Check Number	Name on Check	Check Date	Amount
711300081	MESSA Dept 217901	10/09/2026	$475,654.86
711300082	Crystal Flash	10/09/2026	$17,204.77
711300083	Consumers Energy	10/09/2026	$72,167.29
711300084	Amazon Capital Services, Inc	10/09/2026	$3,762.49
711300085	Gull Lake Sewer & Water Authority	10/20/2026	$10,491.00
711300086	Consumers Energy	10/23/2026	$494.36
711300087	Crystal Flash	10/23/2026	$34,984.39
711300088	Metronet	10/23/2026	$1,986.21
711300090	Gull Lake Community Schools -Activity Fund	10/23/2026	$3,914.00
711300089	Gull Lake Community Schools - Food Service	10/23/2026	$1,985.08
711300092	City of Kalamazoo Treasurer	10/23/2026	$2,358.36
711300093	Amazon Capital Services, Inc	10/23/2026	$12,667.93
711300094	Amazon Capital Services, Inc	10/23/2026	$3,142.40
711300095	Verizon Wireless	10/23/2026	$3,120.78
711300096	Fifth Third Bank	10/23/2026	$3,796.38
711300097	Huntington National Bank-Purchasing Cards	10/26/2026	$24,477.92
711300098	Amazon Capital Services, Inc	10/29/2026	$178.07
112000305	Lori Beason	10/09/2026	$161.00
112000306	Binder Park Zoo	10/09/2026	$1,480.00
112000307	Brook's Archery, Inc	10/09/2026	$1,476.00
112000308	City of Marshall	10/09/2026	$360.00
112000309	Climb Kalamazoo	10/09/2026	$3,400.00
112000310	Azo Fitness Llc	10/09/2026	$572.00
112000311	K. I. Tang Soo Do Foundation	10/09/2026	$139.50
112000312	Samuel E Marks	10/09/2026	$756.00
112000313	Marquita Renee Runyon	10/09/2026	$294.00
112000314	Sarah Steele	10/09/2026	$84.00
112000315	West Hills Athletic Club	10/09/2026	$1,472.00
112000316	Joshua D Whitaker	10/09/2026	$348.00
112000317	A-1 Refrigeration Sales & Service	10/09/2026	$71,535.60
112000318	Barry County Treasurer	10/09/2026	$451.38
112000319	April Birgy	10/09/2026	$60.00

112000320	Domestic Uniform Rental	10/09/2026	$53.05
112000324	Edgework Learning Group LLC	10/09/2026	$7,730.20
112000321	EPIC - MRA	10/09/2026	$9,250.00
112000322	Grafton Integrated Health Network	10/09/2026	$576.81
112000323	Grandville Band Boosters	10/09/2026	$200.00
112000325	Henry Schein, Inc	10/09/2026	$851.90
112000328	Omar Lopez Herrera	10/09/2026	$500.00
112000326	Integrity Business Solutions	10/09/2026	$697.60
112000327	Kalamazoo County Sheriffs	10/09/2026	$11,310.50
112000329	Mackinaw Area Historical Society	10/09/2026	$90.00
112000330	Martin Spring & Drive Inc	10/09/2026	$696.62
112000331	MASSP - Michigan Association of Secondary School Principals	10/09/2026	$500.00
112000333	Safety Kleen Systems Inc	10/09/2026	$264.34
112000334	Schindler Elevator Company	10/09/2026	$2,891.02
112000335	Cathie Schorer	10/09/2026	$150.00
112000332	Michigan State University	10/09/2026	$1,065.00
112000336	Joshua D Whitaker	10/09/2026	$26.97
112000337	Discovery Education	10/09/2026	$3,060.00
112000338	Flinn Scientific	10/09/2026	$1,398.55
112000339	Follett Software, LLC	10/09/2026	$1,100.00
112000340	Integrity Business Solutions	10/09/2026	$5,776.11
112000341	Klingspor's Woodworking Shop	10/09/2026	$760.52
112000342	Paxton / Patterson, Inc	10/09/2026	$435.10
112000343	Wards Natural Science Kit	10/09/2026	$635.99
112000344	Wilson Language Training Corporation	10/09/2026	$12,365.75
112000345	Agilix Labs Inc	10/23/2026	$41,340.00
112000346	Batteries Plus Store #385	10/23/2026	$135.90
112000347	Best Way Disposal	10/23/2026	$2,210.29
112000348	Cognia, Inc	10/23/2026	$1,400.00
112000349	Domestic Uniform Rental	10/23/2026	$53.05
112000350	Lawson Products	10/23/2026	$209.37
112000351	Menards	10/23/2026	$1,991.95
112000352	Christopher McKenna	10/23/2026	$4,782.77

