

Coldwater Public Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097077	03/26/2021	\$3,150.00	61139	CITY GLASS SARAM LLC
097078	03/26/2021	\$154.57	12456	GREENE, TRAVIS ASC
097079	03/26/2021	\$1,099.99	11548	JOHNSON'S WORKBENCH LL JOHNSON LUMBER MFG
097080	03/26/2021	\$98.40	39332	SCHOOL SPECIALITY
097081	03/26/2021	\$599.44	14944	SOUND PLANNING COMMUNICATIONS
097082	03/26/2021	\$335.00	14948	SOUNDCOM CORPORATION RAULAND SOUND COM
097083	03/26/2021	\$397.50	14342	SVT SPORT VIEW TECHNOLOGIES
097084	04/01/2021	\$44.98	14108	AMAZON CAPITAL SERVICES
097085	04/01/2021	\$1,135.00	13584	AQUATIC SOURCE LLC EMMAX INVESTMENTS INC
097086	04/01/2021	\$652.39	14622	CALVARY SUPPLY INTEGRATED, LLC
097087	04/01/2021	\$539.04	20491	CEM SUPPLY INC
097088	04/01/2021	\$258.45	13712	GALLAGHER UNIFORM GALLAGHER INDUSTRIAL
097089	04/01/2021	\$268.65	35781	GRAPHICS 3 INC
097090	04/01/2021	\$273.48	13842	GREAT LAKES ELEVATOR, LLC.
097091	04/01/2021	\$509.73	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
097092	04/01/2021	\$137.99	62658	J.W. PEPPER & SON, INC.
097093	04/01/2021	\$125.00	13324	KANOUSE, NICK MAINTENANCE
097094	04/01/2021	\$38,228.23	14221	KIDS READ NOW
097095	04/01/2021	\$20.00	12722	MARSHALL MUSIC COMPANY INC
097096	04/01/2021	\$3,747.00	14332	MYSTERY SCIENCE C/O DISCOVERY EDUCATION INC
097097	04/01/2021	\$211.89	13923	OTIS ELEVATOR COMPANY
097098	04/01/2021	\$1,340.00	12861	PIONEER VALLEY BOOKS PIONEER VALEY
097099	04/01/2021	\$1,237.50	12861	PIONEER VALLEY BOOKS PIONEER VALEY
097100	04/01/2021	\$84.00	64731	PRECISION DATA PRODUCTS INC.
097101	04/01/2021	\$2,137.02	62440	REPUBLIC SERVICES #249
097102	04/01/2021	\$2,000.00	11591	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP
097103	04/01/2021	\$239.56	39332	SCHOOL SPECIALITY
097104	04/01/2021	\$25.00	10943	STANTON LEROY MAINTENANCE
097105	04/01/2021	\$128.88	66666	STAPLES BUSINESS CREDIT
097106	04/01/2021	\$2,000.00	14887	T-MOBILE
097107	04/01/2021	\$343.18	12068	TAC TRANSPORTATION ACCESSORIES COMPANY INC
097108	04/01/2021	\$1,881.50	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
097109	04/01/2021	\$2,848.96	12414	VERIZON WIRELESS
097110	04/01/2021	\$2,042.60	35422	WARNER OIL CO., INC.
097111	04/01/2021	\$543.28	00362	XEROX CORPORATION
097112	04/13/2021	\$165.77	14108	AMAZON CAPITAL SERVICES
097113	04/13/2021	\$55.33	01003	BRANCH ISD
097114	04/13/2021	\$19,971.55	14322	CERES SOLUTIONS COOPERATIVE INC
097115	04/13/2021	\$485.00	13697	COLDWATER GOLF COURSE CVI COLDWATER BAR &
097116	04/13/2021	\$1,800.00	11944	EARLY BIRD EXCHANGE CLUB NATIONAL EXCHANGE
097118	04/13/2021	\$2,549.41	12399	FRONTIER COMMUNICATIONS CORPORATION
097119	04/13/2021	\$16.00	31093	GORDON'S CULLIGAN GORDON'S WATER
097120	04/13/2021	\$201.25	62658	J.W. PEPPER & SON, INC.
097121	04/13/2021	\$18.95	12722	MARSHALL MUSIC COMPANY INC
097122	04/13/2021	\$403.00	00224	MICHIGAN GRAPHIC ARTS LLC
097123	04/13/2021	\$1,802.18	10181	MICHIGAN GAS UTILITIES CORPORATION
097124	04/13/2021	\$422.40	13069	MNW TELECOM INC
097125	04/13/2021	\$1,960.20	13926	NAPA OF COLDWATER NAPA AUTO PARTS
097126	04/13/2021	\$2,065.53	14929	PRESTWICK HOUSE INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097127	04/13/2021	\$1,608.43	10373	ROAD EQUIPMENT PARTS CENTER HINTON
097128	04/13/2021	\$692.25	64243	SEHI COMPUTER PRODUCTS INC
097129	04/13/2021	\$116.85	10130	SELKING INTERNATIONAL & IDEALEASE
097130	04/13/2021	\$76.95	62638	SMOKER, KEN LAKELAND
097131	04/13/2021	\$89.04	06322	THE SHERWIN-WILLIAMS CO
097132	04/13/2021	\$187.50	14114	TIDMORE FLAGS WESTERN HOTEL SUPPLY
097133	04/13/2021	\$1,342.55	14513	UNITY SCHOOL BUS PARTS, INC.
