

Check Reconciliation Report

Coldwater Public Schools

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095472	02/07/2020	\$1,267.43	39332	SCHOOL SPECIALTY
095473	02/07/2020	\$3,228.23	10130	SELKING INTERNATIONAL & IDEALEASE
095474	02/07/2020	\$70.00	11384	SIMS, DALE TRANSPORTATION
095475	02/07/2020	\$76.95	62638	SMOKER, KEN LAKELAND
095476	02/07/2020	\$51.00	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
095477	02/07/2020	\$3,000.00	11998	TRIPLE-R CONSULTANTS TRIPLE R ENTERPRISES
095478	02/07/2020	\$169.93	14513	UNITY SCHOOL BUS PARTS, INC.
095479	02/07/2020	\$247.50	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
095480	02/07/2020	\$283.20	35422	WARNER OIL CO., INC.
095481	02/07/2020	\$58.18	13520	WHELAN, TERRY A. ASC
095482	02/07/2020	\$327.26	07481	WHITE SUPPLY CO
095483	02/07/2020	\$40.00	65499	YOUSSEF, CAROLYN CHS
095484	02/14/2020	\$35.45	14108	AMAZON CAPITAL SERVICES
095485	02/14/2020	\$77.00	65950	AREA ONE LAWN CARE
095486	02/14/2020	\$94.71	13717	BRIGHT WHITE PAPER COMPANY
095487	02/14/2020	\$72.00	14322	CERES SOLUTIONS COOPERATIVE
095488	02/14/2020	\$40.00	01361	CITY OF COLDWATER
095489	02/14/2020	\$188.64	14060	COCA-COLA GREAT LAKES COCA-COLA DISTRIBUTION,
095490	02/14/2020	\$2,713.83	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
095491	02/14/2020	\$27.50	31093	GORDONS CULLIGAN
095492	02/14/2020	\$88.70	65815	GRIMES, EVELYN
095493	02/14/2020	\$19,000.00	13121	JASON T NOWICKI CONSTRUCTION NOWICKI ROOFING
095494	02/14/2020	\$439.00	14627	JOHNSON, KEITH LMS
095495	02/14/2020	\$394.69	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
095496	02/14/2020	\$79.55	12722	MARSHALL MUSIC COMPANY INC
095497	02/14/2020	\$107.10	12564	MUCKEL, HOLLI BUS GARAGE
095498	02/14/2020	\$2,000.00	14305	PFM FINANCIAL ADVISORS LLC
095499	02/14/2020	\$42.40	05784	QUINCY COMMUNITY SCHOOLS
095500	02/14/2020	\$320.49	66542	RADIO COMMUNICATIONS
095501	02/14/2020	\$142.55	62833	REALLY GOOD STUFF, LLC
095502	02/14/2020	\$93.07	14486	SAWA BOOKS ALEXANDER H. MAJID
095503	02/14/2020	\$245.88	64243	SEHI COMPUTER PRODUCTS INC
095504	02/14/2020	\$72.90	14389	TRNKA, KAYLA LAKELAND
095505	02/14/2020	\$390.20	35422	WARNER OIL CO., INC.
