	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-322-000-0000	Macul/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Tst Grassroots Cafe/Anna McCru	##	
					G	11-221-3220-322-000-0000	McGonigle S Market-Del/Anna Mc	##	
					G	11-221-4910-325-000-0000	Sp Billy Footwear/Julie Halder	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-312-000-0000	Amazon Mark Fh8pj4ri3/Deborah	##	
					G	11-221-5110-316-000-0000	The Ups Store 4202/Kimberly Fo	##	
					G	11-221-5110-316-000-0000	The Ups Store 4202/Kimberly Fo	##	
					G	11-221-5910-275-002-3400	Teaching Strategies/Katie Grah	##	
					G	11-221-5911-278-001-3400	Amazon Mark 3d17q5hg3/Katie Gr	##	
					G	11-221-5990-100-000-0000	Amazon Reta Ix6a22t03/Deborah	##	
					G	11-222-3210-102-000-0000	Macul/Anna McCrumb	##	
					G	11-232-3210-104-000-0000	Michigan Association O/Jerry D	##	
					G	11-232-3210-104-000-0000	Radisson Parking/Jerry D Johns	##	
					G	11-232-3210-104-000-0000	Radisson Parking/Jerry D Johns	##	
					G	11-232-3210-104-000-0000	Starbucks 55440/Jerry D Johnso	##	
					G	11-232-3210-104-000-0000	Radisson Parking/Jerry D Johns	##	
					G	11-232-3211-104-000-0000	115 Truck Stop/Jerry D Johnson	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3221-104-000-0000	Panera Bread #203734 O/Jerry D	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Karen Dysinge	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Mi Info & Research/Karen Dysin	##	
					G	11-252-5910-106-000-0000	Amazon Mktpl Mm32d9n73/Julie H	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl Mm32d9n73/Julie H	##	
					G	11-261-5992-110-000-0000	Staples Inc/Julie Halder	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl Bw1x17fz3/Julie H	##	
					G	11-261-5992-110-000-0000	Amazon.Com B06uk4rl3/Julie Hal	##	
					G	11-261-5992-110-000-0000	Amazon.Com Mz6xv5613/Julie Hal	##	
					G	11-282-3210-103-000-0000	Zeffy Bc Chamber/Jerry D Johns	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3221-105-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					G	11-282-3221-105-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					G	11-282-5990-105-000-0000	Vistaprint/Julie Halder	##	
					G	11-282-7910-103-000-0000	Mi Info & Research/Karen Dysin	##	
					G	11-283-3220-230-000-6170	Bay Inn Lodge-Hotel/Donald Bec	##	
					G	11-284-3191-108-000-0000	In Namescape Corporat/Wendy Cr	##	
					G	11-284-3191-108-000-0000	Risevision/Wendy Crow	##	
					G	11-284-3191-108-000-0000	Duo Com/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Tst Home Slice Pizzeri/Wendy C	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3221-108-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					G	11-284-5990-108-000-0000	Amazon Mktpl 2043x0u83/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Yk27d7si3/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon.Com Qg5yf89f3/Wendy Cro	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-5115-271-004-0000	Amazon Mark Et79n4ll3/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Reta 415fu1p23/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Reta 511cv5e03/Katie Gr	##	
					G	12-402-0021-200-000-0000	Autozone #2169/James Riker	##	
					G	12-402-0021-200-000-0000	Autozone #2169/James Riker	##	
					X	21-122-3220-000-193-0000	McEc Rega4qpn01b/Ami Dadd	##	
					X	21-122-3220-000-193-0000	McEc Regopn940bg/Ami Dadd	##	
					X	21-122-3450-000-120-0000	Ventris Learning/Ami Dadd	##	
					X	21-122-3450-000-120-0000	Mystery Science/Ami Dadd	##	
					X	21-122-3450-000-140-0000	Gimkit Pro - 1 Year/Kami Gilbe	##	
					X	21-122-3450-000-140-0000	Ventris Learning/Ami Dadd	##	
					X	21-122-3450-000-193-0000	Ventris Learning/Ami Dadd	##	
					X	21-122-5110-000-110-0000	Boom Learning Inc/Carolyn S Me	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 5y6gn5tw3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Ys7223bf3/Carolyn	##	
					X	21-122-5110-000-110-0000	The Webstaurant Store/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 7l9ih51o3/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	The Webstaurant Store/Carolyn	##	
					X	21-122-5110-000-110-0000	Vistaprint/Julie Halder	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Y737w9st3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Ah2948pf3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Uw3mt1y53/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Mj5e51up3/Carolyn	##	
					X	21-122-5110-000-110-0000	Family Fare 1979/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B56zq5803/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Q078u8ib3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl O061c5tw3/Carolyn	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Gz0rn9jc3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl 4c3s17or3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Zz7it3o63/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Qm0up1cr3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl 8s9p01sj3/Kami Gi	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Fl35q5lc3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Ox34e5153/Kami Gi	##	
					X	21-122-5110-000-140-0000	McDonalds 15267/Ami Dadd	##	
					X	21-122-5110-000-191-0000	Amazon.Com 056a87x53/Rachel La	##	
					X	21-122-5110-000-191-0000	Autismprod/Rachel Lancaster	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 5k0cf5ne3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Sx4f06ic3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 6b73u7333/Ami Dad	##	
					X	21-122-5115-000-110-0000	Wm Supercenter #2080/Craig Gib	##	
					X	21-122-5115-000-110-0000	Wm Supercenter #2080/Kristen B	##	
					X	21-122-5115-000-110-0000	Aldi 67046/Kristen Blank	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Courtney Huc	##	
					V	21-127-3720-000-000-0000	Amazon Mktpl 8l0941i73/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Amazon Mktpl He7id44l3/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bx3xs6h23/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl U547x4gz3/Kathryn	##	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Uq1ce9423/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Reta 8n38f18o3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl P179z98f3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark D26rf28n3/Kathryn	##	
					V	21-127-5110-000-056-0000	Lab Aids Inc/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Amazon Reta Wc47i3lq3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl 2j32f3zm3/Kathryn	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl 4s7rd0zi3/Kathryn	##	
					V	21-127-5110-000-056-0000	Vwr International Inc/Kathryn	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl Ax64u6dl3/Suzann	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl 1m8ip1243/Suzann	##	
					V	21-127-5110-000-410-0000	Amazon Mark Fx06r2wa3/Suzann B	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-537-0000	Amazon Mark Wu4as01i3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark Nb4fk74u3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark M35qf06b3/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mark N098n8j13/Suzann B	##	
					V	21-127-5110-000-538-0000	Samsclub #6429/Alyson Dwire	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl 786064qs3/Alyson	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-538-0000	Home Science Tools/Suzann Berl	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon.Com Ys99c4kn3/Lindsey S	##	
					V	21-127-5110-000-542-0000	Walgreens #7934/Lindsey Smith	##	
					V	21-127-5110-000-542-0000	Amazon Mark 2b8hx3fo3/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark 1605o1st3/Lindsey	##	
					V	21-127-5110-000-542-0000	Naeyc National Assoc/Lindsey S	##	
					V	21-127-5110-000-542-0000	Amazon Mark Vz99k9dx3/Lindsey	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-564-0000	Kahoot! Asa/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Jeremy Br	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl U929d44o3/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Qi3wd6n53/Erika G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Amazon.Com Wy8du7rv3/Richard K	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl I88tf8cv3/Richard	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	Grainger/Richard Kellogg	##	
					V	21-127-5110-000-569-0000	Sp Chaney Electronics/James Pa	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl 787ym43q3/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mark Nm35t6am1/James Pa	##	
					V	21-127-5110-000-575-0000	Sq Ats Midwest Llc/Garth Stolt	##	
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Autozone #2265/James Riker	##	
					V	21-127-5110-000-579-0000	In American Hoist, Ai/James Ri	##	
					V	21-127-5110-000-579-0000	Autozone #2265/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl O35aa8ro3/Matt La	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Rz9rr7vp3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon.Com R660l7y73/Kaleb Gre	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Sp Ryonet/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	Cdw Govt #ah5hh1s/Wendy Crow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Sp Glowforge Store/Heidi Lagro	##	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Sp Glowforge Store/Heidi Lagro	##	
					V	21-127-5110-000-583-0000	Tst Cafe Rica/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Gb1dg9013/Heidi L	##	
					V	21-127-5110-000-583-0000	Tst Cafe Rica/Heidi Lagrow	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl C58xe9423/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl I49cr7d13/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl 3w5in1oi3/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Cn1i526s3/Matt La	##	
					V	21-127-5110-000-587-0000	The Lincoln Electric C/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl A16j39hl3/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-592-0000	Amazon Mktpl Xo9tc5vq3/Paul B	##	
					V	21-127-5110-000-592-0000	Clev Software Design/Paul B Fe	##	
					V	21-127-5111-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5111-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5111-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5111-000-537-0000	Regal Awards Unlimited/Suzann	##	
					V	21-127-5111-000-537-0000	Sams Club #6429/Suzann Berlien	##	
					V	21-127-5111-000-537-0000	Fsp Affordable Limousi/Suzann	##	
					V	21-127-5111-000-538-0000	Fsp Affordable Limousi/Suzann	##	
					V	21-127-5111-000-567-0000	Fsp Affordable Limousi/Suzann	##	
					V	21-127-5111-000-578-0000	Skillsusa Org/Quinton Fausey	##	
					V	21-127-5111-000-580-0000	Skillsusa Org/Quinton Fausey	##	
					V	21-127-5111-000-580-0000	Skillsusa Org/Quinton Fausey	##	
					V	21-127-5111-000-583-0000	Skillsusa Org/Quinton Fausey	##	
					V	21-127-5111-000-587-0000	Skillsusa Org/Quinton Fausey	##	
					V	21-127-6420-000-567-0000	Tiger Medical/Erika Gothberg	##	
					V	21-212-3220-000-403-0000	Tst Amway Grand Plaza/Jocelyn	##	
					V	21-212-3220-000-405-0000	First Educational Res/Jeffery	##	
					V	21-212-5912-000-405-0000	Amazon Mark Zv8ce1lr3/Janette	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl Vi9v03co3/Jessika	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-000-313-0000	Summit Professional Ed/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Me92q5ju3/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark Qh07x94w3/Mercedes	##	
					X	21-213-5110-000-313-0000	Wps Publish/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark R99gs9g43/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Zx8a58jb3/Mercedes	##	
					X	21-213-5110-000-313-0000	Toolstogrow/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Summit Professional Ed/Mercede	##	
					X	21-213-5110-001-313-0000	Amazon Mark 9k68a3a53/Sharlene	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl 7l1a20fh3/Anne Bo	##	
					X	21-213-5110-003-313-0000	Amazon.Com V71qr39o3/Kami Gilb	##	
					X	21-213-6421-000-313-0000	Amazon Mktpl 5d2xf2ik3/Wendy C	##	
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	##	
					X	21-214-5110-000-314-0000	Amazon Reta 7g7oc6pr3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark 6n4a21s63/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Qo3fn3ra3/Mercedes	##	
					X	21-215-5110-000-315-0000	Connections Speech Pat/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Mark Q91rt4im3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark 5z6nt6ty3/Mercedes	##	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Reta 7g7oc6pr3/Mercedes	##	
					X	21-215-5110-000-315-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-215-5110-000-315-0000	Amazon Mark 0292e6vd3/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Tobii Dynavox/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Smartsign/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Sp Logantech.Com/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Prc-Saltillo Web/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Oz7cc4o93/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Reta H98h35hj3/Mercedes	##	
					X	21-216-3220-000-316-0000	Ce Group Llc/Mercedes Long	##	
					X	21-216-5110-000-316-0000	Amazon Mark 3y36549b3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Jm2xo6173/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Wn9vc3c13/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ys7v85rf3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 5c9ya4ht3/Mercedes	##	
					X	21-216-5110-000-316-0000	Paypal Teacherspay/Mercedes Lo	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-219-3220-000-052-0000	Tst Amway Grand Plaza/Kyra Rab	##	
					V	21-221-3220-000-057-0000	Tst Amway Grand Plaza/Stephani	##	
					V	21-221-3220-000-538-0000	Tst Amway Grand Plaza/Alyson D	##	
					V	21-221-3220-000-538-0000	Amway Grand Plaza Park/Alyson	##	
					V	21-221-3220-000-544-0000	Mrla Education/Steven Deal	##	
					V	21-221-7410-000-410-0000	Kahoot! Asa/Tony Warren	##	
					V	21-222-5912-000-000-0000	Amazon.Com Qn5ec41q3/Wendy Cro	##	
					X	21-226-3211-000-326-0000	Amazon Reta Yp1qn7e33/Vallene	##	
					X	21-226-3220-007-326-0000	Amazon Mark Lf49y1cj3/Carla Ki	##	
					X	21-226-3220-007-326-0000	Hilton Advpurch8002367/Vallene	##	
					X	21-226-3220-007-326-0000	Amazon Reta Fe8161gv3/Carla Ki	##	
					X	21-226-3220-007-326-0000	Meijer Store #195/Baylea Fejes	##	
					X	21-226-3220-007-326-0000	Meijer Store #195/Baylea Fejes	##	
					X	21-226-3221-000-326-0000	Amazon.Com Ka8nu4pf3/Nicole M	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-5110-007-326-0000	Hungry Howies 535/Mercedes Lon	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 3d0i88go3/Rachel	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Yz9416j93/Rachel	##	
					X	21-226-5110-007-326-0000	Canva 04769-42790290/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Two Men And A Truck 01/Mercede	##	
					X	21-226-5110-007-326-0000	Amazon.Com Ae4ed2dc3/Rachel La	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-008-326-0000	Meijer Store #195/Eric Lafleur	##	
					X	21-226-5110-008-326-0000	Amazon Reta Yz0d20hy3/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Reta Yy0769xs3/Sharlene	##	
					X	21-226-5110-008-326-0000	Ark Products/Sharlene Heinrich	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stor/Sharlene	##	
					X	21-226-5910-000-326-0000	Amazon Mark Us3119e03/Vallene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-5910-000-326-0000	Amazon Reta Jb41r2yf3/Vallene	##	
					X	21-226-5910-000-326-0000	Amazon Mark 6y8rn4au3/Vallene	##	
					V	21-227-5110-000-400-4000	American Health Train/Suzann B	##	
					V	21-227-5110-000-400-4000	American Health Train/Suzann B	##	
					X	21-241-3140-000-341-0000	Risevision/Wendy Crow	##	
					V	21-241-3220-000-000-0000	- Asca -/Tony Warren	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3220-000-000-0000	Tst Amway Grand Plaza/Tony War	##	
					V	21-241-3220-000-000-0000	Tst Amway Grand Plaza/Tony War	##	
					V	21-241-3220-000-000-0000	Tst Amway Grand Plaza/Timothy	##	
					V	21-241-3220-000-000-0000	- Asca -/Tony Warren	##	
					X	21-241-4910-000-341-0000	McDonalds 11453/Ami Dadd	##	
					X	21-241-4910-000-341-0000	McDonalds 11453/Ami Dadd	##	
					X	21-241-4910-000-341-0000	McDonalds 17439/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Amazon Mktpl N215c8ju3/Ami Dad	##	
					X	21-241-4910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark Cl2m79k73/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl 3s8kp2o53/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mark R13dh7vs3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark If7y10sn3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta Ud82k8tv3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta Lk8ig2ek3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Ek24d5jm3/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mark Up9os59x3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon.Com 2y55n7x83/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Gk44e6b43/Jeanine	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Sq Theodore Lawrence/Tammy Sch	##	
					V	21-241-5910-000-000-0000	Amazon Reta M71sk0af3/Janette	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Fq3z10lr3/Ami Dad	##	
					X	21-241-5910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-5910-000-341-0000	Amazon.Com M19411br3/Kami Gilb	##	
					V	21-261-3220-000-000-0000	Michigan School Busine/Jason K	##	
					X	21-261-3220-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl C153k7eg3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Rk2im2ot3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl B26n40683/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Qi63c3pf3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl F613735i3/Jason K	##	
					V	21-261-4115-000-000-0000	Uline Ship Supplies/Jason Keel	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Hg2t91f83/Jason K	##	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4116-000-000-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4126-000-000-0000	Amazon.Com Bo8lw1kj2/Jason Kee	##	
					V	21-261-4126-000-000-0000	Amazon Mktpl Jw1k92yr3/Jason K	##	
					V	21-261-4190-000-000-0000	1014 Phil Walter S Tir/Jason K	##	
					V	21-261-4910-000-000-0000	Enerco Corporation/Jason Keele	##	
					X	21-261-4910-006-393-0000	Two Men And A Truck 01/Jason K	##	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl 4s62y2243/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Ci4dd3g73/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon.Com 098m033h3/Jason Kee	##	
					X	21-261-5990-006-393-0000	Amazon Mktpl Xl9ei38d3/Jason K	##	
					X	21-261-5992-006-393-0000	Amazon Mktpl 8a9uq2hj3/Jason K	##	
					V	21-271-3310-000-567-0000	Fsp Affordable Limousi/Erika G	##	
					V	21-271-3310-000-568-0000	Fsp Affordable Limousi/Richard	##	
					V	21-271-3310-000-568-0000	Fsp Affordable Limousi/Richard	##	
					V	21-271-3310-000-578-0000	Fsp Affordable Limousi/Gregory	##	
					V	21-271-3310-000-578-0000	Fsp Affordable Limousi/Janette	##	
					V	21-282-5990-000-000-0000	Amazon Mktpl F339r19u3/Jeanine	##	
					V	21-282-5990-000-000-0000	Risevision/Wendy Crow	##	
					V	21-282-5990-000-000-0000	Amazon Mktpl Wz1vo8t53/Jeanine	##	
					V	21-282-5990-000-000-0000	Amazon Mktpl Ni9pw3p93/Jeanine	##	
					V	21-282-5990-000-000-0000	Py Fug Inc/Tammy Schiller	##	
					H	21-284-3210-300-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3210-300-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3223-100-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3223-100-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3223-150-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					H	21-284-3223-150-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					X	22-431-0004-800-000-0000	Samsclub.Com/Ami Dadd	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl E81fu2o73/Ami Dad	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl F66pc49n3/Ami Dad	##	
					X	22-431-0004-800-000-0000	Amazon.Com Pd7lh9cv3/Ami Dadd	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl I668p3bd3/Ami Dad	##	
					S	61-291-0000-250-000-0000	Dominos/Korinna L Rafferty	##	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	##	103,603.68
P7047	02/19/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Vacancy	##	
					G	11-221-3190-278-001-3400	EduStaff/Vacancy	##	
					G	11-252-3192-106-000-0000	EduStaff/Vacancy	##	
					G	11-252-3192-106-000-0000	EduStaff/Vacancy	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3191-272-001-0000	EduStaff/Vacancy	##	
					G	11-391-3191-272-001-0000	EduStaff/Vacancy	##	
					X	21-122-3111-000-110-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-110-0000	EduStaff/BLANK, KRISTEN	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/FISHER, ANNETTE	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/EATON, KRAIG	##	
					X	21-122-3111-000-130-0000	EduStaff/KELLEY, CHLOE	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/LIN, QIONG	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	
					X	21-122-3111-000-190-0000	EduStaff/GUADAMUZ, NINA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/DANKE, KIM	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/BOUGHTON, DIANA	##	
					X	21-122-3111-000-193-0000	EduStaff/CHADWICK, HEATHER	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/DOVIAK, JONATHAN	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/PARKS, SHANNON	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/GREEN, KALEB	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-410-0000	EduStaff/DEAL, STEVEN	##	13,762.86
P7071	03/05/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/SHARP, PAUL	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/PARKS, SHANNON	##	
					X	21-122-3111-000-110-0000	EduStaff/BLANK, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/BOUGHTON, DIANA	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/BOUGHTON, DIANA	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/EATON, KRAIG	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/CORNISH, AIMEE	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-140-0000	EduStaff/WILSON, NOAH	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-191-0000	EduStaff/HERRON, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/QUINN, CARA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/GRANT, SHERRIE	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/QUINN, CARA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					V	21-127-3110-000-000-0000	EduStaff/GRESLEY, BILLY	##	
					V	21-127-3110-000-000-0000	EduStaff/GREEN, KALEB	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/GRESLEY, BILLY	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/GRESLEY, BILLY	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	15,279.49
P7084	03/16/26	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Oakland Sc Oakland Sc/Nicole V	##	
					G	11-221-3210-100-000-0000	Solution Tree Inc/Carrie J Joh	##	
					G	11-221-3210-100-000-0000	Oakland Sc Oakland Sc/Kimberly	##	
					G	11-221-3210-100-000-0000	Jw Marriott Indy/Nicole Vaughn	##	
					G	11-221-3210-251-000-3700	Mishca Event106931d24/Angela B	##	
					G	11-221-3220-278-001-3400	Teachstone Inc/Erika Burkhardt	##	
					G	11-221-3220-278-001-3400	Teachstone Inc/Katie Graham	##	
					G	11-221-3220-312-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-312-000-0000	Sams Club #6429/Deborah Shephe	##	
					G	11-221-3220-312-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-322-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					G	11-221-3220-322-000-0000	Amazon Mktpl B965h3a72/Wendy C	##	
					G	11-221-3220-322-000-0000	Amazon Mktpl Nh3j56c73/Wendy C	##	