097134	04/13/2021	\$245.00	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
097135	04/13/2021	\$2,227.69	00177	WEST MICHIGAN INTERNATIONAL
097136	04/16/2021	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
097137	04/16/2021	\$1,142.74	10545	A GRAND OCCASION
097138	04/16/2021	\$55.00	14966	CHRISTA ROCK
097140	04/16/2021	\$45,909.32	00879	COLDWATER BOARD OF PUBLIC UTILITIES
097141	04/16/2021	\$3,000.00	14566	COLDWATER MOSQUITO AND PEST CONTROL ROY
097142	04/16/2021	\$55.00	14962	COZETTE HADLEY
097143	04/16/2021	\$55.00	12312	WARNER, DEB CHS
097144	04/16/2021	\$990.00	14537	INTEGRITY APPAREL LLC ALAN RAKOCY
097145	04/16/2021	\$4,020.71	64589	ISOLVED BENEFIT SERVICES - INFINISOURCE INC
097146	04/16/2021	\$10.47	65836	JOSTENS
097147	04/16/2021	\$55.00	14963	JUSTIN SMITH
097148	04/16/2021	\$55.00	14955	KATHLEEN ISH
097149	04/16/2021	\$55.00	14965	MARSHELLE HAWVER
097150	04/16/2021	\$611.54	14308	MEDLER ELECTRIC COMPANY
097151	04/16/2021	\$13,909.98	14950	SCHOOL OUTFITTERS LLC
097152	04/16/2021	\$55.00	14968	TERESA BELL
097153	04/16/2021	\$91.14	10103	WINDSTREAM HOLDINGS INC
097155	04/16/2021	\$4,646.57	00362	XEROX CORPORATION
097156	04/16/2021	\$55.00	14967	YASIN ABDUL-MUQIT
097157	04/23/2021	\$1,630.00	66029	AKER INC
097158	04/23/2021	\$1,310.00	14108	AMAZON CAPITAL SERVICES
097159	04/23/2021	\$142.56	14622	CALVARY SUPPLY INTEGRATED, LLC
097160	04/23/2021	\$1,315.00	12179	CASE WELDING & FABRICATION, INC.
097161	04/23/2021	\$2,991.00	61139	CITY GLASS SARAM LLC
097162	04/23/2021	\$1,339.88	60231	COLDWATER FOOD SERVICE
097163	04/23/2021	\$106,571.33	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
097164	04/23/2021	\$2,589.92	01572	CONSUMERS ENERGY PAYMENT CENTER
097165	04/23/2021	\$60.90	23737	CPS SUPPLY INC
097166	04/23/2021	\$578.00	11372	DALLY TIRE COMPANY
097167	04/23/2021	\$55,732.43	13496	ENVIRO-CLEAN SERVICES INC
097168	04/23/2021	\$254.38	05776	FAMILY FARM AND HOME
097169	04/23/2021	\$54.60	14112	FARMER, TODD ATHLETICS
097170	04/23/2021	\$172.26	14880	FASTENAL COMPANY
097171	04/23/2021	\$965.00	14420	FINALFORMS BC TECHNOLOGIES COMPANY
097172	04/23/2021	\$386.50	35781	GRAPHICS 3 INC
097173	04/23/2021	\$891.81	13163	HOLLAND BUS COMPANY
097175	04/23/2021	\$1,690.70	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
097176	04/23/2021	\$35.00	14969	HUNNAMAN, BONNIE TRANSPORTATION
097177	04/23/2021	\$46.74	12123	INTERSTATE ALL BATTERY CENTERS
097178	04/23/2021	\$253.00	64589	ISOLVED BENEFIT SERVICES - INFINISOURCE INC

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097179	04/23/2021	\$315.43	38691	JEPSON ELECTRIC INC
097180	04/23/2021	\$6,256.42	03738	KELLOGG COMMUNITY COLLEGE BUSINESS OFFICE
097181	04/23/2021	\$424.72	03869	KENDALL ELECTRIC INC
097182	04/23/2021	\$416.33	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
097183	04/23/2021	\$2,282.85	66449	KNIGHT WATCH INC
097184	04/23/2021	\$12,715.55	61334	KSS ENTERPRISES
097185	04/23/2021	\$120.68	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
097186	04/23/2021	\$69.99	14959	MADISON WRIGHT
097187	04/23/2021	\$625.86	12722	MARSHALL MUSIC COMPANY INC
097188	04/23/2021	\$35.00	14669	MCVEIGH, SARA TRANSPORTATION
097189	04/23/2021	\$1,500.00	14453	MELINDA HOFFAR
097190	04/23/2021	\$278,731.73	13319	MESSA DEPT 217901
097191	04/23/2021	\$4,954.57	10181	MICHIGAN GAS UTILITIES CORPORATION
097192	04/23/2021	\$365.41	14854	MID-CITY SUPPLY CO., INC
097193	04/23/2021	\$2,977.89	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
097194	04/23/2021	\$84.53	10476	PETZKO, JOHN
097195	04/23/2021	\$2,253.57	62745	POWER ENGINEERING & SUPPLY KOCHEM, INC.
