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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>NUMBER</u>
07/01/2021	DISCOVERY EDUCATION,	3,727.40	81247
07/01/2021	FRONTIER	398.80	81248
07/01/2021	FRONTIER	503.85	81249
07/01/2021	FRONTIER	258.60	81250
07/01/2021	MASB - SEG PROPERTY	47,391.00	81251
07/01/2021	RED ROVER TECHNOLOGI	864.45	81252
07/01/2021	SEG WORKERS COMP FUN	484.00	81253
07/01/2021	STEVENS TURF	1,010.00	81254
07/01/2021	STURGIS MEDIA GROUP	226.00	81255
07/01/2021	MEAL MAGIC CORPORATI	2,595.00	81256
07/15/2021	ADN ADMINISTRATORS,	2,714.27	81257
07/15/2021	ALPHA BUILDING CENTE	125.95	81258
07/15/2021	AMERICAN ATHLETE	175.00	81259
07/15/2021	ATHENS AUTO SUPPLY,	592.25	81260
07/15/2021	BOWER'S SERVICE LLC	18.00	81261
07/15/2021	DEAN TRANSPORTATION,	5,965.50	81262
07/15/2021	FRONTIER	133.00	81263
07/15/2021	JOHNSON CONTROLS, IN	5,578.00	81264
07/15/2021	KALAMAZOO RESA	1,476.12	81265
07/15/2021	NWEA	5,370.00	81266
07/15/2021	PIONEER MANUFACTURIN	2,156.50	81267
07/15/2021	PITNEY BOWES INC	301.50	81268
07/15/2021	ROSE PEST SOLUTIONS	107.00	81269
07/15/2021	SMOLARZ, JOSEPH	114.22	81270
07/15/2021	ST JOSEPH COUNTY ISD	16,556.25	81271
07/15/2021	STUDENTS MATTER, LLC	2,000.00	81272
07/15/2021	WASTE MANAGEMENT OF	457.96	81273
07/15/2021	WELLS FARGO FINANCIA	1,223.00	81274
07/15/2021	CHARTWELLS COMPASS G	11,878.65	81275
07/15/2021	STATE INDUSTRIAL PRO	234.11	81276
07/15/2021	JACK PEARL'S TEAM SP	273.00	81277
07/22/2021	FRONTIER	1,243.48	81278
07/22/2021	MICHIGAN GAS UTILITI	409.67	81279
07/22/2021	BISON GRAFIX	100.00	81280
07/22/2021	JACK PEARL'S TEAM SP	370.00	81281
07/22/2021	STURGIS TROPHY HOUSE	148.00	81282
07/22/2021	SWEETWATER SOUND, IN	2,920.00	81283
07/29/2021	GESKUS PHOTOGRAPHY I	3,200.00	81284
07/29/2021	DAVIS OIL CO	49.00	81285
07/29/2021	RF FISHER AUTOMOTIVE	975.52	81286
07/29/2021	ATHENS AUTO SUPPLY,	280.99	81287
07/29/2021	BASIC	185.00	81288
07/29/2021	CONSUMERS ENERGY COM	254.20	81289
07/29/2021	D & D MAINTENANCE SU	424.60	81290
07/29/2021	D L GALLIVAN INC	224.73	81291
07/29/2021	DAVIS OIL CO	605.43	81292
07/29/2021	DEAN TRANSPORTATION,	10,340.20	81293
07/29/2021	FIVE-STAR TECHNOLOGY	1,350.00	81294
07/29/2021	FRONTIER	44.70	81295
07/29/2021	JOHNSON CONTROLS, IN	7,259.86	81296
07/29/2021	JOSTENS, INC	12.32	81297
07/29/2021	KALAMAZOO RESA	2,127.96	81298
07/29/2021	MASB	1,918.00	81299
07/29/2021	MID-CITY SUPPLY CO.,	97.20	81300
07/29/2021	STATELINE MECHANICAL	382.50	81301
07/29/2021	STUDENTS MATTER, LLC	2,100.00	81302

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07/29/2021	VILLAGE OF COLON	1,693.87	81303
08/05/2021	ADN ADMINISTRATORS,	1,624.31	81304
08/05/2021	ALPHA BUILDING CENTE	205.43	81305
08/05/2021	CONSUMERS ENERGY COM	3,345.25	81306
08/05/2021	FRONTIER	60.07	81307
08/05/2021	WELLS FARGO FINANCIA	1,235.50	81308
08/13/2021	ALLEY BOUNCY HOUSE R	400.00	81309
08/13/2021	ATHENS AUTO SUPPLY,	30.18	81310
08/13/2021	CERTASITE, LLC	3,108.20	81311
08/13/2021	DRUIDE INFORMATIQUE	390.00	81312
08/13/2021	EN GEDI CANOE LIVERY	225.00	81313
08/13/2021	FLOOR CARE CONCEPTS	4,959.75	81314
08/13/2021	FRONTIER	850.89	81315
08/13/2021	HR DIRECT	79.99	81316
08/13/2021	MID-CITY SUPPLY CO.,	40.41	81317
08/13/2021	PREMIER FEED LLC	11,390.00	81318
08/13/2021	RENAISSANCE LEARNING	3,240.00	81319
08/13/2021	SHERWIN WILLIAMS COM	651.72	81320
08/13/2021	ST JOSEPH COUNTY ISD	8,673.04	81321
08/13/2021	STATELINE MECHANICAL	1,392.23	81322
08/13/2021	STUDENTS MATTER, LLC	37,000.00	81323
08/13/2021	THRUN LAW FIRM P C	185.50	81324
08/13/2021	WASTE MANAGEMENT OF	458.71	81325
08/13/2021	WB TOMLINSON & SON,	38.25	81326
08/13/2021	CERTASITE, LLC	717.15	81327
08/13/2021	STATE INDUSTRIAL PRO	234.11	81328
08/13/2021	ABSOPURE WATER COMPA	21.00	81329
08/13/2021	STATELINE MECHANICAL	2,800.00	81330
08/26/2021	DEAN TRANSPORTATION,	201.33	81331
08/26/2021	JACK PEARL'S TEAM SP	400.00	81332
08/26/2021	KISS, MICHAEL	210.00	81333
08/26/2021	CHARTWELLS COMPASS G	17,974.83	81334
08/26/2021	MEAL MAGIC CORPORATI	695.00	81335
08/26/2021	APPLIED EDUCATIONAL	599.00	81336
08/26/2021	CENTRAL MICHIGAN PAP	2,220.00	81337
08/26/2021	CERTASITE, LLC	317.85	81338
08/26/2021	CONSUMERS ENERGY COM	2,035.69	81339
08/26/2021	D L GALLIVAN INC	271.42	81340
08/26/2021	DAVIS OIL CO	500.03	81341
08/26/2021	DEAN TRANSPORTATION,	21,263.02	81342
08/26/2021	EDGENUITY INC.	23,000.00	81343
08/26/2021	FRONTIER	446.59	81344
08/26/2021	GLEN OAKS COMMUNITY	3,000.00	81345
08/26/2021	HOUGHTON MIFFLIN HAR	8,716.06	81346
08/26/2021	MICHIGAN GAS UTILITI	322.05	81347
08/26/2021	MID-CITY SUPPLY CO.,	280.24	81348
08/26/2021	NEOLA INC	750.00	81349
08/26/2021	NUTRIEN AG SOLUTIONS	95.00	81350
08/26/2021	PRESTON, BETHANY	60.00	81351
08/26/2021	STURGIS TROPHY HOUSE	16.00	81352
08/26/2021	THE PHONICS DANCE	385.00	81353
08/26/2021	TJC SERVICES LLC	2,300.00	81354
08/26/2021	VILLAGE OF COLON	1,684.48	81355
08/26/2021	VOLUMECASES	8,974.00	81356
08/26/2021	STATELINE MECHANICAL	7,658.94	81357
09/03/2021	ADN ADMINISTRATORS,	2,328.28	81358