112000353	Quadient Finance USA, Inc	10/23/2026	$75.03
112000354	Stacey Ring-Sanders	10/23/2026	$85.00
112000355	Scholastic Inc	10/23/2026	$98.89
112000357	Trane Us Inc	10/23/2026	$3,493.00
112000358	US Bank Equipment & Finance	10/23/2026	$15,556.87
112000356	TDS Telecom	10/23/2026	$52.95
112000359	Lori Beason	10/23/2026	$322.00
112000360	Binder Park Zoo	10/23/2026	$1,480.00
112000362	City of Marshall	10/23/2026	$360.00
112000361	Brook's Archery, Inc	10/23/2026	$1,440.00
112000363	Climb Kalamazoo	10/23/2026	$3,320.00
112000364	K. I. Tang Soo Do Foundation	10/23/2026	$279.00
112000366	Marquita Renee Runyon	10/23/2026	$294.00
112000367	Sarah Steele	10/23/2026	$84.00
112000368	West Hills Athletic Club	10/23/2026	$1,472.00
112000369	Joshua D Whitaker	10/23/2026	$648.00
112000365	Samuel E Marks	10/23/2026	$693.00
112000370	Roger L Cornelius	10/23/2026	$304.00
112000371	Flinn Scientific	10/23/2026	$71.99
112000372	Battle Creek Public School	10/23/2026	$963.24
9113000555	Kelly R Bagley	10/09/2026	$143.41
9113000556	Ronald Blackburn	10/09/2026	$30.00
9113000557	Alex David Bohr	10/09/2026	$15.08
9113000558	Drew G Bordner	10/09/2026	$524.40
9113000560	Bailey N Brichacek	10/09/2026	$33.72
9113000561	Kristin A Carl	10/09/2026	$273.47
9113000562	Jeremie Joseph Coplin	10/09/2026	$290.48
9113000563	Melani J Esman	10/09/2026	$84.66
9113000564	Nathan J Ferency	10/09/2026	$84.66
9113000565	Gail L Goebel	10/09/2026	$103.13
9113000566	Krystal L Hawkins	10/09/2026	$90.22
9113000567	Bradley L Lange	10/09/2026	$248.98
9113000568	Audra Lynn Misner	10/09/2026	$31.78