097196	04/23/2021	\$170.20	66271	PRINTLINK INC PRINTLINK SHORT RUN BUSINESS
097197	04/23/2021	\$431.92	62833	REALLY GOOD STUFF, LLC
097198	04/23/2021	\$91.24	61660	SCHOLASTIC INC
097199	04/23/2021	\$95.00	63863	SCHORFHAAR JEFFERY CHS
097200	04/23/2021	\$166.00	14937	STANBURY UNIFORMS, LLC
097201	04/23/2021	\$262.70	12681	THE ENRICO GROUP
097202	04/23/2021	\$70.68	06488	TOMMARK INC MUNCH'S SUPPLY, LLC BR3
097203	04/23/2021	\$178.30	14389	TRNKA, KAYLA LAKELAND
097204	04/23/2021	\$1,255.57	00362	XEROX CORPORATION
097205	04/30/2021	\$150.48	14624	1ST AYD CORP FIRST AID CORP
097206	04/30/2021	\$52.17	14108	AMAZON CAPITAL SERVICES
097207	04/30/2021	\$975.00	13697	COLDWATER GOLF COURSE CVI COLDWATER BAR &
097208	04/30/2021	\$488.25	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
097209	04/30/2021	\$138.30	14112	FARMER, TODD ATHLETICS
097210	04/30/2021	\$535.00	14956	FIT AND FUN PLAYSCAPES
097211	04/30/2021	\$565.00	14412	GRAY WELL SERVICE LLC DELMER GRAY
097212	04/30/2021	\$188.96	62658	J.W. PEPPER & SON, INC.
097213	04/30/2021	\$450.00	66805	MARANA GROUP LAKE MICHIGAN MAILERS INC
097214	04/30/2021	\$208.88	12722	MARSHALL MUSIC COMPANY INC
097215	04/30/2021	\$626.32	14308	MEDLER ELECTRIC COMPANY
097216	04/30/2021	\$139.19	14854	MID-CITY SUPPLY CO., INC
097217	04/30/2021	\$1,354.77	14590	MOBILE DEFENDERS, LLC
097218	04/30/2021	\$38.69	10476	PETZKO, JOHN
097219	04/30/2021	\$337.50	64731	PRECISION DATA PRODUCTS INC.
097220	04/30/2021	\$9,522.50	01521	PROMEDICA COLDWATER REGIONAL HOSPITAL
097221	04/30/2021	\$160.84	00419	REARDON TOBI JEFFERSON
097222	04/30/2021	\$60.68	65582	ROYAL CHEVROLET BUICK GMC INC ROYAL AUTO
097223	04/30/2021	\$694.16	39332	SCHOOL SPECIALITY
097224	04/30/2021	\$327,870.00	64243	SEHI COMPUTER PRODUCTS INC
097225	04/30/2021	\$70.00	12627	SNOW, BOBBI TRANSPORTATION
097226	04/30/2021	\$542.42	14944	SOUND PLANNING COMMUNICATIONS
097227	04/30/2021	\$968.65	10830	SPORTSARAMA

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097228	04/30/2021	\$70.00	14937	STANBURY UNIFORMS, LLC
097229	04/30/2021	\$77.00	14957	STENCIL EASE LIFTLINE CAPITAL LLC
097230	04/30/2021	\$77.67	14881	THE LIBRARY STORE, INC
097231	04/30/2021	\$204.93	60342	UNITED ART AND EDUCATION, INC
097232	04/30/2021	\$2,786.80	12414	VERIZON WIRELESS
097233	04/30/2021	\$602.50	35422	WARNER OIL CO., INC.
097234	04/30/2021	\$2,000.00	13697	COLDWATER GOLF COURSE CVI COLDWATER BAR &
097235	05/07/2021	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
097236	05/07/2021	\$1,040.00	13584	AQUATIC SOURCE LLC EMMAX INVESTMENTS INC
097237	05/07/2021	\$2,414.00	65950	AREA ONE LAWN CARE LANCE WISER
097238	05/07/2021	\$99.60	14118	BERNARD, ANN LAKELAND
097239	05/07/2021	\$181,360.00	01003	BRANCH ISD
097240	05/07/2021	\$140,504.96	01185	CALHOUN ISD REMC MAIL
097241	05/07/2021	\$161.20	20491	CEM SUPPLY INC
097242	05/07/2021	\$14.99	14857	CHROMEBOOKPARTS.COM PC PARTS PLUS, LLC
097243	05/07/2021	\$127.92	14979	CLARK, MICHAEL LMS
097244	05/07/2021	\$993.22	60231	COLDWATER FOOD SERVICE
097245	05/07/2021	\$500.00	12304	CHS INTERACT CLUB - COLDWATER ROTARY
097246	05/07/2021	\$9,784.35	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
097247	05/07/2021	\$279.00	66126	DATA IMAGE LLC DEPT 999489
097248	05/07/2021	\$41,850.00	13285	EDGENUITY INC.