095506	02/14/2020	\$525.00	13835	WELLER AUTO PARTS, INC. DBA FRONTIER
095507	02/14/2020	\$110.00	13520	WHELAN, TERRY A. ASC
095508	02/14/2020	\$90.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
095510	02/18/2020	\$40,378.27	00879	COLDWATER BOARD OF PUBLIC UTILITIES
095512	02/18/2020	\$2,014.07	12399	FRONTIER
095513	02/18/2020	\$300.00	12323	TRINE UNIVERSITY
095514	02/21/2020	\$32.00	12893	BURKHARDT, MICHELLE ASC
095515	02/21/2020	\$2,412.15	65873	CDW GOVERNMENT LLC
095516	02/21/2020	\$18,489.01	14322	CERES SOLUTIONS COOPERATIVE
095517	02/21/2020	\$24,480.06	01361	CITY OF COLDWATER
095518	02/21/2020	\$43.39	01839	DEMCO INC
095519	02/21/2020	\$57,178.17	13496	ENVIRO-CLEAN
095520	02/21/2020	\$247.25	64589	INFINISOURCE
095521	02/21/2020	\$400.00	14628	IRENE H. BUTTER
095522	02/21/2020	\$1,349.00	11548	JOHNSON'S WORKBENCH LL JOHNSON LUMBER MFG

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095523	02/21/2020	\$20.00	14247	KALAMAZOO PUBLIC SCHOOLS
095524	02/21/2020	\$158.00	12722	MARSHALL MUSIC COMPANY INC
095525	02/21/2020	\$294,025.98	13319	MESSA DEPT 217901
095526	02/21/2020	\$122.68	10103	WINDSTREAM HOLDINGS INC
095527	02/21/2020	\$334.20	64731	PRECISION DATA PRODUCTS
095528	02/21/2020	\$625.24	62833	REALLY GOOD STUFF, LLC
095529	02/21/2020	\$718.95	39332	SCHOOL SPECIALTY
095530	02/21/2020	\$277.53	66666	STAPLES BUSINESS CREDIT
095531	02/21/2020	\$30.00	66338	SWMSBO C/O PAULA JOHNSON - PORTAGE PUBLIC
095532	02/21/2020	\$450.00	12323	TRINE UNIVERSITY
095533	02/21/2020	\$5,476.59	00362	XEROX CORPORATION
095534	02/24/2020	\$3,589.67	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
095535	02/24/2020	\$196.00	64243	SEHI COMPUTER PRODUCTS INC
095536	02/28/2020	\$41.89	14108	AMAZON CAPITAL SERVICES
095537	02/28/2020	\$40.00	01003	BRANCH ISD
095538	02/28/2020	\$40.00	01361	CITY OF COLDWATER
095539	02/28/2020	\$117.50	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
095540	02/28/2020	\$463.00	66126	DATA IMAGE LLC
095541	02/28/2020	\$7,711.46	14441	ELLEVATION, INC.
095542	02/28/2020	\$1,018.13	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
095543	02/28/2020	\$18.27	65836	JOSTENS
095544	02/28/2020	\$761.02	14620	PRO AUDIO INC.
095545	02/28/2020	\$305.00	64754	STATE OF MICHIGAN
095546	02/28/2020	\$2,441.76	14342	SVT
095547	02/28/2020	\$75.00	13561	TILTED TULIP FLORIST LLC
095548	02/28/2020	\$650.00	12323	TRINE UNIVERSITY
095549	02/28/2020	\$238.00	66996	TROXELL COMMUNICATIONS INC
095550	02/28/2020	\$1,621.92	60342	UNITED ART AND EDUCATION, INC
095551	02/28/2020	\$289.30	35422	WARNER OIL CO., INC.
095553	03/02/2020	\$1,000.00	00879	COLDWATER BOARD OF PUBLIC UTILITIES
095554	03/02/2020	\$3,344.60	01572	CONSUMERS ENERGY PAYMENT CENTER
095555	03/02/2020	\$934.93	14629	ELECTRICAL TERMINAL SERVICE
095556	03/02/2020	\$7,290.66	10181	MICHIGAN GAS UTILITIES CORPORATION
095557	03/02/2020	\$205.00	00140	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA
095558	03/02/2020	\$4,244.05	14623	NOREGON SYSTEMS, INC.
095559	03/02/2020	\$162.57	13923	OTIS ELEVATOR COMPANY
095560	03/06/2020	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
095561	03/06/2020	\$3,605.00	66029	AKER INC
095562	03/06/2020	\$81.97	14108	AMAZON CAPITAL SERVICES
095563	03/06/2020	\$1,515.00	65950	AREA ONE LAWN CARE
095564	03/06/2020	\$1,152.36	13706	BL HARROUN INC
095565	03/06/2020	\$1,173.38	66877	BRANCH COUNTY ROAD COMMISSION
095566	03/06/2020	\$84.00	12893	BURKHARDT, MICHELLE ASC
095567	03/06/2020	\$100.00	61139	CITY GLASS SARAM LLC
095568	03/06/2020	\$450.00	62428	COLDWATER COMMUNITY SCHOOLS
095569	03/06/2020	\$112.00	60231	COLDWATER FOOD SERVICE
095570	03/06/2020	\$372.00	61068	COMMUNITY HEALTH AGENCY BRANCH-HILLSDALE-ST
095571	03/06/2020	\$12,638.59	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
095572	03/06/2020	\$35.81	11372	DALLY TIRE COMPANY

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095573	03/06/2020	\$2,500.00	14556	EXODUS WORLD SERVICE
095574	03/06/2020	\$225.00	13524	EXTREME EXTERMINATING, LLC
095576	03/06/2020	\$2,018.41	12399	FRONTIER
095577	03/06/2020	\$216.48	13712	GALLAGHER UNIFORM
095578	03/06/2020	\$260.75	35781	GRAPHICS THREE INC
095579	03/06/2020	\$2,500.00	13842	GREAT LAKES ELEVATOR, LLC.