					G	11-221-3220-322-000-0000	Walmart.Com 8009256278/Wendy C	##	
					G	11-221-3220-322-000-0000	Walmart.Com 8009256278/Wendy C	##	
					G	11-221-3220-322-000-0000	The Ups Store 1262/Anna McCrum	##	
					G	11-221-3220-322-000-0000	Wm Supercenter #2080/Anna McCr	##	
					G	11-221-3220-322-000-0000	Jets Pizza - Mi-136/Anna McCru	##	
					G	11-221-3220-322-000-0000	Samsclub #6429/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Macul/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Wendy S # 5414/Wendy Crow	##	
					G	11-221-3220-322-000-0000	Tst Home Slice Pizzeri/Wendy C	##	
					G	11-221-5110-316-000-0000	Amazon Reta Yj2fo7zs3/Deborah	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-316-000-0000	The Ups Store 4202/Kimberly Fo	##	
					G	11-221-5110-316-000-0000	The Ups Store 4202/Kimberly Fo	##	
					G	11-221-5110-316-000-0000	Gallup/Deborah Shepherd	##	
					G	11-221-5910-221-000-6840	Amazon Mark Be1bg0z02/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Reta B95n34ng1/Deborah	##	
					G	11-221-5911-278-001-3400	Amazon Mark Br8zi1cf1/Erika Bu	##	
					G	11-221-5911-278-001-3400	Amazon Mark B93c54qw1/Katie Gr	##	
					G	11-221-5990-100-000-0000	Amazon Reta Wp7ek49p3/Deborah	##	
					G	11-221-5990-100-000-0000	Amazon Mark Ym6lg8i83/Deborah	##	
					G	11-221-5990-100-000-0000	Amazon Reta 8a79n2ol3/Deborah	##	
					G	11-221-5990-223-000-0000	Cardinal Deli/Anna McCrumb	##	
					G	11-221-5990-223-000-0000	Meijer Store #195/Anna McCrumb	##	
					G	11-221-5990-230-000-6170	Amazon Mark 1d7tn3n63/Deborah	##	
					G	11-221-5990-230-000-6170	Amazon Reta Cb5rg44v3/Deborah	##	
					G	11-221-5990-230-000-6170	Amazon Mark Zw2a76ht3/Deborah	##	
					G	11-221-5990-230-000-6170	Amazon Reta 0t4j51ak3/Deborah	##	
					G	11-222-5110-334-000-0000	School Specialty Ecomm/Julie H	##	
					G	11-232-3210-104-000-0000	Spo Sandhill/Mark Ludlow	##	
					G	11-232-3210-104-000-0000	Devos Place Parking Ra/Jerry D	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3220-338-000-0000	Panera Bread #203734 O/Karen D	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Tst Free Range Pancake/Jerry D	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Karen Dysinge	##	
					G	11-232-3221-104-000-0000	Panera Bread #203734 O/Jerry D	##	
					G	11-232-3221-338-000-0000	Panera Bread #203734 O/Karen D	##	
					G	11-232-5990-104-000-0000	Amazon Mktpl 5q75f5fq3/Jerry D	##	
					G	11-232-5990-104-000-0000	Amazon Mktpl 6n1ay3ka3/Jerry D	##	
					G	11-232-5990-104-000-0000	Michaels Stores 1537/Karen Dys	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Cascarellis Pizza/Korinna L Ra	##	
					G	11-252-3210-106-000-0000	McGonigles Pub And Gri/Korinna	##	
					G	11-252-3210-106-000-0000	Dennys #7244/Korinna L Raffert	##	
					G	11-252-3210-106-000-0000	Chilis Grill & Bar#18/Mark Lud	##	
					G	11-261-3190-110-000-0000	Sq Jd Carwash/Jason Keeler	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl Kk3wa67r3/Julie H	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-110-000-0000	B2b Prime Zu34651r3/Julie Hald	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl Bk7512oz3/Julie H	##	
					G	11-261-5992-110-000-0000	Wm Supercenter #2080/Julie Hal	##	
					G	11-282-3180-105-000-0000	Www.Calhouncountymi.Go/Laura L	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3221-105-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					G	11-282-5990-105-000-0000	Amazon Mktpl Qs3ch3s33/Wendy C	##	
					G	11-283-3210-107-000-0000	Fsp Maspa/Karen Dysinger	##	
					G	11-283-3210-107-000-0000	Fsp Maspa/Karen Dysinger	##	
					G	11-283-3210-107-000-0000	Michigan School Busine/Jessica	##	
					G	11-283-5910-107-000-0000	Vistaprint/Julie Halder	##	
					G	11-284-3191-108-000-0000	Solarwinds/Wendy Crow	##	
					G	11-284-3210-108-000-0000	2026 71st Annual Swmsb/Lorie U	##	
					G	11-284-3221-108-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl B990a39b2/Wendy C	##	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-271-006-0000	Family Fare 1972/Erika Burkhar	##	
					G	11-391-5115-271-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl Tp0oe7ar3/Susan C	##	
					G	11-391-5115-271-004-0000	Sams Club #6429/Katie Graham	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl Py1yu43e3/Katie G	##	
					G	11-391-5116-271-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5116-271-004-0000	Amazon Reta 9m1740v23/Katie Gr	##	
					G	11-391-5116-271-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5116-271-004-0000	4imprint, Inc/Katie Graham	##	
					G	11-391-5116-271-005-0000	Zoom.Com 888-799-9666/Erika Bu	##	
					G	11-391-5116-271-005-0000	Amazon Reta Xx9515d93/Katie Gr	##	
					G	11-391-5116-271-005-0000	Stapls7675260512000001/Katie G	##	
					G	11-391-5116-271-005-0000	Amazon Reta B98jf8nh2/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Reta Zl8zu2qy3/Katie Gr	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5118-271-004-0000	Save A Lot 30096/Susan Clark	##	
					G	11-391-5118-271-004-0000	Walmart.Com 8009256278/Katie G	##	
					G	12-402-0021-200-000-0000	Mixtiles/Rachel Lancaster	##	
					X	21-122-3111-000-140-0000	Amazon.Com 9c0cq5fa3/Wendy Cro	##	
					X	21-122-3220-000-110-0000	Doubletree Hotels/Carolyn S Me	##	
					X	21-122-3220-000-120-0000	Py Michigan Transitio/Mercedes	##	
					X	21-122-3220-000-120-0000	Py Michigan Transitio/Mercedes	##	
					X	21-122-3220-000-140-0000	McEc Regr4uq4a7b/Kami Gilbert	##	
					X	21-122-3220-000-140-0000	Amway Grand Plaza Hote/Kami Gi	##	
					X	21-122-3220-000-190-0000	Eb 2026 Michigan Pohi/Ami Dadd	##	
					X	21-122-3220-001-140-1030	Mi Virtual/Carla Kita	##	
					X	21-122-3220-001-193-0000	Gvsu Web Payments/Nicole McGra	##	
					X	21-122-3450-000-140-0000	Learning A-Z, Llc/Ami Dadd	##	
					X	21-122-3450-000-140-0000	Generationgenius.Com/Ami Dadd	##	
					X	21-122-3450-000-193-0000	Learning A-Z, Llc/Ami Dadd	##	
					X	21-122-4910-000-193-0000	Sams Club.Com/Ami Dadd	##	
					X	21-122-4910-000-193-0000	Amazon Mktpl Xh5yc2hs3/Ami Dad	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 2l4ma6z73/Carolyn	##	
					X	21-122-5110-000-110-0000	Grafton Ihn/Kami Gilbert	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl J86qs2293/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	McGonigle S Market-Del/Carolyn	##	
					X	21-122-5110-000-110-0000	Family Fare 1979/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Pak Mail Of Battle Cre/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Kg5df0f53/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Q36s486h3/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com 0u4ey5263/Carolyn S	##	
					X	21-122-5110-000-110-0000	Amazon.Com Pn31z8oh3/Carolyn S	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl E95qf0d43/Kami Gi	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl B930d99m2/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl B95yh8f82/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Iy2nr6ya3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Samsclub #6429/Kami Gilbert	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-130-0000	Amazon Mktpl Oz2bq1tn3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl 2s6su5zg3/Kami Gi	##	
					X	21-122-5110-000-140-0000	Dominos1235/Ami Dadd	##	
					X	21-122-5110-000-140-0000	Grafton Ihn/Kami Gilbert	##	
					X	21-122-5110-000-170-0000	Amazon Mark B144p1i70/Carla Ki	##	
					X	21-122-5110-000-170-0000	Sp Ankhgear.Com/Carla Kita	##	
					X	21-122-5110-000-170-0000	Sp Ankhgear.Com/Carla Kita	##	
					X	21-122-5110-000-170-0000	Sp Ankhgear.Com/Carla Kita	##	
					X	21-122-5110-000-170-0000	Sp Ankhgear.Com/Carla Kita	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B97hp5sr2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Xg3t57um3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon.Com Hd66v5233/Kami Gilb	##	
					X	21-122-5110-000-190-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl 0343u52t3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Zp88c9br3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon.Com B13tl7id2/Kami Gilb	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl 2x1jy2773/Ami Dad	##	
					X	21-122-5110-000-191-0000	Brookes Publishing/Rachel Lanc	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl B94vz4xp2/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Xf8bu0na3/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Xb54v8v83/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon.Com Kq7b53js3/Rachel La	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Lz4pt4v63/Rachel	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B187e2r32/Kami Gi	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B98pa5lv2/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B114y9yp2/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl M02m81zz3/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B91bf9f92/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B93ab44u2/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl 7p2rk1jy3/Kami Gi	##	
					X	21-122-5110-001-110-0000	Amazon Mktpl 344f24ml3/Carolyn	##	
					X	21-122-5110-001-110-0000	Pizza Hut 14033/Carolyn S Meye	##	
					X	21-122-5110-001-110-0000	Meijer Store #316/Carolyn S Me	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Tu7n24ps3/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Be88f3vc2/Wendy C	##	
					X	21-122-5110-001-193-0000	Amazon Mktpl O564t05b3/Nicole	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-001-193-0000	Amazon Mktpl Bl8yi12e1/Nicole	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Kristen Blan	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Courtney Huc	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Kristen Blan	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Craig Gibbs	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Michele	##	
					V	21-127-3720-000-000-0000	Amazon Mktpl B18k51872/Kyra Ra	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl B976h9oc1/Kathryn	##	
					V	21-127-5110-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Meijer Store #022/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Reta 4x4120sn3/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Je10j3t23/Kathryn	##	
					V	21-127-5110-000-056-0000	Iqhub/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Iqhub/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Bfg Supply Co- Burton/Kathryn	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Bfg Supply Co- Burton/Kathryn	##	
					V	21-127-5110-000-056-0000	Michigan Floral Associ/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Lh3xq3253/Kathryn	##	
					V	21-127-5110-000-056-0000	Dominos 1235/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Amazon Mark 3a3s64ub3/Kathryn	##	
					V	21-127-5110-000-056-0000	Meijer Store #022/Kathryn Waga	##	
					V	21-127-5110-000-057-0000	Dominos1235/Stephanie Barron	##	
					V	21-127-5110-000-057-0000	Amazon.Com Wt2900z93/Stephanie	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Cc9d62e53/Stephan	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Oe8ad7h53/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Zt31512p3/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon.Com B935q2io2/Stephanie	##	
					V	21-127-5110-000-057-0000	Sams Club #6429/Stephanie Barr	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl 3s07k7pv3/Robert	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-410-0000	Amazon Mark Pe87b31n3/Robert M	##	
					V	21-127-5110-000-410-0000	Amazon Mark No3b17xg3/Robert M	##	
					V	21-127-5110-000-410-0000	Amazon Mark Uf6re3n33/Robert M	##	
					V	21-127-5110-000-538-0000	Amazon.Com 481o74pp3/Alyson Dw	##	
					V	21-127-5110-000-538-0000	Wm Supercenter #2080/Alyson Dw	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Uh9a73yl3/Alyson	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Id9852qw3/Alyson	##	
					V	21-127-5110-000-538-0000	Amazon.Com Iv3n76yd3/Alyson Dw	##	
					V	21-127-5110-000-542-0000	Dominos1235/Stephanie Barron	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Hb1j40dx3/Lindsey	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Wu9878lz3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl R88va84w3/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Fsp Affordable Limousi/Steven	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl 4m7361tk3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Od5vv7fa3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Rz6zu9hw3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl 5r68d4if3/Steven	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl J22az0ws3/Steven	##	
					V	21-127-5110-000-544-0000	Wal-Mart #2080/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Ov7i62kw3/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #195/Steven Deal	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Fsp Affordable Limousi/Robert	##	
					V	21-127-5110-000-564-0000	Faac Inc/Robert Miller	##	
					V	21-127-5110-000-564-0000	Propper Ecommerce Inc/Robert M	##	
					V	21-127-5110-000-564-0000	Fsp Affordable Limousi/Robert	##	
					V	21-127-5110-000-564-0000	Amazon Mark Mv6488hh3/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark Qo1tl1ih3/Robert M	##	
					V	21-127-5110-000-564-0000	Handcuff Baton Wrhs/Robert Mil	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	Amazon Mark Nx9jq7hr3/Robert M	##	
					V	21-127-5110-000-564-0000	Amazon Mark Dn1l14pv3/Robert M	##	
					V	21-127-5110-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl B183a9yo1/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl B953q0v72/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Be96p00t2/Erika G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Careersafe/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Amazon Mark 6z2if49d3/Richard	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl 7j9b88bp3/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Certus Fusion Training/Billy G	##	
					V	21-127-5110-000-568-0000	Certus Fusion Training/Billy G	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl 942gv0q23/Richard	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl B90yf30k1/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktplace Pmts/James Pax	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-569-0000	Amazon Mktpl 9y7ne7n13/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktplace Pmts/James Pax	##	
					V	21-127-5110-000-569-0000	Amazon Mktplace Pmts/James Pax	##	
					V	21-127-5110-000-575-0000	Amazon Mark B943l49n2/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mark B943l49n2/Garth St	##	
					V	21-127-5110-000-575-0000	Lowes #00069/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Lowes #00069/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Usps Po 2506800225/Garth Stolt	##	
					V	21-127-5110-000-575-0000	Dkc Digi Key Corp/Garth Stoltz	##	
					V	21-127-5110-000-575-0000	Amazon Mark Cw25t2933/Garth St	##	
					V	21-127-5110-000-575-0000	Lowes #00069/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Dkc Digi Key Corp/Garth Stoltz	##	
					V	21-127-5110-000-575-0000	Amazon Mark B189o7ui2/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mktpl K83m88zc3/Garth S	##	
					V	21-127-5110-000-575-0000	Lowes #00069/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Amazon Mark B943l49n2/Garth St	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Reta 1381i7pj3/Janette	##	
					V	21-127-5110-000-578-0000	Coney Island Cafe & Gr/Gregory	##	
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Reta 1c6ag74i3/Janette	##	
					V	21-127-5110-000-578-0000	Amazon Reta 1c6ag74i3/Janette	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Purity Cylinder Gases/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Blooket/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Harbor Freight Tools 3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Be3p58ze2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Harbor Freight Tools 2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon.Com B909b9an2/Kaleb Gre	##	
					V	21-127-5110-000-580-0000	Harbor Freight Tools 3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl 990zt9p83/Kaleb G	##	
					V	21-127-5110-000-580-0000	Besco Water Treatment,/Kaleb G	##	
					V	21-127-5110-000-580-0000	Tekton Hand Tools/Janette Coda	##	
					V	21-127-5110-000-580-0000	McGonigle S Market-Del/Kaleb G	##	
					V	21-127-5110-000-580-0000	Harbor Freight Tools 3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Ds5qh9023/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Tekton Hand Tools/Kaleb Green	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl 5v87v3973/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl T25ri5yb3/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-583-0000	Sp Coldesi/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B95jl7jg1/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl 2j6ad1fw3/Heidi L	##	
					V	21-127-5110-000-583-0000	Menards Battle Creek M/Heidi L	##	
					V	21-127-5110-000-583-0000	Uline Ship Supplies/Heidi Lagr	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl B967c54t1/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Sl9nl4ja3/Heidi L	##	
					V	21-127-5110-000-583-0000	Sp Glowforge Store/Heidi Lagro	##	
					V	21-127-5110-000-583-0000	Menards Battle Creek M/Heidi L	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Qt8ph9bj3/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Pf71c8ps3/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl 6n2kb4fw3/Heidi L	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Kellogg Community Coll/Heidi L	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-587-0000	Amazon.Com 282s87w43/Matt Lake	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl It24f3dr3/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	##	
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5110-000-592-0000	Pinball Life Inc/Paul B Fedele	##	
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5111-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5111-000-057-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-127-5111-000-057-0000	Doubletree Hotels/Lindsey Smit	##	
					V	21-127-5111-000-057-0000	Meijer Store #316/Lindsey Smit	##	
					V	21-127-5111-000-057-0000	Jimmy Johns 2692 - Eco/Lindsey	##	
					V	21-127-5111-000-057-0000	Capital City Grill F A/Stephan	##	
					V	21-127-5111-000-537-0000	Regal Awards Unlimited/Suzann	##	
					V	21-127-5111-000-537-0000	Regal Awards Unlimited/Suzann	##	
					V	21-127-5111-000-537-0000	Fsp Affordable Limousi/Suzann	##	
					V	21-127-5111-000-542-0000	Fsp Affordable Limousi/Lindsey	##	
					V	21-127-5111-000-542-0000	Jimmy Johns 2692 - Eco/Lindsey	##	
					V	21-127-5111-000-542-0000	Capital City Grill F A/Lindsey	##	
					V	21-127-5111-000-542-0000	Meijer Store #316/Lindsey Smit	##	
					V	21-127-5111-000-542-0000	Doubletree Hotels/Lindsey Smit	##	
					V	21-127-5111-000-580-0000	Wm Supercenter #2080/Kaleb Gre	##	
					V	21-127-5111-000-587-0000	Family Fare 1979/Quinton Fause	##	
					V	21-127-5111-000-587-0000	Fsp Affordable Limousi/Quinton	##	
					V	21-127-5111-000-587-0000	Purity Cylinder Gases/Quinton	##	
					V	21-127-5111-000-592-0000	McGonigle S Market-Del/Paul B	##	
					V	21-127-6420-000-567-0000	Tiger Medical/Erika Gothberg	##	
					V	21-212-5912-000-405-0000	Zs Bar & Restaurant/Timothy J	##	
					V	21-212-5917-000-403-0000	Amazon Mktpl Pz3us4hi3/Jeanine	##	
					X	21-213-3220-000-313-0000	Move Play Thrive/Mercedes Long	##	
					X	21-213-3220-000-313-0000	Sp Harkla/Mercedes Long	##	
					X	21-213-3220-002-313-0000	In Association Of Adm/Anne Boh	##	
					X	21-213-3220-002-313-0000	Qdoba 1820 Online/Anne Bohl	##	
					X	21-213-3220-002-313-0000	Dollar General #23427/Anne Boh	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3220-002-313-0000	Grand Traverse Resort/Anne Boh	##	
					X	21-213-3220-002-313-0000	In Association Of Adm/Anne Boh	##	
					V	21-213-5110-000-000-0000	Nasn/Jessika Chilcote	##	
					X	21-213-5110-000-313-0000	Walmart.Com 8009256278/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark B149r7um0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Be0pm2ex2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B930h2qi1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B951g8go1/Mercedes	##	
					X	21-213-5110-000-313-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-213-5110-000-313-0000	Amazon Mark B99c24bq1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B98nh3uy2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Reta Jo0i50d83/Mercedes	##	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Hw5z26wx3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bt4na8h43/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark 8n9qu8343/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Be18b7ne2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark A39ij42y3/Mercedes	##	
					X	21-213-5110-000-313-0000	Frog Foundation/Kami Gilbert	##	
					X	21-213-5110-000-313-0000	Amazon Reta T11226do3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark 0k13z6p43/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Wy7xg8ci3/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark 5c6de4h33/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Oi0q72c33/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Dz7ux5gs3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark J01ci4th3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B669z5l73/Mercedes	##	
					X	21-213-5110-000-313-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-213-5110-000-313-0000	Amazon Mark X880s7uy3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Rh9kh81i3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark 0c0j556l3/Mercedes	##	
					X	21-213-5110-000-313-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-213-5110-000-313-0000	Amazon Mktplace Pmts/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark 0k7n94cw3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktplace Pmts/Mercedes	##	
					X	21-213-5110-002-313-0000	Loving Guidance Llc/Anne Bohl	##	
					X	21-213-5110-002-313-0000	Vistaprint/Anne Bohl	##	
					X	21-213-5110-002-313-0000	Bt Lactation Hub/Anne Bohl	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-003-313-0000	Carelinc Medical/Kami Gilbert	##	
					X	21-214-3510-000-314-0000	Afp National Associati/Mercede	##	
					X	21-214-3510-000-314-0000	Family Fare 1995/Mercedes Long	##	
					X	21-214-5110-000-314-0000	Wps Publish/Mercedes Long	##	
					X	21-214-5110-000-314-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-214-5110-000-314-0000	Wps Publish/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mark 3m72p1f33/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark 7951h2mq3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Re0m93u03/Mercedes	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Sq Speech Corner/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Thrift Books Global, L/Mercede	##	
					X	21-215-5110-000-315-0000	Ablenet, Inc/Kami Gilbert	##	
					X	21-215-5110-000-315-0000	Amazon Reta O67ek77i3/Mercedes	##	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	##	
					X	21-215-5110-000-315-0000	Sq Speech Corner/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-215-5112-000-315-0000	Amazon Mark Ql35n0yy3/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Reta Iv7j84p03/Mercedes	##	
					X	21-215-5112-000-315-0000	Claude.Ai Subscription/Mercede	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark 335go5jx3/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Ablenet, Inc/Mercedes Long	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Attainment Company, In/Mercede	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark P70yz6f63/Mercedes	##	