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09/03/2021	ALPHA BUILDING CENTE	37.04	81359
09/03/2021	ATHENS AUTO SUPPLY,	63.91	81360
09/03/2021	CONSUMERS ENERGY COM	15,908.59	81361
09/03/2021	D & D MAINTENANCE SU	1,660.33	81362
09/03/2021	DEAN TRANSPORTATION,	2,456.16	81363
09/03/2021	FISHER EXCAVATING, I	4,200.00	81364
09/03/2021	FRONTIER	60.07	81365
09/03/2021	JOHNSON CONTROLS, IN	100,000.00	81366
09/03/2021	PIONEER MANUFACTURIN	568.75	81367
09/03/2021	PITNEY BOWES GLOBAL	237.66	81368
09/03/2021	ST JOSEPH COUNTY ISD	9,173.04	81369
09/03/2021	ST JOSEPH COUNTY TRE	2,342.69	81370
09/03/2021	STEVENS TURF	1,005.00	81371
09/03/2021	STUDENTS MATTER, LLC	2,000.00	81372
09/03/2021	WASTE MANAGEMENT OF	458.41	81373
09/03/2021	WELLS FARGO FINANCIA	1,235.50	81374
09/09/2021	ANSEL, JUSTIN	350.00	81375
09/09/2021	CHONG, RACHEL	58.25	81376
09/09/2021	DEAN TRANSPORTATION,	11,462.08	81377
09/09/2021	HOUGHTON MIFFLIN HAR	3,780.83	81378
09/09/2021	HUDL	2,200.00	81379
09/09/2021	PRESIDIO NETWORKED S	19,840.00	81380
09/09/2021	SNA SPORTS GROUP, LL	425.00	81381
09/09/2021	SOUTHERN CENTRAL ATH	925.00	81382
09/09/2021	VINSON, STEPHEN	82.40	81383
09/09/2021	REED ELECTRIC	5,740.78	81384
09/09/2021	STATE INDUSTRIAL PRO	234.11	81385
09/09/2021	STATELINE MECHANICAL	305.35	81386
09/09/2021	ACTION QUICK PRINT P	38.00	81387
09/09/2021	HUDL	6,500.00	81388
09/16/2021	MICHIGAN GAS UTILITI	335.33	81389
09/16/2021	PITNEY BOWES INC	604.50	81390
09/16/2021	DESIGNS BY VOGT'S	95.00	81391
09/16/2021	ROUCH WORLD, LLC	340.00	81392
09/23/2021	BRANCH COUNTY TREASU	4,176.35	81393
09/23/2021	CENTREVILLE PUBLIC S	150.00	81394
09/23/2021	D & D MAINTENANCE SU	1,099.63	81395
09/23/2021	D/A CENTRAL INC.	508.46	81396
09/23/2021	DALE W HUBBARD INC	261.17	81397
09/23/2021	DAVIS OIL CO	946.24	81398
09/23/2021	FIRST AGENCY, A GALL	424.50	81399
09/23/2021	FRONTIER	326.24	81400
09/23/2021	HOUGHTON MIFFLIN HAR	1,007.81	81401
09/23/2021	MASSP	950.00	81402
09/23/2021	METS, INC	344.26	81403
09/23/2021	MID-CITY SUPPLY CO.,	1,389.25	81404
09/23/2021	PIONEER MANUFACTURIN	74.95	81405
10/21/2021	PIONEER MANUFACTURIN	-74.95	81405
09/23/2021	SAFETY SYSTEMS, INC	78.00	81406
09/23/2021	SECREST, WARDLE, LYN	23.62	81407
09/23/2021	SEG WORKERS COMP FUN	1,408.00	81408
09/23/2021	SHERWIN WILLIAMS COM	25.87	81409
09/23/2021	UNION CITY HIGH SCHO	150.00	81410
09/23/2021	VILLAGE OF COLON	1,754.72	81411
09/23/2021	BISON GRAFIX	624.00	81412
09/23/2021	VRT ENTERPRISES, INC	450.00	81413

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09/23/2021	GORDON'S CULLIGAN IN	75.00	81414
10/08/2021	ADAMS REMCO INC	200.00	81415
10/08/2021	ADN ADMINISTRATORS,	814.80	81416
10/08/2021	ALPHA BUILDING CENTE	76.97	81417
10/08/2021	ATHENS AUTO SUPPLY,	146.46	81418
10/08/2021	BOLAND'S BEST ONE TI	397.00	81419
10/08/2021	CERTASITE, LLC	1,141.10	81420
10/08/2021	CONSUMERS ENERGY COM	9,959.65	81421
10/08/2021	D & D MAINTENANCE SU	247.33	81422
10/08/2021	D L GALLIVAN INC	1,338.11	81423
10/08/2021	D/A CENTRAL INC.	358.29	81424
10/08/2021	DALE W HUBBARD INC	241.95	81425
10/08/2021	DEAN TRANSPORTATION,	246.21	81426
10/08/2021	FRONTIER	105.18	81427
10/08/2021	HOUGHTON MIFFLIN HAR	1,610.58	81428
10/08/2021	JONES, WILLIAM	58.25	81429
10/08/2021	KRESA PRINT CENTER	153.60	81430
10/08/2021	LANGHANN, MICHAEL	58.25	81431
10/08/2021	LUDWICK, DOUG	350.00	81432
10/08/2021	MENDON COMMUNITY SCH	250.00	81433
10/08/2021	METS, INC	774.58	81434
10/08/2021	MID-CITY SUPPLY CO.,	1,392.48	81435
10/08/2021	PIONEER MANUFACTURIN	292.00	81436
10/08/2021	PITTSFORD HIGH SCHOO	140.00	81437
10/08/2021	ST JOSEPH COUNTY ISD	12,953.38	81438
10/08/2021	ST JOSEPH COUNTY TRE	319.12	81439
10/08/2021	STUDENTS MATTER, LLC	2,000.00	81440
10/08/2021	THRUN LAW FIRM P C	450.50	81441
10/08/2021	VILLAGE MARKET FOOD	83.22	81442
10/08/2021	VINSON, BRIANNA	60.70	81443
10/08/2021	WASTE MANAGEMENT OF	459.74	81444
10/08/2021	WELLS FARGO FINANCIA	1,235.50	81445
10/08/2021	STATE INDUSTRIAL PRO	234.11	81446
10/08/2021	ABSOPURE WATER COMPA	14.00	81447
10/08/2021	BISON GRAFIX	544.00	81448
10/08/2021	BRONSON FLORAL CO IN	60.00	81449
10/08/2021	JACK PEARL'S TEAM SP	1,200.00	81450
10/08/2021	SNA SPORTS GROUP, LL	3,810.00	81451
10/08/2021	STURGIS TROPHY HOUSE	766.00	81452
10/08/2021	VILLAGE MARKET FOOD	27.35	81453
10/08/2021	WALKINHOOD, MICHELLE	241.82	81454
10/08/2021	HUNTINGTON NATIONAL	156,275.00	81455
10/13/2021	CHAMPION TEAMWEAR IN	30.00	81456
10/13/2021	KENT DISPLAYS, INC.	389.70	81457
10/13/2021	CHARTWELLS COMPASS G	36,227.14	81458
10/21/2021	ANSEL, JUSTIN	350.00	81459
10/21/2021	CENTREVILLE PUBLIC S	125.00	81460
10/21/2021	CERTASITE, LLC	2,346.00	81461
10/21/2021	CONSTANTINE TURF FAR	115.00	81462
10/21/2021	D & D MAINTENANCE SU	929.97	81463
10/21/2021	D L GALLIVAN INC	1,295.55	81464
10/21/2021	DALE W HUBBARD INC	241.95	81465
10/21/2021	DAVIS OIL CO	1,312.16	81466
10/21/2021	DEAN TRANSPORTATION,	35,601.22	81467
10/21/2021	FLOOR CARE CONCEPTS	95.00	81468
10/21/2021	FRONTIER	337.06	81469

