Check Number	Name on Check	Check Date	Amount
9113000451	A Parts Warehouse LLC	09/11/2026	$13,788.00
9113000452	Andy J. Egan Company, Inc	09/11/2026	$4,379.00
9113000453	BSN Sports LLC	09/11/2026	$922.84
9113000454	Genesee Intermediate School District	09/11/2026	$38,185.00
9113000455	Grainger	09/11/2026	$1,812.72
9113000456	Lara M Jacobs	09/11/2026	$300.00
9113000457	KRESA	09/11/2026	$300.00
9113000458	Kalamazoo Sanitary Supply LLC	09/11/2026	$19,832.97
9113000459	Medler Electric Co	09/11/2026	$42.76
9113000460	Nichols and Sons Mowing	09/11/2026	$300.00
9113000461	Otis Elevator	09/11/2026	$404.01
9113000462	Teacher Innovations, Inc.	09/11/2026	$64.00
9113000463	Rochester 100 Inc.	09/11/2026	$809.75
9113000464	S.A. Morman & Co.	09/11/2026	$425.00
9113000465	School Specialty LLC	09/11/2026	$154.80
9113000466	Sherriff-Goslin Co	09/11/2026	$1,500.00
9113000467	Thrun, Maatsch, And Nordberg, P.C.	09/11/2026	$11,988.54
9113000470	Wolf Kubota	09/11/2026	$59.55
9113000468	Unity School Bus Parts	09/11/2026	$599.85
9113000469	West Michigan International LLC	09/11/2026	$542.80
9113000472	Success By Design, Inc.	09/11/2026	$777.23
9113000471	Michigan Virtual University	09/11/2026	$1,697.13
9113000473	Drew G Bordner	09/11/2026	$21.28
9113000474	Ashley Kay Crawford	09/11/2026	$100.00
9113000475	Krystal L Hawkins	09/11/2026	$48.91
9113000476	Christy L Konenkamp	09/11/2026	$70.00
9113000477	Maureen L Lovequist	09/11/2026	$34.76
9113000478	Haylee Nicole Neff	09/11/2026	$96.01
9113000479	Jacob L Oaster	09/11/2026	$103.36
9113000481	Greta Camille Rose	09/11/2026	$100.00
9113000482	Timothy D Rosie	09/11/2026	$27.38
9113000483	Alyssa K Schuck	09/11/2026	$717.81

9113000484	Necia Simpson	09/11/2026	$218.47
9113000485	Bobbi Jo Stoner	09/11/2026	$104.14
9113000486	Jan L Thorn	09/11/2026	$200.00
9113000487	Lynnette M Walker	09/11/2026	$8.99
9113000488	Jessica Ann Walters	09/11/2026	$13.68
9113000489	Erika A Whitaker	09/11/2026	$27.38
9113000480	Janet E Romyak	09/11/2026	$60.00
9113000490	Powerschool Group LLC	09/11/2026	$9,363.02
9113000491	Andy J. Egan Company, Inc	09/25/2026	$4,564.00
9113000492	B&W Charters	09/25/2026	$3,053.00
9113000493	Ascension Borgess Hospital	09/25/2026	$375.00
9113000494	Best, Inc.	09/25/2026	$559.00
9113000495	Zolman Tire Inc	09/25/2026	$2,450.00
9113000496	BSN Sports LLC	09/25/2026	$992.88
9113000497	Buist Electric	09/25/2026	$1,785.51
9113000498	Canney's Water Conditioning	09/25/2026	$425.98
9113000499	Central Michigan Paper	09/25/2026	$1,330.00
9113000500	Decker Equipment	09/25/2026	$749.13
9113000501	Enerco	09/25/2026	$150.00
9113000502	EPS Security	09/25/2026	$1,170.99
9113000503	Daniel Forbes	09/25/2026	$372.00
9113000504	KRESA	09/25/2026	$382.61
9113000505	Kalamazoo Sanitary Supply LLC	09/25/2026	$598.85
9113000506	Living Hope Community Church	09/25/2026	$1,320.00
9113000508	Medler Electric Co	09/25/2026	$1,343.14
9113000509	Mitten Littles Shop LLC	09/25/2026	$864.00
9113000510	Cereal City Group, LLC	09/25/2026	$199.42
9113000511	Nichols and Sons Mowing	09/25/2026	$300.00
9113000512	Off2Class	09/25/2026	$800.00
9113000507	Marcy L. Peake	09/25/2026	$2,500.00
9113000513	Plante & Moran, PLLC	09/25/2026	$24,250.00
9113000514	Quality Air Service, Inc	09/25/2026	$1,221.60
9113000515	Richland Hardware	09/25/2026	$489.22