					X	21-215-5112-000-315-0000	Ablenet, Inc/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark B93kz0t02/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark B97iv6tf2/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-6421-000-315-0000	Amazon Mktpl 7c5jt5bi3/Wendy C	##	
					X	21-216-3220-000-316-0000	Measurable Change/Mercedes Lon	##	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	##	
					X	21-216-5110-000-316-0000	Amazon Mark M632i4qc3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 4n8i366b3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark J037958r3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ic2kg17d3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl 428u56l73/Mercede	##	
					X	21-216-5110-000-316-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-216-5110-000-316-0000	Amazon Mark Tp0wi9oo3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 9w8qz4qa3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark 467ff8ns3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ra29s0xk3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B94me7a92/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B97w18972/Mercedes	##	
					X	21-216-5110-000-316-0000	Playtherapysupply.Com/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B98gr8fr0/Mercedes	##	
					X	21-216-5110-000-316-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-216-6421-000-316-0000	Amazon Mktpl 7c5jt5bi3/Wendy C	##	
					X	21-216-6421-000-316-0000	Amazon.Com 8a3nk3143/Wendy Cro	##	
					X	21-218-3220-000-061-0000	In Association Of Adm/Mercedes	##	
					X	21-218-3220-000-063-0000	Sepla/Kami Gilbert	##	
					X	21-218-3220-000-063-0000	Sheraton/Ami Dadd	##	
					X	21-218-3220-000-220-0000	Speech Time Fun, Inc./Mercedes	##	
					X	21-218-3220-000-220-0000	Speech Time Fun, Inc./Mercedes	##	
					X	21-218-3220-000-220-0000	Sheraton/Ami Dadd	##	
					X	21-218-3220-000-220-0000	In Association Of Adm/Ami Dadd	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-3220-000-220-0000	Doubletree Hotels/Mercedes Lon	##	
					X	21-218-3220-000-220-0000	Parkshore Resort/Ami Dadd	##	
					X	21-218-3220-000-220-0000	Massp & Masc/Mahs/Ami Dadd	##	
					X	21-218-3510-000-210-0000	Dollar Tree/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					X	21-218-5110-000-240-0000	Paypal Teacherspay/Mercedes Lo	##	
					X	21-218-5110-000-240-0000	Amazon Mktpl B989321y2/Mercede	##	
					X	21-218-5110-000-240-0000	Amazon Mark Nu5bq3ov3/Mercedes	##	
					X	21-218-5110-000-240-0000	Amazon Mktpl W50c92eq3/Mercede	##	
					V	21-219-3220-000-052-0000	Edge Mde 2026 Memca C/Kyra Rab	##	
					V	21-219-3220-000-052-0000	Edge Mde 2026 Memca C/Michele	##	
					V	21-219-3220-000-052-0000	Agaserviceco Mar Tt/Michele Ha	##	
					V	21-219-3220-000-052-0000	Culvers Of Hastings/Kyra Rabbi	##	
					X	21-219-3220-000-291-0000	Carelinc Medical/Kami Gilbert	##	
					X	21-219-5110-000-291-0000	Amazon Mktpl Up9w606r3/Kami Gi	##	
					V	21-221-3220-000-000-0000	Amway Grand Plaza Hote/Tony Wa	##	
					V	21-221-3220-000-000-0000	First Educational Res/Aerin Le	##	
					V	21-221-3220-000-000-0000	Amway Grand Plaza Hote/Tony Wa	##	
					V	21-221-3220-000-000-0000	Prime Video Nf99n43v3/Aerin Le	##	
					V	21-221-3220-000-000-0000	Amway Grand Plaza Hote/Stephan	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-221-3220-000-000-0000	Prime Video Nf99n43v3/Aerin Le	##	
					V	21-221-3220-000-000-0000	Mi Virtual/Aerin Leigh-Amann	##	
					V	21-221-3220-000-056-0000	Amway Grand Plaza Hote/Kathryn	##	
					V	21-221-3220-000-057-0000	Culvers Of Hastings/Stephanie	##	
					X	21-221-3220-000-061-0000	Py Michigan Transitio/Ami Dadd	##	
					V	21-221-3220-000-538-0000	Amway Grand Plaza Hote/Alyson	##	
					V	21-221-3220-000-538-0000	Amway Grand Plaza Hote/Alyson	##	
					V	21-221-3220-000-538-0000	Tst Cantaritos Mexican/Alyson	##	
					V	21-221-3220-000-538-0000	Dtwzr - Fb - Hyatt Pla/Alyson	##	
					V	21-221-3220-000-538-0000	Tst Great Dane Pub/Alyson Dwir	##	
					V	21-221-3220-000-538-0000	Dtwzr - Ldg - Hyatt Pl/Alyson	##	
					V	21-221-3220-000-544-0000	Mrla Education/Steven Deal	##	
					V	21-221-3220-000-564-0000	Amway Grand Plaza Hote/Robert	##	
					V	21-221-3220-000-567-0000	Amway Grand Plaza Hote/Erika G	##	
					V	21-221-3220-000-567-0000	Amway Grand Plaza Hote/Erika G	##	
					V	21-221-3220-000-583-0000	Macul/Heidi Lagrow	##	
					V	21-221-3220-000-583-0000	Guestrs Achotelbym/Heidi Lagro	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-3220-000-592-0000	Res Holidayin3/Paul B Fedele	##	
					X	21-221-5110-000-068-0000	Amazon.Com Hr5vh2jy3/Wendy Cro	##	
					X	21-221-5110-000-068-0000	Amazon.Com 1w9uc1jn3/Wendy Cro	##	
					V	21-222-6420-000-000-0000	Amazon Mktpl 1z3ab95j3/Wendy C	##	
					X	21-226-3210-007-326-0000	Solution Tree Inc/Carla Kita	##	
					X	21-226-3211-000-326-0000	Michigan Association O/Nicole	##	
					X	21-226-3220-000-326-0000	Michigan School Busine/Nicole	##	
					X	21-226-3220-000-326-0000	In Association Of Adm/Mercedes	##	
					X	21-226-3220-000-326-0000	Solution Tree Inc/Nicole M Law	##	
					X	21-226-3220-007-326-0000	Tst Leye - Beatrix Cl/Kathryn	##	
					X	21-226-3220-007-326-0000	Chipotle 0505/Alicia Gomez	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Kathryn	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Alicia G	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Kathryn	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Alicia G	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Alicia G	##	
					X	21-226-3220-007-326-0000	Pastrami Joes - Marsh/Vallene	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Diana Ma	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Dusty Wa	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Mercedes	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Baylea F	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Kathryn	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Baylea F	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Baylea F	##	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Christina Au	##	
					X	21-226-3220-007-326-0000	Solution Tree Inc/Christina Au	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Dusty Wa	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Diana Ma	##	
					X	21-226-3220-007-326-0000	Eataly Chicago Pipa/Kathryn Sl	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Baylea F	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Baylea F	##	
					X	21-226-3220-007-326-0000	Jimmy Johns - 4212/Alicia Gome	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Baylea F	##	
					X	21-226-3220-007-326-0000	Tst The Purple Pig - M/Kathryn	##	
					X	21-226-3220-007-326-0000	Family Fare 1992/Dusty Walker	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Mercedes	##	
					X	21-226-3220-007-326-0000	Family Fare 1995/Vallene Kent	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	##	
					X	21-226-3220-007-326-0000	Massp & Masc/Mahs/Rachel Lanca	##	
					X	21-226-3220-007-326-0000	Schlotzskys 1248/Vallene Kent	##	
					X	21-226-3221-000-326-0000	Grand Traverse Resort/Nicole M	##	
					X	21-226-3221-000-326-0000	Pastramijoesmarshall/Nicole M	##	
					X	21-226-3221-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-5110-007-326-0000	Amazon Reta Wb9u66c23/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Yi4cx5wi3/Carla K	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Xv9k97ze3/Carla K	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Amazon Reta 083n58sr3/Carla Ki	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Canva 04800-32621105/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mark B925e34s1/Carla Ki	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Be3y19cl2/Rachel	##	
					X	21-226-5110-007-326-0000	Grand Traverse Resort/Mercedes	##	
					X	21-226-5110-007-326-0000	Grand Traverse Resort/Mercedes	##	
					X	21-226-5110-007-326-0000	Grand Traverse Resort/Mercedes	##	
					X	21-226-5110-007-326-0000	Five Below 761/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Tst Grassroots Cafe/Carla Kita	##	
					X	21-226-5110-007-326-0000	Sams Club #6429/Tammy Robinson	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Reta B96ma6zi2/Baylea F	##	
					X	21-226-5110-007-326-0000	Family Fare 1995/Mercedes Long	##	
					X	21-226-5110-007-326-0000	Pastrami Joes - Marsh/Mercedes	##	
					X	21-226-5110-007-326-0000	Cinnabon & Auntie An/Mercedes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl B16jf1wi0/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon.Com 049jg7at3/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl 917k85vf3/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl V20wc7u13/Christi	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl M08575fj3/Carla K	##	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	##	
					X	21-226-5110-008-326-0000	Amazon Mark B98j694j0/Sharlene	##	
					X	21-226-5110-008-326-0000	Stapls7674831782000001/Christi	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-008-326-0000	Amazon Mark Or61y2z63/Sharlene	##	
					X	21-226-5110-008-326-0000	Slice Foxspizzaden/Sharlene He	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Diana M	##	
					X	21-226-5110-008-326-0000	Meijer Store #195/Sharlene Hei	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Sharlen	##	
					X	21-226-5110-008-326-0000	Amazon Mark 1j0k75of3/Sharlene	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5110-008-326-0000	National Seating/Sharlene Hein	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Diana M	##	
					X	21-226-5110-008-326-0000	Amazon Mark Dh4lp87v3/Sharlene	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stor/Sharlene	##	
					X	21-226-5910-000-326-0000	Amazon Mark T10wy9rl3/Vallene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Dp1c843f3/Wendy C	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Lt68t38n3/Wendy C	##	
					V	21-227-5110-000-400-4000	Aviation Supplies And/James Pa	##	
					V	21-227-5110-000-400-4000	Aviation Supplies And/James Pa	##	
					V	21-241-3220-000-000-0000	Mi Virtual/Tony Warren	##	
					V	21-241-3220-000-000-0000	Drugfreebc.Org/Amelia Obrian	##	
					V	21-241-3220-000-000-0000	Association For Career/Timothy	##	
					V	21-241-3220-000-000-0000	Amway Grand Plaza Hote/Jocelyn	##	
					V	21-241-3220-000-000-0000	Amway Grand Plaza Hote/Timothy	##	
					V	21-241-3220-000-000-0000	Amway Grand Plaza Hote/Jocelyn	##	
					V	21-241-3220-000-000-0000	Amway Grand Plaza Hote/Timothy	##	
					X	21-241-4910-000-341-0000	Amazon.Com Yj2gc8un3/Ami Dadd	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Y86cp1603/Janette	##	
					V	21-241-5910-000-000-0000	Amazon.Com 4x2wz0x43/Jeanine W	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark 5f2hh1193/Janette	##	
					V	21-241-5910-000-000-0000	Usps Po 2506800225/Jeanine Win	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Yd8xs4qg3/Jocelyn	##	
					V	21-241-5910-000-000-0000	Amazon Reta 8m9ez14f3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta Be33a9z82/Janette	##	
					V	21-241-5910-000-000-0000	Amazon.Com Be0cq8nd2/Jeanine W	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl S673q2ve3/Wendy C	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Bargain Lane - Lansing/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Reta 0604l09g3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Q29ei4vb3/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta V63ta8k63/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark V22it3ye3/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Usps Po 2506800225/Jeanine Win	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Jt3x848b3/Wendy C	##	
					X	21-241-5910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Bc4yc9z33/Kami Gi	##	
					X	21-241-5910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-7410-000-341-0000	In Association Of Adm/Ami Dadd	##	
					X	21-261-4110-006-393-0000	In Chase Renovations,/Jason Ke	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl T16uw2uf3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl B90093cy2/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl E69jh90l3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bn4x880b3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Jv7gs0653/Jason K	##	
					V	21-261-4115-000-000-0000	Uline Ship Supplies/Jason Keel	##	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4116-000-000-0000	Traffic Safety Warehou/Jason K	##	
					V	21-261-4116-000-000-0000	Dri Uprinting/Jason Keeler	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Be13a9pl2/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl B994t8p01/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Cm80329c3/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl S02bq0la3/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl 3l3wu0zh3/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl E76xo0jx3/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Lb5o718g3/Jason K	##	
					V	21-261-4910-000-000-0000	Solarwinds/Wendy Crow	##	
					X	21-261-4911-006-393-0000	Solarwinds/Wendy Crow	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl 4o6n47r33/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl 8c4956273/Jason K	##	
					X	21-261-5990-006-393-0000	Amazon.Com Rz5kc9753/Jason Kee	##	
					X	21-261-5992-006-393-0000	Amazon Mktpl 1j0k86v43/Jason K	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-5993-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Gm7uk0dw3/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl 3h4a16pq3/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl B38o81hd0/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon.Com M91yq4353/Jason Kee	##	
					V	21-271-3310-000-537-0000	Fsp Affordable Limousi/Suzann	##	
					V	21-271-3310-000-578-0000	Paypal Championshi/Gregory Lig	##	
					V	21-271-3310-000-578-0000	Fsp Affordable Limousi/Janette	##	
					V	21-271-3310-000-587-0000	Fsp Affordable Limousi/Quinton	##	
					V	21-282-5990-000-000-0000	Amazon.Com Sw8ab9ie3/Jeanine W	##	
					V	21-282-5990-000-000-0000	Sams Club #6429/Jeanine Winkle	##	
					X	21-283-3210-000-390-0000	Fsp Maspa/Karen Dysinger	##	
					X	21-283-3210-000-390-0000	Fsp Maspa/Karen Dysinger	##	
					X	21-283-3220-000-390-0000	Michigan School Busine/Jessica	##	
					X	21-283-5910-000-390-0000	Vistaprint/Julie Halder	##	
					H	21-284-3210-100-000-0000	Sheraton/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Michigan Association O/Wendy C	##	
					H	21-284-3210-100-000-0000	Sheraton/Wendy Crow	##	
					H	21-284-3210-150-000-0000	Michigan School Busine/Joyann	##	
					H	21-284-3210-150-000-0000	Michigan School Busine/Joyann	##	
					H	21-284-3210-150-000-0000	2026 71st Annual Swmsb/Lorie U	##	
					H	21-284-3210-300-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					H	21-284-3223-100-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					H	21-284-3223-150-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					H	21-284-5910-150-000-0000	Besco Water Treatment,/Joyann	##	
					H	21-284-5910-300-000-0000	Solarwinds/Wendy Crow	##	
					X	22-431-0004-800-000-0000	M66 Bowl/Kami Gilbert	##	
					X	22-431-0004-800-000-0000	M66 Bowl/Kami Gilbert	##	
					X	22-431-0004-800-000-0000	Sams Club.Com/Ami Dadd	##	
					X	22-431-0004-800-000-0000	McDonalds F11453/Kami Gilbert	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Tammy Schiller	##	
					S	61-291-0000-250-000-0000	Pastrami Joes - Marsh/Korinna	##	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	##	
					S	61-294-4911-650-000-0000	Amazon.Com Oo0oq1cf3/Jeanine W	##	166,311.41
P7088	03/18/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/BLANK, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-110-0000	EduStaff/BLANK, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/BRAKKE, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/ARMSTRONG, DAWN	##	
					X	21-122-3111-000-110-0000	EduStaff/BRAKKE, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-110-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/BLANK, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/ARMSTRONG, DAWN	##	
					X	21-122-3111-000-120-0000	EduStaff/LINKE, LINDA	##	
					X	21-122-3111-000-120-0000	EduStaff/LINKE, LINDA	##	
					X	21-122-3111-000-120-0000	EduStaff/BOUGHTON, DIANA	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	
					X	21-122-3111-000-120-0000	EduStaff/TIMMER, LISA	##	
					X	21-122-3111-000-120-0000	EduStaff/TIMMER, LISA	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/PAYNE, AMY	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/HOOKER, BRITTNEY	##	
					X	21-122-3111-000-130-0000	EduStaff/HOOKER, BRITTNEY	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-140-0000	EduStaff/WILLIAMS, ROSS	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-140-0000	EduStaff/WILSON, NOAH	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-191-0000	EduStaff/HERRON, KIMBERLY	##	
					X	21-122-3111-000-191-0000	EduStaff/HOOKER, BRITTNEY	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/BOICE, AIXA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/COLE, KATIE	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/DEAL, STEVEN	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/DEAL, STEVEN	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	##	
					V	21-127-3110-000-000-0000	EduStaff/DEAL, STEVEN	##	
					V	21-127-3110-000-410-0000	EduStaff/Vacancy: Teacher Vaca	##	17,465.73
P7114	04/06/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/ZANETTI, TAYLOR	##	
					X	21-122-3111-000-110-0000	EduStaff/PARKS, SHANNON	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-110-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/ARNOLD, DAWN	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-130-0000	EduStaff/Riddle, Reece	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/LIN, QIONG	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	
					X	21-122-3111-000-191-0000	EduStaff/HERRON, KIMBERLY	##	
					X	21-122-3111-000-191-0000	EduStaff/HERRON, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-001-140-1030	EduStaff/MILLER, ANGELA	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/HUCH, COURTNEY	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	13,294.62
P7139	04/16/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					X	21-122-3111-000-110-0000	EduStaff/BRAKKE, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant Vac	##	
					X	21-122-3111-000-120-0000	EduStaff/VAUGHN, HEATHER	##	
					X	21-122-3111-000-120-0000	EduStaff/TIMMER, LISA	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-190-0000	EduStaff/GUADAMUZ, NINA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	8,664.03
P7141	04/16/26	15729	HARRIS BANK-BMO		G	11-213-5910-201-000-2250	Gfs Ecomm #0421/Deborah Shephe	##	
					G	11-221-3210-100-000-0000	Lanzl - Hp Lansing Eas/Carrie	##	
					G	11-221-3210-100-000-0000	Lanzl - Hp Lansing Eas/Carrie	##	
					G	11-221-3210-100-000-0000	Sq Refuge Coffee Hous/Carrie J	##	
					G	11-221-3210-100-000-0000	Michigan Assessment Co/Katie G	##	
					G	11-221-3220-251-000-3700	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-251-000-3700	Pastrami Joes - Marsh/Deborah	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-251-000-3700	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-251-000-3700	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-312-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-322-000-0000	Usps Po 2558500977/Anna McCrum	##	
					G	11-221-3220-322-000-0000	Jw Marriott Grand Rapi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Tst Roam By San Chez/Anna McCr	##	
					G	11-221-3220-322-000-0000	Tst Roam By San Chez/Anna McCr	##	
					G	11-221-3220-322-000-0000	Tst Amway Grand Plaza/Anna McC	##	
					G	11-221-3220-322-000-0000	Amway Grand Plaza Hote/Anna Mc	##	
					G	11-221-3220-322-000-0000	Tst Amway Grand Plaza/Anna McC	##	
					G	11-221-3220-322-000-0000	Jw Marriott Grand Rapi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Jw Marriott Grand Rapi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Amway Grand Plaza Hote/Anna Mc	##	
					G	11-221-3220-322-000-0000	Amway Grand Plaza Hote/Anna Mc	##	
					G	11-221-3220-322-000-0000	Jw Marriott Grand Rapi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Jw Marriott Grand Rapi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Jw Marriott Grand Rapi/Anna Mc	##	
					G	11-221-3220-322-000-0000	Amway Grand Plaza Hote/Anna Mc	##	
					G	11-221-5110-280-001-0000	Save A Lot 30096/Susan Clark	##	
					G	11-221-5910-221-000-6840	Amazon Mark B99bw57k1/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Bp2zg76q2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Be6rz6qw0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Reta B93100nd0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Be6g60bu2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B99po5pr0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Bp7zp8de0/Deborah	##	
					G	11-221-5910-228-001-2700	Eai Education 01 Of 01/Deborah	##	
					G	11-221-5912-278-001-3400	Wm Supercenter #5064/Erika Bur	##	
					G	11-221-5990-100-000-0000	Amazon Mark B50zg4l81/Deborah	##	
					G	11-221-5990-230-000-6170	Amazon Reta Bd0526x70/Deborah	##	
					G	11-222-3210-102-000-0000	Tst Roam By San Chez/Anna McCr	##	
					G	11-222-3210-102-000-0000	Tst Amway Grand Plaza/Anna McC	##	
					G	11-222-3210-102-000-0000	Tst Amway Grand Plaza/Anna McC	##	
					G	11-222-3210-102-000-0000	Amway Grand Plaza Hote/Anna Mc	##	
					G	11-222-3210-102-000-0000	Amway Grand Plaza Hote/Anna Mc	##	
					G	11-222-5110-334-000-0000	Staples Inc/Julie Halder	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3210-104-000-0000	Michigan Association O/Jerry D	##	
					G	11-232-3210-104-000-0000	Pmc - Paid Parking/Jerry D Joh	##	
					G	11-232-3210-104-000-0000	Pmc - Paid Parking/Jerry D Joh	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3221-104-000-0000	Panera Bread #203724 O/Jerry D	##	
					G	11-232-3221-104-000-0000	Panera Bread #203724 O/Jerry D	##	
					G	11-232-3221-104-000-0000	Shell Oil 521585000qps/Karen D	##	
					G	11-232-3221-104-000-0000	Pastrami Joes - Marsh/Karen Dy	##	
					G	11-232-3221-104-000-0000	Pastrami Joes - Marsh/Karen Dy	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Shell Oil 521585000qps/Karen D	##	
					G	11-232-3221-104-000-0000	Pastrami Joes - Marsh/Karen Dy	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Karen Dysinge	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Chilis Grill & Bar#18/Mark Lud	##	
					G	11-252-3210-106-000-0000	Tst The Coach/Mark Ludlow	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Julie H	##	
					G	11-252-3210-106-000-0000	Tst El Cunado Mexican/Mark Lud	##	
					G	11-252-3210-106-000-0000	Michigan School Busine/Michele	##	
					G	11-252-3210-106-000-0000	McGonigles Pub And Gri/Korinna	##	
					G	11-252-5910-106-000-0000	Quill Corporation/Julie Halder	##	
					G	11-261-5992-110-000-0000	Quill Corporation/Julie Halder	##	
					G	11-261-5992-110-000-0000	Gfs Ecomm #0421/Karen Dysinger	##	
					G	11-282-3180-105-000-0000	Yin Hai Chinese Restau/Nicole	##	
					G	11-282-3180-105-000-0000	Sq Marshall Vip Nutri/Nicole M	##	
					G	11-282-3180-105-000-0000	Pastramijoesmarshall/Nicole M	##	
					G	11-282-3180-105-000-0000	Lopez Taco House Llc/Nicole M	##	
					G	11-282-3180-105-000-0000	Fsp Mpaaa/Nicole M Snyder	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-283-3210-107-000-0000	Fsp Mna/Jessica N Clothier	##	
					G	11-283-3210-107-000-0000	Michigan School Busine/Jessica	##	
					G	11-283-3210-107-000-0000	Michigan Association O/Jenna G	##	
					G	11-283-5910-107-000-0000	Michigan Chamber Servi/Jenna G	##	
					G	11-283-5910-107-000-0000	Quill Corporation/Julie Halder	##	