095580	03/06/2020	\$16.66	13744	HARVEY, HEATHER ASC
095581	03/06/2020	\$154.46	38691	JEPSON ELECTRIC INC
095582	03/06/2020	\$447.00	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
095583	03/06/2020	\$202.00	14308	MEDLER ELECTRIC CO.
095584	03/06/2020	\$3,500.00	14453	MELINDA HOFFAR
095585	03/06/2020	\$70.00	12564	MUCKEL, HOLLI BUS GARAGE
095586	03/06/2020	\$438.84	12883	NCS PEARSON INC.
095587	03/06/2020	\$611.50	66271	PRINTLINK INC PRINTLINK SHORT RUN BUSINESS
095588	03/06/2020	\$2,137.02	62440	REPUBLIC SERVICES #249
095589	03/06/2020	\$806.25	10373	ROAD EQUIP PARTS CTR
095590	03/06/2020	\$113.38	65582	ROYAL CHEVROLET-BUICK
095591	03/06/2020	\$366.03	61660	SCHOLASTIC INC
095592	03/06/2020	\$143.97	39332	SCHOOL SPECIALTY
095593	03/06/2020	\$167.06	66919	SEARLS, KRISTA CHS
095594	03/06/2020	\$4,132.00	66764	SEG WORKERS COMPENSATION FUND
095595	03/06/2020	\$1,249.52	10130	SELKING INTERNATIONAL & IDEALEASE
095596	03/06/2020	\$60.75	62638	SMOKER, KEN LAKELAND
095597	03/06/2020	\$423.49	66666	STAPLES BUSINESS CREDIT
095598	03/06/2020	\$165.36	13947	TASTEFUL KREATIONS
095599	03/06/2020	\$10.32	11017	THE UPS STORE #4202 LKWOODHAMS LLC
095600	03/06/2020	\$155.95	14513	UNITY SCHOOL BUS PARTS, INC.
095601	03/06/2020	\$245.00	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
095602	03/06/2020	\$76.95	00430	VANZUILEN, PAM LAKELAND
095603	03/06/2020	\$901.92	12414	VERIZON WIRELESS
095604	03/06/2020	\$2,789.13	00177	WEST MICHIGAN INTERNATIONAL
095605	03/06/2020	\$97.29	07481	WHITE SUPPLY CO
095606	03/10/2020	\$286.99	03703	KRESA
095607	03/10/2020	\$360.00	12386	MIAAA C/O KAREN S. LEINAAR
095607	03/13/2020	-\$360.00	12386	MIAAA C/O KAREN S. LEINAAR
095608	03/10/2020	\$528.00	13069	MNW TELECOM INC
095609	03/10/2020	\$465.21	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
095610	03/10/2020	\$120.00	63105	PROMPT CARE EXPRESS, P.C.
095611	03/10/2020	\$33.60	05784	QUINCY COMMUNITY SCHOOLS
095612	03/10/2020	\$357.73	14020	SADDLEBACK EDUCATIONAL, INC.