097249	05/07/2021	\$141.01	14629	ELECTRICAL TERMINAL SERVICE
097250	05/07/2021	\$1,500.00	14981	READERS ARE LEADERS ELEMENTARY ACTIVITY FUND
097252	05/07/2021	\$1,972.93	12399	FRONTIER COMMUNICATIONS CORPORATION
097253	05/07/2021	\$206.76	13712	GALLAGHER UNIFORM GALLAGHER INDUSTRIAL
097254	05/07/2021	\$1,542.73	14479	HOEKSTRA ROOFING COMPANY
097255	05/07/2021	\$10.48	65836	JOSTENS
097256	05/07/2021	\$10.00	12722	MARSHALL MUSIC COMPANY INC
097257	05/07/2021	\$2,188.50	10181	MICHIGAN GAS UTILITIES CORPORATION
097258	05/07/2021	\$422.40	13069	MNW TELECOM INC
097259	05/07/2021	\$322.37	13926	NAPA OF COLDWATER NAPA AUTO PARTS
097260	05/07/2021	\$225.00	13043	NWEA NORTHWEST EVALUATION ASSOCIATION
097261	05/07/2021	\$660.00	13818	PINE KNOLL LAWN PEST CONTROL WAYNE R. LARIMER
097262	05/07/2021	\$5,000.00	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
097263	05/07/2021	\$1,350.00	14111	PROTECT YOUNG EYES, LLC CHRISTOPHER WILIAM
097264	05/07/2021	\$91.86	66542	RADIO COMMUNICATIONS
097265	05/07/2021	\$2,678.36	62440	REPUBLIC SERVICES #249
097266	05/07/2021	\$626.11	10373	ROAD EQUIPMENT PARTS CENTER HINTON
097267	05/07/2021	\$1,261.20	14561	ROCKLER WOODWORKING AND HARDWARE ROCKLER
097268	05/07/2021	\$1,016.58	39332	SCHOOL SPECIALITY
097269	05/07/2021	\$45.00	14869	SMIERTKA, AIMEE LARSEN
097270	05/07/2021	\$618.00	14342	SVT SPORT VIEW TECHNOLOGIES
097271	05/07/2021	\$2,000.00	14887	T-MOBILE
097272	05/07/2021	\$291.50	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
097273	05/07/2021	\$111.91	14513	UNITY SCHOOL BUS PARTS, INC.
097274	05/07/2021	\$247.50	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
097275	05/13/2021	\$56.00	00224	MICHIGAN GRAPHIC ARTS LLC
097276	05/14/2021	\$450.00	66029	AKER INC
097277	05/14/2021	\$493.35	14108	AMAZON CAPITAL SERVICES

Check Reconciliation Report

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
097278	05/14/2021	\$474.02	14108	AMAZON CAPITAL SERVICES
097279	05/14/2021	\$710.98	00991	BRANCH COUNTY TREASURER COURTHOUSE
097280	05/14/2021	\$12,396.12	01003	BRANCH ISD
097281	05/14/2021	\$300.00	14921	BROMBACH, ALAYNA LAKELAND
097282	05/14/2021	\$193.55	20491	CEM SUPPLY INC
097283	05/14/2021	\$1,440.00	11646	CEREAL CITY SCIENCE BATTLE CREEK MATH AND
097284	05/14/2021	\$12,574.10	14322	CERES SOLUTIONS COOPERATIVE INC
097285	05/14/2021	\$40.00	01361	CITY OF COLDWATER
097288	05/14/2021	\$48,115.35	00879	COLDWATER BOARD OF PUBLIC UTILITIES
097289	05/14/2021	\$3,200.00	14566	COLDWATER MOSQUITO AND PEST CONTROL ROY
097290	05/14/2021	\$3,310.00	11770	COLDWATER ROTARY CLUB ATTN:100TH ADS
097290	05/28/2021	-\$3,310.00	11770	COLDWATER ROTARY CLUB ATTN:100TH ADS
097291	05/14/2021	\$250.57	14552	FARMER, JULIE LARSEN
097292	05/14/2021	\$30.00	31093	GORDON'S CULLIGAN GORDON'S WATER
097293	05/14/2021	\$101.50	35781	GRAPHICS 3 INC
097294	05/14/2021	\$913.08	13163	HOLLAND BUS COMPANY
097295	05/14/2021	\$247.25	64589	ISOLVED BENEFIT SERVICES - INFINISOURCE INC
097296	05/14/2021	\$1,261.60	65249	JOHNSON CONTROLS FIRE PROTECTION LP
097297	05/14/2021	\$270.90	11979	JONES SCHOOL SUPPLY COMPANY INC JONES
097298	05/14/2021	\$2,750.00	14453	MELINDA HOFFAR
097299	05/14/2021	\$210.00	63105	PROMPT CARE EXPRESS, P.C.