					G	11-284-4911-108-000-0000	Michigan School Busine/Wendy C	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-4911-108-000-0000	Amway Grand Plaza Hote/Wendy C	##	
					G	11-284-5990-108-000-0000	Amazon.Com B56fm7oi0/Wendy Cro	##	
					G	11-284-5992-108-000-0000	Dnh Godaddy#4038835896/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Bd4069ox0/Wendy C	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3223-271-002-0000	Safe Kids Worldwide/Katie Grah	##	
					G	11-391-3330-271-003-0000	Shell Oil 57443546601/Susan Cl	##	
					G	11-391-5115-271-004-0000	Dollartree/Susan Clark	##	
					G	11-391-5115-271-004-0000	Sams Club #6429/Katie Graham	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl B55d20dg2/Susan C	##	
					G	11-391-5115-271-004-0000	Amazon Mark Be1vy3qi1/Katie Gr	##	
					G	11-391-5115-271-004-0000	Sq Memaws Merchandis/Susan Cla	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl Bd1tt1ex2/Susan C	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl Be7332l80/Susan C	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl B954m5dl0/Susan C	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl Be4kq13n1/Susan C	##	
					G	11-391-5116-271-005-0000	Amazon Mktpl B53xd7l90/Katie G	##	
					G	11-391-5116-271-005-0000	Amazon Reta B934j8210/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Mark Be1n23jd1/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Mark Be1vy3qi1/Katie Gr	##	
					G	11-391-5116-271-005-0000	Amazon Mark B55bl3mf2/Katie Gr	##	
					G	11-391-5118-271-004-0000	Amazon Mktpl Be5wy4o00/Susan C	##	
					G	12-402-0021-200-000-0000	Mixtiles/Rachel Lancaster	##	
					G	12-402-0021-200-000-0000	Burger King #2112 Q07/Matt Lak	##	
					G	12-451-0038-200-000-0000	Sp Babylist/Christina Aube	##	
					G	12-451-0038-200-000-0000	Amazon.Com Bd0r07bt2/Christina	##	
					G	12-451-0038-200-000-0000	Amazon.Com Bp2kq08m1/Christina	##	
					G	12-451-0038-200-000-0000	Subway 15264/Tammy Robinson	##	
					G	12-451-0038-200-000-0000	Subway 15264/Tammy Robinson	##	
					G	12-451-0038-200-000-0000	Subway 15264/Tammy Robinson	##	
					G	12-451-0038-200-000-0000	Subway 15264/Tammy Robinson	##	
					X	21-122-3220-000-110-0000	Amway Grand Plaza Hote/Carolyn	##	
					X	21-122-3220-000-140-0000	Amway Grand Plaza Hote/Kami Gi	##	
					X	21-122-3220-000-193-0000	Amway Grand Plaza Hote/Ami Dad	##	
					X	21-122-3220-000-193-0000	Amway Grand Plaza Hote/Ami Dad	##	
					X	21-122-3450-000-120-0000	Starfall Education/Ami Dadd	##	
					X	21-122-3450-000-130-0000	Starfall Education/Ami Dadd	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3450-000-190-0000	Starfall Education/Ami Dadd	##	
					X	21-122-3450-000-193-0000	Starfall Education/Ami Dadd	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bd3dr8rq2/Carolyn	##	
					X	21-122-5110-000-110-0000	Meijer Store #316/Carolyn S Me	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Schlotzskys 1033/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bp4nr41m2/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Be5p79dr0/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B94nk4nn0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Be0yi4hw2/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B94gh0qp1/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Bd9021t62/Ami Dad	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl B551a2gb2/Kami Gi	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Bd3kg3d70/Kami Gi	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Bd92i5tc2/Ami Dad	##	
					X	21-122-5110-000-170-0000	Hcm Duxbury Systems In/Carla K	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B551e2di2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B57ti5qk2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Wp Seemethrive.Org/Kami Gilber	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B51ci1m32/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B58x691k2/Kami Gi	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Bq5ic6622/Rachel	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Bp4jg5om2/Rachel	##	
					X	21-122-5110-000-191-0000	Usps Po 2558500977/Rachel Lanc	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bp41c3mw1/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bp3z02mo1/Kami Gi	##	
					X	21-122-5110-000-193-0000	Samsclub.Com/Kami Gilbert	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-193-0000	Amazon Mktpl Bd6vo2wd1/Kami Gi	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl B593m2742/Carla K	##	
					X	21-122-5115-000-110-0000	Asian Buffet/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Asian Buffet/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Asian Buffet/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Meijer Store #030/Kristen Blan	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Horrocks & Company Inc/Kristen	##	
					X	21-122-6421-000-110-0000	Amazon Mktpl Be5319ln0/Wendy C	##	
					X	21-122-6421-000-140-0000	Amazon Mktpl Bp7ia0fn0/Wendy C	##	
					V	21-127-3190-000-057-0000	McGonigle S Market-Del/Stephan	##	
					V	21-127-3720-000-000-0000	Booksrun.Com/Michele Hall	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-4220-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-4220-000-583-0000	In Buckeye Educationa/Heidi La	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bp1769tj2/Kathryn	##	
					V	21-127-5110-000-056-0000	Meijer Store #022/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bp35b9ne0/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Be07f7yz0/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Bp04a73z1/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Bp5db4jr1/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl B58lu7nq1/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark B53qw0oq0/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Reta B58l66t41/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl B52an9311/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark B53bw4bu2/Kathryn	##	
					V	21-127-5110-000-056-0000	Meijer Store #316/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bp1ag0wu0/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark B51n05x32/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Reta Bd9wo3041/Kathryn	##	
					V	21-127-5110-000-057-0000	Jimmy Johns - 566 - Ec/Stephan	##	
					V	21-127-5110-000-057-0000	E Group Inc/Lindsey Smith	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-410-0000	Www.Challengecoinsltd./Robert	##	
					V	21-127-5110-000-410-0000	Ntlrest Servsafe/Steven Deal	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Bg2641ra2/Suzann	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-537-0000	Amazon Mark Bp4p44rq2/Suzann B	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Bp2f27xw2/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl B52t95wg2/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Mktpl Bd24c2k51/Suzann	##	
					V	21-127-5110-000-537-0000	Amazon Reta Bg0i54ar2/Suzann B	##	
					V	21-127-5110-000-538-0000	Wm Supercenter #2080/Alyson Dw	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl B52sk07a2/Alyson	##	
					V	21-127-5110-000-538-0000	Sams Club.Com/Alyson Dwire	##	
					V	21-127-5110-000-538-0000	Sams Club #6429/Alyson Dwire	##	
					V	21-127-5110-000-538-0000	Teacherspayteachers.Co/Alyson	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-542-0000	Amazon Mark B52hr8s71/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark B96e71510/Lindsey	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	E Group Inc/Lindsey Smith	##	
					V	21-127-5110-000-542-0000	Amazon Mark Bd5nk68l2/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Bd5nk68l2/Lindsey	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl Bd3ra8cn0/Jeremy	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl B50oi3i72/Jeremy	##	
					V	21-127-5110-000-564-0000	Meijer Store #195/Robert Mille	##	
					V	21-127-5110-000-564-0000	Amazon Mktpl Bd1ft3at2/Jeremy	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	McGonigle S Market-Del/Robert	##	
					V	21-127-5110-000-567-0000	Amazon Mktplace Pmts/Erika Got	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bp3c18n11/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Be67n3a90/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Be27w4ta0/Erika G	##	
					V	21-127-5110-000-567-0000	Atc Medical/Erika Gothberg	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl B52mo3t32/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl B51kx9e62/Erika G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Amazon Mark B53oe7xf2/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Amazon.Com Bp0k44ar0/Richard K	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Amazon Mark B58q14tf1/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Family Fare 1979/Billy Gresley	##	
					V	21-127-5110-000-568-0000	McGonigle S Market-Del/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Amazon.Com Be4m764k1/Richard K	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Bp30z3r72/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Be08e1vn0/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Be81q6x70/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Bd5q82db0/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Bd5ro0us1/James P	##	
					V	21-127-5110-000-569-0000	Psi Exams/James Paxton	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Bg31r45i2/James P	##	
					V	21-127-5110-000-569-0000	Amazon Mktpl Bp1js02v0/James P	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-569-0000	Amazon Mktpl Bp86j5530/James P	##	
					V	21-127-5110-000-575-0000	Amazon Mktpl Bd1b88w40/Garth S	##	
					V	21-127-5110-000-575-0000	Amazon Mark B98ls4h00/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mark Be4tu74t1/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mark Be14z4i92/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mktpl B91s533a0/Garth S	##	
					V	21-127-5110-000-575-0000	Great Lakes Ace Hdwe/Garth Sto	##	
					V	21-127-5110-000-575-0000	Lowes #00069/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Lowes #00069/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Garth Sto	##	
					V	21-127-5110-000-575-0000	Great Lakes Ace Hdwe/Garth Sto	##	
					V	21-127-5110-000-575-0000	Amazon Reta Be2tm2470/Garth St	##	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Garth Sto	##	
					V	21-127-5110-000-575-0000	Great Lakes Ace Hdwe/Garth Sto	##	
					V	21-127-5110-000-575-0000	Amazon Mark Bp9ef51w0/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mktpl Bp0ph36d1/Garth S	##	
					V	21-127-5110-000-575-0000	Amazon Mark Bp1f05st0/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mark Bg4uv9mh2/Garth St	##	
					V	21-127-5110-000-578-0000	Amazon Reta B97u75gl0/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Sp Aretronics/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Autozone #2265/James Riker	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Autozone #2265/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl B544l1qs1/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl B54yj8pj0/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl B56yl16q1/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bg6im6ip2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl B55hm1yw2/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Besco Water Treatment,/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-583-0000	Sp Ryonet/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Bp5z04k41/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Bp56d4522/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Be96u7k51/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktplace Pmts/Heidi Lag	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Bp8dn4lc1/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktplace Pmts/Heidi Lag	##	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Amazon Mktplace Pmts/Heidi Lag	##	
					V	21-127-5110-000-583-0000	McGonigle S Market Del/Heidi L	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bd9ow9xy1/Quinton	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl B52ak6ow0/Matt La	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5110-000-592-0000	Vue Lpi Cert Testing/Paul B Fe	##	
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5110-000-592-0000	Lowes #00069/Paul B Fedele	##	
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5111-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5111-000-056-0000	Fsp Affordable Limousi/Kathryn	##	
					V	21-127-5111-000-056-0000	Culinary- Vista/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Culinary- Vista/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Culinary- Akers/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	##	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	##	
					V	21-127-5111-000-056-0000	Culinary- Vista/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Culinary- Vista/Kathryn Wagar	##	
					V	21-127-5111-000-057-0000	Applebees 8402/Stephanie Barro	##	
					V	21-127-5111-000-537-0000	Regal Awards Unlimited/Suzann	##	
					V	21-127-5111-000-537-0000	Sugar Beach Resort Hot/Suzann	##	
					V	21-127-5111-000-542-0000	Applebees 8402/Lindsey Smith	##	
					V	21-127-5111-000-544-0000	Doubletree Hotels/Steven Deal	##	
					V	21-127-5610-000-544-0000	Meijer Store #195/Steven Deal	##	
					V	21-127-5610-000-544-0000	McGonigle S Market-Del/Steven	##	
					V	21-127-5610-000-544-0000	McDonalds 11453/Steven Deal	##	
					V	21-127-5610-000-544-0000	Double Tree By Hilton/Steven D	##	
					V	21-127-5610-000-544-0000	Double Tree By Hilton/Steven D	##	
					V	21-127-5610-000-544-0000	Doubletree Hotels/Steven Deal	##	
					V	21-127-5610-000-544-0000	Doubletree Hotels/Steven Deal	##	
					V	21-127-5610-000-544-0000	Horrocks & Company Inc/Steven	##	
					V	21-127-5990-000-000-0000	Sq Theodore Lawrence/Kyra Rabb	##	
					V	21-127-6420-000-587-0000	Alro Steel Corp/Quinton Fausey	##	
					V	21-212-3450-000-405-0000	Paypal Thinkcollab/Tammy Schil	##	
					V	21-212-5917-000-403-0000	Schlotzskys 1248/Jeanine Winkl	##	
					X	21-213-3220-001-313-0000	Ce Group Llc/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Advantagece/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Advantagece/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Ce Group Llc/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Advantagece/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Ce Group Llc/Sharlene Heinrich	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3220-001-313-0000	Advantagece/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Ce Group Llc/Sharlene Heinrich	##	
					X	21-213-3220-001-313-0000	Ce Group Llc/Sharlene Heinrich	##	
					X	21-213-3220-002-313-0000	In Association Of Adm/Anne Boh	##	
					V	21-213-5110-000-000-0000	Amazon Mktpl B55w98bl1/Jessika	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bd2136qd1/Mercede	##	
					X	21-213-5110-000-313-0000	Blaze Today/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Wps Publish/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bd7t596i2/Mercedes	##	
					X	21-213-5110-000-313-0000	Ark Products/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bp4tn2xa0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bd28h3vz1/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark B93b19u80/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl B91yn3gy0/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bp5xg4ct2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bp7yb2op0/Mercedes	##	
					X	21-213-5110-001-313-0000	Rifton Equipment/Sharlene Hein	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl B50b54cg0/Anne Bo	##	
					X	21-213-5110-002-313-0000	Stapls7676991444000001/Anne Bo	##	
					X	21-213-5110-002-313-0000	Alps/Anne Bohl	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Bd91q9l30/Anne Bo	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bp1792ob0/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bp2715md1/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon.Com Bp3ph6m61/Kami Gilb	##	
					X	21-214-3220-000-314-0000	Radisson Hotels/Mercedes Long	##	
					X	21-214-3220-000-314-0000	Swissotel Chicago Htl/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Mark B513k1sv1/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Mktpl B59843h82/Mercede	##	
					X	21-215-5110-000-315-0000	Blaze Today/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Reta B513w7xr1/Mercedes	##	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Bp49a1oc2/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Mark B903o1st1/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark B93ba3r10/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bp3ry7xx1/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Bd6802tl2/Kami Gi	##	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bc2ep1ci2/Mercedes	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Amazon Mark Bg6902932/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bg82f17t2/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd8ii2p11/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark B56zv43p0/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark B54i04br1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Be1t68720/Mercedes	##	
					X	21-215-5112-000-315-0000	Kami.App/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd5ge4le2/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Be4rw87l0/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Sp Logantech.Com/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Be6743pq1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark B903m1r50/Mercedes	##	
					X	21-215-5112-000-315-0000	School Health Corporat/Mercede	##	
					X	21-215-5112-000-315-0000	Attainment Company, In/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd64z1zm0/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd8ii2p11/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd4g64v32/Mercedes	##	
					X	21-215-5112-000-315-0000	School Health Corporat/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd4qt46o2/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bd7a24zs1/Mercedes	##	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	##	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	##	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	##	
					X	21-216-5110-000-316-0000	Ark Products/Mercedes Long	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bd4sg7jn2/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B59o28fx2/Mercedes	##	
					X	21-216-5110-000-316-0000	Vistaprint/Julie Halder	##	
					X	21-216-5110-000-316-0000	Amazon Mark B58td5dm2/Mercedes	##	
					X	21-216-5110-000-316-0000	Blaze Today/Mercedes Long	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-5110-000-240-0000	Phonak/Mercedes Long	##	
					V	21-219-3220-000-052-0000	Tst Little Joes/Michele Hall	##	
					V	21-219-3220-000-052-0000	Tst Little Joes/Kyra Rabbitt	##	
					V	21-219-3220-000-052-0000	Fairfield Inn & Suites/Kyra Ra	##	
					V	21-219-3220-000-052-0000	Fairfield Inn & Suites/Michele	##	
					V	21-219-3220-000-052-0000	Tst Big Moes Kitchen G/Kyra Ra	##	
					V	21-219-3220-000-052-0000	Tst Big Moes Kitchen G/Michele	##	
					V	21-219-5911-000-052-0000	Walgreens #10513/Jeanine Winkl	##	
					V	21-219-5911-000-052-0000	Salsamexicanrestaurant/Jeanine	##	
					V	21-219-5911-000-052-0000	Amazon Mktpl Bp0eh4mp0/Kyra Ra	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-221-3220-000-000-0000	McGonigle S Market-Del/Aerin L	##	
					V	21-221-3220-000-583-0000	Subway 66518/Heidi Lagrow	##	
					V	21-221-3220-000-583-0000	Ac Marriott Grndrpds/Heidi Lag	##	
					V	21-221-3220-000-583-0000	Amway Grand Plaza Park/Heidi L	##	
					V	21-221-3220-000-583-0000	Panera Bread #203738 P/Heidi L	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl B57iz9010/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl B99uw6w40/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Bd3k63pt2/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl B57r07vt2/Wendy C	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Bp8oi3ri0/Janette	##	
					X	21-226-3140-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3210-007-326-0000	Grand Traverse Resort/Carla Ki	##	
					X	21-226-3211-000-326-0000	Dennys #7244 Online/Vallene Ke	##	
					X	21-226-3220-000-326-0000	Pastramijoesmarshall/Vallene K	##	
					X	21-226-3220-000-326-0000	Pastramijoesmarshall/Vallene K	##	
					X	21-226-3220-000-326-0000	La Casa Mexicana/Vallene Kent	##	
					X	21-226-3220-000-326-0000	Pastramijoesmarshall/Eppe Wolf	##	
					X	21-226-3220-007-326-0000	Amazon Mktpl Be9ua80e1/Christi	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Alicia G	##	
					X	21-226-3220-007-326-0000	5guys 1752 Qsr/Alicia Gomez	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Kathryn	##	
					X	21-226-3220-007-326-0000	5guys 1752 Qsr/Kathryn Slee	##	
					X	21-226-3220-007-326-0000	Samsclub #6429/Joanne E Joy	##	
					X	21-226-3220-007-326-0000	Broadway Grille/Dusty Walker	##	
					X	21-226-3220-007-326-0000	Sq Delectable/Christina Aube	##	
					X	21-226-3220-007-326-0000	Sq Delectable/Christina Aube	##	
					X	21-226-3220-007-326-0000	Grand Traverse Resort/Diana Ma	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Meijer Store #316/Christina Au	##	
					X	21-226-3220-007-326-0000	Sams Club #6429/Joanne E Joy	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Kathryn	##	
					X	21-226-3220-007-326-0000	Hyatt Regency Chicago/Alicia G	##	
					X	21-226-3221-000-326-0000	Amazon Reta Bp6ki9lq2/Vallene	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl B92uf5va0/Rachel	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bd7mk7i12/Diana M	##	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Diana Macgr	##	
					X	21-226-5110-007-326-0000	Canva 04828-28151377/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Amazon.Com Bg0cl7fk2/Dusty Wal	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Sweetwaters Donut Mill/Kristy	##	
					X	21-226-5110-007-326-0000	Amazon.Com Be9lc6yk0/Diana Mac	##	
					X	21-226-5110-007-326-0000	Amazon.Com Bp6rq97m2/Diana Mac	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Be2r29qj0/Rachel	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Target 00006106/Diana Macgrego	##	
					X	21-226-5110-007-326-0000	Asus Usa/Wendy Crow	##	
					X	21-226-5110-007-326-0000	Meijer Store #195/Diana Macgre	##	
					X	21-226-5110-007-326-0000	Amazon Mark Be2sw4561/Mercedes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Be2bk61j1/Christi	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl B515y8du1/Christi	##	
					X	21-226-5110-008-326-0000	Stapls7675976101000001/Christi	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stora/Sharlene	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5110-008-326-0000	Dollar General #22110/Diana Ma	##	
					X	21-226-5110-008-326-0000	Amazon Mark Bd1et9iu1/Sharlene	##	
					X	21-226-5110-008-326-0000	Dollar General #12985/Sharlene	##	
					X	21-226-5110-008-326-0000	Wm Supercenter #1593/Sharlene	##	
					X	21-226-5110-008-326-0000	Stapls7676755931000002/Christi	##	
					X	21-226-5110-008-326-0000	Usps Po 2558500977/Sharlene He	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-008-326-0000	Stapls7676755931000001/Christi	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl Bd4200zh1/Christi	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl B58k08n42/Christi	##	
					X	21-226-5910-000-326-0000	Amazon Mark Bg9cj39y2/Vallene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					V	21-241-3220-000-000-0000	Edge Mde Mde-Octe: Sp/Timothy	##	
					X	21-241-4910-000-341-0000	Sams Club.Com/Ami Dadd	##	
