

**LAKEVIEW SCHOOL DISTRICT
A/P CHECKS ISSUED IN THE MONTH OF OCTOBER 2021**

| CHECK NUMBER | CHECK TYPE | CHECK DATE | POST DATE | AMOUNT | VENDOR |
|--------------|------------|------------|-----------|---------------|--|
| 248684 | R | 10/1/2021 | 10/1/2021 | \$ 1,912.20 | AMAZON BUSINESS CAPITAL SERVICES |
| 248685 | R | 10/1/2021 | 10/1/2021 | \$ 1,457.41 | APPLIED IMAGING INC |
| 248686 | R | 10/1/2021 | 10/1/2021 | \$ 600.00 | BATTLE CREEK TILE & MOSAIC COMPANY INC |
| 248687 | R | 10/1/2021 | 10/1/2021 | \$ 1,080.60 | BC SOUND, LLC |
| 248688 | R | 10/1/2021 | 10/1/2021 | \$ 413.31 | BIO CORPORATION |
| 248689 | R | 10/1/2021 | 10/1/2021 | \$ 690.80 | BRONSON BATTLE CREEK HOSPITAL |
| 248690 | R | 10/1/2021 | 10/1/2021 | \$ 1,281.00 | BURMESE AMERICAN INITIATIVE, INC |
| 248691 | R | 10/1/2021 | 10/1/2021 | \$ 35.50 | CALHOUN COUNTY PUBLIC HEALTH DEPT |
| 248692 | R | 10/1/2021 | 10/1/2021 | \$ 25.00 | CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 248693 | R | 10/1/2021 | 10/1/2021 | \$ 119.99 | COBB, LORELI |
| 248695 | R | 10/1/2021 | 10/1/2021 | \$ 619.24 | CONSUMERS ENERGY |
| 248696 | R | 10/1/2021 | 10/1/2021 | \$ 3,036.15 | CRISIS PREVENTION INSTITUTE |
| 248697 | R | 10/1/2021 | 10/1/2021 | \$ 1,819.30 | CRYSTAL FLASH INC |
| 248698 | R | 10/1/2021 | 10/1/2021 | \$ 660.00 | E.S.C.A.P.E. |
| 248699 | R | 10/1/2021 | 10/1/2021 | \$ 6.10 | ETNA SUPPLY COMPANY |
| 248700 | R | 10/1/2021 | 10/1/2021 | \$ 704.69 | GORDON FOOD SERVICE |
| 248701 | R | 10/1/2021 | 10/1/2021 | \$ 356.74 | GRAINGER |
| 248702 | R | 10/1/2021 | 10/1/2021 | \$ 381.87 | GREAT LAKES COCA-COLA DISTRIBUTION, LLC |
| 248703 | R | 10/1/2021 | 10/1/2021 | \$ 185.00 | GULL LAKE HIGH SCHOOL ATHLETICS |
| 248704 | R | 10/1/2021 | 10/1/2021 | \$ 1,188.17 | HARPER CREEK SCHOOLS |
| 248705 | R | 10/1/2021 | 10/1/2021 | \$ 111.05 | HARDING, DANA |
| 248706 | R | 10/1/2021 | 10/1/2021 | \$ 66.25 | HARDY, TREVOR |
| 248707 | R | 10/1/2021 | 10/1/2021 | \$ 2,321.53 | HEALTHQUITY, INC. |
| 248708 | R | 10/1/2021 | 10/1/2021 | \$ 270.00 | JACKSON HIGH SCHOOL |
| 248709 | R | 10/1/2021 | 10/1/2021 | \$ 811.36 | JOHNSONS LUMBER |
| 248710 | R | 10/1/2021 | 10/1/2021 | \$ 11.51 | JOSTENS |
| 248711 | R | 10/1/2021 | 10/1/2021 | \$ 37.50 | KALAMAZOO REGIONAL EDUCATIONAL SERVICE |
| 248712 | R | 10/1/2021 | 10/1/2021 | \$ 75.00 | MARSHALL HIGH SCHOOL ATHLETICS |
| 248714 | R | 10/1/2021 | 10/1/2021 | \$ 422,626.11 | MESSA INS |
| 248715 | R | 10/1/2021 | 10/1/2021 | \$ 540.00 | MICHIGAN DECA |
| 248716 | R | 10/1/2021 | 10/1/2021 | \$ 340.00 | MICHIGAN MARKETING EDUCATORS |
| 248717 | R | 10/1/2021 | 10/1/2021 | \$ 7.98 | MIDWEST ELECTRIC MOTORS INC |
| 248718 | R | 10/1/2021 | 10/1/2021 | \$ 357.99 | MOREY, ALEXA |
| 248719 | R | 10/1/2021 | 10/1/2021 | \$ 750.00 | MSBOA OFFICIAL DISTRICT XI |