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10/21/2021	GLEN OAKS COMMUNITY	16,911.00	81470
10/21/2021	METS, INC	688.51	81471
10/21/2021	MICHIGAN GAS UTILITI	367.18	81472
10/21/2021	OTSEGO HIGH SCHOOL	245.00	81473
10/21/2021	REGION VII	50.00	81474
10/21/2021	ROSE PEST SOLUTIONS	282.00	81475
10/21/2021	STURGIS ATHLETIC DEP	125.00	81476
10/21/2021	THREE RIVERS ATHLETI	100.00	81477
10/21/2021	UNEMPLOYMENT INSURAN	543.35	81478
10/21/2021	STATE INDUSTRIAL PRO	350.49	81479
10/21/2021	JACK PEARL'S TEAM SP	495.00	81480
10/21/2021	STURGIS TROPHY HOUSE	202.50	81481
10/21/2021	SWEETWATER SOUND, IN	480.00	81482
10/21/2021	STATELINE MECHANICAL	950.00	81483
10/21/2021	HUNTINGTON NATIONAL	75.00	81484
10/27/2021	BISON GRAFIX	255.00	81485
10/27/2021	DESIGNS BY VOGT'S	216.00	81486
11/04/2021	ADN ADMINISTRATORS,	570.00	81487
11/04/2021	ALPHA BUILDING CENTE	122.87	81488
11/04/2021	ANSEL, JUSTIN	350.00	81489
11/04/2021	CONSUMERS ENERGY COM	8,196.85	81490
11/04/2021	D & D MAINTENANCE SU	535.00	81491
11/04/2021	DEAN TRANSPORTATION,	651.58	81492
11/04/2021	EIDEX LLC	3,000.00	81493
11/04/2021	FRONTIER	104.93	81494
11/04/2021	KRESA PRINT CENTER	46.80	81495
11/04/2021	MARSHALL MUSIC COMPA	8.00	81496
11/04/2021	METS, INC	688.51	81497
11/04/2021	ST JOSEPH COUNTY ISD	16,608.95	81498
11/04/2021	STUDENTS MATTER, LLC	2,000.00	81499
11/04/2021	STURGIS PUBLIC SCHOO	200.00	81500
11/04/2021	VILLAGE OF COLON	1,776.57	81501
11/04/2021	WASTE MANAGEMENT OF	464.16	81502
11/04/2021	WB TOMLINSON & SON,	20.80	81503
11/04/2021	WELLS FARGO FINANCIA	1,235.50	81504
11/04/2021	ABSOPURE WATER COMPA	28.00	81505
11/04/2021	SMOLARZ, JOSEPH	6,901.00	81506
11/04/2021	STURGIS TROPHY HOUSE	28.00	81507
11/04/2021	T-SHIRT PRINTING PLU	736.00	81508
11/19/2021	BRANCH ISD	16,150.00	81509
11/19/2021	CHARTWELLS COMPASS G	46,192.06	81510
11/19/2021	D & D MAINTENANCE SU	1,009.50	81511
11/19/2021	D L GALLIVAN INC	1,350.87	81512
11/19/2021	DALE W HUBBARD INC	328.45	81513
11/19/2021	DEAN TRANSPORTATION,	35,172.49	81514
11/19/2021	FRONTIER	325.43	81515
11/19/2021	HELPNET	712.80	81516
11/19/2021	JACKSON, MEGAN	98.42	81517
11/19/2021	JOHNSON CONTROLS, IN	210,542.66	81518
11/19/2021	K & D BODY SHOP, INC	11,146.09	81519
11/19/2021	METS, INC	602.45	81520
11/19/2021	MICHIGAN GAS UTILITI	1,153.58	81521
11/19/2021	PITNEY BOWES INC	150.00	81522
11/19/2021	REED ELECTRIC	160.00	81523
11/19/2021	ROSE PEST SOLUTIONS	107.00	81524
11/19/2021	SAFETY SYSTEMS, INC	279.00	81525

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11/19/2021	SOUTH MICHIGAN FOOD	173.31	81526
11/19/2021	STATE INDUSTRIAL PRO	1,094.50	81527
11/19/2021	STATELINE MECHANICAL	2,188.77	81528
11/19/2021	STURGIS BANK AND TRU	56.00	81529
11/19/2021	STURGIS ELECTRIC MOT	150.00	81530
11/19/2021	TRISTATE SECURITY LO	154.00	81531
11/19/2021	VILLAGE MARKET FOOD	50.99	81532
11/19/2021	VRT ENTERPRISES, INC	270.00	81533
11/19/2021	WALKINHOOD, MICHELLE	118.00	81534
12/03/2021	ADN ADMINISTRATORS,	1,707.10	81535
12/03/2021	ALPHA BUILDING CENTE	352.74	81536
12/03/2021	ATHENS AUTO SUPPLY,	54.78	81537
12/03/2021	BORGERT, NOELLE	35.97	81538
12/03/2021	BUTI ENTERPRISES	3,400.00	81539
12/03/2021	CONSUMERS ENERGY COM	7,724.43	81540
12/03/2021	DAVIS OIL CO	885.20	81541
12/03/2021	FHEG INC GOCC STORE	2,508.41	81542
12/03/2021	FRONTIER	104.68	81543
12/03/2021	GABRIDGE & COMPANY,	13,900.00	81544
12/03/2021	MARSHALL MUSIC COMPA	334.54	81545
12/03/2021	METS, INC	602.45	81546
12/03/2021	MICHIGAN GAS UTILITI	141.03	81547
12/03/2021	PITNEY BOWES GLOBAL	237.66	81548
12/03/2021	ST JOSEPH COUNTY ISD	65,077.79	81549
12/03/2021	ST JOSEPH COUNTY SCH	200.00	81550
12/03/2021	STATELINE MECHANICAL	276.25	81551
12/03/2021	STUDENTS MATTER, LLC	2,000.00	81552
12/03/2021	THRUN LAW FIRM P C	1,563.50	81553
12/03/2021	VILLAGE OF COLON	1,756.61	81554
12/03/2021	WELLS FARGO FINANCIA	1,235.50	81555
12/09/2021	ABSOPURE WATER COMPA	21.00	81556
12/09/2021	SIGNATURE FUNDRAISIN	2,490.00	81557
12/09/2021	TENTCRAFT, LLC	4,013.04	81558
12/09/2021	WALKINHOOD, MICHELLE	184.11	81559
12/17/2021	BRANCH COUNTY ROAD C	1,778.65	81560
12/17/2021	CHARTWELLS COMPASS G	28,213.94	81561
12/17/2021	D & D MAINTENANCE SU	467.33	81562
12/17/2021	D L GALLIVAN INC	926.43	81563
12/17/2021	DEAN TRANSPORTATION,	29,800.26	81564
12/17/2021	EASTERN HS ATHLETICS	225.00	81565
12/17/2021	GLEN OAKS COMMUNITY	16,366.00	81566
12/17/2021	GORDON'S CULLIGAN IN	99.00	81567
12/17/2021	HOUGHTON MIFFLIN HAR	300.00	81568
12/17/2021	HR DIRECT	169.98	81569
12/17/2021	JACK PEARL'S TEAM SP	500.00	81570
12/17/2021	JOHNSON CONTROLS, IN	206,715.09	81571
12/17/2021	KALAMAZOO COUNTY TRE	5.09	81572
12/17/2021	METS, INC	1,031.87	81573
12/17/2021	MICHIGAN GAS UTILITI	2,856.03	81574
12/17/2021	PITNEY BOWES INC	3.63	81575
12/17/2021	ROSE PEST SOLUTIONS	107.00	81576
12/17/2021	SAFETY SYSTEMS, INC	78.00	81577
12/17/2021	SECREST, WARDLE, LYN	36.82	81578
12/17/2021	SEG WORKERS COMP FUN	484.00	81579
12/17/2021	SMOLARZ, JOSEPH	500.00	81580
12/17/2021	ST JOSEPH COUNTY TRE	276.87	81581