9113000569	Kelly J Morcombe	10/09/2026	$84.66
9113000570	Caryn Elizabeth Parker	10/09/2026	$84.66
9113000572	Tara Dawn Smith	10/09/2026	$94.70
9113000573	Elizabeth A Springer	10/09/2026	$84.66
9113000571	Peter John Santa Maria	10/09/2026	$24.00
9113000574	Nicole Renee Stislicki	10/09/2026	$153.13
9113000575	Meghan R Watters	10/09/2026	$7.60
9113000559	Austin J Boucher	10/09/2026	$108.59
9113000577	Robin Anthony	10/09/2026	$42.00
9113000578	Arpeggio Group LLC	10/09/2026	$735.00
9113000579	Battleground Skatehouse and Youth Center	10/09/2026	$634.00
9113000580	Branch Gymnastics & Physical	10/09/2026	$4,500.00
9113000581	Rita G Burghart	10/09/2026	$874.00
9113000582	James Butler	10/09/2026	$368.00
9113000583	Sonja Cissell	10/09/2026	$126.00
9113000584	Sara A Cleland	10/09/2026	$84.00
9113000585	Karin Loberg Code	10/09/2026	$230.00
9113000586	Music Center Of S. Central Mi	10/09/2026	$828.00
9113000587	Carol Jeanne Conklin	10/09/2026	$1,848.00
9113000588	Create in Me LLC	10/09/2026	$2,610.00
9113000589	Creative Health Arts	10/09/2026	$597.00
9113000590	Timothy Cuffman	10/09/2026	$84.00
9113000591	Dan Bulley Soccer School	10/09/2026	$414.00
9113000592	Daniel Gracie Kalamazoo LLC	10/09/2026	$2,061.50
9113000593	Katrina DeKoekkoek	10/09/2026	$882.00
9113000594	Dickerson Music Company	10/09/2026	$210.00
9113000595	Dragons Den Combat Sports, LLC	10/09/2026	$217.00
9113000596	Liam Drzewicki	10/09/2026	$399.00
9113000597	Eastend Studio & Gallery	10/09/2026	$1,482.00
9113000598	Eastfork Ranch LTD	10/09/2026	$4,350.00
9113000599	Tamara Flick	10/09/2026	$294.00
9113000600	Brittney Jo Floyd	10/09/2026	$504.00
9113000601	Daniel Forbes	10/09/2026	$462.00

9113000602	Fun Learning Company	10/09/2026	$17,173.00
9113000603	Koren L Grable-Dale	10/09/2026	$1,537.00
9113000604	Leslie Grubbs	10/09/2026	$798.00
9113000605	Brandy S Gundy	10/09/2026	$252.00
9113000606	Hampton Aquatics and Fitness	10/09/2026	$1,296.00
9113000607	Paula Harris	10/09/2026	$1,035.00
9113000608	Everett Henes	10/09/2026	$62.00
9113000576	Kalamazoo Keys LLC	10/09/2026	$1,491.00
9113000609	Jeffrey A Kirkwood	10/09/2026	$144.00
9113000610	The Franke Center for the Arts	10/09/2026	$1,138.00
9113000611	Misty Moor Farm LLC	10/09/2026	$2,050.00
9113000612	Robert Monahan	10/09/2026	$294.00
9113000613	Kimberly More	10/09/2026	$420.00
9113000614	Rebecca Oexler	10/09/2026	$84.00
9113000615	Annabelle Pollard	10/09/2026	$84.00
9113000616	Wendy Rose Prater	10/09/2026	$708.00
9113000617	Cynthia J Rose	10/09/2026	$276.00
9113000618	Tillers International	10/09/2026	$506.00
9113000619	Barbara Russell	10/09/2026	$132.00
9113000620	Richard Dean Brown	10/09/2026	$3,472.00
9113000621	Sea Otter Swimming School	10/09/2026	$4,532.00
9113000622	Mikayla Serpico	10/09/2026	$294.00
9113000623	Sherman Lake YMCA	10/09/2026	$1,976.00
9113000624	Ariel Sides	10/09/2026	$600.00
9113000625	Simmons Piano Studio	10/09/2026	$126.00
9113000626	Necia Simpson	10/09/2026	$1,464.00
9113000627	Joel Snyder	10/09/2026	$336.00
9113000628	Robert Squiers	10/09/2026	$230.00
9113000629	Alexis Stark	10/09/2026	$552.00
9113000630	Nancy Mershon Sutherland	10/09/2026	$714.00
9113000631	Suzuki Music Academy	10/09/2026	$1,449.00
9113000632	Edward Swarthout	10/09/2026	$690.00
9113000633	Ruth Tenbroek	10/09/2026	$780.00