| 248720 | R | 10/1/2021 | 10/1/2021 | \$ 56.14 | PEPLINSKI, FRANCES |
| 248721 | R | 10/1/2021 | 10/1/2021 | \$ 616.00 | PIONEER MANUFACTURING |
| 248722 | R | 10/1/2021 | 10/1/2021 | \$ 10.00 | REPUBLIC SERVICES #249 |
| 248723 | R | 10/1/2021 | 10/1/2021 | \$ 35.00 | ROLLIN, MERRY |
| 248724 | R | 10/1/2021 | 10/1/2021 | \$ 750.45 | SAMS CLUB |
| 248725 | R | 10/1/2021 | 10/1/2021 | \$ 57.03 | SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL |
| 248726 | R | 10/1/2021 | 10/1/2021 | \$ 75.00 | STATE OF MICHIGAN |
| 248727 | R | 10/1/2021 | 10/1/2021 | \$ 221.18 | STATE FARM BANK |
| 248728 | R | 10/1/2021 | 10/1/2021 | \$ 1,660.70 | TODAY'S CLASSROOM |
| 248729 | R | 10/1/2021 | 10/1/2021 | \$ 1,134.60 | VOCES |
| 248730 | R | 10/8/2021 | 10/8/2021 | \$ 670.05 | ALLEGRA PRINT AND IMAGING |
| 248733 | R | 10/8/2021 | 10/8/2021 | \$ 1,546.84 | AMAZON BUSINESS CAPITAL SERVICES |
| 248735 | R | 10/8/2021 | 10/8/2021 | \$ 13,170.80 | BATTLE CREEK CITY TREASURER |
| 248736 | S | 10/8/2021 | 10/8/2021 | \$ 180.00 | BEDFORD VALLEY GOLF COURSE |
| 248737 | S | 10/8/2021 | 10/8/2021 | \$ 320.00 | BEDFORD VALLEY GOLF COURSE |

| | | | | | |
|----------|------------|------------|----|-----------|--|
| 248738 R | 10/8/2021 | 10/8/2021 | \$ | 108.90 | BLANKSHIRTS, INC |
| 248739 R | 10/8/2021 | 10/8/2021 | \$ | 100.00 | BRONSON SCHOOLS |
| 248740 R | 10/8/2021 | 10/8/2021 | \$ | 4,090.32 | BSN SPORTS INC |
| 248741 R | 10/8/2021 | 10/8/2021 | \$ | 1,967.00 | CDW GOVERNMENT |
| 248742 R | 10/8/2021 | 10/8/2021 | \$ | 540.00 | CHRISTMAN SCREENPRINT AD-WISE INC |
| 248743 R | 10/8/2021 | 10/8/2021 | \$ | 151.31 | CITY OF BATTLE CREEK WATER DIVISION |
| 248744 R | 10/8/2021 | 10/8/2021 | \$ | 7,884.00 | CLARK HILL ATTORNEYS AT LAW |
| 248745 R | 10/8/2021 | 10/8/2021 | \$ | 80.00 | COLDWATER ATHLETICS |
| 248746 R | 10/8/2021 | 10/8/2021 | \$ | 45.60 | CONSUMERS ENERGY |
| 248747 R | 10/8/2021 | 10/8/2021 | \$ | 2,143.92 | CRYSTAL FLASH INC |
| 248748 R | 10/8/2021 | 10/8/2021 | \$ | 36,468.88 | CTS TELECOM INC |
| 248749 R | 10/8/2021 | 10/8/2021 | \$ | 19,200.00 | EDUCATIUS GROUP |
| 248750 R | 10/8/2021 | 10/8/2021 | \$ | 122.00 | ETNA SUPPLY COMPANY |
| 248751 R | 10/8/2021 | 10/8/2021 | \$ | 1,793.51 | CAMFIL/EXFIL |
| 248752 R | 10/8/2021 | 10/8/2021 | \$ | 1,141.52 | GORDON FOOD SERVICE |
| 248753 R | 10/8/2021 | 10/8/2021 | \$ | 35,474.00 | GORNO FORD |
| 248754 R | 10/8/2021 | 10/8/2021 | \$ | 4,855.00 | GRADUATION ALLIANCE, INC |
| 248755 R | 10/8/2021 | 10/8/2021 | \$ | 1,798.02 | GREAT LAKES ACCESS INC |
| 248756 R | 10/8/2021 | 10/8/2021 | \$ | 338.25 | LAKEVIEW FORD |
| 248757 R | 10/8/2021 | 10/8/2021 | \$ | 84.58 | LAMB, MICHELE |
| 248758 R | 10/8/2021 | 10/8/2021 | \$ | 150.00 | MASON SCHOOL DISTRICT |