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12/17/2021	STATE INDUSTRIAL PRO	234.11	81582
12/17/2021	STATELINE MECHANICAL	2,153.65	81583
12/17/2021	STURGIS TROPHY HOUSE	48.00	81584
12/17/2021	WASTE MANAGEMENT OF	464.34	81585
12/17/2021	JOHNSON CONTROLS, IN	17,259.00	81586
12/29/2021	BORGERT, NOELLE	114.85	81587
12/29/2021	BREAK THE GREY INC	850.00	81588
12/29/2021	CONSUMERS ENERGY COM	8,180.59	81589
12/29/2021	D & D MAINTENANCE SU	700.40	81590
12/29/2021	DAVIS OIL CO	742.77	81591
12/29/2021	FRONTIER	370.29	81592
12/29/2021	GLEN OAKS COMMUNITY	390.00	81593
12/29/2021	METS, INC	688.51	81594
12/29/2021	SOUTH MICHIGAN FOOD	39.90	81595
12/29/2021	THRUN LAW FIRM P C	2,480.76	81596
12/29/2021	VILLAGE OF COLON	1,732.85	81597
01/07/2022	ABSOPURE WATER COMPA	14.00	81598
01/07/2022	ADN ADMINISTRATORS,	939.30	81599
01/07/2022	ALPHA BUILDING CENTE	66.33	81600
01/07/2022	ATHENS ATHLETIC DEPA	42.77	81601
01/14/2022	ATHENS ATHLETIC DEPA	-42.77	81601
01/07/2022	BISON GRAFIX	240.00	81602
01/07/2022	BREAK THE GREY INC	850.00	81603
01/07/2022	D & D MAINTENANCE SU	292.03	81604
01/07/2022	DEAN TRANSPORTATION,	2,554.13	81605
01/07/2022	FRONTIER	59.82	81606
01/07/2022	KULPINSKI, DANIEL	58.25	81607
01/07/2022	MAPLE VALLEY SCHOOLS	125.00	81608
01/07/2022	MARSHALL MUSIC COMPA	15.56	81609
01/07/2022	METS, INC	344.26	81610
01/07/2022	MIA RUTH DESIGN LLC	652.00	81611
01/07/2022	MID-CITY SUPPLY CO.,	90.80	81612
01/07/2022	RF FISHER AUTOMOTIVE	1,392.75	81613
01/07/2022	SPORTSARAMA, INC.	34.75	81614
01/07/2022	ST JOSEPH COUNTY ISD	13,898.96	81615
01/07/2022	STATE INDUSTRIAL PRO	241.13	81616
01/07/2022	THRUN LAW FIRM P C	2,500.00	81617
01/07/2022	VILLAGE MARKET FOOD	255.72	81618
01/07/2022	WELLS FARGO FINANCIA	1,235.50	81619
01/07/2022	JOHNSON CONTROLS, IN	24,432.39	81620
01/14/2022	ATHENS AUTO SUPPLY,	42.77	81621
01/14/2022	D & D MAINTENANCE SU	1,241.11	81622
01/14/2022	NEOLA INC	1,295.00	81623
01/14/2022	PITNEY BOWES INC	427.75	81624
01/14/2022	ROSE PEST SOLUTIONS	107.00	81625
01/14/2022	WASTE MANAGEMENT OF	468.27	81626
01/25/2022	ACTION QUICK PRINT P	38.00	81627
01/25/2022	BISON GRAFIX	144.00	81628
01/25/2022	JACK PEARL'S TEAM SP	885.00	81629
01/25/2022	MURRAY, SAMUEL	500.00	81630
01/26/2022	BAKER TILLY MUNICIPA	500.00	81631
01/26/2022	CHARTWELLS COMPASS G	22,675.15	81632
01/26/2022	CONSUMERS ENERGY COM	2,353.30	81633
01/26/2022	D L GALLIVAN INC	994.64	81634
01/26/2022	DAVIS OIL CO	314.07	81635
01/26/2022	DEAN TRANSPORTATION,	25,744.71	81636

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01/26/2022	FRONTIER	323.30	81637
01/26/2022	HOUGHTON MIFFLIN HAR	774.89	81638
01/26/2022	HUNTINGTON NATIONAL	500.00	81639
01/26/2022	METS, INC	344.26	81640
01/26/2022	MICHIGAN GAS UTILITI	3,675.59	81641
01/26/2022	RF FISHER AUTOMOTIVE	170.95	81642
01/26/2022	VILLAGE OF COLON	1,719.64	81643
02/03/2022	ALVA, ROCKY	30.00	81644
02/03/2022	SCHOLASTIC INC	758.00	81645
02/03/2022	VINSON, STEPHEN	142.65	81646
02/10/2022	ADN ADMINISTRATORS,	2,013.41	81647
02/10/2022	ALPHA BUILDING CENTE	69.23	81648
02/10/2022	BISON GRAFIX	416.50	81649
02/10/2022	CHARTWELLS COMPASS G	27,200.80	81650
02/10/2022	CONSUMERS ENERGY COM	6,255.40	81651
02/10/2022	D & D MAINTENANCE SU	803.19	81652
02/10/2022	DALE W HUBBARD INC	268.42	81653
02/10/2022	DEAN TRANSPORTATION,	34,041.30	81654
02/10/2022	FRONTIER	104.33	81655
02/10/2022	HONEYWELL INTERNATIO	3,752.00	81656
02/10/2022	KALAMAZOO CENTRAL HS	175.00	81657
02/10/2022	MARSHALL MUSIC COMPA	304.00	81658
02/10/2022	METS, INC	430.32	81659
02/10/2022	ROSE PEST SOLUTIONS	107.00	81660
02/10/2022	ROUCH WORLD, LLC	400.00	81661
02/10/2022	RTA WATER TREATMENT	1,025.50	81662
02/10/2022	SOUTHERN CENTRAL ATH	100.00	81663
02/10/2022	ST JOSEPH COUNTY ISD	9,246.76	81664
02/10/2022	STATE INDUSTRIAL PRO	241.13	81665
02/10/2022	STATELINE MECHANICAL	727.61	81666
02/10/2022	STURGIS TROPHY HOUSE	286.00	81667
02/10/2022	THRUN LAW FIRM P C	1,027.00	81668
02/10/2022	VILLAGE MARKET FOOD	81.60	81669
02/10/2022	WASTE MANAGEMENT OF	680.37	81670
02/10/2022	WELLS FARGO FINANCIA	1,235.50	81671
02/16/2022	ABSOPURE WATER COMPA	31.80	81672
02/16/2022	JACK PEARL'S TEAM SP	210.00	81673
02/16/2022	VINSON, STEPHEN	147.34	81674
02/16/2022	WIELENGA, CHRISTOPHE	111.02	81675
02/17/2022	HONEYWELL INTERNATIO	8,707.00	81676
02/17/2022	NUTRIEN AG SOLUTIONS	27.75	81677
02/17/2022	SMOLARZ, JOSEPH	1,134.93	81678
02/17/2022	TJC SERVICES LLC	2,350.00	81679
02/17/2022	VINSON, STEPHEN	2,080.00	81680
02/23/2022	ALVA, LAURA	200.00	81681
02/23/2022	BATTLE CREEK CENTRAL	225.00	81682
02/23/2022	BORDNER, DEBORAH	200.00	81683
02/23/2022	BOWER, ERIC	150.00	81684
02/23/2022	CERTASITE, LLC	862.00	81685
02/23/2022	CONSUMERS ENERGY COM	353.91	81686
02/23/2022	D & D MAINTENANCE SU	329.85	81687
02/23/2022	D L GALLIVAN INC	1,053.77	81688
02/23/2022	DAVIS OIL CO	995.65	81689
02/23/2022	DEAN TRANSPORTATION,	765.19	81690
02/23/2022	FRONTIER	333.43	81691
02/23/2022	GREENWALD, JENNIFER	200.00	81692