					V	21-241-5910-000-000-0000	Subway 13097/Stephanie T Andre	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Reta Bg2dx6vs2/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark B56td3ed2/Janette	##	
					V	21-241-5910-000-000-0000	Ohio Acte/Timothy J Staffen	##	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Be64i6jb1/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl B90ym2wr0/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon.Com Bd9yu75b2/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bp7hd1am1/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Kyra Ra	##	
					X	21-241-5910-000-341-0000	Amazon.Com Be8tl5wg0/Kami Gilb	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl B59me6db2/Kami Gi	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Bd5om5r62/Kami Gi	##	
					V	21-261-3220-000-000-0000	Michigan School Busine/Jason K	##	
					V	21-261-3220-000-000-0000	Michigan School Busine/Jason K	##	
					X	21-261-3220-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-3220-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl B55i24eg1/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bg96w3no2/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bd2rg6ky1/Jason K	##	
					V	21-261-4115-000-000-0000	In Chase Renovations,/Jason Ke	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bd5a387r2/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bp5uv3yy1/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Be5if7p30/Jason K	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4115-000-000-0000	Amazon Mktpl Bp9gi0ce0/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bd3655pc2/Jason K	##	
					V	21-261-4115-000-000-0000	Bt Shifflerequip./Jason Keeler	##	
					V	21-261-4116-000-000-0000	Traffic Safety Warehou/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Be0du4r40/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl B99bo2q70/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Be4do40s1/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl B598v7mt2/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl B55ko9xh2/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Bd8jy4a21/Jason K	##	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	##	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	##	
					V	21-261-4125-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-4911-006-393-0000	Amazon.Com B50qc75t2/Jason Kee	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl B54oz3xx2/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl B57gf13p2/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Bd46i2w42/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Be0gf6r70/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Bp4721lv2/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl B523x3m41/Jason K	##	
					X	21-261-5993-006-393-0000	Walgreens #15633/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl B59eb1m61/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Bd7j41072/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Be49p5q91/Jason K	##	
					V	21-271-3310-000-057-0000	Dominos1235/Jeanine Winkler	##	
					V	21-271-3310-000-564-0000	Fsp Affordable Limousi/Robert	##	
					V	21-271-3310-000-569-0000	Air Zoo/James Paxton	##	
					V	21-271-3310-000-569-0000	Fsp Affordable Limousi/James P	##	
					V	21-271-3310-000-578-0000	McDonalds F3726/Gregory Lightf	##	
					V	21-271-3310-000-580-0000	Fsp Affordable Limousi/Kaleb G	##	
					X	21-281-3220-000-362-0000	Grand Traverse Resort/Eppe Wol	##	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Eppe Wolfis	##	
					V	21-282-5990-000-000-0000	Pizza Hut 14036/Mark Gothberg	##	
					V	21-282-5990-000-000-0000	Pizza Hut 14036/Mark Gothberg	##	
					X	21-283-3210-000-390-0000	Michigan School Busine/Jessica	##	
					X	21-283-3210-000-390-0000	Fsp Mna/Jessica N Clothier	##	
					X	21-283-3210-000-390-0000	Michigan Association O/Jenna G	##	
					X	21-283-5910-000-390-0000	Quill Corporation/Julie Halder	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-5910-000-390-0000	Michigan Chamber Servi/Jenna G	##	
					H	21-284-3210-100-000-0000	Michigan School Busine/Wendy C	##	
					H	21-284-3210-100-000-0000	Macul/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Amway Grand Plaza Hote/Wendy C	##	
					H	21-284-3210-100-000-0000	Amway Grand Plaza Hote/Wendy C	##	
					H	21-284-3220-300-000-0000	Michigan School Busine/Wendy C	##	
					H	21-284-3220-300-000-0000	Amway Grand Plaza Hote/Wendy C	##	
					H	21-284-5910-150-000-0000	Amazon Reta Bd0pt4pq0/Joyann R	##	
					H	21-284-5990-200-000-0000	Amazon Mktpl Bd6g762l0/Wendy C	##	
					H	21-284-5990-200-000-0000	Amazon Mktpl Bd1k392q0/Wendy C	##	
					H	21-284-5990-200-000-0000	Amazon Mktpl B52df3we2/Wendy C	##	
					H	21-284-5990-200-000-0000	Pyn 10gtek Store/Wendy Crow	##	
					H	21-284-5990-200-000-0000	Amazon Mktpl Bd0p442p0/Wendy C	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	##	
					S	61-291-0000-250-000-0000	Pastrami Joes - Marsh/Korinna	##	
					S	61-291-0000-500-000-0000	Skillsusa/Heidi Lagrow	##	
					S	61-291-0000-500-000-0000	Fsp Affordable Limousi/Quinton	##	
					S	61-291-0000-500-000-0000	Fsp Affordable Limousi/Quinton	##	
					S	61-294-4911-650-000-0000	Meijer Store #316/Jeanine Wink	##	
					S	61-294-4911-650-000-0000	Meijer Store #316/Jeanine Wink	##	108,124.91
P7173	05/07/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					X	21-122-3111-000-110-0000	EduStaff/ARMSTRONG, DAWN	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant Vac	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-110-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-110-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/BOUGHTON, DIANA	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-140-0000	EduStaff/SQUIRES, ARYN	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/KING, NICOLE	##	
					X	21-122-3111-000-193-0000	EduStaff/KEYTON, KAMRYN	##	
					X	21-122-3111-000-193-0000	EduStaff/JUAREZ, LUIS	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/JUAREZ, LUIS	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/COAKES, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/HUCH, COURTNEY	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/FEDELE, PAUL	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/MILLER, ROBERT	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/HUCH, COURTNEY	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/HUCH, COURTNEY	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	18,538.01
P7181	05/12/26	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	The International Dysl/Carrie	##	
					G	11-221-3210-100-000-0000	Gvsu Web Payments/Carrie J Joh	##	
					G	11-221-3210-100-000-0000	Intl Dyslexia Assoc/Kim Lehman	##	
					G	11-221-3210-100-000-0000	Srsdonline O #47319/Kim Lehman	##	
					G	11-221-3210-201-000-2250	Tst Greenhouse Cafe/Carrie J J	##	
					G	11-221-3210-201-000-2250	Res Comfortinn/Sarah Stawowy	##	
					G	11-221-3210-316-000-0000	Intl Dyslexia Assoc/Anne Hoski	##	
					G	11-221-3210-316-000-0000	Allianz Travel Ins/Heidi Turch	##	
					G	11-221-3210-316-000-0000	Delta 00624222999901/Heidi Tur	##	
					G	11-221-3210-316-000-0000	Delta 00624227684684/Jennifer	##	
					G	11-221-3210-316-000-0000	The International Dysl/Heidi T	##	
					G	11-221-3220-228-001-2700	Courtyard By Marriott/Kimberly	##	
					G	11-221-3220-228-001-2700	Courtyard By Marriott/Kimberly	##	
					G	11-221-3220-278-001-3400	Teachstone Inc/Erika Burkhardt	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-278-001-3400	Teachstone Inc/Erika Burkhardt	##	
					G	11-221-3220-312-000-0000	Michigan Ascd/Carrie J Johnson	##	
					G	11-221-3220-316-000-0000	Qdoba 1820 Online/Deborah Shep	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-322-000-0000	Myturn.Com/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Book Creator/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Sp Sphero/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Chick-Fil-A #04849/Anna McCrum	##	
					G	11-221-3221-100-000-0000	Wayne Resa/Nicole Vaughn	##	
					G	11-221-3221-100-000-0000	Wayne Resa/Jennifer Goldstein	##	
					G	11-221-5110-280-001-0000	Meijer Store #195/Susan Clark	##	
					G	11-221-5110-280-001-0000	Meijer Store #195/Susan Clark	##	
					G	11-221-5110-280-001-0000	Dollar Tree/Susan Clark	##	
					G	11-221-5110-309-000-0000	Amazon Reta Bc93912a1/Deborah	##	
					G	11-221-5110-309-000-0000	Amazon Reta B76td4pi1/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark By55e0fp2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B70qm8wm2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mktpl B75st49r2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark Bc2q91w60/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B773y3th1/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B71ws8pr1/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mktpl B702q9nq0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mktpl By14997h2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark By8ye4wa2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B79mn7vz0/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B796a1iz1/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark B72aw77w0/Deborah	##	
					G	11-232-3220-336-000-0000	Sq Taste-A-Licious Ca/Karen Dy	##	
					G	11-232-3220-336-000-0000	Pastrami Joes - Marsh/Karen Dy	##	
					G	11-232-3221-104-000-0000	Bc Chamber Bc Chamber/Jerry D	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Karen Dysinge	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Amway Grand Plaza Hote/Julie H	##	
					G	11-252-3210-106-000-0000	Zs Bar & Restaurant/Julie Hald	##	
					G	11-252-3210-106-000-0000	City Of Gr Parking Ram/Julie H	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3210-106-000-0000	Amway Grand Plaza Hote/Michele	##	
					G	11-252-3210-106-000-0000	Pastramijoesmarshall/Mark Ludl	##	
					G	11-252-5910-106-000-0000	Amazon.Com B78sz35k1/Korinna L	##	
					G	11-252-5910-106-000-0000	Zoom.Com 888-799-9666/Michele	##	
					G	11-252-5910-106-000-0000	Zoom.Com 888-799-9666/Michele	##	
					G	11-252-5910-106-000-0000	Amazon Mktpl Bs5wm92u2/Wendy C	##	
					G	11-252-6420-106-000-0000	Amazon Mktpl Bq7j46m41/Wendy C	##	
					G	11-261-4110-110-000-0000	Two Men And A Truck 01/Jason K	##	
					G	11-261-4120-110-000-0000	Lowes #00069/Jason Keeler	##	
					G	11-261-5992-110-000-0000	Amazon Mktpl Bq2np0tr1/Karen D	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-283-3210-107-000-0000	Jw Marriott Grand Rapi/Jessica	##	
					G	11-283-3210-107-000-0000	Zs Bar & Restaurant/Jessica N	##	
					G	11-283-3210-107-000-0000	Jw Marriott Grand Rapi/Jessica	##	
					G	11-283-3210-107-000-0000	Tst Barrio - Grand Ra/Jessica	##	
					G	11-283-3220-230-000-6170	Doubletree Hotels/Donald Beck	##	
					G	11-283-3220-230-000-6170	Buffalo Wild Wngs 3567/Donald	##	
					G	11-283-3220-230-000-6170	Tst Phnte - Freighters/Donald	##	
					G	11-284-3191-108-000-0000	Duo Com/Wendy Crow	##	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Bs1vf8ol1/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl By0oy1ty0/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl Bs5vu6wh2/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl By2ol0q31/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl By3h37oe0/Wendy C	##	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	##	
					G	11-284-6420-108-000-0000	Amazon Mktpl B71ps6g70/Wendy C	##	
					G	11-391-3193-271-003-0000	Amazon Mktpl By5r963j2/Susan C	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-271-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-5115-271-004-0000	Meijer Store #195/Susan Clark	##	
					G	11-391-5115-271-004-0000	Amazon Mktpl By1342lb2/Susan C	##	
					G	11-391-5115-271-004-0000	Sq Memaws Merchandis/Susan Cla	##	
					G	11-391-5115-271-004-0000	Wm Supercenter #2080/Susan Cla	##	
					G	11-391-5115-271-004-0000	Samsclub #6429/Katie Graham	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl By77f9f31/Susan C	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl B72ip6br0/Susan C	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5116-271-004-0000	Samsclub.Com/Susan Clark	##	
					G	11-391-5116-271-004-0000	Swinging On A Star Inc/Katie G	##	
					G	11-391-5116-272-005-0000	Sams Club Renewal/Erika Burkha	##	
					G	11-391-5118-272-004-0000	Target T-0610/Susan Clark	##	
					G	12-402-0021-200-000-0000	Amazon.Com By1i359n2/Angela Bl	##	
					G	12-402-0021-200-000-0000	7-Eleven 38608/Katie Graham	##	
					G	12-402-0021-200-000-0000	Supportpdffiller.Com/Katie Gra	##	
					G	12-402-0021-200-000-0000	Dd Doordash Goldenchi/Katie Gr	##	
					G	12-402-0021-200-000-0000	Hulu/Katie Graham	##	
					G	12-402-0021-200-000-0000	Supportpdffiller.Com/Katie Gra	##	
					G	12-402-0021-200-000-0000	Wgc Dominos Pizza/Katie Graham	##	
					G	12-402-0021-200-000-0000	Esimcard.Us/Katie Graham	##	
					G	12-402-0021-200-000-0000	Dominos 4628/Katie Graham	##	
					G	12-402-0021-200-000-0000	Amazon.Com B73395i61/Angela Bl	##	
					G	12-402-0021-200-000-0000	Amazon.Com B72tp1x80/Angela Bl	##	
					G	12-402-0021-200-000-0000	Dd Doordashdashpass/Baylea Fej	##	
					G	12-402-0021-200-000-0000	Ets Praxis Services/Jenna Grei	##	
					G	12-451-0035-200-000-0000	Sweetwaters Donut Mill/Karen D	##	
					G	12-451-0035-200-000-0000	Sq Louies Bakery (26/Karen Dys	##	
					G	12-451-0035-200-000-0000	Sq True North Ice Cre/Karen Dy	##	
					X	21-122-3130-000-110-0000	Menards Battle Creek M/Jason K	##	
					X	21-122-3130-000-110-0000	Macallister Rentals/Jason Keel	##	
					X	21-122-3130-000-110-0000	Menards Battle Creek M/Jason K	##	
					X	21-122-3130-000-110-0000	Macallister Rentals/Jason Keel	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bc4f12yp0/Carolyn	##	
					X	21-122-5110-000-110-0000	Battle Jacks Baseball/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bc7pr8eo0/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bc2mf9s71/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B76kh9va0/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl B70x92yo0/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com Bj9cy2fk2/Carolyn S	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl By4g41hj1/Ami Dad	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl B73c67661/Kami Gi	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-130-0000	Amazon.Com Bs2lh1np2/Kami Gilb	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl B77kr59o1/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Bs8wu1jv2/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl B72h95v41/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon.Com B77nn70m1/Kami Gilb	##	
					X	21-122-5110-000-140-0000	Walmart.Com/Ami Dadd	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Bs8zu3fo2/Ami Dad	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl By04l0hz1/Wendy C	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B73bk7fe1/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl By6b73k81/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl By18t7lw0/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Bs6d73ny2/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl B72m16io1/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon.Com B72qa7qk1/Kami Gilb	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl B740v38a0/Wendy C	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bs0wg6x32/Kami Gi	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl By3p76ze0/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bs1dc2401/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B74p59et0/Ami Dad	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bs9z23fk2/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bs6lh0232/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon.Com B71j11ia0/Wendy Cro	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B760a8ba0/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl By0iv3cz1/Wendy C	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-001-140-1030	Amazon Mark By5bn8uv2/Carla Ki	##	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Bc6q69v90/Carla K	##	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc # 1059/Carla K	##	
					X	21-122-5115-000-110-0000	Aldi 67022/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Kristen Blan	##	
					X	21-122-5115-000-110-0000	Meijer Store #316/Carolyn S Me	##	
					X	21-122-5115-000-110-0000	Meijer Store #195/Courtney Huc	##	
					X	21-122-6411-000-120-0000	Bestbuycom807164123228/Wendy C	##	
					X	21-122-6411-000-120-0000	Amazon Mktpl B76iw8711/Wendy C	##	
					X	21-122-6421-000-110-0000	Amazon.Com By6ap8y00/Wendy Cro	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-6421-000-110-0000	Amazon.Com B744075z0/Wendy Cro	##	
					X	21-122-6421-000-110-0000	Bestbuycom807162767132/Wendy C	##	
					V	21-127-3720-000-000-0000	Testing And Registry/Kyra Rabb	##	
					V	21-127-3720-000-000-0000	Testing And Registry/Kyra Rabb	##	
					V	21-127-3720-000-000-0000	Testing And Registry/Kyra Rabb	##	
					V	21-127-3720-000-000-0000	Testing And Registry/Kyra Rabb	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl B79pg0ek0/Kathryn	##	
					V	21-127-5110-000-056-0000	Fsp Affordable Limousi/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Meijer Store #195/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bs9y107i2/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl By7o05qr1/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Bs6bq5702/Kathryn	##	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	##	
					V	21-127-5110-000-056-0000	Amazon Mark By3km2j12/Kathryn	##	
					V	21-127-5110-000-056-0000	Great Lakes Ace Hdwe/Kathryn W	##	
					V	21-127-5110-000-056-0000	Fsp Affordable Limousi/Kathryn	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark By7b35u22/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark B718q6x81/Kathryn	##	
					V	21-127-5110-000-056-0000	Bfg Supply Co- Burton/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bc87m2rd1/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5110-000-056-0000	Amazon Reta Bg5h05vx1/Kathryn	##	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-057-0000	Amazon Mktpl Bs8st4s52/Stephan	##	
					V	21-127-5110-000-410-0000	Aci Kellogg Cc T&f/Robert Mill	##	
					V	21-127-5110-000-410-0000	Amazon Mktpl Bc4og6gg0/Steven	##	
					V	21-127-5110-000-537-0000	Blooket/Suzann Berlien	##	
					V	21-127-5110-000-537-0000	Amazon Mark Bc1xh6ri0/Suzann B	##	
					V	21-127-5110-000-537-0000	Home Science Tools/Suzann Berl	##	
					V	21-127-5110-000-537-0000	Amazon Mark Bc1rr9va2/Suzann B	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-538-0000	Sams Club #6429/Alyson Dwire	##	
					V	21-127-5110-000-542-0000	Fsp Bay Pointe - Mezzo/Lindsey	##	
					V	21-127-5110-000-542-0000	Fsp Bay Pointe/Lindsey Smith	##	
					V	21-127-5110-000-542-0000	Fsp Bay Pointe/Lindsey Smith	##	
					V	21-127-5110-000-542-0000	Fsp Council For Profes/Lindsey	##	
					V	21-127-5110-000-542-0000	Amazon Mark Bs08h41q2/Lindsey	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-542-0000	Fsp Council For Profes/Lindsey	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl B79hm5hq1/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	Propper Ecommerce Inc/Robert M	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-567-0000	Elevate Healthcare/Erika Gothb	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Amazon Mktpl B77mw2xm0/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Amazon Mark Bs9cg0s42/Richard	##	

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-575-0000	Amazon Mark Bs9tw2r72/Garth St	##	
					V	21-127-5110-000-575-0000	Festo Corp/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Garth Sto	##	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Garth Sto	##	
					V	21-127-5110-000-575-0000	Amazon Mark B77v144l1/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mark Bc61j0go0/Garth St	##	
					V	21-127-5110-000-575-0000	Amazon Mktpl By3ov5cp2/Garth S	##	
					V	21-127-5110-000-575-0000	Amazon Mktpl Bc2bx6h91/Garth S	##	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Garth Sto	##	
					V	21-127-5110-000-575-0000	Springfield Do It Cent/Garth S	##	
					V	21-127-5110-000-575-0000	Amazon Mark Bs2168tj1/Garth St	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Mark Bc7jm3bg2/Janette	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Amazon Reta By4f969l2/Janette	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Kristen	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Family Fare 1979/James Riker	##	
					V	21-127-5110-000-579-0000	Autozone #2169/James Riker	##	
					V	21-127-5110-000-579-0000	Autozone #2169/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Quizlet.Com/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Autozone #2169/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Finleys Grill & Smokeh/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Besco Water Treatment,/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon.Com B59wh4x50/Kaleb Gre	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Athens A/Sply 0025993/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Tekton Hand Tools/Kaleb Green	##	
					V	21-127-5110-000-580-0000	Tekton Hand Tools/Kaleb Green	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Athens A/Sply 0025993/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Glowforge.Com/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl By2ew0zz1/Heidi L	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-587-0000	Ferris State Universit/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bc9ux8ez2/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	McGonigle S Market-Del/Quinton	##	
					V	21-127-5110-000-587-0000	Family Fare 1979/Matt Lake	##	
					V	21-127-5110-000-592-0000	Linux Prof. Inst./Paul B Fedel	##	
					V	21-127-5111-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5111-000-056-0000	Dollartree/Kathryn Wagar	##	
					V	21-127-5111-000-056-0000	Samsclub #6429/Kathryn Wagar	##	
					V	21-127-5111-000-537-0000	Sugar Beach Resort Hot/Suzann	##	
					V	21-127-5111-000-537-0000	Sugar Beach Resort Hot/Suzann	##	
					V	21-127-5111-000-537-0000	Sugar Beach Resort Hot/Suzann	##	
					V	21-127-5111-000-537-0000	Fsp Affordable Limousi/Suzann	##	
					V	21-127-5111-000-575-0000	Wp Mites.Cc/Garth Stoltz Jr	##	
					V	21-127-5111-000-587-0000	Wp Mites.Cc/Matt Lake	##	
					V	21-127-6420-000-544-0000	Amazon Mktpl B708x47v1/Steven	##	
					V	21-127-6420-000-544-0000	Amazon Mktpl Bs0ca03w2/Steven	##	
					V	21-127-6420-000-580-0000	Auto Value 317 Battle/Janette	##	
					V	21-212-5917-000-403-0000	Calm.Com Subscription/Mark Got	##	
					V	21-212-5917-000-403-0000	Ezcater Subway/Elizabeth Verno	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bg3983361/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Reta B55oa9990/Mercedes	##	
					X	21-213-5110-000-313-0000	Sensationalbrain/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Reta Bc0s16vk2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bc3c21321/Kami Gi	##	
					X	21-213-5110-000-313-0000	Walmart.Com 8009256278/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bg2ri4xd1/Kami Gi	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bs3xc0vn2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Reta Bs5ku6032/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark B79qz2bp0/Mercedes	##	
					X	21-213-5110-000-313-0000	Walmart.Com 8009256278/Mercede	##	
					X	21-213-5110-000-313-0000	Sp Bavx Resources/Mercedes Lon	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bs9wl91n2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark By53d54m1/Mercedes	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-000-313-0000	Amazon Reta Bs4p19i12/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl By9ef8291/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark By5b07vb1/Mercedes	##	