| 248759 R | 10/8/2021 | 10/8/2021 | \$ | 10,724.88 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC |
| 248760 R | 10/8/2021 | 10/8/2021 | \$ | 170.00 | MIAAAA |
| 248761 R | 10/8/2021 | 10/8/2021 | \$ | 1,284.15 | MIDWEST COLLABORATIVE FOR LIBRARY SERVICES |
| 248762 R | 10/8/2021 | 10/8/2021 | \$ | 421.07 | MIDWEST ELECTRIC MOTORS INC |
| 248763 R | 10/8/2021 | 10/8/2021 | \$ | 20,873.54 | MICH SCHOOLS ENERGY CO |
| 248764 R | 10/8/2021 | 10/8/2021 | \$ | 200.00 | OTSEGO HIGH SCHOOL |
| 248765 R | 10/8/2021 | 10/8/2021 | \$ | 22.95 | PRECISION PRINTER SERVICES |
| 248766 R | 10/8/2021 | 10/8/2021 | \$ | 75.49 | PURDUM, CHRISTY |
| 248768 R | 10/8/2021 | 10/8/2021 | \$ | 1,480.50 | RECOGNITION INC |
| 248769 R | 10/8/2021 | 10/8/2021 | \$ | 15,990.00 | ROSE PEST SOLUTIONS |
| 248770 R | 10/8/2021 | 10/8/2021 | \$ | 22.19 | SHERWIN WILLIAMS COMPANY |
| 248772 R | 10/8/2021 | 10/8/2021 | \$ | 364.27 | SPRINGFIELD CITY TREAS INCOME TAX DIVISION |
| 248773 R | 10/8/2021 | 10/8/2021 | \$ | 2,453.00 | U.S. BANK EQUIPMENT FINANCE |
| 248774 R | 10/8/2021 | 10/8/2021 | \$ | 299.48 | VEX ROBOTICS, INC. |
| 248775 R | 10/8/2021 | 10/8/2021 | \$ | 136.05 | WOODS POOLS, INC |
| 248776 R | 10/8/2021 | 10/8/2021 | \$ | 160.00 | PLAYABLE AGAIN PIANOS |
| 248777 R | 10/15/2021 | 10/15/2021 | \$ | 91.67 | ALL PHASE ELECTRIC |
| 248778 R | 10/15/2021 | 10/15/2021 | \$ | 611.41 | AMAZON BUSINESS CAPITAL SERVICES |
| 248779 R | 10/15/2021 | 10/15/2021 | \$ | 460.96 | BRONSON BATTLE CREEK HOSPITAL |
| 248780 R | 10/15/2021 | 10/15/2021 | \$ | 15.00 | CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 248781 R | 10/15/2021 | 10/15/2021 | \$ | 9,281.25 | CENGAGE LEARNING |
| 248782 R | 10/15/2021 | 10/15/2021 | \$ | 336.00 | CHEEKY PRINT SHOP LLC |
| 248785 R | 10/15/2021 | 10/15/2021 | \$ | 8,847.22 | CITY OF BATTLE CREEK WATER DIVISION |
| 248786 R | 10/15/2021 | 10/15/2021 | \$ | 4,703.40 | CRYSTAL FLASH INC |
| 248787 R | 10/15/2021 | 10/15/2021 | \$ | 596.51 | CUMMINS INC. |
| 248788 R | 10/15/2021 | 10/15/2021 | \$ | 66.32 | DEMCO, INC |
| 248789 R | 10/15/2021 | 10/15/2021 | \$ | 9,250.00 | DICK'S SNOWPLOWING. LLC |
| 248790 R | 10/15/2021 | 10/15/2021 | \$ | 160.00 | EAST LANSING HIGH SCHOOL |
| 248791 R | 10/15/2021 | 10/15/2021 | \$ | 2,992.80 | EDF ENERGY SERVICES. LLC |
| 248792 R | 10/15/2021 | 10/15/2021 | \$ | 28,558.50 | EDMENTUM, INC |
| 248793 R | 10/15/2021 | 10/15/2021 | \$ | 20.47 | FERRELL, HEATHER |
| 248794 R | 10/15/2021 | 10/15/2021 | \$ | 1,703.07 | GORDON FOOD SERVICE |
| 248795 R | 10/15/2021 | 10/15/2021 | \$ | 7,150.00 | GRADUATION ALLIANCE, INC |

| | | | | | |
|----------|------------|------------|----|-----------|--|
| 248796 R | 10/15/2021 | 10/15/2021 | \$ | 2,664.80 | GREAT LAKES COCA-COLA DISTRIBUTION, LLC |
| 248797 R | 10/15/2021 | 10/15/2021 | \$ | 2,251.53 | HEALTHQUITY, INC. |