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02/23/2022	METS, INC	516.39	81693
02/23/2022	MICHIGAN GAS UTILITI	3,702.75	81694
02/23/2022	MID-CITY SUPPLY CO.,	1,255.16	81695
02/23/2022	REED ELECTRIC	13,500.00	81696
02/23/2022	SMOLARZ, JOSEPH	150.00	81697
02/23/2022	ST JOSEPH COUNTY TRE	7,920.98	81698
02/23/2022	STOLL, REBECCA	200.00	81699
02/23/2022	WAGNER, ERIC	150.00	81700
03/03/2022	BISON GRAFIX	96.00	81701
03/03/2022	DESIGNS BY VOGT'S	142.50	81702
03/03/2022	PERFORMANCE DJ'S	762.50	81703
03/03/2022	VINSON, STEPHEN	164.18	81704
03/03/2022	ADN ADMINISTRATORS,	586.00	81705
03/03/2022	CONSUMERS ENERGY COM	8,671.79	81706
03/03/2022	FRONTIER	44.51	81707
03/03/2022	JOHNSON CONTROLS, IN	206,791.90	81708
03/03/2022	MENDON COMMUNITY SCH	2,195.37	81709
03/03/2022	VILLAGE OF COLON	1,730.81	81710
03/03/2022	WELLS FARGO FINANCIA	1,235.50	81711
03/11/2022	ABSOPURE WATER COMPA	15.90	81712
03/11/2022	ALPHA BUILDING CENTE	72.16	81713
03/11/2022	BISON GRAFIX	25.00	81714
03/11/2022	BRANCH ISD	11,050.00	81715
03/11/2022	CENTRAL MICHIGAN PAP	1,260.00	81716
03/11/2022	CERTASITE, LLC	2,577.85	81717
03/11/2022	CHARTWELLS COMPASS G	24,868.06	81718
03/11/2022	D & D MAINTENANCE SU	950.84	81719
03/11/2022	DALE W HUBBARD INC	564.37	81720
03/11/2022	FRONTIER	59.47	81721
03/11/2022	GENESEE ISD	1,933.00	81722
03/11/2022	GLEN OAKS COMMUNITY	22,447.00	81723
03/11/2022	GORDON'S CULLIGAN IN	65.50	81724
03/11/2022	GREENWALD, TRAVIS	58.25	81725
03/11/2022	HENDRON, EMILEE	58.25	81726
03/11/2022	JOHNSON CONTROLS, IN	598.50	81727
03/11/2022	METS, INC	516.39	81728
03/11/2022	MID-CITY SUPPLY CO.,	30.60	81729
03/11/2022	PITNEY BOWES GLOBAL	237.66	81730
03/11/2022	QUILL	749.50	81731
03/11/2022	RF FISHER AUTOMOTIVE	52.95	81732
03/11/2022	ROSE PEST SOLUTIONS	107.00	81733
03/11/2022	SAFETY SYSTEMS, INC	78.00	81734
03/11/2022	SCHUMACHER, RICHARD	58.25	81735
03/11/2022	ST JOSEPH COUNTY ISD	21,549.76	81736
03/11/2022	STATE INDUSTRIAL PRO	529.74	81737
03/11/2022	STATELINE MECHANICAL	1,638.50	81738
03/11/2022	STURGIS ATHLETIC DEP	320.00	81739
03/11/2022	THRUN LAW FIRM P C	5,746.60	81740
03/11/2022	VILLAGE MARKET FOOD	130.16	81741
03/11/2022	WASTE MANAGEMENT OF	612.09	81742
03/11/2022	WB TOMLINSON & SON,	27.10	81743
03/11/2022	WIELENGA, CHRISTOPHE	65.97	81744
03/24/2022	BURR OAK COMMUNITY S	4,890.20	81745
03/24/2022	CENTREVILLE PUBLIC S	1,111.86	81746
03/24/2022	D L GALLIVAN INC	1,411.82	81747
03/24/2022	DAVIS OIL CO	1,033.79	81748

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03/24/2022	DEAN TRANSPORTATION,	28,982.31	81749
03/24/2022	FRONTIER	323.30	81750
03/24/2022	HOCHSTEDLER, JASON	3,000.00	81751
03/24/2022	KING, DYLAN	58.25	81752
03/24/2022	MENDON COMMUNITY SCH	2,870.88	81753
03/24/2022	METS, INC	688.51	81754
03/24/2022	MICHIGAN GAS UTILITI	3,397.14	81755
03/24/2022	MSC BLINDS & SHADES,	250.00	81756
03/24/2022	PIONEER MANUFACTURIN	186.20	81757
03/24/2022	SECREST, WARDLE, LYN	16.61	81758
03/24/2022	SEG WORKERS COMP FUN	484.00	81759
03/24/2022	SET SEG INC	3,540.00	81760
03/24/2022	VILLAGE OF COLON	1,757.16	81761
03/24/2022	VINSON, STEPHEN	457.35	81762
04/08/2022	CENTURY RESOURCES	2,317.79	81763
04/08/2022	CONSUMERS ENERGY COM	8,227.91	81764
04/08/2022	D & D MAINTENANCE SU	1,810.95	81765
04/08/2022	FOLLET HIGHER EDUCAT	3,697.73	81766
04/08/2022	FRONTIER	44.51	81767
04/08/2022	METS, INC	688.51	81768
04/08/2022	ST JOSEPH COUNTY ISD	13,469.09	81769
04/08/2022	STATELINE MECHANICAL	1,638.50	81770
04/08/2022	WELLS FARGO FINANCIA	1,235.50	81771
04/22/2022	ABSOPURE WATER COMPA	0.95	81772
04/22/2022	ACCO BRANDS USA LLC	653.11	81773
04/22/2022	ADN ADMINISTRATORS,	970.73	81774
04/22/2022	ALPHA BUILDING CENTE	154.37	81775
04/22/2022	ATHENS AUTO SUPPLY,	89.07	81776
04/22/2022	BRANCH/HILLSDALE/ST	532.00	81777
04/22/2022	CHARTWELLS COMPASS G	39,266.99	81778
04/22/2022	COMSTOCK PUBLIC SCHO	175.00	81779
04/22/2022	DEAN TRANSPORTATION,	43,546.51	81780
04/22/2022	FRONTIER	150.19	81781
04/22/2022	GLEN OAKS COMMUNITY	13,450.00	81782
04/22/2022	HUNTINGTON NATIONAL	1,106,350.00	81783
04/22/2022	IDENT-A-KID SERVICES	360.00	81784
04/22/2022	JACK PEARL'S TEAM SP	1,748.00	81785
04/22/2022	JOSTENS, INC	119.00	81786
04/22/2022	METS, INC	602.45	81787
04/22/2022	PITNEY BOWES INC	251.00	81788
04/22/2022	QUILL	46.79	81789
04/22/2022	RF FISHER AUTOMOTIVE	36.60	81790
04/22/2022	ROSE PEST SOLUTIONS	107.00	81791
04/22/2022	SOUTH MICHIGAN FOOD	186.66	81792
04/22/2022	STATE INDUSTRIAL PRO	242.97	81793
04/22/2022	STATELINE MECHANICAL	1,926.59	81794
04/22/2022	STURGIS TROPHY HOUSE	18.00	81795
04/22/2022	THRUN LAW FIRM P C	220.00	81796
04/22/2022	VINSON, STEPHEN	218.83	81797
04/22/2022	WASTE MANAGEMENT OF	630.41	81798
04/22/2022	WICKEY, DANIEL	1,800.00	81799
05/06/2022	ADN ADMINISTRATORS,	2,021.23	81800
05/06/2022	ALPHA BUILDING CENTE	7.59	81801
05/06/2022	ATHENS AUTO SUPPLY,	625.52	81802
05/06/2022	BOWER'S SERVICE LLC	16.00	81803
05/06/2022	CONSTANTINE TURF FAR	60.00	81804