					X	21-213-5110-000-313-0000	Meijer Store #195/Mercedes Lon	##	
					X	21-213-5110-003-313-0000	Carelinc Medical/Kami Gilbert	##	
					X	21-213-5110-003-313-0000	Nasn/Ami Dadd	##	
					X	21-213-5110-003-313-0000	Nasn/Ami Dadd	##	
					X	21-213-6421-002-313-0000	Amazon Mktpl By1vm1q52/Wendy C	##	
					X	21-213-6421-002-313-0000	Amazon Mktpl By2qn5c31/Wendy C	##	
					X	21-214-5110-000-314-0000	Wps Publish/Mercedes Long	##	
					X	21-214-5110-000-314-0000	Amazon Mark B79a19wl0/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Mark Bs0kz2451/Mercedes	##	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bs32r40z1/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bs42g4661/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl B773a67b1/Kami Gi	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Bs60l4mw2/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Mark By0fd1m01/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark By97w4fz1/Mercedes	##	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Ablenet, Inc/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Bs7yp2ll1/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bj4xp2032/Mercedes	##	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs31r96o1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs4g11ld0/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark B758368n0/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs30v2iq2/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark By71w92p1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs7fz7if2/Mercedes	##	
					X	21-215-5112-000-315-0000	Ablenet, Inc/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bg6gg6311/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-6421-000-315-0000	Amazon.Com Bc6u615n0/Wendy Cro	##	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	##	
					X	21-216-3220-000-316-0000	Paypal The Synerg/Mercedes Lon	##	
					X	21-216-5110-000-316-0000	Amazon Mark B78lu48i0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark By2e55f61/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bs8kr1q52/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Reta By41w0r52/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark B764w84v2/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bg4nq1vl1/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bg8kq43q0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Bg4sc1nh0/Mercede	##	
					X	21-218-3220-000-240-0000	Fsp Tamarack Lodge/Kathryn Sle	##	
					X	21-218-3220-000-240-0000	Low Incidence Outreach/Kathryn	##	
					X	21-218-3220-000-240-0000	Low Incidence Outreach/Kathryn	##	
					V	21-219-3220-000-052-0000	Fsp Bay Pointe - Mezzo/Kyra Ra	##	
					V	21-219-3220-000-052-0000	Fsp Bay Pointe/Kyra Rabbitt	##	
					V	21-219-3220-000-052-0000	Fsp Bay Pointe/Kyra Rabbitt	##	
					V	21-219-5911-000-052-0000	Walgreens #10513/Jeanine Winkl	##	
					V	21-219-5911-000-052-0000	Walgreens #10513/Jeanine Winkl	##	
					V	21-221-3220-000-056-0000	Bay Inn Lodge-Hotel/Kathryn Wa	##	
					V	21-221-3220-000-057-0000	Fsp Bay Pointe/Stephanie Barro	##	
					V	21-221-3220-000-057-0000	Fsp Bay Pointe/Stephanie Barro	##	
					V	21-221-3220-000-057-0000	Fsp Bay Pointe - Mezzo/Stephan	##	
					X	21-221-3220-000-160-3990	Alexander Graham Bell/Rachel L	##	
					V	21-221-3220-000-583-0000	Ac Marriott Grndrpds/Heidi Lag	##	
					V	21-221-3220-000-592-0000	Shell Oil 57443546601/Paul B F	##	
					V	21-221-3220-000-592-0000	El Zarape/Paul B Fedele	##	
					V	21-221-3220-000-592-0000	Pilot 017/Paul B Fedele	##	
					V	21-221-3220-000-592-0000	Wendys # 1295/Paul B Fedele	##	
					V	21-221-3220-000-592-0000	Bp#8863458dlr Main Qps/Paul B	##	
					V	21-221-3220-000-592-0000	City Bbq - Dublin Grn/Paul B F	##	
					V	21-221-7410-000-410-0000	Canva I04843-33306225/Stephani	##	
					V	21-222-5912-000-000-0000	Amazon Mktpl Bs4v31ac1/Wendy C	##	
					X	21-226-3210-007-326-0000	Grafton Ihn/Carla Kita	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-000-326-0000	Jw Marriott Grand Rapi/Nicole	##	
					X	21-226-3220-000-326-0000	Zs Bar & Restaurant/Nicole M L	##	
					X	21-226-3220-007-326-0000	Dollar General #25993/Dusty Wa	##	
					X	21-226-3220-007-326-0000	Wal-Mart #5160/Dusty Walker	##	
					X	21-226-3220-007-326-0000	Shell Oil 57443548102/Dusty Wa	##	
					X	21-226-3220-007-326-0000	Qdoba 1820 Online/Dusty Walker	##	
					X	21-226-3220-007-326-0000	Sams Club #6429/Joanne E Joy	##	
					X	21-226-3220-007-326-0000	Dollar-General #7521/Dusty Wal	##	
					X	21-226-3221-000-326-0000	Pastramijoesmarshall/Vallene K	##	
					X	21-226-3221-000-326-0000	Park Place Hotel/Toni Sturgis	##	
					X	21-226-3221-000-326-0000	Tst Barrio - Grand Ra/Nicole M	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Kathryn Sle	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Mercedes Lo	##	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Kathryn Sle	##	
					X	21-226-5110-007-326-0000	Canva 04859-37739733/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Amazon Mark By08f3v91/Carla Ki	##	
					X	21-226-5110-007-326-0000	Samsclub #6429/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Walgreens #15633/Tammy Robinso	##	
					X	21-226-5110-007-326-0000	Amazon.Com B75a84go0/Christina	##	
					X	21-226-5110-007-326-0000	Amazon.Com Bc5kz74o0/Diana Mac	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bg0qb4cr0/Diana M	##	
					X	21-226-5110-007-326-0000	Amazon.Com B59sn5yp0/Rachel La	##	
					X	21-226-5110-007-326-0000	Staples 00103796/Tammy Robinso	##	
					X	21-226-5110-007-326-0000	Sams Club #6429/Diana Macgrego	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bc1hj9oq0/Diana M	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bc26t4gg1/Diana M	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-008-326-0000	Amazon Mark By6y86bk0/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl B72z28ro2/Christi	##	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Diana M	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stora/Sharlene	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl B76hq5sp2/Christi	##	
					X	21-226-5110-008-326-0000	Meijer Store #195/Sharlene Hei	##	
					X	21-226-5110-008-326-0000	Stapls7678562785000001/Christi	##	
					X	21-226-5110-008-326-0000	Usps Po 2506800225/Sharlene He	##	
					X	21-226-5910-000-326-0000	Amazon Mark Bs7qa6n71/Vallene	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-5910-000-326-0000	Amazon Reta Bj8xf5nf2/Vallene	##	
					X	21-226-5910-000-326-0000	Amazon Mark Bs0413o61/Vallene	##	
					X	21-226-6421-007-326-0000	Bestbuycom807159440803/Wendy C	##	
					V	21-227-5110-000-400-4000	In Smart Automation C/Garth St	##	
					X	21-241-3140-000-341-0000	Mde Educator License/Vallene K	##	
					V	21-241-3220-000-000-0000	Delta Hotels F&b/Timothy J Sta	##	
					V	21-241-3220-000-000-0000	Delta Hotels F&b/Timothy J Sta	##	
					V	21-241-3220-000-000-0000	Delta Hotels/Timothy J Staffen	##	
					V	21-241-3220-000-000-0000	Lsu Third Eye Brewing/Timothy	##	
					V	21-241-3220-000-000-0000	Edge Mde 2026 61v Cte/Timothy	##	
					X	21-241-4910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-4910-000-341-0000	Sams Club #6429/Kami Gilbert	##	
					X	21-241-4910-000-341-0000	Amazon Mktpl B77a61cy0/Kami Gi	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark B75zz4z00/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark B794r4l00/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Reta B704r2li0/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bc6rq92j0/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark B74qw4wd2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bg1w30jt0/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bc7rb0b52/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bc7jm3bg2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bg7pn9ts0/Jeanine	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl B70032o52/Jeanine	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark B76l39d11/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bs0445fq1/Jeanine	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl By8zk67y1/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					V	21-241-5910-000-000-0000	Amazon Mktplace Pmts/Janette C	##	
					X	21-241-5910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-241-5910-000-341-0000	Sams Club.Com/Kami Gilbert	##	
					V	21-261-3220-000-000-0000	Amway Grand Plaza Park/Jason K	##	
					V	21-261-3220-000-000-0000	Jw Marriott Parking/Jason Keel	##	
					X	21-261-3220-006-393-0000	Amway Grand Plaza Park/Jason K	##	
					X	21-261-3220-006-393-0000	Jw Marriott Parking/Jason Keel	##	
					V	21-261-4110-000-000-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-4110-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl B70205462/Jason K	##	
					X	21-261-4110-006-393-0000	In Chase Renovations,/Jason Ke	##	
					X	21-261-4110-006-393-0000	Darling Ace Hdwe/Jason Keeler	##	
					X	21-261-4110-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-4110-006-393-0000	In Chase Renovations,/Jason Ke	##	
					X	21-261-4112-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4115-000-000-0000	Bt Shifflerequip./Jason Keeler	##	
					V	21-261-4115-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4115-000-000-0000	In Chase Renovations,/Jason Ke	##	
					V	21-261-4115-000-000-0000	Amazon.Com/Jason Keeler	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bc1pc0fj1/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon.Com B51012ic1/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon.Com By7446ov2/Jason Kee	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl By2u90cp1/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl B75jz4j50/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl By5e47vk0/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl By22u28w0/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bj4x13sj2/Jason K	##	
					V	21-261-4120-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-4120-000-000-0000	Amazon Mktplace Pmts/Jason Kee	##	
					V	21-261-4910-000-000-0000	Best American Car Wash/Jason K	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Bs6yw44x0/Jason K	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl By7hx3lq2/Jason K	##	
					X	21-261-4911-006-393-0000	Smallenginesprodealer/Jason Ke	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl Bj2fm7n82/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Bc5761841/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl By4jm2ud1/Jason K	##	
					X	21-261-5992-006-393-0000	Sp Shopwiscomm.Com/Kami Gilber	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Amazon.Com B73o16v21/Jason Kee	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Bs54w6nr2/Jason K	##	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-271-3310-000-537-0000	Fsp Affordable Limousi/Jessika	##	
					V	21-271-3310-000-537-0000	Fsp Affordable Limousi/Jessika	##	
					V	21-271-3310-000-537-0000	Fsp Affordable Limousi/Jessika	##	
					V	21-271-3310-000-538-0000	Fsp Affordable Limousi/Jessika	##	
					V	21-271-3310-000-568-0000	Fsp Affordable Limousi/Richard	##	
					V	21-271-3310-000-568-0000	Fsp Affordable Limousi/Richard	##	
					X	21-283-3210-000-390-0000	Jw Marriott Grand Rapi/Jessica	##	
					X	21-283-3210-000-390-0000	Jw Marriott Grand Rapi/Jessica	##	
					X	21-283-3210-000-390-0000	Zs Bar & Restaurant/Jessica N	##	
					X	21-283-3210-000-390-0000	Tst Barrio - Grand Ra/Jessica	##	
					H	21-284-3210-150-000-0000	Amway Grand Plaza Hote/Joyann	##	
					H	21-284-3210-150-000-0000	Amway Grand Plaza Hote/Joyann	##	
					H	21-284-5910-150-000-0000	Besco Water Treatment,/Joyann	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl By9ia3gn0/Ami Dad	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl By4jf48y0/Ami Dad	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-090-000-0000	Gfs Ecomm #0421/Steven Deal	##	
					S	61-291-0000-500-000-0000	Sq Sweet Yos Premium/Quinton F	##	
					S	61-291-0000-500-000-0000	Biggby Coffee #572/Quinton Fau	##	
					S	61-291-0000-500-000-0000	Ezcater Subway/Quinton Fausey	##	
					S	61-291-0000-500-000-0000	Sq Sweet Yos Premium/Quinton F	##	
					S	61-291-0000-500-000-0000	Spo Sundancegrill-Otta/Quinton	##	
					S	61-291-0000-500-000-0000	Meijer Store #036/Quinton Faus	##	
					S	61-291-0000-500-000-0000	Tst Barrio - Grand Ra/Quinton	##	
					S	61-291-0000-500-000-0000	Sq Morning Ritual/Quinton Faus	##	
					S	61-291-0000-500-000-0000	Buffalo Wild Wngs 3610/Quinton	##	
					S	61-291-0000-500-000-0000	Tst Barrio - Grand Ra/Quinton	##	
					S	61-291-0000-500-000-0000	Kilwins Grand Rapids/Quinton F	##	
					S	61-291-0000-500-000-0000	Biggby Coffee #572/Quinton Fau	##	
					S	61-291-0000-500-000-0000	Tst Barrio - Grand Ra/Quinton	##	
					S	61-291-0000-500-000-0000	Tst Barrio - Grand Ra/Quinton	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	61-291-0000-500-000-0000	Amazon Mktpl Bc0t00xp1/Heidi L	##	
					S	61-291-0000-500-000-0000	Amazon Mktpl Bg26t1nz1/Heidi L	##	172,050.02
P7184	05/14/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/MCCLURKEN, HANNAH	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/LILLY, SABRINA	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-110-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-130-0000	EduStaff/WALSH, SUSAN	##	
					X	21-122-3111-000-130-0000	EduStaff/LIN, QIONG	##	
					X	21-122-3111-000-130-0000	EduStaff/Poprawa, Nicolette	##	
					X	21-122-3111-000-130-0000	EduStaff/LIN, QIONG	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/HACKNEY, JESSICA	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-191-0000	EduStaff/MOORE, CAROLYN	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/GARRETT, KASSIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/GARRETT, KASSIA	##	
					X	21-122-3111-000-193-0000	EduStaff/GARRETT, KASSIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/PERRY, PATRICIA	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/PROVOST, HEATHER	##	
					X	21-122-3111-001-140-1030	EduStaff/MILLER, ANGELA	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/HUCH, COURTNEY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/KELLOGG, RICHARD	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/LAGROW, HEIDI	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/GREEN, KALEB	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	21,459.16
P7198	05/28/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					X	21-122-3111-000-110-0000	EduStaff/BRAKKE, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/YONKERS, ERICA	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant Vac	##	
					X	21-122-3111-000-110-0000	EduStaff/MCCLURKEN, HANNAH	##	
					X	21-122-3111-000-110-0000	EduStaff/SMART, CRAIG	##	
					X	21-122-3111-000-110-0000	EduStaff/HUCH, COURTNEY	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant, AT	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/NORTH, MIKEETA	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/VAUGHN, HEATHER	##	
					X	21-122-3111-000-120-0000	EduStaff/WAGAR, KATHRYN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/PAYNE, AMY	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-140-0000	EduStaff/JOZWIAK, CHELSIE	##	
					X	21-122-3111-000-190-0000	EduStaff/BOMIA, MARGARET	##	
					X	21-122-3111-000-191-0000	EduStaff/HERRON, KIMBERLY	##	
					X	21-122-3111-000-191-0000	EduStaff/MOORE, CAROLYN	##	
					X	21-122-3111-000-191-0000	EduStaff/HERRON, KIMBERLY	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/Fowler, Emma	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-000-193-0000	EduStaff/SMITH, HOLLY	##	
					X	21-122-3111-000-193-0000	EduStaff/QUINN, CARA	##	
					X	21-122-3111-000-193-0000	EduStaff/Teacher Assistant Vac	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					V	21-127-3110-000-000-0000	EduStaff/COAKES, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/PAXTON, JAMES	##	
					V	21-127-3110-000-000-0000	EduStaff/HUCH, COURTNEY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/GREEN, KALEB	##	
					V	21-127-3110-000-000-0000	EduStaff/LIGHTFOOT, GREGORY	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/PAXTON, JAMES	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/MILLER, ROBERT	##	
					V	21-127-3110-000-000-0000	EduStaff/GREEN, KALEB	##	
					V	21-127-3110-000-000-0000	EduStaff/LAKE, MATTHEW	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/DWIRE, ALYSON	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	
					V	21-127-3110-000-000-0000	EduStaff/PAXTON, JAMES	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/RIKER, JIM	##	
					V	21-127-3110-000-000-0000	EduStaff/GOTHBERG, ERIKA	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	
					V	21-127-3110-000-000-0000	EduStaff/STOLTZ, GARTH	##	
					V	21-127-3110-000-000-0000	EduStaff/Teacher Vacancy, Calh	##	20,071.07
P7224	06/11/26	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Parsley Mediterranean/Carrie J	##	
					G	11-221-3210-100-000-0000	Zs Bar & Restaurant/Carrie J J	##	
					G	11-221-3210-100-000-0000	Angels Thai Cafe/Carrie J John	##	
					G	11-221-3210-100-000-0000	Berrien Resa Pd/Anne Hosking	##	
					G	11-221-3210-100-000-0000	Tst Cinco De Mayo Monr/Carrie	##	
					G	11-221-3210-100-000-0000	North Grand Ramp Tiba/Carrie J	##	
					G	11-221-3210-100-000-0000	Amway Grand Plaza Hote/Carrie	##	
					G	11-221-3210-100-000-0000	Unc Ch Teacch Int/Carrie J Joh	##	
					G	11-221-3210-100-000-0000	Berrien Resa Pd/Lindsey Hughes	##	
					G	11-221-3210-228-000-2700	Courtyard By Marriott/Sharon S	##	
					G	11-221-3210-251-000-3700	Doubletree Hotels/Angela Blood	##	
					G	11-221-3210-251-000-3700	Spo H2oswatersidegril/Angela B	##	
					G	11-221-3210-251-000-3700	Prost Wine Bar & Charc/Angela	##	
					G	11-221-3210-316-000-0000	Intl Dyslexia Assoc/Jennifer G	##	
					G	11-221-3220-309-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3220-309-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-312-000-0000	Tst The Coach/Carrie J Johnson	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-312-000-0000	Hungry Howies 535/Deborah Shep	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-322-000-0000	Schlotzskys 1745/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Wal-Mart #2080/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Schlotzskys 1745/Anna McCrumb	##	
					G	11-221-3220-322-000-0000	Pastrami Joes - Marsh/Anna McC	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3221-100-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3221-100-000-0000	Sams Club #6429/Deborah Shephe	##	
					G	11-221-3221-100-000-0000	Meijer Store #195/Deborah Shep	##	
					G	11-221-3221-100-000-0000	Shell Oil 521585000qps/Deborah	##	
					G	11-221-3221-100-000-0000	Pastrami Joes - Marsh/Deborah	##	
					G	11-221-3221-278-001-3400	Sq Taste-A-Licious Ca/Erika Bu	##	
					G	11-221-4919-100-000-0000	Ascd Iste/Carrie J Johnson	##	
					G	11-221-5110-280-001-0000	Amazon Mark Bj3az3bc0/Katie Gr	##	
					G	11-221-5910-221-000-6840	Amazon Mark By55e0fp2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark By55e0fp2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark By55e0fp2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Mark By55e0fp2/Deborah	##	
					G	11-221-5910-221-000-6840	Amazon Reta Bv7e14zi1/Deborah	##	
					G	11-221-5910-228-001-2700	Amazon Reta Bs4wu89y1/Deborah	##	
					G	11-221-5910-228-001-2700	Amazon Mktpl Bs7w94ha0/Deborah	##	
					G	11-221-5911-275-002-3400	Brookes Publishing/Katie Graha	##	
					G	11-221-5912-278-001-3400	Amazon Mark Bv8zd8ah1/Katie Gr	##	
					G	11-221-5912-278-001-3400	Amazon Mark Bj2rg1yk0/Katie Gr	##	
					G	11-221-5912-278-001-3400	Amazon Mark Eo0o01t83/Katie Gr	##	
					G	11-221-5912-278-001-3400	Amazon Mark Vn5yo3pi3/Katie Gr	##	
					G	11-226-3220-278-001-3400	Michigan Association O/Erika B	##	
					G	11-232-3210-104-000-0000	Michigan Association O/Jerry D	##	
					G	11-232-3210-104-000-0000	Grand Traverse Resort/Jerry D	##	
					G	11-232-3221-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-232-3221-104-000-0000	Panera Bread #203724 O/Jerry D	##	
					G	11-232-3221-104-000-0000	Panera Bread #203724 O/Jerry D	##	
					G	11-232-3221-104-000-0000	Family Fare 1995/Karen Dysinge	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Adobe/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Cascarellis Pizza/Mark Ludlow	##	
					G	11-252-5910-106-000-0000	Staples.Com 0900/Julie Halder	##	
					G	11-261-4110-110-000-0000	Darling Ace Hdwe/Jason Keeler	##	
					G	11-261-5992-110-000-0000	Gfs Ecomm #0421/Karen Dysinger	##	
					G	11-261-5992-110-000-0000	Amazon Mark J37o97hq3/Karen Dy	##	
					G	11-282-3180-105-000-0000	Tst Blue Moon Cafe/Nicole M Sn	##	
					G	11-282-3180-105-000-0000	Tst Gs Pizzeria - Os/Nicole M	##	
					G	11-282-3180-105-000-0000	Yps Huron House/Nicole M Snyde	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3180-105-000-0000	Cke Mangos Mexican Cui/Nicole	##	
					G	11-282-3180-105-000-0000	Cherry Tree Inn/Nicole M Snyde	##	
					G	11-282-3180-105-000-0000	Tst Blue Moon Cafe/Nicole M Sn	##	
					G	11-282-3180-105-000-0000	Tst Hilltop Bar And Gr/Nicole	##	
					G	11-282-3180-105-000-0000	Route 23 B Route 23 B/Nicole M	##	
					G	11-282-3180-105-000-0000	Spo Westendtavern/Nicole M Sny	##	
					G	11-282-3180-105-000-0000	Spo Sorellinaandslate/Nicole M	##	
					G	11-282-3180-105-000-0000	North Peak Brewing Com/Nicole	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3221-105-000-0000	Shell Oil 521585000qps/Wendy C	##	
					G	11-282-3221-105-000-0000	Subway 15264/Wendy Crow	##	
					G	11-282-3510-278-001-3400	Allegra Battle Creek/Erika Bur	##	
					G	11-282-3510-278-001-3400	Py Fug Inc/Erika Burkhardt	##	
					G	11-283-3210-107-000-0000	Grand Traverse Resort/Jenna Gr	##	
					G	11-283-3210-107-000-0000	Grand Traverse Resort/Jenna Gr	##	
					G	11-283-3210-107-000-0000	Michigan Association O/Jenna G	##	
					G	11-283-3220-230-000-6170	Doubletree Hotels/Donald Beck	##	
					G	11-283-3220-230-000-6170	Berrien Resa Pd/Rebecca Smith	##	
					G	11-283-5910-107-000-0000	Amazon Mark Bf6sq3x82/Karen Dy	##	
					G	11-283-5910-107-000-0000	Staples.Com 0900/Julie Halder	##	
					G	11-284-3221-108-000-0000	Subway 15264/Wendy Crow	##	
					G	11-284-3221-108-000-0000	Shell Oil 521585000qps/Wendy C	##	
					G	11-284-4120-108-000-0000	Zoho Zoho-Assist/Wendy Crow	##	
					G	11-284-5910-108-000-0000	Bitly.Com/Wendy Crow	##	
					G	11-284-5990-108-000-0000	Amazon Web Services/Wendy Crow	##	
					G	11-284-5990-108-000-0000	Sched/Wendy Crow	##	
					G	11-284-6420-108-000-0000	Ups 2982b1f74e8/Wendy Crow	##	
					G	11-284-6420-108-000-0000	Cdw Govt #aj2wc6h/Wendy Crow	##	
					G	11-391-3220-272-006-0000	Meijer Store #021/Erika Burkha	##	
					G	11-391-3220-272-006-0000	Samsclub #6429/Erika Burkhardt	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-5115-272-004-0000	Samsclub.Com/Katie Graham	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl Bj6r16v80/Susan C	##	
					G	11-391-5115-272-004-0000	Amazon Mark Yp4f11i73/Katie Gr	##	
					G	11-391-5115-272-004-0000	Gfs Store #0421/Susan Clark	##	
					G	11-391-5115-272-004-0000	Amazon Mark 9f1rn9h63/Katie Gr	##	
					G	11-391-5115-272-004-0000	Amazon Mark Xb8jf9e33/Katie Gr	##	
					G	11-391-5116-272-005-0000	Pp Futures Without Vio/Katie G	##	
					G	11-391-5116-272-005-0000	Stapls7680144470000001/Katie G	##	
					G	11-391-5117-272-005-0000	Amazon Mktpl P043498d3/Wendy C	##	
					G	11-391-5118-272-004-0000	Walgreens #10513/Katie Graham	##	
					G	11-391-5910-280-003-0000	Otc Brands Otc Brand/Katie Gra	##	
					G	11-391-5910-280-003-0000	Amazon Mark Bf3mv3bq1/Katie Gr	##	
					G	11-391-5910-280-003-0000	Meijer Store #316/Susan Clark	##	