| 248798 R | 10/15/2021 | 10/15/2021 | \$ | 335.00 | INTERSTATE OFFICE INTERIORS |
| 248799 R | 10/15/2021 | 10/15/2021 | \$ | 1,420.00 | JACK PEARLS SPORT CENT |
| 248800 R | 10/15/2021 | 10/15/2021 | \$ | 600.00 | MICHIGAN SKYWARD USER GROUP |
| 248801 R | 10/15/2021 | 10/15/2021 | \$ | 80.75 | PERRY, BETHANY |
| 248801 V | 10/27/2021 | 10/27/2021 | \$ | (80.75) | PERRY, BETHANY |
| 248802 R | 10/15/2021 | 10/15/2021 | \$ | 25.00 | RECOGNITION INC |
| 248803 R | 10/15/2021 | 10/15/2021 | \$ | 89.83 | ROWLEY, TIFFANY |
| 248804 R | 10/15/2021 | 10/15/2021 | \$ | 2,447.86 | SCHOLASTIC INC |
| 248807 R | 10/15/2021 | 10/15/2021 | \$ | 2,549.45 | SEMCOENERGY GAS CO |
| 248808 R | 10/15/2021 | 10/15/2021 | \$ | 240.00 | STANTON CONTRACTING SERVICE |
| 248809 R | 10/15/2021 | 10/15/2021 | \$ | 256.72 | STATE FARM BANK |
| 248810 R | 10/15/2021 | 10/15/2021 | \$ | 43.95 | STEWART, LUCAS |
| 248811 R | 10/15/2021 | 10/15/2021 | \$ | 300.00 | THRUN LAW FIRM PC |
| 248812 R | 10/15/2021 | 10/15/2021 | \$ | 2,150.00 | U.S. BANK EQUIPMENT FINANCE |
| 248813 R | 10/22/2021 | 10/22/2021 | \$ | 125.00 | ABC TRAINING AND TESTING. LLC |
| 248814 R | 10/22/2021 | 10/22/2021 | \$ | 586.15 | ALLEGRA PRINT AND IMAGING |
| 248816 R | 10/22/2021 | 10/22/2021 | \$ | 1,282.94 | AMAZON BUSINESS CAPITAL SERVICES |
| 248817 R | 10/22/2021 | 10/22/2021 | \$ | 1,120.79 | APPLIED IMAGING INC |
| 248818 R | 10/22/2021 | 10/22/2021 | \$ | 128.00 | ASCENSION MICHIGAN AT WORK |
| 248819 R | 10/22/2021 | 10/22/2021 | \$ | 97.51 | BATTLE CREEK FARM BUREAU |
| 248820 R | 10/22/2021 | 10/22/2021 | \$ | 82.66 | BATTLE CREEK SHOPPER |
| 248821 R | 10/22/2021 | 10/22/2021 | \$ | 2,592.00 | BATTLE CREEK FARM BUREAU |
| 248822 R | 10/22/2021 | 10/22/2021 | \$ | 15.00 | CALHOUN INTERMEDIATE SCHOOL DISTRICT |
| 248823 R | 10/22/2021 | 10/22/2021 | \$ | 534.95 | CEREAL CITY AUTO PARTS |
| 248824 R | 10/22/2021 | 10/22/2021 | \$ | 938.11 | CRYSTAL FLASH INC |
| 248826 R | 10/22/2021 | 10/22/2021 | \$ | 1,546.72 | CUMMINS INC. |
| 248827 R | 10/22/2021 | 10/22/2021 | \$ | 7,220.00 | DRIESEN & ASSOCIATES, INC |
| 248828 R | 10/22/2021 | 10/22/2021 | \$ | 512.86 | FAMILY FARM & HOME |
| 248830 R | 10/22/2021 | 10/22/2021 | \$ | 2,892.41 | FREIGHTLINER OF KALAMAZOO |
| 248831 R | 10/22/2021 | 10/22/2021 | \$ | 22.95 | G E STAMP WORKS |
| 248832 R | 10/22/2021 | 10/22/2021 | \$ | 469.26 | GAMETIME / SINCLAIR RECREATION |
| 248833 R | 10/22/2021 | 10/22/2021 | \$ | 1,661.41 | GORDON FOOD SERVICE |
| 248834 R | 10/22/2021 | 10/22/2021 | \$ | 1,295.35 | GREAT LAKES COCA-COLA DISTRIBUTION, LLC |
| 248835 R | 10/22/2021 | 10/22/2021 | \$ | 793.56 | GREAT LAKES ACCESS INC |
| 248836 R | 10/22/2021 | 10/22/2021 | \$ | 70.91 | HIRSCH SOLUTIONS INC. |
| 248837 R | 10/22/2021 | 10/22/2021 | \$ | 11,118.23 | HONEYWELL INTERNATIONAL, INC |