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05/06/2022	CONSUMERS ENERGY COM	8,033.75	81805
05/06/2022	D & D MAINTENANCE SU	154.22	81806
05/06/2022	D L GALLIVAN INC	1,093.29	81807
05/06/2022	DELL TECHNOLOGIES*	2,757.43	81808
05/06/2022	FRONTIER	367.39	81809
05/06/2022	GENESEE ISD	1,933.00	81810
05/06/2022	HONEYWELL INTERNATIO	810.00	81811
05/06/2022	HOSTETLER LAWN & LAN	850.00	81812
05/06/2022	JOSTENS, INC	269.51	81813
05/06/2022	KRESA PRINT CENTER	137.99	81814
05/06/2022	METS, INC	258.19	81815
05/06/2022	MICHIGAN GAS UTILITI	2,888.57	81816
05/06/2022	MIDWEST PUMP EXCHANG	2,191.41	81817
05/06/2022	NYSTROM & SONS EXCAV	690.00	81818
05/06/2022	REED ELECTRIC	647.12	81819
05/06/2022	ROSE PEST SOLUTIONS	66.00	81820
05/06/2022	SOUTHERN CENTRAL ATH	1,168.00	81821
05/06/2022	STATE INDUSTRIAL PRO	241.13	81822
05/06/2022	STURGIS PUBLIC SCHOO	24,000.76	81823
05/06/2022	SUPERIOR FIELDS INC	2,400.00	81824
05/06/2022	VILLAGE MARKET FOOD	255.53	81825
05/06/2022	VILLAGE OF COLON	1,747.82	81826
05/06/2022	WELLS FARGO FINANCIA	1,235.50	81827
05/20/2022	ABSOPURE WATER COMPA	15.90	81828
05/20/2022	ATHENS AUTO SUPPLY,	1,250.82	81829
05/20/2022	BINDER PARK ZOO	1,086.00	81830
05/20/2022	BISON GRAFIX	710.50	81831
05/20/2022	BOLAND'S BEST ONE TI	247.00	81832
05/20/2022	BORGERT, NOELLE	279.96	81833
05/20/2022	BOWER'S SERVICE LLC	20.00	81834
05/20/2022	CENTREVILLE PUBLIC S	100.00	81835
05/20/2022	CHARTWELLS COMPASS G	25,204.85	81836
05/20/2022	COMSTOCK PUBLIC SCHO	175.00	81837
05/20/2022	D & D MAINTENANCE SU	9,082.76	81838
05/20/2022	D L GALLIVAN INC	1,238.53	81839
05/20/2022	DAVIS OIL CO	953.74	81840
05/20/2022	FARM BUREAU INSURANC	200.00	81841
05/20/2022	FRONTIER	289.47	81842
05/20/2022	MARSHALL MUSIC COMPA	82.43	81843
05/20/2022	METS, INC	602.45	81844
05/20/2022	MILLER'S SALES AND S	159.00	81845
05/20/2022	ROSE PEST SOLUTIONS	138.00	81846
05/20/2022	ST JOSEPH COUNTY ISD	31,146.76	81847
05/20/2022	STEVENS TURF	1,420.00	81848
05/20/2022	STURGIS TROPHY HOUSE	86.00	81849
05/20/2022	UNION CITY HIGH SCHO	175.00	81850
05/20/2022	VILLAGE MARKET FOOD	215.29	81851
05/20/2022	VINSON, STEPHEN	124.09	81852
05/20/2022	WASTE MANAGEMENT OF	629.91	81853
06/03/2022	AMPLIFIED IT LLC	550.00	81854
06/03/2022	APPTEGY, INC.	7,327.00	81855
06/03/2022	CONSUMERS ENERGY COM	8,051.22	81856
06/03/2022	D & D MAINTENANCE SU	624.02	81857
06/03/2022	DEAN TRANSPORTATION,	2,558.07	81858
06/03/2022	FRONTIER	844.77	81859
06/03/2022	GENESEE ISD	2,373.92	81860

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06/03/2022	IDENT-A-KID SERVICES	360.00	81861
06/03/2022	MENDON COMMUNITY SCH	2,012.50	81862
06/03/2022	METS, INC	688.51	81863
06/03/2022	MICHIGAN GAS UTILITI	4,951.15	81864
06/03/2022	RED ROVER TECHNOLOGI	915.45	81865
06/03/2022	ST JOSEPH COUNTY ISD	9,165.70	81866
06/03/2022	VILLAGE OF COLON	1,773.62	81867
06/03/2022	WELLS FARGO FINANCIA	1,235.50	81868
06/17/2022	ABSOPURE WATER COMPA	8.90	81869
06/17/2022	ALPHA BUILDING CENTE	253.77	81870
06/17/2022	BISON GRAFIX	65.00	81871
06/17/2022	BORGERT, NOELLE	96.00	81872
06/17/2022	C & B PUMP SERVICE &	959.50	81873
06/17/2022	CEDAR LAKE GOLF COUR	1,680.00	81874
06/17/2022	CENTREVILLE PUBLIC S	300.00	81875
06/17/2022	CHARTWELLS COMPASS G	32,810.43	81876
06/17/2022	CHILDRENS CONCERNS	630.00	81877
06/17/2022	D & D MAINTENANCE SU	595.64	81878
06/17/2022	DAVIS OIL CO	1,107.32	81879
06/17/2022	DEAN TRANSPORTATION,	27,327.66	81880
06/17/2022	JACK PEARL'S TEAM SP	1,470.00	81881
06/17/2022	JFR TURF, LLC	6,750.00	81882
06/17/2022	JOHNSON CONTROLS, IN	18,821.95	81883
06/17/2022	KRESA PRINT CENTER	45.38	81884
06/17/2022	MASB	1,911.00	81885
06/17/2022	MENDON COMMUNITY SCH	150.00	81886
06/17/2022	METS, INC	688.51	81887
06/17/2022	PITNEY BOWES INC	34.76	81888
06/17/2022	RECOGNITION INC	500.00	81889
06/17/2022	STURGIS TROPHY HOUSE	291.00	81890
06/17/2022	THRUN LAW FIRM P C	287.50	81891
06/14/2022	REED ELECTRIC	10,318.27	81892
07/02/2021	EDUSTAFF, LLC	9,964.04	202100014
07/16/2021	EDUSTAFF, LLC	5,069.57	202100014
07/07/2021	APPLE INC.	1,893.00	202100016
07/07/2021	NOTTAWA GAS CO*	30.38	202100017
07/07/2021	UNITED STATES POSTAL	26.35	202100018
07/07/2021	CURLY'S	287.02	202100019
07/07/2021	MENARDS*	612.87	202100020
07/07/2021	TICKETS.COM, LLC*	940.00	202100021
07/07/2021	CROWN TROPHY #104	240.00	202100022
07/07/2021	BASKETBALL PRODUCTS	1,493.00	202100023
07/07/2021	RIVER LAKE INN*	455.72	202100024
07/07/2021	THE NEFF COMPANY*	602.18	202100025
07/07/2021	AMAZON*	918.70	202100026
07/07/2021	MSBO	150.00	202100027
07/07/2021	INTERACTIVE COMMUNIC	249.50	202100028
07/07/2021	DECKER EQUIPMENT INC	226.24	202100029
07/07/2021	DISCOUNT SCHOOL SUPP	101.00	202100030
07/07/2021	INDEED, INC*	500.10	202100031
07/07/2021	QUILL	127.45	202100032
07/07/2021	MEIJER*	351.08	202100033
07/07/2021	WALMART.COM*	19.16	202100034
07/07/2021	TEACHERSPAYTEACHERS.	10.00	202100035
07/07/2021	HARVEY'S FARM*	74.00	202100036
07/30/2021	EDUSTAFF, LLC	6,328.45	202100050

<u>CHECK</u>			<u>CHECK</u>
<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>NUMBER</u>
08/06/2021	EDUSTAFF, LLC	3,742.28	202100077
08/19/2021	MASA	400.00	202100080
08/19/2021	MILLER'S SALES AND S	205.00	202100081
08/19/2021	MENARDS*	2,028.84	202100082
08/19/2021	BOARDGAINS*	62.23	202100083
08/19/2021	AMAZON*	1,904.81	202100084
08/19/2021	BRONSON STRIKE ZONE*	179.08	202100085
08/19/2021	DOLLAR GENERAL CORP*	50.83	202100086
08/19/2021	VILLAGE MARKET FOOD	56.93	202100087
08/19/2021	APPLE INC.	1,198.95	202100088
08/19/2021	WASTE MANAGEMENT OF	544.68	202100089
08/19/2021	QUILL	965.03	202100090
08/19/2021	GRAND TRAVERSE RESOR	188.00	202100091
08/19/2021	FAMILY FARM & HOME I	199.99	202100092
08/19/2021	MICHIGAN ADVENTURE*	1,524.30	202100093
08/19/2021	ATHLETIC.NET*	175.00	202100095
08/19/2021	BINDER PARK ZOO	283.00	202100096
08/19/2021	EDUTYPING	315.60	202100097
08/19/2021	SPORTS ADDIX LLC*	732.25	202100098
08/19/2021	ONLINEEEEI.COM*	49.40	202100099
08/19/2021	PURPLELVES*	28.54	202100100
08/19/2021	INDEED, INC*	683.88	202100101
08/19/2021	COMMITTEE FOR CHILDR	5,387.98	202100102
08/19/2021	MICHIGAN PUPIL ACCOU	85.00	202100103
08/19/2021	POWER SCHOOL USER GR	1,000.00	202100104
08/19/2021	ADOBE SYSTEMS, INC*	15.89	202100105
08/19/2021	SCHOOL SPECIALTY	96.60	202100106
08/19/2021	WALMART.COM*	182.15	202100107
08/19/2021	DOLLAR TREE*	20.14	202100108
08/20/2021	ARBITER PAY	861.60	202100109
08/27/2021	EDUSTAFF, LLC	5,197.63	202100110
08/27/2021	EDUSTAFF, LLC	1,482.38	202100123
08/26/2021	ARBITER PAY	462.60	202100124
09/02/2021	ARBITER PAY	529.40	202100125
09/10/2021	EDUSTAFF, LLC	9,890.76	202100126
09/10/2021	INDEED, INC*	2,184.90	202100127
09/10/2021	QUILL	864.04	202100128
09/10/2021	UNITED STATES POSTAL	16.10	202100129
09/10/2021	WASTE MANAGEMENT OF	57.51	202100130
09/10/2021	RADISSON KALAMAZOO M	306.38	202100131
09/10/2021	MENARDS*	126.22	202100132
09/10/2021	GFS MARKETPLACE*	1,322.88	202100133
09/10/2021	VILLAGE MARKET FOOD	65.43	202100134
09/10/2021	MILLER'S SALES AND S	119.40	202100135
09/10/2021	NOTTAWA GAS CO*	17.43	202100136
09/10/2021	SAM'S CLUB*	1,022.32	202100137
09/10/2021	MEIJER*	374.63	202100138
09/10/2021	YODER'S COUNTRY MARK	27.02	202100139
09/10/2021	VISTAPRINT.COM*	105.86	202100140
09/10/2021	MFAC, LLC	117.30	202100141
09/10/2021	CHAMPION TEAMWEAR IN	1,411.67	202100142
09/10/2021	BIG TEAMS LLC*	950.00	202100143
09/10/2021	AMAZON*	2,227.73	202100144
09/10/2021	MASA	1,019.74	202100145
09/10/2021	STATE OF MICHIGAN	315.00	202100146
09/10/2021	ADOBE SYSTEMS, INC*	15.89	202100147