097300	05/14/2021	\$63.60	11085	SUPIANOSKI. ADAM LMS
097301	05/14/2021	\$206.95	14114	TIDMORE FLAGS WESTERN HOTEL SUPPLY
097302	05/14/2021	\$1,050.00	14982	UNIVERSITY OF NOTRE DAME - ACE ATTN: MANUEL
097303	05/14/2021	\$78.87	10103	WINDSTREAM HOLDINGS INC
097304	05/14/2021	\$1,117.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
097305	05/21/2021	\$1,144.29	14108	AMAZON CAPITAL SERVICES
097306	05/21/2021	\$126.80	14108	AMAZON CAPITAL SERVICES
097307	05/21/2021	\$460.00	13949	BILLSBORROW, JIM
097308	05/21/2021	\$32.00	60231	COLDWATER FOOD SERVICE
097309	05/21/2021	\$1,240.91	01572	CONSUMERS ENERGY PAYMENT CENTER
097310	05/21/2021	\$370.00	66126	DATA IMAGE LLC DEPT 999489
097311	05/21/2021	\$406.49	14466	DEBEAU, WILLIAM CHS
097312	05/21/2021	\$53,420.34	13496	ENVIRO-CLEAN SERVICES INC
097313	05/21/2021	\$570.00	66644	HEINEMANN PUBLISHING
097314	05/21/2021	\$20.38	14572	HENRY, JENNIFER LAKELAND
097315	05/21/2021	\$45.00	14969	HUNNAMAN, BONNIE TRANSPORTATION
097316	05/21/2021	\$154.54	38691	JEPSON ELECTRIC INC
097317	05/21/2021	\$230.00	14975	JETT GALLOWAY
097318	05/21/2021	\$1,595.71	65836	JOSTENS
097319	05/21/2021	\$993.21	03869	KENDALL ELECTRIC INC
097320	05/21/2021	\$228.62	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
097321	05/21/2021	\$86.74	14308	MEDLER ELECTRIC COMPANY
097322	05/21/2021	\$284,969.93	13319	MESSA DEPT 217901
097323	05/21/2021	\$317.34	14854	MID-CITY SUPPLY CO., INC
097324	05/21/2021	\$2,931.86	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
097325	05/21/2021	\$491.70	65013	ORIENTAL TRADING CO OTC BRANDS, INC.
097326	05/21/2021	\$280.00	12861	PIONEER VALLEY BOOKS PIONEER VALEY
097327	05/21/2021	\$155.00	64754	STATE OF MICHIGAN - LARA

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097328	05/21/2021	\$269.00	12681	THE ENRICO GROUP
097329	05/21/2021	\$150.00	06488	TOMMARK INC MUNCH'S SUPPLY, LLC BR3
097330	05/28/2021	\$1,324.80	66029	AKER INC
097331	05/28/2021	\$400.87	14108	AMAZON CAPITAL SERVICES
097332	05/28/2021	\$577.12	14108	AMAZON CAPITAL SERVICES
097333	05/28/2021	\$160.00	14990	AVERY, JILL
097334	05/28/2021	\$550.00	13958	BILL'S PROFESSIONAL TOWING & REPAIR LITTLE
097335	05/28/2021	\$998.07	00844	BLICK ART MATERIALS DICK BLICK HOLDINGS INC
097336	05/28/2021	\$3,000.00	01003	BRANCH ISD
097337	05/28/2021	\$625.26	20491	CEM SUPPLY INC
097338	05/28/2021	\$3,310.00	12304	CHS INTERACT CLUB - COLDWATER ROTARY
097339	05/28/2021	\$403.92	06357	COLDWATER MEDIA GROUP COLDWATER SHOPPERS
097340	05/28/2021	\$537.00	01441	COLDWATER MEDIA GROUP THE DAILY REPORTER
097341	05/28/2021	\$141.48	14992	DUSTIN OR DAWN GOOD
097342	05/28/2021	\$191.80	12963	GRIFE, SHANA
097343	05/28/2021	\$156.75	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
097344	05/28/2021	\$38.95	14976	MARSHALL HOARD
097345	05/28/2021	\$197.26	14308	MEDLER ELECTRIC COMPANY
097346	05/28/2021	\$675.27	14984	POSITIVE PROMOTIONS INC
097347	05/28/2021	\$928.90	10485	ROTO-ROOTER BATTLE CREEK HUBBARD PLUMBING &
097348	05/28/2021	\$724.11	39332	SCHOOL SPECIALITY
097349	05/28/2021	\$193.71	12721	SIMONDS SAYS SIMONDS, REBECCA
097350	05/28/2021	\$30.00	13497	SLUSHER, JULIE LMS
097351	05/28/2021	\$160.00	14991	STOUT, LAURIE
097352	05/28/2021	\$23.76	11085	SUPIANOSKI, ADAM LMS
097353	05/28/2021	\$359.79	14595	TOLEDO PHYSICAL EDUCATION SUPPLIES
097354	05/28/2021	\$170.00	14689	YUSRA OR HUSAM SALEH
097355	06/04/2021	\$1,597.48	14108	AMAZON CAPITAL SERVICES
097356	06/04/2021	\$1,064.39	14108	AMAZON CAPITAL SERVICES
097357	06/04/2021	\$580.00	13584	AQUATIC SOURCE LLC EMMAX INVESTMENTS INC
097358	06/04/2021	\$771.84	13717	BRIGHT WHITE PAPER COMPANY
097359	06/04/2021	\$204.18	20491	CEM SUPPLY INC
097360	06/04/2021	\$102.99	14857	CHROMEBOOKPARTS.COM PC PARTS PLUS, LLC
097361	06/04/2021	\$6,333.04	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
097362	06/04/2021	\$198.00	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
097363	06/04/2021	\$125.00	12779	ELLERBY, DANIEL MAINTENANCE
097364	06/04/2021	\$36.98	05776	FAMILY FARM AND HOME
097365	06/04/2021	\$201.69	13712	GALLAGHER UNIFORM GALLAGHER INDUSTRIAL
097366	06/04/2021	\$694.96	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
097367	06/04/2021	\$30,995.41	14429	INTERNATIONAL THOUGHT LEADER NETWORK, LLC