| 248838 R | 10/22/2021 | 10/22/2021 | \$ | 500.00 | HUNTINGTON BANK |
| 248839 R | 10/22/2021 | 10/22/2021 | \$ | 7.43 | JOSTENS |
| 248840 R | 10/22/2021 | 10/22/2021 | \$ | 275.00 | KALAMAZOO REGIONAL EDUCATIONAL SERVICE |
| 248841 R | 10/22/2021 | 10/22/2021 | \$ | 27,683.39 | KELLOGG COMMUNITY COLLEGE |
| 248842 R | 10/22/2021 | 10/22/2021 | \$ | 392.00 | KITCHEN ENTERPRISES INC DBA: SCHLOTZSKYS |
| 248843 R | 10/22/2021 | 10/22/2021 | \$ | 1,271.06 | LAWSON PRODUCTS, INC. |
| 248844 R | 10/22/2021 | 10/22/2021 | \$ | 1,340.00 | LIGHTSPEED TECHNOLOGIES |
| 248845 R | 10/22/2021 | 10/22/2021 | \$ | 1,542.50 | MILLER JOHNSON ATTORNEYS |
| 248849 R | 10/22/2021 | 10/22/2021 | \$ | 10,610.00 | PREMIER LAWN AND SNOW |
| 248850 R | 10/22/2021 | 10/22/2021 | \$ | 480.00 | RECOGNITION INC |
| 248851 R | 10/22/2021 | 10/22/2021 | \$ | 150.00 | ROSE PEST SOLUTIONS |
| 248852 R | 10/22/2021 | 10/22/2021 | \$ | 602.50 | SCHOLASTIC INC |
| 248853 R | 10/22/2021 | 10/22/2021 | \$ | 600.00 | STATE OF MICHIGAN |
| 248854 R | 10/22/2021 | 10/22/2021 | \$ | 100.00 | STURGIS HIGH SCHOOL |
| 248855 R | 10/22/2021 | 10/22/2021 | \$ | 500.00 | THE BANK OF NEW YORK |
| 248856 R | 10/22/2021 | 10/22/2021 | \$ | 980.37 | THE GOODYEAR TIRE & RUBBER COMPANY |

| | | | | | |
|-------------|------------|------------|----|------------|---|
| 248857 R | 10/22/2021 | 10/22/2021 | \$ | 270.00 | TIGERS TOWING, LLC |
| 248858 R | 10/22/2021 | 10/22/2021 | \$ | 2,445.00 | VERTIV SERVICES, INC |
| 248859 R | 10/22/2021 | 10/22/2021 | \$ | 65.63 | WARDS NATURAL SCIENCE |
| 248860 R | 10/22/2021 | 10/22/2021 | \$ | 38.13 | WILLIAMS FARM MACHINERY |
| 248861 R | 10/27/2021 | 10/27/2021 | \$ | 80.75 | PERRY, BETHANY |
| 248862 R | 10/29/2021 | 10/29/2021 | \$ | 1,160.44 | ALLEGRA PRINT AND IMAGING |
| 248863 R | 10/29/2021 | 10/29/2021 | \$ | 229.06 | ALTA EQUIPMENT COMPANY |
| 248864 R | 10/29/2021 | 10/29/2021 | \$ | 1,125.06 | AMAZON BUSINESS CAPITAL SERVICES |
| 248865 R | 10/29/2021 | 10/29/2021 | \$ | 15,519.16 | BATTLE CREEK CITY TREASURER |
| 248866 R | 10/29/2021 | 10/29/2021 | \$ | 659.90 | BLICK ART MATERIALS |
| 248867 R | 10/29/2021 | 10/29/2021 | \$ | 572.79 | BRONSON BATTLE CREEK HOSPITAL |
| 248869 R | 10/29/2021 | 10/29/2021 | \$ | 27,957.81 | CONSUMERS ENERGY |
| 248870 R | 10/29/2021 | 10/29/2021 | \$ | 150.00 | CRISIS PREVENTION INSTITUTE |
| 248871 R | 10/29/2021 | 10/29/2021 | \$ | 2,397.19 | CRYSTAL FLASH INC |
| 248878 R | 10/29/2021 | 10/29/2021 | \$ | 2,682.00 | DECA INC |
| 248879 R | 10/29/2021 | 10/29/2021 | \$ | 495.00 | E.S.C.A.P.E. |
| 248880 R | 10/29/2021 | 10/29/2021 | \$ | 1,671.24 | EAST LANSING MARRIOTT |
| 248881 R | 10/29/2021 | 10/29/2021 | \$ | 2,113.63 | GORDON FOOD SERVICE |
| 248882 R | 10/29/2021 | 10/29/2021 | \$ | 560.82 | GREAT LAKES COCA-COLA DISTRIBUTION, LLC |