9113000516	RingCentral, Inc.	09/25/2026	$5,131.55
9113000517	Rose Pest Solutions	09/25/2026	$717.00
9113000518	School Specialty LLC	09/25/2026	$725.12
9113000519	Sherman Lake YMCA	09/25/2026	$400.00
9113000520	Necia Simpson	09/25/2026	$577.42
9113000521	Tower Pinkster	09/25/2026	$1,057.50
9113000522	Villa Environmental Consultants, Inc	09/25/2026	$1,100.00
9113000523	West Michigan International LLC	09/25/2026	$981.33
9113000525	WMU Homer Stryker M.D School of Medicine	09/25/2026	$77.00
9113000526	Wolf Kubota	09/25/2026	$23.00
9113000524	Western Michigan University	09/25/2026	$2,604.12
9113000527	Cdw-G	09/25/2026	$23,460.00
9113000528	Essentials in Writing	09/25/2026	$54.95
9113000529	KRESA	09/25/2026	$10,560.00
9113000530	McGraw Hill Education	09/25/2026	$1,903.19
9113000531	Rochester 100 Inc.	09/25/2026	$1,215.00
9113000532	School Nurse Supply	09/25/2026	$1,464.19
9113000533	School Specialty LLC	09/25/2026	$7,637.54
9113000534	Shambaugh & Son LP	09/25/2026	$2,400.00
9113000535	Grainger	09/25/2026	$197.89
9113000536	KRESA	09/25/2026	$20.00
9113000537	Richland Hardware	09/25/2026	$474.59
9113000538	Rachel Robicheaux	09/25/2026	$380.00
9113000539	Rita G Burghart	09/25/2026	$437.00
9113000540	Dan Bulley Soccer School	09/25/2026	$810.00
9113000541	West Michigan Home School Fine Arts Assocaition	09/25/2026	$598.00
9113000542	Lisa A Addy	09/25/2026	$166.58
9113000543	Susan C Amos	09/25/2026	$282.72
9113000544	Charles F Borgwardt	09/25/2026	$112.18
9113000545	Gail L Goebel	09/25/2026	$42.28
9113000546	Robert JT Hankinson	09/25/2026	$74.99
9113000547	Kenneth William Kissinger	09/25/2026	$94.99
9113000548	Jessica Ann Leyrer	09/25/2026	$19.14