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>NUMBER</u>
09/10/2021	K12 SCHOOL SUPPLIES*	109.20	202100148
09/10/2021	THE ORIGINAL SEAT SA	51.80	202100149
09/10/2021	LOCKMASTERS USA INC*	651.62	202100150
09/10/2021	DIGILOCK*	93.43	202100151
09/10/2021	GRAND MAGIC THEATER*	186.00	202100152
09/10/2021	AIR ZOO*	248.00	202100153
09/10/2021	TEACHER INNOVATIONS,	229.50	202100154
09/10/2021	DAWN'S CAFE	63.53	202100155
09/10/2021	BINDER PARK ZOO	222.00	202100156
09/10/2021	STATION 66	51.51	202100157
09/10/2021	DOLLAR GENERAL CORP*	6.19	202100158
09/15/2021	ARBITER PAY	732.20	202100172
09/21/2021	ARBITER PAY	704.80	202100173
09/24/2021	EDUSTAFF, LLC	10,592.16	202100174
09/29/2021	ARBITER PAY	61.80	202100187
10/05/2021	EDUSTAFF, LLC	13,690.77	202100188
10/04/2021	ARBITER PAY	988.80	202100189
10/12/2021	INDEED, INC*	169.15	202100190
10/12/2021	WASTE MANAGEMENT OF	601.39	202100191
10/12/2021	RADISSON KALAMAZOO M	-15.48	202100192
10/12/2021	MASA	-400.00	202100193
10/12/2021	GRAND TRAVERSE RESOR	-163.00	202100194
10/12/2021	MENARDS*	53.14	202100195
10/12/2021	YODER'S COUNTRY MARK	401.62	202100196
10/12/2021	MILLER'S SALES AND S	50.00	202100197
10/12/2021	GIPPER MEDIA, INC.*	562.50	202100198
10/12/2021	AMAZON*	2,632.47	202100199
10/12/2021	QUILL	1,375.37	202100200
10/12/2021	THE HOME DEPOT*	149.95	202100201
10/12/2021	SCHOOL SPECIALTY	190.25	202100202
10/12/2021	DIGILOCK*	83.57	202100203
10/12/2021	ADOBE SYSTEMS, INC*	15.89	202100204
10/12/2021	MASSP	750.00	202100205
10/12/2021	QUIZLET*	47.88	202100206
10/12/2021	SHELL*	100.00	202100207
10/12/2021	HEGGERTY*	49.99	202100208
10/12/2021	TEACHERSPAYTEACHERS.	3.00	202100209
10/22/2021	EDUSTAFF, LLC	12,148.80	202100222
10/11/2021	ARBITER PAY	614.80	202100223
10/22/2021	ARBITER PAY	359.00	202100236
11/05/2021	EDUSTAFF, LLC	13,102.68	202100237
11/09/2021	INDEED, INC*	552.06	202100238
11/09/2021	APPLE INC.	1,368.00	202100239
11/09/2021	WALMART.COM*	88.90	202100240
11/09/2021	MIVCA CLINIC	60.00	202100241
11/09/2021	AMAZON*	1,603.18	202100242
11/09/2021	DAWN'S CAFE	239.06	202100243
11/09/2021	STAPLES INC*	40.59	202100244
11/09/2021	FIVE STAR PIZZA	125.75	202100245
11/09/2021	CARROT TOP INDUSTRIE	544.65	202100246
11/09/2021	GIPPER MEDIA, INC.*	-62.50	202100247
11/09/2021	QUILL	2,185.30	202100248
11/09/2021	ADOBE SYSTEMS, INC*	12.29	202100249
11/09/2021	THE HOME DEPOT*	-119.96	202100250
11/09/2021	MICHIGAN PUPIL ACCOU	70.00	202100251
11/09/2021	SCHOLASTIC INC	705.46	202100252

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>NUMBER</u>
11/09/2021	SCHOOL SPECIALTY	78.10	202100253
11/09/2021	ETHNIC ARTWORK, INC	2,554.45	202100254
11/09/2021	TEACHERSPAYTEACHERS.	8.00	202100255
11/09/2021	VILLAGE MARKET FOOD	109.86	202100256
11/15/2021	INDEED, INC*	149.10	202100269
11/15/2021	BULK BOOKSTORE*	7,113.60	202100270
11/19/2021	EDUSTAFF, LLC	12,421.03	202100271
12/03/2021	EDUSTAFF, LLC	13,296.19	202100285
12/09/2021	INDEED, INC*	501.66	202100303
12/09/2021	MENARDS*	56.53	202100304
12/09/2021	EXXON MOBIL*	77.46	202100305
12/09/2021	MARATHON PETROLEUM*	90.00	202100306
12/09/2021	HOLIDAY COMPANIES*	48.00	202100307
12/09/2021	BLARNEY CASTLE OIL C	73.03	202100308
12/09/2021	QUICK SAV FOOD STORE	70.50	202100309
12/09/2021	MICHIGAN WRESTLING A	180.00	202100310
12/09/2021	ATHLETIC.NET*	160.00	202100311
12/09/2021	TRAVELODGE ADRIAN*	142.99	202100312
12/09/2021	LOGIC OF ENGLISH*	281.51	202100313
12/09/2021	AMAZON*	1,869.63	202100314
12/09/2021	QUILL	450.06	202100315
12/09/2021	SCHOOL SPECIALTY	410.01	202100316
12/09/2021	GREAT LAKES MOTORCOA	3,244.50	202100317
12/09/2021	ADOBE SYSTEMS, INC*	14.99	202100318
12/09/2021	UNITED STATES POSTAL	90.03	202100319
12/10/2021	ARBITER PAY	978.30	202100320
12/17/2021	EDUSTAFF, LLC	14,942.57	202100321
12/14/2021	REHMANN LLC	5,000.00	202100335
12/17/2021	ARBITER PAY	538.90	202100336
12/31/2021	EDUSTAFF, LLC	10,305.91	202100337
01/05/2022	INDEED, INC*	283.15	202100350
01/05/2022	VILLAGE MARKET FOOD	77.87	202100351
01/05/2022	SHELL*	160.00	202100352
01/05/2022	UNITED STATES POSTAL	55.80	202100353
01/05/2022	WRISTBAND BROS*	198.88	202100354
01/05/2022	SCHOOL SPECIALTY	37.03	202100355
01/05/2022	THE HOME DEPOT*	1,721.18	202100356
01/05/2022	QUILL	64.58	202100357
01/05/2022	MEIJER*	552.81	202100358
01/05/2022	BLAIR'S SCHOOL OF DR	360.00	202100359
01/05/2022	FIVE STAR PIZZA	131.28	202100360
01/14/2022	EDUSTAFF, LLC	7,556.48	202100362
01/11/2022	ARBITER PAY	1,960.70	202100363
01/19/2022	ARBITER PAY	451.55	202100375
01/28/2022	EDUSTAFF, LLC	14,186.41	202100376
01/28/2022	ARBITER PAY	471.50	202100388
02/01/2022	ARBITER PAY	928.90	202100390
02/11/2022	EDUSTAFF, LLC	15,129.13	202100391
02/10/2022	MICHIGAN PUPIL ACCOU	295.00	202100392
02/10/2022	DESIGNS BY VOGT'S	113.00	202100393
02/10/2022	SCHOOL SPECIALTY	1,302.18	202100394
02/10/2022	WALMART.COM*	398.00	202100395
02/10/2022	UNITED STATES POSTAL	110.88	202100396
02/10/2022	FIVE STAR PIZZA	97.56	202100397
02/10/2022	INDEED, INC*	165.19	202100398
02/10/2022	THE HOME DEPOT*	105.96	202100399