| 248883 R | 10/29/2021 | 10/29/2021 | \$ | 2,608.93 | HARPER CREEK SCHOOLS |
| 248884 R | 10/29/2021 | 10/29/2021 | \$ | 2,236.53 | HEALTHEQUITY, INC. |
| 248885 R | 10/29/2021 | 10/29/2021 | \$ | 12.30 | JOSTENS |
| 248886 R | 10/29/2021 | 10/29/2021 | \$ | 81.90 | JUSTICE FENCE COMPANY |
| 248887 R | 10/29/2021 | 10/29/2021 | \$ | 67.25 | KASTEN, LESLIE |
| 248888 R | 10/29/2021 | 10/29/2021 | \$ | 70.00 | LAKEVIEW HIGH SCHOOL |
| 248889 R | 10/29/2021 | 10/29/2021 | \$ | 150.00 | MATTAWAN SCHOOL |
| 248891 R | 10/29/2021 | 10/29/2021 | \$ | 420,649.25 | MESSA INS |
| 248892 R | 10/29/2021 | 10/29/2021 | \$ | 2,520.00 | MICHIGAN DECA |
| 248893 R | 10/29/2021 | 10/29/2021 | \$ | 40.13 | NABCO |
| 248894 R | 10/29/2021 | 10/29/2021 | \$ | 480.00 | NAEA |
| 248895 R | 10/29/2021 | 10/29/2021 | \$ | 340.00 | PORTAGE CENTRAL ATHLETICS |
| 248896 R | 10/29/2021 | 10/29/2021 | \$ | 872.50 | PRAIRIE LAKE REFRIGERATION, INC |
| 248897 R | 10/29/2021 | 10/29/2021 | \$ | 35.00 | RINARD, MARY |
| 248898 R | 10/29/2021 | 10/29/2021 | \$ | 440.64 | SAMS CLUB |
| 248899 R | 10/29/2021 | 10/29/2021 | \$ | 960.00 | SHERMAN LAKE YMCA |
| 248900 R | 10/29/2021 | 10/29/2021 | \$ | 271.87 | STATE FARM BANK |
| 248901 R | 10/29/2021 | 10/29/2021 | \$ | 37.70 | VOCES |
| 248902 R | 10/29/2021 | 10/29/2021 | \$ | 551.80 | WEST MUSIC |
| 202100035 W | 10/22/2021 | 10/5/2021 | \$ | 20,501.78 | BMO HARRIS |
| 212222178 A | 10/1/2021 | 10/1/2021 | \$ | 167.68 | ACCO BRANDS USA LLC |
| 212222179 A | 10/1/2021 | 10/1/2021 | \$ | 17,940.00 | APPLE EDUCATION |
| 212222180 A | 10/1/2021 | 10/1/2021 | \$ | 414.80 | AUNT MILLIE'S BAKERIES |
| 212222181 A | 10/1/2021 | 10/1/2021 | \$ | 68.50 | BOSKER BRICK COMPANY |
| 212222182 A | 10/1/2021 | 10/1/2021 | \$ | 3,642.09 | CEDAR CREST DAIRY |
| 212222183 A | 10/1/2021 | 10/1/2021 | \$ | 24.35 | CONTINENTAL LINEN |
| 212222184 A | 10/1/2021 | 10/1/2021 | \$ | 4,007.84 | HUNTER PRELL CO |
| 212222185 A | 10/1/2021 | 10/1/2021 | \$ | 95.41 | INDUSCO |
| 212222187 A | 10/1/2021 | 10/1/2021 | \$ | 7,091.87 | KNIGHT WATCH, INC |
| 212222188 A | 10/1/2021 | 10/1/2021 | \$ | 2,700.00 | MULDER'S MOVING & STORAGE |
| 212222189 A | 10/1/2021 | 10/1/2021 | \$ | 400.61 | SCHOOL SPECIALTY LLC |
| 212222190 A | 10/1/2021 | 10/1/2021 | \$ | 13.00 | SEILER, SARA |
| 212222191 A | 10/1/2021 | 10/1/2021 | \$ | 17.74 | SPRINGFIELD DO IT CENTER |
| 212222192 A | 10/1/2021 | 10/1/2021 | \$ | 154.44 | STAPLES BUSINESS ADVANTAGE |
| 212222193 A | 10/1/2021 | 10/1/2021 | \$ | 167.00 | STEFANIC, CHRISTINE |

| | | | | | |
|-------------|------------|------------|----|-----------|---|
| 212222196 A | 10/1/2021 | 10/1/2021 | \$ | 14,641.18 | THE DISTRIBUTION GROUP, INC. |
| 212222197 A | 10/8/2021 | 10/8/2021 | \$ | 17.81 | AIRGAS USA, LLC |