9113000634	Bethany Terrell	10/09/2026	$126.00
9113000635	The Gilmore	10/09/2026	$292.00
9113000636	Thornapple Arts Council	10/09/2026	$200.00
9113000637	Traci Phelps	10/09/2026	$2,460.00
9113000638	Tri-Blade Fencing Academy	10/09/2026	$1,470.00
9113000639	Roxanne Tustin	10/09/2026	$834.00
9113000640	Voss Media Board Game Cafe Company LLC	10/09/2026	$900.00
9113000641	Denise A Webber	10/09/2026	$6,750.00
9113000642	West Michigan Home School Fine Arts Assocaition	10/09/2026	$1,196.00
9113000643	Stephen M Williams	10/09/2026	$138.00
9113000644	Bookshark LLC	10/09/2026	$13,405.10
9113000645	Central Michigan Paper	10/09/2026	$1,330.00
9113000646	Demme Learning	10/09/2026	$6,633.06
9113000647	Essentials in Writing	10/09/2026	$113.35
9113000648	Essentials in Writing	10/09/2026	$110.20
9113000649	Essentials in Writing	10/09/2026	$113.35
9113000650	Essentials in Writing	10/09/2026	$113.35
9113000651	Essentials in Writing	10/09/2026	$113.05
9113000652	Essentials in Writing	10/09/2026	$113.35
9113000653	Essentials in Writing	10/09/2026	$113.35
9113000654	Essentials in Writing	10/09/2026	$113.35
9113000655	Essentials in Writing	10/09/2026	$113.35
9113000656	Essentials in Writing	10/09/2026	$113.35
9113000657	Essentials in Writing	10/09/2026	$113.35
9113000658	Essentials in Writing	10/09/2026	$113.35
9113000659	Essentials in Writing	10/09/2026	$113.35
9113000660	Essentials in Writing	10/09/2026	$113.35
9113000661	Essentials in Writing	10/09/2026	$137.15
9113000662	Essentials in Writing	10/09/2026	$137.15
9113000663	Essentials in Writing	10/09/2026	$115.15
9113000664	Essentials in Writing	10/09/2026	$114.15
9113000665	Essentials in Writing	10/09/2026	$114.15
9113000666	Essentials in Writing	10/09/2026	$114.15

9113000667	Essentials in Writing	10/09/2026	$114.15
9113000668	Essentials in Writing	10/09/2026	$114.15
9113000669	Essentials in Writing	10/09/2026	$114.15
9113000670	Essentials in Writing	10/09/2026	$114.15
9113000671	Essentials in Writing	10/09/2026	$113.35
9113000681	Grainger	10/09/2026	$2,184.89
9113000672	Andy J. Egan Company, Inc	10/09/2026	$3,499.00
9113000673	Arpeggio Group LLC	10/09/2026	$508.00
9113000674	B&W Charters	10/09/2026	$8,469.00
9113000675	Joan Lynn Bosserd-Schroeder	10/09/2026	$46.00
9113000676	Canney's Water Conditioning	10/09/2026	$151.65
9113000677	Cardinal Buses LLC	10/09/2026	$1,237.37
9113000678	corePHP LLC	10/09/2026	$245.00
9113000679	Demme Learning	10/09/2026	$135.37
9113000680	Daniel Forbes	10/09/2026	$200.00
9113000682	Jennifer Gruel	10/09/2026	$1,000.00
9113000683	Lara M Jacobs	10/09/2026	$2,100.00
9113000685	KRESA	10/09/2026	$9,578.00
9113000684	Knight Watch	10/09/2026	$215.00
9113000686	Kalamazoo Sanitary Supply LLC	10/09/2026	$355.40
9113000687	Larkspur Mental Wellness PLLC	10/09/2026	$1,000.00
9113000689	Living Hope Community Church	10/09/2026	$1,320.00
9113000690	LSS Connections and Consulting LLC	10/09/2026	$8,000.00
9113000688	Lincoln Learning Solutions	10/09/2026	$29,293.43
9113000691	Medler Electric Co	10/09/2026	$648.94
9113000692	Michigan Virtual University	10/09/2026	$1,000.00
9113000693	Cereal City Group, LLC	10/09/2026	$184.90
9113000694	Nichols and Sons Mowing	10/09/2026	$300.00
9113000695	Plante & Moran, PLLC	10/09/2026	$18,000.00
9113000696	Power Engineering and Supply	10/09/2026	$7,492.90
9113000697	Wendy Rose Prater	10/09/2026	$73.19
9113000698	River Run Press	10/09/2026	$8,881.67
9113000699	Rebecca Rustenholtz	10/09/2026	$100.00