097368	06/04/2021	\$1,577.99	11548	JOHNSON'S WORKBENCH LL JOHNSON LUMBER MFG
097369	06/04/2021	\$2,086.50	13809	JT'S BILLIARD BAR & GRILL LLC C/O BRIAN MARTEEN
097370	06/04/2021	\$37.07	14434	MARSH, JON MAINTENANCE
097371	06/04/2021	\$91.85	14308	MEDLER ELECTRIC COMPANY
097372	06/04/2021	\$157.88	13926	NAPA OF COLDWATER NAPA AUTO PARTS
097373	06/04/2021	\$2,475.60	66857	QUALITY AIR SERVICE INC
097374	06/04/2021	\$522.00	14586	RAPID SHRED THE RAPID GROUP, LLC
097375	06/04/2021	\$414.37	39332	SCHOOL SPECIALITY
097376	06/04/2021	\$505.79	64243	SEHI COMPUTER PRODUCTS INC

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097377	06/04/2021	\$1,375.00	10830	SPORTSARAMA
097378	06/04/2021	\$425.05	66666	STAPLES BUSINESS CREDIT
097379	06/04/2021	\$234.00	14663	STARR COMMONWEALTH
097380	06/04/2021	\$395.00	14497	T&D STUMP GRINDING TED GIGOWSKI
097381	06/04/2021	\$245.00	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
097382	06/04/2021	\$440.86	00177	WEST MICHIGAN INTERNATIONAL
097383	06/04/2021	\$5,363.38	00362	XEROX CORPORATION
097384	06/07/2021	\$14.26	14986	AMY GALLIERS
097385	06/07/2021	\$1,420.20	60231	COLDWATER FOOD SERVICE
097386	06/07/2021	\$35.70	06357	COLDWATER MEDIA GROUP COLDWATER SHOPPERS
097387	06/07/2021	\$523.50	01441	COLDWATER MEDIA GROUP THE DAILY REPORTER
097388	06/07/2021	\$242.67	13899	FREDERICK, SARAH LMS
097390	06/07/2021	\$2,126.22	12399	FRONTIER COMMUNICATIONS CORPORATION
097391	06/07/2021	\$75.76	14627	JOHNSON, KEITH LMS
097392	06/07/2021	\$337.43	13718	FLEMING, KATHERINE LMS
097393	06/07/2021	\$10.92	12722	MARSHALL MUSIC COMPANY INC
097394	06/07/2021	\$2,392.98	62440	REPUBLIC SERVICES #249
097395	06/07/2021	\$16.90	10373	ROAD EQUIPMENT PARTS CENTER HINTON
097396	06/07/2021	\$246.59	13497	SLUSHER, JULIE LMS
097397	06/07/2021	\$2,000.00	14887	T-MOBILE
097398	06/07/2021	\$2,808.78	12414	VERIZON WIRELESS
097399	06/09/2021	\$306.92	14108	AMAZON CAPITAL SERVICES
097401	06/09/2021	\$603.91	14108	AMAZON CAPITAL SERVICES
097402	06/09/2021	\$4,840.00	65950	AREA ONE LAWN CARE LANCE WISER
097403	06/09/2021	\$450.00	13958	BILL'S PROFESSIONAL TOWING & REPAIR LITTLE
097404	06/09/2021	\$1,685.53	00991	BRANCH COUNTY TREASURER COURTHOUSE
097405	06/09/2021	\$17,665.84	14322	CERES SOLUTIONS COOPERATIVE INC
097406	06/09/2021	\$350.00	61139	CITY GLASS SARAM LLC
097407	06/09/2021	\$397.25	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
097408	06/09/2021	\$115.00	66126	DATA IMAGE LLC DEPT 999489
097409	06/09/2021	\$968.30	13780	FIRST BOOK MARKETPLACE C/O PNC BANK
097410	06/09/2021	\$19.31	12607	FOLEY, RACHEL
097411	06/09/2021	\$20.00	31093	GORDON'S CULLIGAN GORDON'S WATER
097412	06/09/2021	\$417.50	14479	HOEKSTRA ROOFING COMPANY
097413	06/09/2021	\$2,500.00	13031	HUNGERFORD NICHOLS CPAS & ADVISORS
097414	06/09/2021	\$291.00	14969	HUNNAMAN, BONNIE TRANSPORTATION
097415	06/09/2021	\$343.69	38691	JEPSON ELECTRIC INC
097416	06/09/2021	\$1,958.05	65836	JOSTENS
097417	06/09/2021	\$124.00	13571	KENDRICK STATIONERS
097418	06/09/2021	\$409.37	12722	MARSHALL MUSIC COMPANY INC
097419	06/09/2021	\$54.05	14308	MEDLER ELECTRIC COMPANY
097420	06/09/2021	\$1,750.00	14453	MELINDA HOFFAR
097421	06/09/2021	\$1,802.18	10181	MICHIGAN GAS UTILITIES CORPORATION
097422	06/09/2021	\$114.38	10476	PETZKO, JOHN
097423	06/09/2021	\$1,000.00	14305	PFM FINANCIAL SERVICES LLC
097424	06/09/2021	\$465.21	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
097425	06/09/2021	\$3,620.43	61660	SCHOLASTIC INC
097426	06/09/2021	\$45.00	66919	SEARLS, KRISTA CHS
097427	06/09/2021	\$3,890.50	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND

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097428	06/09/2021	\$25.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
097429	06/09/2021	\$5,330.20	00362	XEROX CORPORATION
097430	06/11/2021	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
097431	06/11/2021	\$956.46	01003	BRANCH ISD
097432	06/11/2021	\$56.10	11646	CEREAL CITY SCIENCE BATTLE CREEK MATH AND
097435	06/11/2021	\$54,136.96	00879	COLDWATER BOARD OF PUBLIC UTILITIES
097436	06/11/2021	\$455.00	12333	DEAN, CLAIR
097437	06/11/2021	\$620.21	14953	EXAM TABLES DIRECT
097438	06/11/2021	\$159.20	14112	FARMER, TODD ATHLETICS
097439	06/11/2021	\$350.00	14619	FREDERICK, KATHRYN M.