9113000549	Maureen L Lovequist	09/25/2026	$56.98
9113000550	Patricia M McCall	09/25/2026	$4.56
9113000551	Lesli A Miller	09/25/2026	$65.50
9113000552	Lisa A Ouellette	09/25/2026	$2,000.00
9113000553	Stacy L Robbins	09/25/2026	$100.00
9113000554	Tera L Zurface	09/25/2026	$784.21
112000258	Trane Us Inc	09/11/2026	$164.02
112000257	Grand Valley State University	09/11/2026	$15,738.49
112000259	Ace Parking Lot Striping	09/11/2026	$7,350.00
112000260	Bolhouse, LLC	09/11/2026	$4,411.00
112000261	Dan's Tree Service	09/11/2026	$4,250.00
112000262	Domestic Uniform Rental	09/11/2026	$53.05
112000263	Integrity Business Solutions	09/11/2026	$3,154.95
112000264	Lawson Products	09/11/2026	$139.67
112000265	MASA Region VII	09/11/2026	$50.00
112000266	Menards	09/11/2026	$777.92
112000267	Planbook Edu	09/11/2026	$297.00
112000268	Richland Police Department	09/11/2026	$410.00
112000269	Cathie Schorer	09/11/2026	$150.00
112000270	Steensma Lawn & Equipment	09/11/2026	$1,884.03
112000271	Uline	09/11/2026	$3,526.82
112000272	Kendra Leep	09/11/2026	$60.00
112000273	Learning Without Tears	09/11/2026	$1,140.75
112000274	TeachTown Inc	09/11/2026	$8,709.79
112000275	Best Way Disposal	09/25/2026	$2,108.58
112000276	Domestic Uniform Rental	09/25/2026	$53.05
112000277	Edwards Industrial Sales	09/25/2026	$332.74
112000278	Geskus Photography Inc	09/25/2026	$80.00
112000279	Grand Valley State University	09/25/2026	$24,186.46
112000280	Integrity Business Solutions	09/25/2026	$526.33
112000281	Kingscott Associates, Inc.	09/25/2026	$5,730.00
112000282	Lawson Products	09/25/2026	$273.84
112000283	Martin Spring & Drive Inc	09/25/2026	$8,985.69

112000284	Menards	09/25/2026	$549.99
112000285	Midwest Collaborative for Library Services	09/25/2026	$125.00
112000286	MSBOA- Michigan School Band & Orchestra Association	09/25/2026	$375.00
112000287	Overhead Door Co of Battle Creek, Jackson and Ann Arbor	09/25/2026	$499.50
112000294	DBA Portage Northern Band Booster	09/25/2026	$225.00
112000288	Ashley Pratt	09/25/2026	$60.00
112000289	Quadient Leasing USA, Inc	09/25/2026	$774.27
112000290	Quadient Finance USA, Inc	09/25/2026	$2,351.50
112000291	Joseph M. Sanfelippo LLC	09/25/2026	$12,500.00
112000292	Stap Brothers Lawn and Landscape	09/25/2026	$3,532.12
112000293	TDS Telecom	09/25/2026	$52.65
112000295	Vandersalm's Flower Shop	09/25/2026	$111.99
112000296	Battle Creek Public School	09/25/2026	$5,608.57
112000297	Goodheart-Willcox Publisher	09/25/2026	$11,448.00
112000298	Houghton Mifflin Harcourt	09/25/2026	$174,128.71
112000299	Richard Beausoleil	09/25/2026	$380.00
112000300	Omar Lopez Herrera	09/25/2026	$380.00
112000301	Lindsay McCall	09/25/2026	$380.00
112000302	Mandy Schmitz	09/25/2026	$380.00
112000303	Lindsey Uppal	09/25/2026	$380.00
112000304	Lori Beason	09/25/2026	$322.00
711300065	Amazon Capital Services, Inc	09/11/2026	$6,094.01
711300066	Consumers Energy	09/11/2026	$68,432.21
711300067	MESSA Dept 217901	09/11/2026	$470,792.66
711300068	Staples Advantage	09/11/2026	$59.61
711300069	Crystal Flash	09/11/2026	$4,922.65
711300070	Metronet	09/21/2026	$2,024.35
711300071	Semco Energy	09/21/2026	$286.69
711300072	Amazon Capital Services, Inc	09/25/2026	$24,448.85
711300073	Amazon Capital Services, Inc	09/25/2026	$64.00
711300074	Consumers Energy	09/25/2026	$209.76
711300075	Crystal Flash	09/25/2026	$14,616.61
711300076	Verizon Wireless	09/25/2026	$3,088.04