9113000700	School Specialty LLC	10/09/2026	$266.89
9113000701	Sherriff-Goslin Co	10/09/2026	$455.00
9113000702	Necia Simpson	10/09/2026	$420.45
9113000703	SmartPass Inc	10/09/2026	$3,448.44
9113000704	Thrun, Maatsch, And Nordberg, P.C.	10/09/2026	$11,510.52
9113000705	True2u Counseling LLP	10/09/2026	$1,167.50
9113000706	West Michigan International LLC	10/09/2026	$545.22
9113000707	Western Michigan University	10/09/2026	$40,911.60
9113000708	Central Michigan Paper	10/23/2026	$1,370.00
9113000709	ECA Science Kit Services	10/23/2026	$2,289.28
9113000711	Robin Anthony	10/23/2026	$42.00
9113000712	Arpeggio Group LLC	10/23/2026	$378.00
9113000713	Battleground Skatehouse and Youth Center	10/23/2026	$852.00
9113000714	Branch Gymnastics & Physical	10/23/2026	$4,380.00
9113000715	Rita G Burghart	10/23/2026	$713.00
9113000716	James Butler	10/23/2026	$368.00
9113000717	Sonja Cissell	10/23/2026	$126.00
9113000718	Sara A Cleland	10/23/2026	$42.00
9113000719	Karin Loberg Code	10/23/2026	$230.00
9113000720	Music Center Of S. Central Mi	10/23/2026	$1,200.00
9113000721	Carol Jeanne Conklin	10/23/2026	$1,848.00
9113000722	Create in Me LLC	10/23/2026	$2,592.00
9113000723	Creative Health Arts	10/23/2026	$438.00
9113000724	Timothy Cuffman	10/23/2026	$84.00
9113000725	Dan Bulley Soccer School	10/23/2026	$1,206.00
9113000726	Daniel Gracie Kalamazoo LLC	10/23/2026	$1,705.00
9113000727	Katrina DeKoekkoek	10/23/2026	$882.00
9113000728	Design Street	10/23/2026	$5,528.10
9113000729	Dickerson Music Company	10/23/2026	$210.00
9113000730	Dragons Den Combat Sports, LLC	10/23/2026	$217.00
9113000731	Liam Drzewicki	10/23/2026	$147.00
9113000732	Eastend Studio & Gallery	10/23/2026	$1,380.00
9113000733	Eastfork Ranch LTD	10/23/2026	$4,350.00

9113000734	Tamara Flick	10/23/2026	$84.00
9113000735	Brittney Jo Floyd	10/23/2026	$567.00
9113000736	Daniel Forbes	10/23/2026	$462.00
9113000737	Paul W Freeburn	10/23/2026	$2,079.00
9113000738	Fun Learning Company	10/23/2026	$24,383.70
9113000739	Koren L Grable-Dale	10/23/2026	$1,537.00
9113000740	Leslie Grubbs	10/23/2026	$777.00
9113000741	Brandy S Gundy	10/23/2026	$252.00
9113000742	Hampton Aquatics and Fitness	10/23/2026	$1,278.00
9113000743	Paula Harris	10/23/2026	$851.00
9113000744	Everett Henes	10/23/2026	$62.00
9113000710	Kalamazoo Keys LLC	10/23/2026	$1,470.00
9113000745	Jeffrey A Kirkwood	10/23/2026	$144.00
9113000746	The Franke Center for the Arts	10/23/2026	$1,068.00
9113000747	Misty Moor Farm LLC	10/23/2026	$2,000.00
9113000748	Robert Monahan	10/23/2026	$252.00
9113000749	Kimberly More	10/23/2026	$420.00
9113000750	Rebecca Oexler	10/23/2026	$84.00
9113000751	Annabelle Pollard	10/23/2026	$84.00
9113000752	Wendy Rose Prater	10/23/2026	$672.00
9113000753	Cynthia J Rose	10/23/2026	$276.00
9113000754	Tillers International	10/23/2026	$484.00
9113000755	Barbara Russell	10/23/2026	$264.00
9113000756	Richard Dean Brown	10/23/2026	$3,472.00
9113000757	Sea Otter Swimming School	10/23/2026	$4,488.00
9113000758	Mikayla Serpico	10/23/2026	$294.00
9113000759	Sherman Lake YMCA	10/23/2026	$1,900.00
9113000760	Ariel Sides	10/23/2026	$492.00
9113000761	Simmons Piano Studio	10/23/2026	$63.00
9113000762	Necia Simpson	10/23/2026	$1,464.00
9113000763	Joel Snyder	10/23/2026	$504.00
9113000764	Robert Squiers	10/23/2026	$345.00
9113000765	Alexis Stark	10/23/2026	$552.00