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02/10/2022	FLAGS.COM*	486.00	202100400
02/10/2022	MENARDS*	50.25	202100401
02/10/2022	AMAZON*	121.42	202100402
02/10/2022	QUILL	393.09	202100403
02/10/2022	QUIZLET*	35.99	202100404
02/10/2022	CAMBIUM LEARNING, IN	224.16	202100405
02/11/2022	ARBITER PAY	686.90	202100418
02/16/2022	ARBITER PAY	326.10	202100419
02/25/2022	EDUSTAFF, LLC	13,638.40	202100421
03/25/2022	EDUSTAFF, LLC	17,276.12	202100457
04/08/2022	EDUSTAFF, LLC	16,468.93	202100470
04/22/2022	EDUSTAFF, LLC	7,120.00	202100484
05/06/2022	EDUSTAFF, LLC	16,858.27	202100498
05/20/2022	EDUSTAFF, LLC	16,328.27	202100512
06/03/2022	EDUSTAFF, LLC	17,145.88	202100525
06/17/2022	EDUSTAFF, LLC	10,974.79	202100552
06/30/2022	EDUSTAFF, LLC	7,390.18	202100565
07/23/2021	HATTAN, ROBBIE	70.00	212200001
07/23/2021	RASMUSSEN, MICHAEL	70.00	212200002
07/23/2021	SMOLARZ, SHANNON	158.42	212200003
07/23/2021	SWITZENBERG, SHERRY	70.00	212200004
07/23/2021	WOLFORD, DIANNE	70.00	212200005
08/06/2021	SMOLARZ, SHANNON	314.69	212200006
08/20/2021	BOWEN, ADAM	43.98	212200007
08/20/2021	HATTAN, ROBBIE	70.00	212200008
08/20/2021	SMOLARZ, SHANNON	418.80	212200009
08/20/2021	SWITZENBERG, SHERRY	70.00	212200010
08/20/2021	WOLFORD, DIANNE	70.00	212200011
09/03/2021	SMOLARZ, SHANNON	187.46	212200012
09/17/2021	HATTAN, ROBBIE	70.00	212200013
09/17/2021	HENTGES, CHRISTOPHER	1,689.40	212200014
09/17/2021	SMOLARZ, SHANNON	70.00	212200015
09/17/2021	SWITZENBERG, SHERRY	70.00	212200016
09/17/2021	WOLFORD, DIANNE	70.00	212200017
10/15/2021	BOWEN, ADAM	51.99	212200018
10/15/2021	HATTAN, ROBBIE	70.00	212200019
10/15/2021	SMOLARZ, SHANNON	70.00	212200020
10/15/2021	SWITZENBERG, SHERRY	70.00	212200021
10/15/2021	WERKEMA, JOSEPH	70.00	212200022
10/15/2021	WOLFORD, DIANNE	70.00	212200023
10/15/2021	ZINSMASER, ROBYN	75.00	212200024
10/29/2021	GAMMONS, KELSIE	200.00	212200025
11/26/2021	HATTAN, ROBBIE	70.00	212200026
11/26/2021	SMOLARZ, SHANNON	131.98	212200027
11/26/2021	SWITZENBERG, SHERRY	70.00	212200028
11/26/2021	WERKEMA, JOSEPH	70.00	212200029
11/26/2021	WOLFORD, DIANNE	70.00	212200030
12/23/2021	BOWEN, ADAM	30.49	212200031
12/23/2021	BOWEN, KYLIE	88.98	212200032
12/23/2021	BOWER, ANGELIC	100.00	212200033
12/23/2021	CLEMENS, SHAWN	98.76	212200034
12/23/2021	GRAY, REBECCA	82.27	212200035
12/23/2021	HART, REBECCA	59.26	212200036
12/23/2021	HATTAN, ROBBIE	70.00	212200037
12/23/2021	KELLER, PATRICIA	100.00	212200038
12/23/2021	LINDSEY, SARA	100.00	212200039



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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>NUMBER</u>
12/23/2021	RICHARD, CODY	94.90	212200040
12/23/2021	SMOLARZ, SHANNON	70.00	212200041
12/23/2021	SWITZENBERG, SHERRY	70.00	212200042
12/23/2021	WERKEMA, JOSEPH	70.00	212200043
12/23/2021	WOLFORD, DIANNE	70.00	212200044
01/21/2022	HATTAN, ROBBIE	70.00	212200045
01/21/2022	JOHNSON, SAMANTHA	100.00	212200046
01/21/2022	SMOLARZ, SHANNON	441.40	212200047
01/21/2022	WERKEMA, JOSEPH	70.00	212200048
02/18/2022	BOHANON, SAVANNAH	35.96	212200049
02/18/2022	CROTSEY, REBECCA	39.95	212200050
02/18/2022	HATTAN, ROBBIE	70.00	212200051
02/18/2022	SMOLARZ, SHANNON	70.00	212200052
02/18/2022	WERKEMA, JOSEPH	70.00	212200053
03/04/2022	BOHANON, SAVANNAH	40.00	212200054
03/04/2022	ZINSMASER, ROBYN	36.00	212200055
03/18/2022	BOWEN, ADAM	55.98	212200056
03/18/2022	HART, REBECCA	37.37	212200057
03/18/2022	HATTAN, ROBBIE	70.00	212200058
03/18/2022	PEGAN, AMANDA	70.00	212200059
03/18/2022	SMOLARZ, SHANNON	70.00	212200060
03/18/2022	WERKEMA, JOSEPH	70.00	212200061
04/15/2022	BOWEN, KYLIE	12.75	212200062
04/15/2022	HATTAN, ROBBIE	70.00	212200063
04/15/2022	JOHNSON, SAMANTHA	109.76	212200064
04/15/2022	PEGAN, AMANDA	70.00	212200065
04/15/2022	SMOLARZ, SHANNON	70.00	212200066
04/15/2022	WERKEMA, JOSEPH	70.00	212200067
05/13/2022	GREENWALD, TRAVIS	60.00	212200068
05/13/2022	HENTGES, CHRISTOPHER	958.92	212200069
05/13/2022	KELLER, PATRICIA	348.46	212200070
05/13/2022	SCHUMACHER, RICHARD	60.00	212200071
05/27/2022	HATTAN, ROBBIE	70.00	212200072
05/27/2022	PEGAN, AMANDA	70.00	212200073
05/27/2022	SMOLARZ, SHANNON	70.00	212200074
05/27/2022	WERKEMA, JOSEPH	70.00	212200075
06/24/2022	ALVA, ROCKY	279.47	212200076
06/24/2022	CLARK, BRYANNA	60.00	212200077
06/24/2022	GREENWALD, TRAVIS	110.00	212200078
06/24/2022	HATTAN, ROBBIE	70.00	212200079
06/24/2022	PEGAN, AMANDA	70.00	212200080
06/24/2022	SMOLARZ, SHANNON	1,083.91	212200081
06/24/2022	WERKEMA, JOSEPH	70.00	212200082

4,242,733.79 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	97,434.38	6,322.06	2,356,284.87	2,460,041.31
25	FOOD SERVICE	11,927.65	0.00	319,822.75	331,750.40
31	DEBT SERVICE	0.00	0.00	1,263,700.00	1,263,700.00
41	CAPITAL PROJ	0.00	0.00	101,436.21	101,436.21
61	STUDENT ACTIVITY	85,805.87	0.00	0.00	85,805.87
***	Fund Summary Totals ***	195,167.90	6,322.06	4,041,243.83	4,242,733.79

\*\*\*\*\* End of report \*\*\*\*\*