					G	11-391-5910-280-003-0000	Amazon Reta Bv8a48h30/Katie Gr	##	
					G	11-391-5910-280-003-0000	Meijer Store #316/Susan Clark	##	
					G	12-451-0035-200-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	12-451-0038-200-000-0000	Vandersalms Flower Sh/Baylea F	##	
					X	21-122-3130-000-110-0000	Consumers Concrete 112/Jason K	##	
					X	21-122-3220-001-193-0000	Amazon Mktpl Bj6ox4p60/Nicole	##	
					X	21-122-3220-001-193-0000	Amazon Mktpl Bj4hn8r71/Nicole	##	
					X	21-122-3220-001-193-0000	Amazon Mktpl Bj19091s0/Nicole	##	
					X	21-122-3220-001-193-0000	Amazon Mktplace Pmts/Nicole Mc	##	
					X	21-122-3220-001-193-0000	Social Thinking/Nicole McGrath	##	
					X	21-122-3220-001-193-0000	Sp The Autism Helper/Nicole Mc	##	
					X	21-122-3220-001-193-0000	Sp Stages Publishing/Nicole Mc	##	
					X	21-122-3220-001-193-0000	Amazon Mktpl Bj7674600/Nicole	##	
					X	21-122-4910-000-193-0000	Amazon Mktpl Bv2n89ru0/Ami Dad	##	
					X	21-122-4910-000-193-0000	Amazon Mktpl L63zc3sa3/Ami Dad	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl Bj7xm47a1/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Pizza Hut 14020/Carolyn S Meye	##	
					X	21-122-5110-000-110-0000	Pak Mail Of Battle Cre/Carolyn	##	
					X	21-122-5110-000-110-0000	Amazon.Com/Carolyn S Meyers	##	
					X	21-122-5110-000-110-0000	Amazon.Com/Carolyn S Meyers	##	
					X	21-122-5110-000-110-0000	Jostens Inc./Carolyn S Meyers	##	

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					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Allegra Battle Creek/Carolyn S	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Battle Creek Ace Hdwe/Carolyn	##	
					X	21-122-5110-000-110-0000	Walgreens #15633/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Jostens Inc./Carolyn S Meyers	##	
					X	21-122-5110-000-110-0000	Amazon Mktpl 3i9sf2l93/Carolyn	##	
					X	21-122-5110-000-110-0000	Walgreens #15633/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Dollar-General #7629/Carolyn S	##	
					X	21-122-5110-000-110-0000	Walgreens #10513/Carolyn S Mey	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Walgreens #15633/Carolyn S Mey	##	
					X	21-122-5110-000-120-0000	Amazon Mktpl Bv2v58vv0/Kami Gi	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Rx64p3ki3/Kami Gi	##	
					X	21-122-5110-000-130-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-130-0000	Amazon Mktpl Bj9ch1jk0/Ami Dad	##	
					X	21-122-5110-000-140-0000	Amazon.Com Bj60i9tu0/Wendy Cro	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Bv7u60p10/Kami Gi	##	
					X	21-122-5110-000-140-0000	High Noon Books Atp/Kami Gilbe	##	
					X	21-122-5110-000-140-0000	Amazon Mktpl Bs0px1970/Ami Dad	##	
					X	21-122-5110-000-140-0000	Taco Bell #732999/Ami Dadd	##	
					X	21-122-5110-000-140-0000	McDonalds 15267/Ami Dadd	##	
					X	21-122-5110-000-190-0000	Amazon.Com 2x2843q83/Kami Gilb	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl 2e4dm3kt3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Hp4no5fr3/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon.Com Yf0rh0zq3/Kami Gilb	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Bv25x5ei0/Kami Gi	##	
					X	21-122-5110-000-190-0000	Amazon Mktpl Bv5qw11l0/Kami Gi	##	
					X	21-122-5110-000-191-0000	Amazon Mktpl Bv2iz7yk2/Rachel	##	
					X	21-122-5110-000-193-0000	Sams Club.Com/Kami Gilbert	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bv2bb0dh1/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bf9re8a42/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon.Com Bv7609vo2/Ami Dadd	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bf04l8vo0/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Bv28i2r70/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl B372w0he3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Pw7xw8ux3/Kami Gi	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-193-0000	Amazon Mktpl Cq4wc1uf3/Kami Gi	##	
					X	21-122-5110-000-193-0000	Amazon Mktpl Fu81x3px3/Kami Gi	##	
					X	21-122-5110-001-140-1030	Sams Club #6429/Carla Kita	##	
					X	21-122-5110-001-140-1030	Biggby Coffee #342/Carla Kita	##	
					X	21-122-5110-001-140-1030	Kahoot! Asa/Carla Kita	##	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mktpl Bf1020vn2/Carla K	##	
					X	21-122-5110-001-140-1030	Amazon Mark Bj74p6k80/Carla Ki	##	
					X	21-122-5110-001-140-1030	Dollartree/Carla Kita	##	
					X	21-122-5111-001-193-0000	Amazon Mktpl Bv4uu2cu1/Nicole	##	
					X	21-122-5111-001-193-0000	Amazon Mktpl Bj3n50tk0/Nicole	##	
					X	21-122-5115-000-110-0000	Sams Club #6429/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Wal-Mart #2080/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Family Fare 1972/Craig Gibbs	##	
					X	21-122-5115-000-110-0000	Dollartree/Kristen Blank	##	
					X	21-122-6421-000-110-0000	Amazon.Com 3k8h429j3/Wendy Cro	##	
					V	21-127-3720-000-000-0000	B&h Photo Moto/Michele Hall	##	
					V	21-127-3720-000-000-0000	Kellogg Community Coll/Kyra Ra	##	
					V	21-127-3720-000-000-0000	National Registry Emt/Kyra Rab	##	
					V	21-127-3720-000-000-0000	National Registry Emt/Kyra Rab	##	
					V	21-127-3720-000-000-0000	National Registry Emt/Kyra Rab	##	
					V	21-127-3730-000-000-0000	State Of Mi Nurse Aide/Kyra Ra	##	
					V	21-127-3730-000-000-0000	State Of Mi Nurse Aide/Kyra Ra	##	
					V	21-127-3730-000-000-0000	Kellogg Community Coll/Michele	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-056-0000	Sq Rocks/Books/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Cev Multimedia, Ltd/Kathryn Wa	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mark Bv9wv9ov1/Kathryn	##	
					V	21-127-5110-000-056-0000	Amazon Mktpl Bv3e694d1/Kathryn	##	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	##	
					V	21-127-5110-000-056-0000	Mi Maritime Museum/Kathryn Wag	##	
					V	21-127-5110-000-056-0000	Sq Degrandchamp Farm/Kathryn W	##	
					V	21-127-5110-000-057-0000	Dollartree/Stephanie Barron	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-057-0000	Hungry Howies 535/Stephanie Ba	##	
					V	21-127-5110-000-057-0000	Samsclub.Com/Stephanie Barron	##	
					V	21-127-5110-000-057-0000	Sams Club.Com/Stephanie Barron	##	
					V	21-127-5110-000-057-0000	Papa Johns #1153/Stephanie Bar	##	
					V	21-127-5110-000-057-0000	Michigan Afterschool/Kyra Rabb	##	
					V	21-127-5110-000-057-0000	Michigan Afterschool/Kyra Rabb	##	
					V	21-127-5110-000-057-0000	Michigan Afterschool/Stephanie	##	
					V	21-127-5110-000-410-0000	Little Caesars 3647005/Robert	##	
					V	21-127-5110-000-410-0000	Prime Video Ez62o1bp3/Garth St	##	
					V	21-127-5110-000-410-0000	Prime Video Tvod/Garth Stoltz	##	
					V	21-127-5110-000-410-0000	Little Caesars 3647005/Robert	##	
					V	21-127-5110-000-538-0000	Wm Supercenter #2080/Alyson Dw	##	
					V	21-127-5110-000-538-0000	Amazon Mktpl Bv9yo9qj1/Alyson	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-538-0000	Little Caesars 3565-00/Alyson	##	
					V	21-127-5110-000-538-0000	Sams Club.Com/Alyson Dwire	##	
					V	21-127-5110-000-538-0000	Teacherspayteachers.Co/Alyson	##	
					V	21-127-5110-000-542-0000	Amazon Mark 6u2l08ao3/Lindsey	##	
					V	21-127-5110-000-542-0000	Sherman Lake Ymca/Lindsey Smit	##	
					V	21-127-5110-000-542-0000	Amazon Mark Bj58d2bx0/Lindsey	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Save A Lot 30096/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Ecomm #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-544-0000	Amazon Mktpl Bf0948oc2/Steven	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-544-0000	Horrocks & Company Inc/Steven	##	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Health Dept Calhoun Co/Steven	##	
					V	21-127-5110-000-544-0000	Govpros Srvc Fee/Steven Deal	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Meijer Store #316/Steven Deal	##	
					V	21-127-5110-000-564-0000	Sams Club #6429/Jeremy Brown	##	
					V	21-127-5110-000-564-0000	Subway 73976/Robert Miller	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-564-0000	McGonigle S Market Del/Robert	##	
					V	21-127-5110-000-564-0000	McGonigle S Market Del/Robert	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	##	
					V	21-127-5110-000-567-0000	Michaels #9490/Erika Gothberg	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bj8jy1q60/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bj8sf1qt0/Erika G	##	
					V	21-127-5110-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bv9l67351/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bf4fi44d2/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon Mktpl Bv0rz1l71/Erika G	##	
					V	21-127-5110-000-567-0000	Amazon.Com Bf2jx9j72/Erika Got	##	
					V	21-127-5110-000-567-0000	Vitality Med Med Store/Erika G	##	
					V	21-127-5110-000-568-0000	Kroger #720/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Billy Gresley	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Billy Gre	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Richard K	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Billy G	##	
					V	21-127-5110-000-569-0000	McGonigle S Market Del/James P	##	
					V	21-127-5110-000-575-0000	Subway 13097/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Great Lakes Ace Hdwe/Garth Sto	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Family Fare 1979/Garth Stoltz	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Amazon Mark O26wn4e73/Garth St	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Wl Ncs Certiport/Garth Stoltz	##	
					V	21-127-5110-000-575-0000	In Hp Digisoft Llc/Garth Stolt	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Wraps-N-Signs/James Riker	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	Great Lakes Ace Hdwe/Gregory L	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	3047 Keystone Automoti/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-578-0000	Finleys Grill & Smokeh/Gregory	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-578-0000	5064 Lkq Ireceivables/Gregory	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-578-0000	Auto Value 317 Battle/Gregory	##	
					V	21-127-5110-000-579-0000	Wraps-N-Signs/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Ase Test Fees/James Riker	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Shell Oil 57443546601/James Ri	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Capital Tire Grand Rap/James R	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-579-0000	Auto Value 317 Battle/James Ri	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bv82x1b51/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bf7py1p31/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bf2lz45v1/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	A-Z Key Shop/Kaleb Green	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Athens A/Sply 0025993/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bj2z67ws0/Kaleb G	##	
					V	21-127-5110-000-580-0000	McGonigle S Market-Del/Kaleb G	##	
					V	21-127-5110-000-580-0000	Amazon.Com Bf6hc1zy2/Kaleb Gre	##	
					V	21-127-5110-000-580-0000	Amazon Mktpl Bj9wp8qf0/Kaleb G	##	
					V	21-127-5110-000-580-0000	Meijer Store #195/Kaleb Green	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-580-0000	Besco Water Treatment,/Kaleb G	##	
					V	21-127-5110-000-583-0000	The Fire Hub/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Family Fare 1904/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-127-5110-000-583-0000	Amazon Mktpl Bj08j7tt0/Heidi L	##	
					V	21-127-5110-000-587-0000	Sq Part Timers Weldin/Matt Lak	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bf0al2ak2/Matt La	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bj9h27980/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bf3sr2gx2/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bf4l79x82/Matt La	##	
					V	21-127-5110-000-587-0000	Amazon Mktpl Bj24f3in0/Matt La	##	
					V	21-127-5110-000-592-0000	Vue Lpi Cert Testing/Paul B Fe	##	
					V	21-127-5110-000-592-0000	Vue Lpi Cert Testing/Paul B Fe	##	
					V	21-127-5110-000-592-0000	Shell Oil 57443546601/Paul B F	##	
					V	21-127-5111-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5111-000-056-0000	Fsp Affordable Limousi/Kathryn	##	
					V	21-127-5111-000-056-0000	Fsp Affordable Limousi/Kathryn	##	
					V	21-127-5111-000-580-0000	Macs 609/Kaleb Green	##	
					V	21-127-5111-000-587-0000	Wp Mites.Cc/Matt Lake	##	
					V	21-127-5111-000-587-0000	Fsp Affordable Limousi/Quinton	##	
					V	21-127-5111-000-587-0000	Biggby Coffee #1081/Quinton Fa	##	
					V	21-127-6420-000-544-0000	The Webstaurant Store/Steven D	##	
					V	21-127-6420-000-575-0000	Alro Steel Corp/Garth Stoltz J	##	
					V	21-212-5917-000-403-0000	Family Fare 1979/Mark Gothberg	##	
					V	21-212-5917-000-403-0000	Sq Kona Ice Of Dewitt/Elizabet	##	
					V	21-212-5917-000-403-0000	Family Fare 1979/Mark Gothberg	##	
					V	21-212-5917-000-403-0000	McGonigle S Market Del/Mark Go	##	
					V	21-212-5917-000-403-0000	McGonigle S Market Del/Mark Go	##	
					X	21-213-3220-000-313-0000	Move Play Thrive/Mercedes Long	##	
					X	21-213-3220-000-313-0000	Nmtsb/Mercedes Long	##	
					X	21-213-3220-000-313-0000	Sensationalbrain/Mercedes Long	##	
					X	21-213-3220-000-313-0000	Nmtsb/Mercedes Long	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3220-000-313-0000	Sensationalbrain/Mercedes Long	##	
					X	21-213-3220-002-313-0000	Michigan Association O/Anne Bo	##	
					V	21-213-5110-000-000-0000	The Webstaurant Store/Jessika	##	
					X	21-213-5110-000-313-0000	Amazon Mark 3f7b24233/Mercedes	##	
					X	21-213-5110-000-313-0000	Wps Publish/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Reta Uh34a5xs3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Db51d2qt3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Gg28q2zm3/Mercedes	##	
					X	21-213-5110-000-313-0000	Wps Publish/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Amazon Mark Lm8ah02v3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bf8ni1z40/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mark F74d54iq3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Kx75i83a3/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Xx8pp4w43/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bf1mc90r1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bf50q7ha0/Mercedes	##	
					X	21-213-5110-000-313-0000	Hungry Cutters, Llc/Mercedes L	##	
					X	21-213-5110-000-313-0000	Amazon Mark Ku77o6c53/Mercedes	##	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bv7xw91m1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bj1l71td0/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bj3h75vy1/Mercede	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bj58v6my1/Mercede	##	
					X	21-213-5110-000-313-0000	Maxi Aids Inc/Mercedes Long	##	
					X	21-213-5110-000-313-0000	Hungry Cutters, Llc/Mercedes L	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bf3zh2oo2/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bj72n1wv1/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mark Bj2j17j40/Mercedes	##	
					X	21-213-5110-000-313-0000	Amazon Mktpl Bj4ez5xc1/Mercede	##	
					X	21-213-5110-000-313-0000	Kelly Mahler/Mercedes Long	##	
					X	21-213-5110-001-313-0000	Py B Drive Self Stora/Sharlene	##	
					X	21-213-5110-002-313-0000	Stapls7679817209000001/Anne Bo	##	
					X	21-213-5110-002-313-0000	Stapls7679577836000001/Anne Bo	##	
					X	21-213-5110-002-313-0000	Alps/Anne Bohl	##	
					X	21-213-5110-002-313-0000	Amazon Mktpl Bs6zu1qi0/Anne Bo	##	
					X	21-213-5110-002-313-0000	Stapls7915183853000001/Anne Bo	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bs0j79sd0/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bs5jk8sw0/Kami Gi	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-003-313-0000	Amazon Mktpl Bj8cv2381/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bj7k95sh1/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bv23b3rd2/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktpl Bv6fm10k0/Kami Gi	##	
					X	21-213-5110-003-313-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-213-5110-003-313-0000	Amazon Mktplace Pmts/Kami Gilb	##	
					X	21-213-5111-002-313-0000	Gfs Store #0421/Rachel Lancast	##	
					X	21-213-5111-002-313-0000	Amazon Mktpl Bv68z1v10/Rachel	##	
					X	21-213-5111-002-313-0000	Amazon Mktpl Bf6uz9tc1/Rachel	##	
					X	21-214-5110-000-314-0000	Amazon Mark Bs0kz2451/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Mark Bj6p21n71/Mercedes	##	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	##	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Mark Bv89l4jw1/Mercedes	##	
					X	21-214-5110-000-314-0000	Amazon Mktpl Bv20t6z81/Mercede	##	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Reta 1r3ba1uf3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bv1s25xc1/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bf12c3xr2/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bj26u17c0/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bv4cd43n1/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon.Com Bj9h49ba0/Kami Gilb	##	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	##	
					X	21-215-5110-000-315-0000	Amazon Reta Bf1cq3oc2/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Cv7cd8fo3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Up7oh34g3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bf6yh2vm0/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark Cg7em3ll3/Mercedes	##	
					X	21-215-5110-000-315-0000	Sq Speech Corner/Mercedes Long	##	
					X	21-215-5110-000-315-0000	Amazon Mark Bf67r0e41/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mark A09ng0qe3/Mercedes	##	
					X	21-215-5110-000-315-0000	Amazon Mktpl Bf6pa3n11/Mercede	##	
					X	21-215-5112-000-315-0000	Amazon Reta Ub2rr21v3/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Z09g95ge3/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Fp1667fb3/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark 4c66y4rl3/Mercedes	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Pb70e7si3/Mercedes	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Lv01463i3/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Reta Bj7124js0/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Reta Bj62z27c1/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Reta Bv51i67p2/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bv48g7y22/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Attainment Company, In/Mercede	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs1wy79i0/Mercedes	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs1o296o0/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	##	
					X	21-215-5112-000-315-0000	Amazon Mark Bs5be69g0/Mercedes	##	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	##	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Bj0ov4y21/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mktpl Bv6tt6rv2/Mercede	##	
					X	21-216-5110-000-316-0000	Social Thinking/Mercedes Long	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bj5090tj0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bs52537k3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Bv0z811t0/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ok0sf51k3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Yc1t53uv3/Mercedes	##	
					X	21-216-5110-000-316-0000	Sp The Zones Of Regula/Mercede	##	
					X	21-216-5110-000-316-0000	Amazon Mark Qh7d73yw3/Mercedes	##	
					X	21-216-5110-000-316-0000	Amazon Mark Ln0058w33/Mercedes	##	
					X	21-218-3220-000-063-0000	In Association Of Adm/Ami Dadd	##	
					X	21-218-3220-000-220-0000	Speech Time Fun, Inc./Mercedes	##	
					X	21-218-3220-000-220-0000	Speech Time Fun, Inc./Mercedes	##	
					V	21-219-5911-000-052-0000	Little Caesars #0187/Michele H	##	
					V	21-219-5911-000-052-0000	Dollar Tree/Kyra Rabbitt	##	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	##	
					V	21-221-3220-000-000-0000	Tst Em-Torti Taco 2/Aerin Leig	##	
					V	21-221-3220-000-578-0000	Hotel Secr/Gregory Lightfoot	##	
					V	21-221-3220-000-587-0000	Marriott Pontiac/Matt Lake	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-3220-000-587-0000	McDonalds F1633/Matt Lake	##	
					V	21-221-3220-000-587-0000	Princess Mediterranean/Matt La	##	
					V	21-221-3220-000-587-0000	Marriott Pontiac/Matt Lake	##	
					V	21-221-3220-000-587-0000	Burger King #9802 Q07/Matt Lak	##	
					X	21-226-3210-007-326-0000	Amway Grand Plaza Hote/Andrew	##	
					X	21-226-3210-007-326-0000	Zs Bar & Restaurant/Andrew Loy	##	
					X	21-226-3210-007-326-0000	Angels Thai Cafe/Andrew Loy	##	
					X	21-226-3210-007-326-0000	Tst Cinco De Mayo Monr/Andrew	##	
					X	21-226-3211-000-326-0000	Dennys #7244/Vallene Kent	##	
					X	21-226-3220-000-326-0000	Amway Grand Plaza Hote/Nicole	##	
					X	21-226-3220-000-326-0000	Tst Cinco De Mayo Monr/Nicole	##	
					X	21-226-3220-000-326-0000	Zs Bar & Restaurant/Nicole M L	##	
					X	21-226-3220-000-326-0000	Angels Thai Cafe/Nicole M Lawr	##	
					X	21-226-3220-000-326-0000	Solution Tree Inc/Nicole M Law	##	
					X	21-226-3220-000-326-0000	Angels Thai Cafe/Nicole M Lawr	##	
					X	21-226-3220-000-326-0000	Sq Lc & C Services Ll/Vallene	##	
					X	21-226-3220-000-326-0000	Qdoba 1820 Online/Eppe Wolfis	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3220-007-326-0000	Michigan Association O/Diana M	##	
					X	21-226-3220-007-326-0000	Pastramijoesmarshall/Tammy Rob	##	
					X	21-226-3220-007-326-0000	Dollar General #13044/Tammy Ro	##	
					X	21-226-3221-000-326-0000	Pastrami Joe S - Marsh/Vallene	##	
					X	21-226-3221-000-326-0000	In Association Of Adm/Nicole M	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2506800225/Baylea Feje	##	
					X	21-226-5110-007-326-0000	In Association Of Adm/Christin	##	
					X	21-226-5110-007-326-0000	Canva 04889-32529868/Baylea Fe	##	
					X	21-226-5110-007-326-0000	Michaels Stores 1537/Rachel La	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bv5ha3x30/Rachel	##	
					X	21-226-5110-007-326-0000	Family Fare 1995/Diana Macgreg	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Amazon Mktpl Bv07i6uo0/Dusty W	##	
					X	21-226-5110-007-326-0000	Quill Corporation/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	Samsclub #6429/Diana Macgregor	##	
					X	21-226-5110-007-326-0000	Amazon Reta Bs80t5i30/Carla Ki	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Diana M	##	
					X	21-226-5110-007-326-0000	Amazon Reta Bv0xe07p2/Carla Ki	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-008-326-0000	Besco Water Treatment,/Sharlen	##	
					X	21-226-5110-008-326-0000	Meijer Store #195/Sharlene Hei	##	
					X	21-226-5110-008-326-0000	Amazon.Com Bv67t7fg2/Christina	##	
					X	21-226-5110-008-326-0000	Amazon Mktpl Bs5316km1/Christi	##	
					X	21-226-5110-008-326-0000	Tst Los Aztecas Mexic/Sharlene	##	
					X	21-226-5910-000-326-0000	Amazon Reta Xl7u88cj3/Vallene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Ka6zo8gw3/Wendy C	##	
					X	21-226-6421-007-326-0000	Amazon Mktpl Bj98663w1/Wendy C	##	
					V	21-227-5110-000-400-4000	Psi Exams/James Paxton	##	
					V	21-227-5110-000-400-4000	Psi Exams/James Paxton	##	
					V	21-227-5110-000-400-4000	Psi Exams/James Paxton	##	
					V	21-227-5110-000-400-4000	Nha/Erika Gothberg	##	
					V	21-241-3220-000-000-0000	Miassocsch-F1470e176t1/Janette	##	
					V	21-241-3220-000-000-0000	Doubletree Hotels/Jessika Chil	##	
					V	21-241-3220-000-000-0000	Culvers Dewitt/Jessika Chilcot	##	
					V	21-241-3220-000-000-0000	Culvers Of Charlotte/Jessika C	##	
					V	21-241-3220-000-000-0000	Tst Pita Way - Fort G/Jessika	##	
					X	21-241-4910-000-341-0000	Dollar General #23427/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Amazon Mktpl Bs0w72ac0/Ami Dad	##	