9113000766	Nancy Mershon Sutherland	10/23/2026	$714.00
9113000767	Suzuki Music Academy	10/23/2026	$1,656.00
9113000768	Edward Swarthout	10/23/2026	$690.00
9113000769	Ruth Tenbroek	10/23/2026	$768.00
9113000770	Bethany Terrell	10/23/2026	$126.00
9113000771	The Gilmore	10/23/2026	$292.00
9113000772	Thornapple Arts Council	10/23/2026	$175.00
9113000773	Traci Phelps	10/23/2026	$2,460.00
9113000774	Tri-Blade Fencing Academy	10/23/2026	$1,386.00
9113000775	Roxanne Tustin	10/23/2026	$808.00
9113000776	Voss Media Board Game Cafe Company LLC	10/23/2026	$920.00
9113000777	Denise A Webber	10/23/2026	$6,700.00
9113000778	West Michigan Home School Fine Arts Assocaition	10/23/2026	$1,196.00
9113000779	Stephen M Williams	10/23/2026	$115.00
9113000780	Kelly R Bagley	10/23/2026	$178.51
9113000781	Jack Boerman	10/23/2026	$40.66
9113000782	Cayla A Fuld	10/23/2026	$165.68
9113000783	Christine M Keefer	10/23/2026	$42.34
9113000784	Bradley L Lange	10/23/2026	$4,991.84
9113000785	Jessica Ann Leyrer	10/23/2026	$24.97
9113000786	Patricia M McCall	10/23/2026	$77.52
9113000787	James L Minard	10/23/2026	$136.64
9113000788	Amanda M Neitzel	10/23/2026	$193.31
9113000789	Alyssa K Schuck	10/23/2026	$334.06
9113000790	Thurman R Walters	10/23/2026	$200.34
9113000791	Michael Yale	10/23/2026	$513.82
9113000792	Tera L Zurface	10/23/2026	$326.43
9113000796	Ascension Borgess Hospital	10/23/2026	$225.00
9113000800	Canney's Water Conditioning	10/23/2026	$204.56
9113000801	EPS Security	10/23/2026	$421.20
9113000803	Grainger	10/23/2026	$2,291.38
9113000808	Kellogg Community College	10/23/2026	$11,794.37
9113000809	KRESA	10/23/2026	$101,901.89