097440	06/11/2021	\$134.91	13899	FREDERICK, SARAH LMS
097441	06/11/2021	\$4,100.00	13842	GREAT LAKES ELEVATOR, LLC.
097442	06/11/2021	\$560.00	13940	HOLBROOK, JEFFREY S.
097443	06/11/2021	\$350.00	66935	HUNGRY HOWIES PIZZA 1037
097444	06/11/2021	\$247.25	64589	ISOLVED BENEFIT SERVICES - INFINISOURCE INC
097445	06/11/2021	\$310.00	03703	KRESA KALAMAZOO REGIONAL EDUCATIONAL
097446	06/11/2021	\$280.00	12545	KRZEMINSKI, NICHOLAS JOSEPH
097447	06/11/2021	\$420.00	66351	LAKE, EDWARD
097448	06/11/2021	\$455.00	13317	LANFORD, RONALD N
097449	06/11/2021	\$1,000.00	14453	MELINDA HOFFAR
097450	06/11/2021	\$385.00	13984	RUTZ, STEVEN
097451	06/11/2021	\$1,065.95	39332	SCHOOL SPECIALITY
097452	06/11/2021	\$89.91	10708	SENYK, JILL LMS
097453	06/11/2021	\$635.51	14588	SMITH, BRANDON
097454	06/11/2021	\$2,254.00	13947	TASTEFUL KREATIONS
097455	06/16/2021	\$696.00	10545	A GRAND OCCASION
097456	06/16/2021	\$6,620.00	66029	AKER INC
097457	06/16/2021	\$35.50	14108	AMAZON CAPITAL SERVICES
097458	06/16/2021	\$757.96	60231	COLDWATER FOOD SERVICE
097459	06/16/2021	\$4,695.00	14566	COLDWATER MOSQUITO AND PEST CONTROL ROY
097460	06/16/2021	\$900.00	14391	FELDPAUSCH, KELSEY
097461	06/16/2021	\$10.49	65836	JOSTENS
097462	06/16/2021	\$45.00	14669	MCVEIGH, SARA TRANSPORTATION
097463	06/16/2021	\$273,016.40	13319	MESSA DEPT 217901
097464	06/16/2021	\$450.00	14502	PUNG, ALAINA
097465	06/16/2021	\$428.00	10485	ROTO-ROOTER BATTLE CREEK HUBBARD PLUMBING &
097466	06/16/2021	\$5,858.75	61660	SCHOLASTIC INC
097467	06/16/2021	\$63.22	12390	SECRET WARDLE LYNCH HAMPTON TRUEX &
097468	06/18/2021	\$6,313.07	66029	AKER INC
097469	06/18/2021	\$616.00	14108	AMAZON CAPITAL SERVICES
097470	06/18/2021	\$300.00	14492	ANALYTICAL TESTING & CONSULTING SERVICES, INC
097471	06/18/2021	\$1,200.00	10470	CITY OF COLDWATER COLDWATER RECREATION
097472	06/18/2021	\$1,190.08	01572	CONSUMERS ENERGY PAYMENT CENTER
097473	06/18/2021	\$63.50	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
097474	06/18/2021	\$56,888.48	13496	ENVIRO-CLEAN SERVICES INC
097475	06/18/2021	\$34.99	05776	FAMILY FARM AND HOME
097476	06/18/2021	\$151.57	14552	FARMER, JULIE LARSEN
097477	06/18/2021	\$13,742.00	12713	FLOOR CARE CONCEPTS
097478	06/18/2021	\$150.00	13712	GALLAGHER UNIFORM GALLAGHER INDUSTRIAL

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097479	06/18/2021	\$805.00	35781	GRAPHICS 3 INC
097480	06/18/2021	\$1,186.45	38691	JEPSON ELECTRIC INC
097481	06/18/2021	\$30.96	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
097482	06/18/2021	\$178.53	13926	NAPA OF COLDWATER NAPA AUTO PARTS
097483	06/18/2021	\$168.39	10373	ROAD EQUIPMENT PARTS CENTER HINTON
097484	06/18/2021	\$330.00	61660	SCHOLASTIC INC
097485	06/18/2021	\$195.30	66919	SEARLS, KRISTA CHS
097486	06/18/2021	\$136.90	13497	SLUSHER, JULIE LMS
097487	06/18/2021	\$105.91	10103	WINDSTREAM HOLDINGS INC
097488	06/18/2021	\$389.22	14032	ZIP MEDICAL SUPPLIES LLC MIOTECH SPORTS
097489	06/18/2021	\$1,131.48	14108	AMAZON CAPITAL SERVICES
097490	06/18/2021	\$123.00	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