| 212222198 A | 10/8/2021 | 10/8/2021 | \$ | 1,416.89 | ALLIED UNIVERSAL TECHNOLOGY SERVICES |
| 212222199 A | 10/8/2021 | 10/8/2021 | \$ | 543.68 | AUNT MILLIE'S BAKERIES |
| 212222200 A | 10/8/2021 | 10/8/2021 | \$ | 73.79 | BARNES, LAURA |
| 212222201 A | 10/8/2021 | 10/8/2021 | \$ | 3,474.43 | BOSKER BRICK COMPANY |
| 212222202 A | 10/8/2021 | 10/8/2021 | \$ | 4,425.41 | CEDAR CREST DAIRY |
| 212222203 A | 10/8/2021 | 10/8/2021 | \$ | 90.16 | COLE, JOHN |
| 212222204 A | 10/8/2021 | 10/8/2021 | \$ | 98.75 | CONTINENTAL LINEN |
| 212222205 A | 10/8/2021 | 10/8/2021 | \$ | 42.61 | DYKSTRA, HEATHER |
| 212222206 A | 10/8/2021 | 10/8/2021 | \$ | 25.71 | FOLLETT SCHOOL SOLUTIONS |
| 212222207 A | 10/8/2021 | 10/8/2021 | \$ | 4,171.75 | HUNTER PRELL CO |
| 212222208 A | 10/8/2021 | 10/8/2021 | \$ | 751.24 | INDUSCO |
| 212222209 A | 10/8/2021 | 10/8/2021 | \$ | 2,043.86 | KNIGHT WATCH, INC |
| 212222210 A | 10/8/2021 | 10/8/2021 | \$ | 340.92 | KSS ENTERPRISES |
| 212222211 A | 10/8/2021 | 10/8/2021 | \$ | 7,326.06 | N2Y, LLC |
| 212222212 A | 10/8/2021 | 10/8/2021 | \$ | 2,632.08 | OLIVER PACKAGING & EQUIPMENT COMPANY |
| 212222213 A | 10/8/2021 | 10/8/2021 | \$ | 270.75 | PROJECT LEAD THE WAY, INC |
| 212222215 A | 10/8/2021 | 10/8/2021 | \$ | 3,317.83 | SCHOOL SPECIALTY LLC |
| 212222216 A | 10/8/2021 | 10/8/2021 | \$ | 285.75 | SETON |
| 212222217 A | 10/8/2021 | 10/8/2021 | \$ | 16.50 | SPRINGFIELD DO IT CENTER |
| 212222218 A | 10/8/2021 | 10/8/2021 | \$ | 119.31 | WEBBER, TONYA |
| 212222219 A | 10/8/2021 | 10/8/2021 | \$ | 79.99 | WILLIAMS-MARSHALL, ALCYIA |
| 212222220 A | 10/8/2021 | 10/8/2021 | \$ | 12,500.00 | JOY CONSULTING LLC |
| 212222221 A | 10/15/2021 | 10/15/2021 | \$ | 462.93 | AUNT MILLIE'S BAKERIES |
| 212222222 A | 10/15/2021 | 10/15/2021 | \$ | 150.08 | AZARBAHRAM, SONBOL |
| 212222223 A | 10/15/2021 | 10/15/2021 | \$ | 343.80 | BOSKER BRICK COMPANY |
| 212222224 A | 10/15/2021 | 10/15/2021 | \$ | 4,931.28 | CEDAR CREST DAIRY |
| 212222225 A | 10/15/2021 | 10/15/2021 | \$ | 123.10 | CONTINENTAL LINEN |
| 212222226 A | 10/15/2021 | 10/15/2021 | \$ | 3,990.00 | FLEET WORKS OF WEST MICH LLC |
| 212222227 A | 10/15/2021 | 10/15/2021 | \$ | 71.60 | MEDLER ELECTRIC CO |
| 212222228 A | 10/15/2021 | 10/15/2021 | \$ | 3,368.50 | MULDER'S MOVING & STORAGE |
| 212222229 A | 10/15/2021 | 10/15/2021 | \$ | 242.67 | NICKERT, LANETTE |
| 212222230 A | 10/15/2021 | 10/15/2021 | \$ | 54.32 | ROOT, AMY |
| 212222232 A | 10/15/2021 | 10/15/2021 | \$ | 631.18 | SCHOOL SPECIALTY LLC |
| 212222233 A | 10/15/2021 | 10/15/2021 | \$ | 6.92 | SPRINGFIELD DO IT CENTER |
| 212222234 A | 10/15/2021 | 10/15/2021 | \$ | 398.30 | STAPLES BUSINESS ADVANTAGE |
| 212222237 A | 10/15/2021 | 10/15/2021 | \$ | 33,089.49 | THE DISTRIBUTION GROUP, INC. |
| 212222238 A | 10/22/2021 | 10/22/2021 | \$ | 2,540.58 | AQUATIC SOURCE |