9113000810	Larkspur Mental Wellness PLLC	10/23/2026	$2,100.00
9113000812	Medler Electric Co	10/23/2026	$225.32
9113000813	MEMSPA	10/23/2026	$275.00
9113000814	Cereal City Group, LLC	10/23/2026	$252.25
9113000815	Power Engineering and Supply	10/23/2026	$534.46
9113000816	Purity Cylinder Gases Inc	10/23/2026	$252.90
9113000817	Richland Hardware	10/23/2026	$610.90
9113000819	Rose Pest Solutions	10/23/2026	$717.00
9113000820	Rebecca Rustenholtz	10/23/2026	$700.00
9113000821	Unity School Bus Parts	10/23/2026	$480.93
9113000822	Valvoline Inc	10/23/2026	$206.42
9113000823	West Michigan International LLC	10/23/2026	$334.85
9113000802	Fun Learning Company	10/23/2026	$6,476.05
9113000794	Arpeggio Group LLC	10/23/2026	$205.00
9113000804	Jennifer Gruel	10/23/2026	$2,150.00
9113000807	Lara M Jacobs	10/23/2026	$2,950.00
9113000824	WMU Homer Stryker M.D School of Medicine	10/23/2026	$3.50
9113000795	B&W Charters	10/23/2026	$3,209.00
9113000798	Joan Lynn Bosserd-Schroeder	10/23/2026	$92.00
9113000806	Jeffrey Austin Hale	10/23/2026	$90.00
9113000793	ACCO Brands USA LLC	10/23/2026	$362.00
9113000797	Berrien RESA	10/23/2026	$7,617.31
9113000805	GTP Acquisition Partners I LLC	10/23/2026	$2,602.28
9113000811	Marcy L. Peake	10/23/2026	$1,250.00
9113000818	RingCentral, Inc.	10/23/2026	$5,170.18
9113000799	Buist Electric	10/23/2026	$13,169.12
9113000825	Kristen Tucker	10/23/2026	$936.00

		FUND 11	**TOTAL: $1,459,014.45**
Check	**Name on Check**	**Check Date**	**Amount**
9252000088	Midwest Food Equipment Service Inc	10/09/2026	$3,698.00
9252000089	Power Engineering and Supply	10/09/2026	$2,358.99
9252000090	Compass Group Usa, Inc.	10/23/2026	$150,799.76

9252000091	Midwest Food Equipment Service Inc	10/23/2026	$372.25
9252000092	Carol M Amsbury	10/23/2026	$260.74
9252000093	Amber M Chaney	10/23/2026	$79.77
9252000094	Cassandra M Desness	10/23/2026	$244.96
9252000095	Rebekah S Frey	10/23/2026	$295.19
9252000096	Tammy S Grimes	10/23/2026	$275.57
9252000097	Miyuki Isley	10/23/2026	$250.00
9252000098	Lori A Johnson	10/23/2026	$286.95
9252000099	Shelley Rene Newburry	10/23/2026	$250.00
9252000100	Stephanie R Rouse	10/23/2026	$119.21
9252000101	Tonyia G Tobias	10/23/2026	$250.00
9252000102	Denise L Warner	10/23/2026	$178.25

		FUND 25	**TOTAL: $159,719.64**
Check	**Name on Check**	**Check Date**	**Amount**
4300099	A-1 Refrigeration Sales & Service	10/23/2026	$850.00

		FUND 43	**TOTAL: $850.00**
Check	**Name on Check**	**Check Date**	**Amount**
7490020013	Fifth Third Bank	10/23/2026	$13,150.00

		FUND 49	**TOTAL: $13,150.00**
Check	**Name on Check**	**Check Date**	**Amount**
7612000016	Amazon Capital Services, Inc	10/09/2026	$428.37
7612000017	Gull Lake Community Schools - Food Service	10/23/2026	$1,411.36
7612000018	Amazon Capital Services, Inc	10/23/2026	$752.94
7612000019	Fifth Third Bank	10/23/2026	$312.40
7612000020	Huntington National Bank-Purchasing Cards	10/26/2026	$12,485.53
6100132	CCCAM Treasurer	10/09/2026	$225.00
6100133	Coldwater High School	10/09/2026	$250.00
6100135	East Kentwood High School	10/09/2026	$210.00
6100136	Fennville High School	10/09/2026	$250.00
6100137	Lakeview High School	10/09/2026	$1,050.00