					X	21-241-4910-000-341-0000	Walmart.Com/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Amazon.Com Bj6ks17j1/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Samsclub.Com/Ami Dadd	##	
					X	21-241-4910-000-341-0000	Sams Club.Com/Ami Dadd	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bj3s26qj0/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bv2rs4no0/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bf5200mz2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bf3qw40i2/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Mark Bj8d30wc2/Janette	##	
					V	21-241-5910-000-000-0000	Amazon.Com Bv0vg0tx2/Jeanine W	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bs94d40q0/Janette	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amazon Mark Bj1ql2f81/Janette	##	
					V	21-241-5910-000-000-0000	Walgreens #10513/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Amazon Reta Ho8oi6li3/Janette	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	##	
					V	21-241-5910-000-000-0000	Family Fare 1979/Janette Coday	##	
					V	21-241-5910-000-000-0000	Amazon Reta X25d39pc3/Janette	##	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Janette	##	
					V	21-241-5910-000-000-0000	Amazon Mktpl Bo9we2a03/Jeanine	##	
					X	21-241-5910-000-341-0000	Walmart.Com/Ami Dadd	##	
					X	21-241-5910-000-341-0000	Amazon Mktpl Bj6e30r32/Kami Gi	##	
					X	21-241-5910-000-341-0000	Central Michigan Paper/Kami Gi	##	
					V	21-261-3220-000-000-0000	Michigan School Busine/Jason K	##	
					X	21-261-3220-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl Bf0h543r0/Jason K	##	
					X	21-261-4110-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-4110-006-393-0000	Amazon.Com Bs2ln0pb0/Jason Kee	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl Bs2bu8tc0/Jason K	##	
					X	21-261-4112-006-393-0000	Amazon Mktpl Mh68l8xa3/Jason K	##	
					X	21-261-4112-006-393-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bf1dc0bh1/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl T012s2t63/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Bv1999m70/Jason K	##	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-4116-000-000-0000	Dri Uprinting/Jason Keeler	##	
					V	21-261-4116-000-000-0000	Siteone Landscape Supp/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Wk9rl76d3/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon.Com Bv9et2sd0/Jason Kee	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Bj9f00iy2/Jason K	##	
					V	21-261-4120-000-000-0000	Amazon Mktpl Bv15h4ji1/Jason K	##	
					V	21-261-4120-000-000-0000	Smallenginesprodealer/Jason Ke	##	
					X	21-261-4120-006-393-0000	Amazon Mktpl Bs4ji4mm0/Jason K	##	
					V	21-261-4910-000-000-0000	Cafetal Restaurant/Jason Keele	##	
					V	21-261-4910-000-000-0000	Sq Jd Carwash/Jason Keeler	##	
					X	21-261-4911-006-393-0000	Easykeys.Com/Jason Keeler	##	
					X	21-261-4911-006-393-0000	Taylor Water Tech/Jason Keeler	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4911-006-393-0000	Lowes #00069/Jason Keeler	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl R788b4wf3/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Bs2f71nb0/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Bj7b64740/Jason K	##	
					V	21-261-5990-000-000-0000	Amazon Mktpl Bv1p255x1/Jason K	##	
					X	21-261-5990-006-393-0000	Amazon Mktpl Bs77q7991/Jason K	##	
					X	21-261-5992-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-5992-006-393-0000	Amazon Mktpl Bj7xv5fh1/Jason K	##	
					X	21-261-5992-006-393-0000	Dollartree/Jason Keeler	##	
					X	21-261-5992-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-5992-006-393-0000	Lowes #00069/Jason Keeler	##	
					X	21-261-5993-006-393-0000	Amazon.Com Bj60i9tu0/Wendy Cro	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Bv5aa5sh2/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Bv6n28ci0/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl Bs2wk9eg0/Jason K	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl D78z01a23/Jason K	##	
					V	21-271-3310-000-568-0000	Fsp Affordable Limousi/Richard	##	
					V	21-271-3310-000-578-0000	Genevieve And Donald S/Kaleb G	##	
					V	21-271-3310-000-578-0000	Fsp Affordable Limousi/Janette	##	
					V	21-271-3310-000-578-0000	In Gilmore Car Museum/Kaleb Gr	##	
					V	21-271-3310-000-579-0000	In Gilmore Car Museum/Kaleb Gr	##	
					V	21-271-3310-000-579-0000	Fsp Affordable Limousi/Janette	##	
					V	21-271-3310-000-579-0000	Genevieve And Donald S/Kaleb G	##	
					V	21-271-3310-000-580-0000	Fsp Affordable Limousi/Janette	##	
					V	21-271-3310-000-580-0000	In Gilmore Car Museum/Kaleb Gr	##	
					V	21-271-3310-000-580-0000	Genevieve And Donald S/Kaleb G	##	
					V	21-271-3310-000-587-0000	Fsp Affordable Limousi/Matt La	##	
					X	21-281-3220-000-362-0000	Trattoria Stella/Eppe Wolfis	##	
					X	21-281-3220-000-362-0000	Tst Peegeos/Eppe Wolfis	##	
					X	21-281-3220-000-362-0000	Bob Evans Rest #2063/Eppe Wolf	##	
					X	21-281-3220-000-362-0000	Grand Traverse Resort/Eppe Wol	##	
					V	21-282-5990-000-000-0000	Sq Progressive Printi/Tammy Sc	##	
					X	21-283-3210-000-390-0000	Michigan Association O/Jenna G	##	
					X	21-283-3210-000-390-0000	Grand Traverse Resort/Jenna Gr	##	
					X	21-283-3210-000-390-0000	Grand Traverse Resort/Jenna Gr	##	

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-5910-000-390-0000	Amazon Mark Bf6sq3x82/Karen Dy	##	
					X	21-283-5910-000-390-0000	Staples.Com 0900/Julie Halder	##	
					H	21-284-3210-100-000-0000	Hungry Howies 535/Wendy Crow	##	
					H	21-284-3210-100-000-0000	Pastrami Joes - Marsh/Wendy Cr	##	
					H	21-284-3210-100-000-0000	Family Fare 1995/Wendy Crow	##	
					H	21-284-3210-300-000-0000	Shell Oil 521585000qps/Wendy C	##	
					H	21-284-3210-300-000-0000	Subway 15264/Wendy Crow	##	
					H	21-284-3223-100-000-0000	Shell Oil 521585000qps/Wendy C	##	
					H	21-284-3223-100-000-0000	Subway 15264/Wendy Crow	##	
					H	21-284-3223-150-000-0000	Shell Oil 521585000qps/Wendy C	##	
					H	21-284-3223-150-000-0000	Subway 15264/Wendy Crow	##	
					H	21-284-4120-300-000-0000	Zoho Zoho-Assist/Wendy Crow	##	
					H	21-284-5990-300-000-0000	Amazon.Com Ta6do5ui3/Wendy Cro	##	
					H	21-284-6410-200-000-0000	Amazon Mktpl Bj7hf3041/Wendy C	##	
					X	22-431-0004-800-000-0000	Tst Em-Torti Taco 2/Carolyn S	##	
					X	22-431-0004-800-000-0000	Fsp All You Need Renta/Ami Dad	##	
					S	61-291-0000-090-000-0000	Epy Worgess Agency, In/Heidi L	##	
					S	61-291-0000-090-000-0000	One Stop/Heidi Lagrow	##	
					S	61-291-0000-090-000-0000	Gfs Store #0421/Jeanine Winkle	##	
					S	61-291-0000-250-000-0000	Hungry Howies 535/Mark Ludlow	##	
					S	61-291-0000-250-000-0000	Family Fare 1995/Mark Ludlow	##	
					S	61-291-0000-500-000-0000	Courtyard By Marriott/Quinton	##	
					S	61-294-4911-650-000-0000	Amazon Reta Bf9x66by1/Mark Got	##	162,233.31
P7225	06/11/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					X	21-122-3111-000-110-0000	EduStaff/COLE, KATIE	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/Teacher Assistant Vac	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	
					X	21-122-3111-000-110-0000	EduStaff/ADDIS, JESSICA	##	
					X	21-122-3111-000-110-0000	EduStaff/BRAKKE, KRISTEN	##	
					X	21-122-3111-000-110-0000	EduStaff/CIESPA Vacancy, ATP H	##	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/JANOFSKI, JEFFREY	##	
					X	21-122-3111-000-120-0000	EduStaff/Fowler, Emma	##	
					X	21-122-3111-000-120-0000	EduStaff/VAUGHN, HEATHER	##	
					X	21-122-3111-000-120-0000	EduStaff/VAUGHN, HEATHER	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-140-0000	EduStaff/TIMMER, SABRINA	##	
					X	21-122-3111-000-140-0000	EduStaff/KUIPER, BOBBIE	##	
					X	21-122-3111-000-140-0000	EduStaff/THERING, BROCK	##	
					X	21-122-3111-000-190-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-193-0000	EduStaff/EMBRY, LISA	##	
					X	21-122-3111-000-193-0000	EduStaff/PROVOST, HEATHER	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	
					X	21-122-3111-001-140-1030	EduStaff/HARMON, NATHAN	##	
					X	21-122-3111-001-140-1030	EduStaff/MILLER, ANGELA	##	
					X	21-122-3111-001-140-1030	EduStaff/MILLER, ANGELA	##	
					V	21-127-3110-000-000-0000	EduStaff/BERLIEN, SUZANN	##	
					V	21-127-3110-000-000-0000	EduStaff/GREEN, KALEB	##	
					V	21-127-3110-000-000-0000	EduStaff/FAUSEY, QUINTON	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/BARRON, STEPHANIE	##	
					V	21-127-3110-000-000-0000	EduStaff/WAGAR, KATHRYN	##	
					V	21-127-3110-000-000-0000	EduStaff/MILLER, ROBERT	##	
					V	21-127-3110-000-000-0000	EduStaff/BROWN, JEREMY	##	
					V	21-127-3110-000-410-0000	EduStaff/DEAL, STEVEN	##	
					V	21-127-3110-000-410-0000	EduStaff/DEAL, STEVEN	##	14,029.92
P7248	06/25/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	
					X	21-122-3111-000-120-0000	EduStaff/Cisco, Taia	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-140-0000	EduStaff/WILSON, NOAH	##	8,432.32
P7267	06/30/26	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Doubletree Hotels/Lindsey Hugh	##	
					G	11-221-3210-100-000-0000	Hamblin Ramp/Lindsey Hughes	##	
					G	11-221-3210-100-000-0000	Tst Griffin Grill & Pu/Lindsey	##	
					G	11-221-3210-100-000-0000	Hampton Inns/Carrie J Johnson	##	
					G	11-221-3210-201-000-2250	Hamblin Ramp/Jessica Hackworth	##	
					G	11-221-3210-201-000-2250	Hamblin Ramp/Sarah Stawowy	##	
					G	11-221-3210-201-000-2250	Hamblin Ramp/Jessica Hackworth	##	
					G	11-221-3210-201-000-2250	Hamblin Ramp/Jessica Hackworth	##	
					G	11-221-3210-251-000-3700	Comfort Suites/Angela Blood	##	
					G	11-221-3210-312-000-0000	New Holland Brewing -/Carrie J	##	
					G	11-221-3220-228-001-2700	Tst Boondocks Pizzeria/Deborah	##	
					G	11-221-3220-228-001-2700	Sq Jess S Farmhouse B/Deborah	##	
					G	11-221-3220-228-001-2700	Ezcater Subway/Deborah Shepher	##	
					G	11-221-3220-228-001-2700	Tst Boondocks Pizzeria/Deborah	##	
					G	11-221-3220-312-000-0000	Qdoba 1820 Online/Deborah Shep	##	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-316-000-0000	Sams Club #6429/Deborah Shephe	##	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	##	
					G	11-221-3220-322-000-0000	Panera Bread #606173 O/Anna Mc	##	
					G	11-221-3220-322-000-0000	Panera Bread #203734 O/Anna Mc	##	
					G	11-221-3220-322-000-0000	Family Fare 1995/Wendy Crow	##	
					G	11-221-3220-322-000-0000	Pastrami Joe S Battle/Anna McC	##	
					G	11-221-3220-322-000-0000	Panera Bread #203734 O/Anna Mc	##	
					G	11-221-3220-322-000-0000	Sams Club.Com/Anna McCrumb	##	
					G	11-221-3221-278-001-3400	Schlotzskys 1745/Erika Burkhar	##	
					G	11-221-5110-280-001-0000	Pyl Homes Of America L/Susan C	##	
					G	11-221-5910-275-002-3400	High Scope Education R/Erika B	##	
					G	11-221-5911-275-002-3400	Brookes Publishing/Erika Burkh	##	
					G	11-221-5911-278-001-3400	Brookes Publishing/Erika Burkh	##	
					G	11-232-3210-104-000-0000	Shoreline Inn And Conf/Jerry D	##	
					G	11-232-3221-104-000-0000	Shell Oil 521585000qps/Karen D	##	
					G	11-232-3221-104-000-0000	Dennys #7244/Jerry D Johnson	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3221-104-000-0000	Pastrami Joe S - Marsh/Karen D	##	
					G	11-232-3221-104-000-0000	Zeffy Bc Chamber/Jerry D Johns	##	
					G	11-232-7410-104-000-0000	Nytimes/Jerry D Johnson	##	
					G	11-232-7410-104-000-0000	Zoom.Com 888-799-9666/Jerry D	##	
					G	11-232-7410-104-000-0000	Adobe Adobe/Jerry D Johnson	##	
					G	11-252-3210-106-000-0000	Pastrami Joes Marshall/Julie H	##	
					G	11-252-3221-106-000-0000	Sq Louies Bakery (26/Michele K	##	
					G	11-261-4110-110-000-0000	Lowes #00069/Jason Keeler	##	
					G	11-282-3180-105-000-0000	Vital Records Services/Laura L	##	
					G	11-282-3180-105-000-0000	Publicrecords.Us/Laura L Ostro	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Annie Mona	##	
					G	11-283-3220-230-000-6170	Tst Red Ginger/Donald Beck	##	
					G	11-283-3220-230-000-6170	Slabtown Burgers/Donald Beck	##	
					G	11-283-3220-230-000-6170	Delamar Traverse City/Donald B	##	
					G	11-283-5910-107-000-0000	Michigan Chamber Servi/Jenna G	##	
					G	11-283-5910-107-000-0000	Sq Louies Bakery (26/Jenna Gre	##	
					G	11-391-3220-272-006-0000	Besco Water Treatment,/Katie G	##	
					G	11-391-3223-272-002-0000	Holiday Inn Exp/Erika Burkhard	##	
					G	11-391-5115-272-004-0000	First Book/Susan Clark	##	
					G	11-391-5115-272-004-0000	Amazon Mktpl F231k6ao3/Susan C	##	
					G	11-391-5115-272-004-0000	Amazon Mark 275qy82k3/Katie Gr	##	
					G	11-391-5116-272-004-0000	Amazon Reta Qd0dz59e3/Katie Gr	##	
					G	11-391-5116-272-004-0000	Gfs Store #0421/Katie Graham	##	
					G	11-391-5116-272-005-0000	Amazon Mark 275qy82k3/Katie Gr	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Gfs Store #0421/Carolyn S Meye	##	
					X	21-122-5110-000-110-0000	Gfs Store #0421/Carolyn S Meye	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Meijer Store #316/Carolyn S Me	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-110-0000	Tst The Continental Pa/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-110-0000	Besco Water Treatment,/Carolyn	##	
					X	21-122-5110-000-140-0000	Taco Bell #732999/Ami Dadd	##	
					X	21-122-5110-000-140-0000	McDonalds 15267/Ami Dadd	##	
					X	21-122-5110-000-191-0000	Grafton Ihn/Rachel Lancaster	##	
					V	21-127-3720-000-000-0000	B&h Photo 800-606-6969/Michele	##	
					V	21-127-3720-000-000-0000	B&h Photo 800-606-6969/Michele	##	
					V	21-127-3720-000-000-0000	B&h Photo 800-606-6969/Michele	##	
					V	21-127-3730-000-000-0000	Amazon Reta Xw12696b3/Janette	##	
					V	21-127-3730-000-000-0000	Amazon Reta Hm6rm7bt3/Janette	##	
					V	21-127-4220-000-537-0000	Besco Water Treatment,/Suzann	##	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	##	
					V	21-127-4220-000-567-0000	Besco Water Treatment,/Erika G	##	
					V	21-127-5110-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Rokay Floral - Battle/Kathryn	##	
					V	21-127-5110-000-056-0000	Besco Water Treatment,/Kathryn	##	
					V	21-127-5110-000-056-0000	Msu Payment Online/Kathryn Wag	##	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	##	
					V	21-127-5110-000-057-0000	Michigan Afterschool/Kyra Rabb	##	
					V	21-127-5110-000-057-0000	Besco Water Treatment,/Stephan	##	
					V	21-127-5110-000-538-0000	Besco Water Treatment,/Alyson	##	
					V	21-127-5110-000-542-0000	Besco Water Treatment,/Lindsey	##	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	##	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	##	
					V	21-127-5110-000-564-0000	Besco Water Treatment,/Jeremy	##	
					V	21-127-5110-000-564-0000	Amazon Reta Br1q97uv3/Robert M	##	
					V	21-127-5110-000-568-0000	Lowes #00069/Richard Kellogg	##	
					V	21-127-5110-000-568-0000	Besco Water Treatment,/Richard	##	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber (/Richard	##	
					V	21-127-5110-000-568-0000	United States Lumber-B/Billy G	##	
					V	21-127-5110-000-575-0000	Msc/Garth Stoltz Jr	##	
					V	21-127-5110-000-578-0000	Besco Water Treatment,/Gregory	##	
					V	21-127-5110-000-579-0000	Besco Water Treatment,/James R	##	
					V	21-127-5110-000-579-0000	Ase Test Fees/James Riker	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	Purity Cylinder Gases/James Ri	##	
					V	21-127-5110-000-579-0000	Great Lakes Ace Hdwe/James Rik	##	
					V	21-127-5110-000-579-0000	Buds Towing & Automoti/James R	##	
					V	21-127-5110-000-580-0000	Napa Auto Parts Battle/Kaleb G	##	
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Kaleb Gr	##	
					V	21-127-5110-000-580-0000	Besco Water Treatment,/Kaleb G	##	
					V	21-127-5110-000-583-0000	The Ups Store 1262/Heidi Lagro	##	
					V	21-127-5110-000-583-0000	Cut Software/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	##	
					V	21-127-5110-000-583-0000	Besco Water Treatment,/Heidi L	##	
					V	21-127-5110-000-587-0000	Great Lakes Ace Hdwe/Matt Lake	##	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	##	
					V	21-212-5917-000-403-0000	Dollartree/Mark Gothberg	##	
					X	21-213-3220-000-313-0000	Sensationalbrain/Mercedes Long	##	
					X	21-213-3220-002-313-0000	Treetops - H Lodging/Anne Bohl	##	
					X	21-213-3220-002-313-0000	Treetops - H Lodging/Anne Bohl	##	
					X	21-213-5110-000-313-0000	Amazon Reta 5o81k80w3/Mercedes	##	
					X	21-213-5110-000-313-0000	Everlast Climbing Indu/Ami Dad	##	
					X	21-213-5110-000-313-0000	Amazon Reta My5sp0hr3/Mercedes	##	
					X	21-213-5110-003-313-0000	Carelinc Medical/Kami Gilbert	##	
					X	21-215-3220-000-315-0000	Elizabeth-Doherty.Myka/Mercede	##	
					X	21-215-3220-000-315-0000	Elizabeth-Doherty.Myka/Mercede	##	
					X	21-215-3220-000-315-0000	Www.Rachelmadel.Com/Mercedes L	##	
					X	21-215-5112-000-315-0000	Enabling Devices/Mercedes Long	##	
					X	21-218-3220-000-220-0000	Comfort Inns/Ami Dadd	##	
					V	21-221-3220-000-000-0000	Calhoun Isd 00 Of 00/Aerin Lei	##	
					V	21-221-3220-000-056-0000	Bav Inn Lodge-Hotel/Kathryn Wa	##	
					V	21-221-3220-000-056-0000	Bav Inn Lodge-Hotel/Kathryn Wa	##	
					X	21-221-3220-000-160-3990	Marriott Crystal Gatew/Rachel	##	
					X	21-226-3220-000-326-0000	Slice Foxspizzaden/Eppe Wolfis	##	
					X	21-226-3220-007-326-0000	Cascarellis Pizza/Joanne E Joy	##	
					X	21-226-3220-007-326-0000	El Jinete/April Folkema	##	
					X	21-226-3220-007-326-0000	Eaton Place/April Folkema	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Baylea F	##	
					X	21-226-3220-007-326-0000	In Association Of Adm/Baylea F	##	
					X	21-226-3220-007-326-0000	Res Courtyardm/Autumn Felder	##	
					X	21-226-3220-007-326-0000	Tst The Wicked Sister/April Fo	##	
					X	21-226-3220-007-326-0000	Py Sault St. Marie Co/April Fo	##	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	New Holland Brewing -/Nicole M	##	
					X	21-226-3220-007-326-0000	Hamblin Ramp/Nicole McGrath	##	
					X	21-226-3220-007-326-0000	Hamblin Ramp/Nicole McGrath	##	
					X	21-226-3220-007-326-0000	Divforearlychildhood/April Fol	##	
					X	21-226-3220-007-326-0000	Meijer Store #195/Tammy Robins	##	
					X	21-226-3220-007-326-0000	Panera Bread #203734 O/Baylea	##	
					X	21-226-3220-007-326-0000	Shell Oil 521068100qps/Baylea	##	
					X	21-226-3220-007-326-0000	Shell Oil 521068100qps/Baylea	##	
					X	21-226-3221-000-326-0000	Tst The Coach/Nicole M Lawrenc	##	
					X	21-226-3221-000-326-0000	Fsp Bay Pointe - Mezzo/Nicole	##	
					X	21-226-3221-000-326-0000	Tst San Francisco Lat/Nicole M	##	
					X	21-226-3410-007-326-0000	Openai Chatgpt Subscr/Alicia G	##	
					X	21-226-3430-000-326-0000	Usps Po 2506800225/Baylea Feje	##	
					X	21-226-5110-007-326-0000	Openai Chatgpt Subscr/Christin	##	
					X	21-226-5110-007-326-0000	Besco Water Treatment,/Christi	##	
					X	21-226-5110-007-326-0000	In Association Of Adm/Mercedes	##	
					X	21-226-5110-007-326-0000	Walgreens #15633/Baylea Fejes	##	
					X	21-226-5110-007-326-0000	Canva 04920-66573355/Baylea Fe	##	
					X	21-226-5110-008-326-0000	Py B Drive Self Stora/Sharlene	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					V	21-241-3220-000-000-0000	Edge Mde Mde-Octe: Fa/Timothy	##	
					V	21-241-3220-000-000-0000	Association For Career/Timothy	##	
					V	21-241-3220-000-000-0000	Hamblin Ramp/Amelia Obrian	##	
					V	21-241-3220-000-000-0000	Boyne Mtn Lodging/Timothy J St	##	
					V	21-241-3220-000-000-0000	Hamblin Ramp/Amelia Obrian	##	
					V	21-241-3220-000-000-0000	Tst Griffin Grill & Pu/Timothy	##	
					V	21-241-5910-000-000-0000	Besco Water Treatment,/Janette	##	
					X	21-241-5910-000-341-0000	Amazon.Com 2p3ew32t3/Wendy Cro	##	
					X	21-241-7410-000-341-0000	Sepla/Andrew Loy	##	
					X	21-241-7410-000-341-0000	Buffalo Wild Wngs 3049/Andrew	##	
					X	21-241-7410-000-341-0000	Mt Pleasant Brewing Co/Andrew	##	
					X	21-241-7410-000-341-0000	Wood Shop Social/Andrew Loy	##	
					X	21-241-7410-000-341-0000	Courtyard By Marriott/Andrew L	##	
					X	21-261-4110-006-393-0000	Amazon Mktpl At3vf7wo3/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Wh9nq2213/Jeanine	##	
					V	21-261-4115-000-000-0000	Batteries Plus 388/Jason Keele	##	
					V	21-261-4115-000-000-0000	Alro Steel Corp/Jason Keeler	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl Pt33z7mj3/Jason K	##	

Calhoun ISD

Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4115-000-000-0000	Amazon Mktpl Q24qb1c93/Jason K	##	
					V	21-261-4115-000-000-0000	Amazon Mktpl By75o8pd3/Jason K	##	
					V	21-261-4115-000-000-0000	Alro Steel Corp/Jason Keeler	##	
					V	21-261-4125-000-000-0000	Michigan Security And/Jason Ke	##	
					V	21-261-4125-000-000-0000	1014 Phil Walter S Tir/Jason K	##	
					V	21-261-4910-000-000-0000	Michigan School Busine/Jason K	##	
					V	21-261-4910-000-000-0000	Michigan School Busine/Jason K	##	
					X	21-261-4910-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-4910-006-393-0000	Michigan School Busine/Jason K	##	
					X	21-261-4911-006-393-0000	Battle Creek Glass/Jason Keele	##	
					X	21-261-4911-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					X	21-261-4911-006-393-0000	Amazon Mktpl H25y05yz3/Jason K	##	
					X	21-261-4911-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	##	
					V	21-261-5990-000-000-0000	Acetex Group/Jason Keeler	##	
					X	21-261-5992-006-393-0000	Dollartree/Jason Keeler	##	
					V	21-261-5995-000-000-0000	Amazon Mktpl 0h58c3pj3/Jason K	##	
					V	21-271-3310-000-579-0000	Sq Skyventure Aviatio/James Pa	##	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Eppe Wolfis	##	
					X	21-281-3220-000-362-0000	Michigan School Busine/Eppe Wo	##	
					X	21-283-5910-000-390-0000	Michigan Chamber Servi/Jenna G	##	
					X	21-283-5910-000-390-0000	Sq Louies Bakery (26/Jenna Gre	##	
					X	22-192-0000-700-000-0000	Awl Pearson Education/Vallene	##	
					X	22-431-0004-800-000-0000	Sq Moo-Ville Creamery/Kami Gil	##	
					X	22-431-0004-800-000-0000	Sq Moo-Ville Creamery/Kami Gil	##	
					X	22-431-0004-800-000-0000	Fsp Binder Park Zoo/Kami Gilbe	##	
					X	22-431-0004-800-000-0000	Fsp Binder Park Zoo/Kami Gilbe	##	
					X	22-431-0004-800-000-0000	Walmart.Com 8009256278/Ami Dad	##	
					X	22-431-0004-800-000-0000	Sams Club.Com/Ami Dadd	##	
					X	22-431-0004-800-000-0000	Walmart.Com/Ami Dadd	##	
					X	22-431-0004-800-000-0000	Amazon Mktpl F313l88c3/Kami Gi	##	54,573.90
P7270	06/30/26	15729	HARRIS BANK-BMO		G	11-221-3210-201-000-2250	Emdr Consulting/Deborah Shephe	##	
					G	11-232-7410-104-000-0000	Adobe Adobe/Jerry D Johnson	##	
					G	11-232-7900-104-000-0000	Schulers Restaurant/Karen Dysi	##	
					G	11-261-5992-110-000-0000	Lowes #00069/Jason Keeler	##	
					V	21-127-5110-000-579-0000	Tigers Towing, Llc/Janette Cod	##	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	##	
					V	21-221-3220-000-056-0000	In Michigan Associati/Kathryn	##	
					X	21-226-3220-007-326-0000	In Assn of Adm/Vallene Kent	##	

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Type of Checks: All
Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Holiday Inn Exp/April Folkema	##	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	##	
					V	21-261-5990-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	##	10,624.18
P7271	06/30/26	13844	EDUSTAFF LLC		G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-221-3190-278-001-3400	EduStaff/Miller-Busson, LeeAnn	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	##	
					G	11-391-3192-272-001-0000	EduStaff/Ayres, Amy (1072781)	##	
					X	21-122-3111-000-120-0000	EduStaff/TIMMER, LISA	##	
					X	21-122-3111-000-130-0000	EduStaff/VINCENT, SARAH	##	
					X	21-122-3111-000-130-0000	EduStaff/WASHBURN, ELIZABETH	##	
					X	21-122-3111-000-130-0000	EduStaff/SAMSEL, LAURA	##	
					X	21-122-3111-000-130-0000	EduStaff/KLEIMOLA, KAITLYN	##	
					X	21-122-3111-000-190-0000	EduStaff/JOY, THOMAS	##	
					X	21-122-3111-000-193-0000	EduStaff/LINNABARY, STEVIE	##	
					X	21-122-3111-000-193-0000	EduStaff/BOWDISH, MIRANDA	##	5,085.73
							Sub Total:	**#**	
							Register Total:	**#**	