| 212222239 A | 10/22/2021 | 10/22/2021 | \$ | 546.32 | AUNT MILLIE'S BAKERIES |
| 212222240 A | 10/22/2021 | 10/22/2021 | \$ | 5,548.00 | ENERCO CORPORATION |
| 212222241 A | 10/22/2021 | 10/22/2021 | \$ | 76.22 | FASTENAL COMPANY |
| 212222242 A | 10/22/2021 | 10/22/2021 | \$ | 7,024.06 | FOLLETT SCHOOL SOLUTIONS |
| 212222243 A | 10/22/2021 | 10/22/2021 | \$ | 1,764.99 | HOEKSTRA ROOFING CO |
| 212222244 A | 10/22/2021 | 10/22/2021 | \$ | 1,066.25 | INDUSCO |
| 212222245 A | 10/22/2021 | 10/22/2021 | \$ | 628.88 | KNIGHT WATCH, INC |
| 212222247 A | 10/22/2021 | 10/22/2021 | \$ | 5,355.78 | KSS ENTERPRISES |
| 212222248 A | 10/22/2021 | 10/22/2021 | \$ | 226.39 | MCNEE-RUGER, JULIE |
| 212222249 A | 10/22/2021 | 10/22/2021 | \$ | 255.20 | MEDLER ELECTRIC CO |
| 212222250 A | 10/22/2021 | 10/22/2021 | \$ | 300.00 | MIDWEST TRANSIT EQUIPMENT, INC. |
| 212222251 A | 10/22/2021 | 10/22/2021 | \$ | 7,175.80 | OLIVER PACKAGING & EQUIPMENT COMPANY |
| 212222252 A | 10/22/2021 | 10/22/2021 | \$ | 10,850.00 | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC |
| 212222254 A | 10/22/2021 | 10/22/2021 | \$ | 911.46 | SCHOOL SPECIALTY LLC |
| 212222255 A | 10/22/2021 | 10/22/2021 | \$ | 11,560.00 | SEHI COMPUTER PRODUCTS |

| | | | | | |
|-------------|------------|------------|----|---------------------|--------------------------------------|
| 212222256 A | 10/22/2021 | 10/22/2021 | \$ | 12.81 | SPRINGFIELD DO IT CENTER |
| 212222257 A | 10/22/2021 | 10/22/2021 | \$ | 161.99 | STAPLES BUSINESS ADVANTAGE |
| 212222259 A | 10/22/2021 | 10/22/2021 | \$ | 21,745.37 | THE DISTRIBUTION GROUP, INC. |
| 212222260 A | 10/29/2021 | 10/29/2021 | \$ | 514.43 | AUNT MILLIE'S BAKERIES |
| 212222261 A | 10/29/2021 | 10/29/2021 | \$ | 9,038.65 | CEDAR CREST DAIRY |
| 212222262 A | 10/29/2021 | 10/29/2021 | \$ | 123.10 | CONTINENTAL LINEN |
| 212222263 A | 10/29/2021 | 10/29/2021 | \$ | 8,678.15 | FRONTLINE TECHNOLOGIES GROUP LLC |
| 212222264 A | 10/29/2021 | 10/29/2021 | \$ | 75.00 | GUTSUE, KELLY |
| 212222265 A | 10/29/2021 | 10/29/2021 | \$ | 1,813.25 | INDUSCO |
| 212222266 A | 10/29/2021 | 10/29/2021 | \$ | 1,023.05 | KNIGHT WATCH, INC |
| 212222267 A | 10/29/2021 | 10/29/2021 | \$ | 1,182.95 | KSS ENTERPRISES |
| 212222268 A | 10/29/2021 | 10/29/2021 | \$ | 467.76 | OLIVER PACKAGING & EQUIPMENT COMPANY |
| 212222269 A | 10/29/2021 | 10/29/2021 | \$ | 525.18 | SCHOOL SPECIALTY LLC |
| 212222270 A | 10/29/2021 | 10/29/2021 | \$ | 18.60 | SPRINGFIELD DO IT CENTER |
| 212222274 A | 10/29/2021 | 10/29/2021 | \$ | 39,623.17 | THE DISTRIBUTION GROUP, INC. |
| 212222275 A | 10/29/2021 | 10/29/2021 | \$ | 750.00 | UNION ELECTRIC, INC |
| 212222276 A | 10/29/2021 | 10/29/2021 | \$ | 119.90 | WATTIE, CRYSTAL |
| | | | \$ | <u>1,609,277.70</u> | Total of Check Register |