6100138	Mona Shores High School - Athletic Department	10/09/2026	$200.00
6100139	Thornapple Kellogg Schools	10/09/2026	$225.00
6100134	Dexter Community Schools, Washtenaw & Livingston Counties	10/09/2026	$75.00
6100140	Three Rivers Public School	10/09/2026	$200.00
6100142	Blackburn, Robin	10/09/2026	$63.66
6100143	Brevard Productions	10/09/2026	$750.00
6100147	Detroit Tumble LLC	10/09/2026	$2,750.00
6100144	Great Lakes Coca-Cola Distribution	10/09/2026	$444.31
6100145	Green Goddess Farm	10/09/2026	$60.00
6100146	Eirinn Hannon	10/09/2026	$45.64
6100148	Lillian Lennen	10/09/2026	$49.98
6100149	MASSP - Michigan Association of Secondary School Principals	10/09/2026	$1,920.00
6100150	Menards	10/09/2026	$175.88
6100151	Michigan DECA	10/09/2026	$320.00
6100152	Recognition Inc	10/09/2026	$64.00
6100153	Richland Elementary PTO	10/09/2026	$325.80
6100154	Scholastic Magazine	10/09/2026	$996.36
6100155	Jeffrey Simpson	10/09/2026	$750.00
6100156	Therrian, Jeffrey	10/09/2026	$195.00
6100141	Rachel Anderson	10/09/2026	$150.00
6100157	Drillcomp Inc	10/09/2026	$4,251.00
6100158	Bedford Valley Golf Course	10/23/2026	$3,255.00
6100159	Great Lakes Coca-Cola Distribution	10/23/2026	$86.70
6100160	Green Goddess Farm	10/23/2026	$75.00
6100161	Jersey Giant Subs	10/23/2026	$98.93
6100162	Menards	10/23/2026	$152.49
6100163	Orefice LTD	10/23/2026	$670.60
6100164	Vandersalm's Flower Shop	10/23/2026	$96.99
6100165	Caledonia High Schools	10/23/2026	$200.00
6100166	Coldwater High School	10/23/2026	$385.00
6100167	Blackburn, Robin	10/23/2026	$120.00
9612000114	BSN Sports LLC	10/09/2026	$1,074.23
9612000115	Meyer Music	10/09/2026	$320.55

9612000116	Mid-Lakes Screen Printing	10/09/2026	$2,505.00
9612000117	Printex Printing	10/09/2026	$77.50
9612000118	Kristen Tucker	10/09/2026	$3,340.00
9612000113	Augusta Creek Wedding and Event Venue LLC	10/09/2026	$1,475.00
9612000119	Kelsey J Adamski	10/09/2026	$263.98
9612000120	Eric Belz	10/09/2026	$135.20
9612000121	Bailey N Brichacek	10/09/2026	$200.00
9612000122	Kimberly Diane Ford	10/09/2026	$227.88
9612000123	Kara L Helgemo	10/09/2026	$50.00
9612000124	Michelle C Jaros	10/09/2026	$29.45
9612000125	Floy J Latham	10/09/2026	$603.98
9612000126	Travis Law	10/09/2026	$87.76
9612000127	Kelly J Morcombe	10/09/2026	$39.39
9612000128	Kristen L Tucker	10/09/2026	$299.92
9612000129	Daniel Wytko	10/15/2026	$755.00
9612000130	Eric Belz	10/23/2026	$109.99
9612000131	Karyn E Furlong	10/23/2026	$50.10
9612000132	Brendan J Howard	10/23/2026	$31.47
9612000133	Bradley L Lange	10/23/2026	$31.98
9612000134	Carmen J Maring	10/23/2026	$60.95
9612000135	Samantha Wann	10/23/2026	$47.88
9612000136	BC Sound LLC	10/23/2026	$2,100.00
9612000137	BSN Sports LLC	10/23/2026	$911.98
9612000139	Meyer Music	10/23/2026	$1,654.89
9612000138	Alan Gawel	10/23/2026	$175.00
9612000140	Mid-Lakes Screen Printing	10/23/2026	$4,080.00
		FUND 61 TOTAL:	**$57,267.02**