711300077	Staples Advantage		09/25/2026	$48.88
711300078	Gull Lake Community Schools -Activity Fund		09/25/2026	$4,484.11
711300079	City of Kalamazoo Treasurer		09/25/2026	$1,596.17
711300080	City of Kalamazoo Treasurer		09/25/2026	$0.85
		FUND 11	**TOTAL:**	**$1,141,535.92**
Check	**Name on Check**		**Check Date**	**Amount**
9252000084	Meal Magic Corporation		09/11/2026	$275.00
9252000085	Power Engineering and Supply		09/11/2026	$2,612.34
9252000086	Compass Group Usa, Inc.		09/11/2026	$75,081.80
9252000087	Stafford-Smith Inc		09/25/2026	$26,860.27
62520327	Kori Monaweck		09/11/2026	$22.85
		FUND 25	**TOTAL:**	**$104,852.26**
Check	**Name on Check**		**Check Date**	**Amount**
9430000001	Buist Electric		09/11/2026	$40,000.00
4300095	Trist Creek Flooring Inc		09/11/2026	$49,000.00
4300096	A-1 Refrigeration Sales & Service		09/25/2026	$88,435.00
4300098	Kingscott Associates, Inc.		09/25/2026	$2,235.00
4300097	Barry County Treasurer		09/25/2026	$155.39
		FUND 43	**TOTAL:**	**$179,825.39**
Check	**Name on Check**		**Check Date**	**Amount**
9490020002	Dew-El Corporation		09/11/2026	$14,513.60
9490020003	Custer Office Equipment		09/25/2026	$3,312.00
4900005	Miller-Davis Company		09/11/2026	$30,922.36
4900006	The DataCom Group, Inc.		09/25/2026	$8,615.00
4900007	Vector Tech Group		09/25/2026	$12,260.00
7490020012	Amazon Capital Services, Inc		09/25/2026	$21,213.60
		FUND 49	**TOTAL:**	**$90,836.56**
Check	**Name on Check**		**Check Date**	**Amount**
9612000093	Lorraine Dudash		09/11/2026	$249.33
9612000094	Eric Belz		09/11/2026	$415.71

9612000095	Karyn E Furlong	09/11/2026	$3,294.00
9612000096	Lynnette M Walker	09/11/2026	$29.58
9612000097	Kelsy Adamski	09/11/2026	$20.00
9612000098	Hudl	09/11/2026	$18,500.00
9612000099	Jack Pearl's Team Sports	09/11/2026	$36.00
9612000100	Alan Gawel	09/11/2026	$10,285.00
9612000101	Mid-Lakes Screen Printing	09/11/2026	$2,415.75
9612000102	Kristen Tucker	09/11/2026	$3,080.00
9612000103	BC Sound LLC	09/25/2026	$700.00
9612000104	BSN Sports LLC	09/25/2026	$11,445.22
9612000105	Meyer Music	09/25/2026	$308.02
9612000106	Mid-Lakes Screen Printing	09/25/2026	$2,950.00
9612000107	Stephen Alia Visual Design LLC	09/25/2026	$328.31
9612000108	Boombah Inc	09/25/2026	$2,852.14
9612000109	Bailey N Brichacek	09/25/2026	$81.89
9612000110	Kara L Helgemo	09/25/2026	$325.00
9612000111	Jessica Ann Leyrer	09/25/2026	$36.34
9612000112	Lisa A Ouellette	09/25/2026	$3,178.35
6100121	Bedford Valley Golf Course	09/11/2026	$3,666.00
6100122	Sam Brundage	09/11/2026	$50.00
6100123	Kazoopy's	09/11/2026	$433.45
6100124	MIAAA	09/11/2026	$200.00
6100125	Mason High School	09/11/2026	$150.00
6100126	Hackett Catholic Prep	09/11/2026	$475.00
6100127	Vandersalm's Flower Shop	09/11/2026	$255.00
6100128	Fruitport High School	09/25/2026	$250.00
6100129	Hudsonville High School	09/25/2026	$225.00
6100130	Orefice LTD	09/25/2026	$2,079.30
6100131	Tom's Greenhouses Inc	09/25/2026	$1,758.75
7612000013	General Fund	09/11/2026	$1,457.54
7612000014	Amazon Capital Services, Inc	09/11/2026	$77.55
7612000015	Amazon Capital Services, Inc	09/25/2026	$333.81

FUND 61	**TOTAL:**	**$71,942.04**