097491	06/18/2021	\$3,387.19	10181	MICHIGAN GAS UTILITIES CORPORATION
097492	06/18/2021	\$1,420.00	14410	SOURCE ONE DIGITAL LLC
097493	06/21/2021	\$47.14	14108	AMAZON CAPITAL SERVICES
097494	06/21/2021	\$300.00	11445	CLASSIC PORTRAITS
097495	06/21/2021	\$2,903.00	60231	COLDWATER FOOD SERVICE
097496	06/21/2021	\$373.04	13718	FLEMING, KATHERINE LMS
097497	06/21/2021	\$2,368.29	10181	MICHIGAN GAS UTILITIES CORPORATION
097498	06/21/2021	\$20.00	66919	SEARLS, KRISTA CHS
097499	06/21/2021	\$116.68	14513	UNITY SCHOOL BUS PARTS, INC.
097500	06/21/2021	\$2,187.97	13520	WHELAN, TERRY A. ASC
097501	06/22/2021	\$275.87	14108	AMAZON CAPITAL SERVICES
097502	06/22/2021	\$1,165.00	14566	COLDWATER MOSQUITO AND PEST CONTROL ROY
097503	06/22/2021	\$1,967.59	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
097504	06/22/2021	\$18.66	10064	MIDWEST TRANSIT EQUIPMENT
097505	06/22/2021	\$121.43	11776	MILNES, BILL CHS
097506	06/22/2021	\$90.00	10476	PETZKO, JOHN
097507	06/23/2021	\$2,400.00	13697	COLDWATER GOLF COURSE CVI COLDWATER BAR &
097508	06/23/2021	\$737.42	12009	COLDWATER HIGH SCHOOL ACTIVITY FUND
097509	06/23/2021	\$716.28	14108	AMAZON CAPITAL SERVICES
097510	06/23/2021	\$32,642.00	01361	CITY OF COLDWATER
097511	06/23/2021	\$50.00	13712	GALLAGHER UNIFORM GALLAGHER INDUSTRIAL
097512	06/23/2021	\$30.70	13497	SLUSHER, JULIE LMS
097513	06/24/2021	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
097514	06/24/2021	\$1,722.98	14108	AMAZON CAPITAL SERVICES
097515	06/24/2021	\$29,925.00	13285	EDGENUITY INC.
097516	06/24/2021	\$663.49	10482	LAWSON PRODUCTS INC
097517	06/24/2021	\$6,112.35	10064	MIDWEST TRANSIT EQUIPMENT
097518	06/24/2021	\$3,110.27	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
097519	06/24/2021	\$166.62	13923	OTIS ELEVATOR COMPANY
097520	06/24/2021	\$1,314.37	13616	SOUTHERN MICHIGAN POOL PROS
097521	06/24/2021	\$49.61	06322	THE SHERWIN-WILLIAMS CO
097522	06/25/2021	\$134.05	13809	JT'S BILLIARD BAR & GRILL LLC C/O BRIAN MARTEEN
097523	06/30/2021	\$90.00	66029	AKER INC
097524	06/30/2021	\$605.00	13584	AQUATIC SOURCE LLC EMMAX INVESTMENTS INC
097525	06/30/2021	\$217.80	65873	CDW GOVERNMENT LLC
097526	06/30/2021	\$2,907.30	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
097527	06/30/2021	\$146.00	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP

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097528	06/30/2021	\$189.98	05776	FAMILY FARM AND HOME
097529	06/30/2021	\$1,892.20	14998	FREIGHTLINER OF KALAMAZOO
097530	06/30/2021	\$84.04	13712	GALLAGHER UNIFORM GALLAGHER INDUSTRIAL
097531	06/30/2021	\$15.14	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
097532	06/30/2021	\$255.54	62658	J.W. PEPPER & SON, INC.
097533	06/30/2021	\$41.53	10482	LAWSON PRODUCTS INC
097534	06/30/2021	\$42.08	13926	NAPA OF COLDWATER NAPA AUTO PARTS
097535	06/30/2021	\$2,000.00	14887	T-MOBILE
097536	06/30/2021	\$3,035.50	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
097538	06/30/2021	\$1,676.41	12414	VERIZON WIRELESS
Count:	2166	Grand Total:	\$24,915,552.25	