095613	03/16/2020	\$152.13	14624	1ST AYD CORP FIRST AID CORP
095614	03/16/2020	\$1,708.00	66984	ACCO BRANDS USA LLC GBC
095615	03/16/2020	\$2,937.00	14108	AMAZON CAPITAL SERVICES
095616	03/16/2020	\$3,301.00	11537	AMERICAN ATHLETIX LLC
095617	03/16/2020	\$62.00	14635	APPLIED PRACTICE PROPEL EDUCATION STRATEGIES,
095618	03/16/2020	\$3,771.00	65950	AREA ONE LAWN CARE
095619	03/16/2020	\$716.35	14622	CALVARY SUPPLY INTEGRATED, LLC
095620	03/16/2020	\$1,683.05	20491	CEM SUPPLY INC
095621	03/16/2020	\$107.00	14421	CI SOLUTIONS CARD INTEGRATORS CORPORATION

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095623	03/16/2020	\$39,670.44	00879	COLDWATER BOARD OF PUBLIC UTILITIES
095624	03/16/2020	\$350.00	10632	EASTERN MICHIGAN UNIVERSITY PROFESSIONAL
095625	03/16/2020	\$78.74	14629	ELECTRICAL TERMINAL SERVICE
095626	03/16/2020	\$57,178.17	13496	ENVIRO-CLEAN
095627	03/16/2020	\$239.13	05776	FAMILY FARM AND HOME
095628	03/16/2020	\$953.30	14112	FARMER, TODD ATHLETICS
095629	03/16/2020	\$0.00	13050	GORDON FOOD SERVICE, INC. GFS MARKETPLACE LLC
095630	03/16/2020	\$328.89	14479	HOEKSTRA ROOFING COMPANY
095631	03/16/2020	\$1,148.22	13163	HOLLAND BUS COMPANY
095632	03/16/2020	\$247.25	64589	INFINISOURCE
095633	03/16/2020	\$99.43	12123	INTERSTATE ALL BATTERY CENTER
095634	03/16/2020	\$311.00	03703	KRESA
095635	03/16/2020	\$273.15	13830	LEGO EDUCATION
095636	03/16/2020	\$450.00	66805	MARANA GROUP LAKE MICHIGAN MAILERS
095637	03/16/2020	\$73.00	12722	MARSHALL MUSIC COMPANY INC
095638	03/16/2020	\$11.64	13999	MARSHALL, LYNN CHS
095639	03/16/2020	\$44.83	10181	MICHIGAN GAS UTILITIES CORPORATION
095640	03/16/2020	\$676.68	13926	NAPA OF COLDWATER NAPA AUTO PARTS
095641	03/16/2020	\$1,056.96	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095642	03/16/2020	\$92.41	10103	WINDSTREAM HOLDINGS INC
095643	03/16/2020	\$77.28	05590	PHILLIPS STEEL CO
095644	03/16/2020	\$6,000.00	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
095645	03/16/2020	\$556.80	64731	PRECISION DATA PRODUCTS
095646	03/16/2020	\$26.32	14561	ROCKLER WOODWORKING AND HARDWARE ROCKLER
095647	03/16/2020	\$81.00	61660	SCHOLASTIC INC
095648	03/16/2020	\$437.36	39332	SCHOOL SPECIALTY
095649	03/16/2020	\$71.04	12390	SECRET WARDLE LYNCH HAMPTON TRUEX &
095650	03/16/2020	\$100.00	10943	STANTON LEROY MAINTENANCE
095651	03/16/2020	\$60.75	14389	TRNKA, KAYLA LAKELAND
095652	03/16/2020	\$457.75	14513	UNITY SCHOOL BUS PARTS, INC.
095653	03/16/2020	\$182.20	14638	SHARPLEY, HOWARD POOL
095654	03/16/2020	\$1,598.00	14560	WENGER CORPORATION
095655	03/16/2020	\$90.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
095656	03/16/2020	\$75.24	61660	SCHOLASTIC INC
095657	03/19/2020	\$800.00	14541	BERRIEN RESA
095658	03/19/2020	\$956.53	00844	BLICK ART MATERIALS DICK BLICK CO
095659	03/19/2020	\$14,574.49	14322	CERES SOLUTIONS COOPERATIVE
095660	03/19/2020	\$3,293.65	01572	CONSUMERS ENERGY PAYMENT CENTER
095661	03/19/2020	\$4,500.00	13365	DREAMBOX LEARNING, INC.
095662	03/19/2020	\$181.66	13496	ENVIRO-CLEAN
095663	03/19/2020	\$386.80	14552	FARMER, JULIE LARSEN
095664	03/19/2020	\$28.00	31093	GORDONS CULLIGAN
095665	03/19/2020	\$11.55	65836	JOSTENS
095666	03/19/2020	\$263.98	62658	J.W. PEPPER & SON, INC.
095667	03/19/2020	\$545.69	10482	LAWSON PRODUCTS INC
095668	03/19/2020	\$3,000.00	14453	MELINDA HOFFAR
095669	03/19/2020	\$289,792.96	13319	MESSA DEPT 217901
095670	03/19/2020	\$111.85	13297	VAN ZEE, AMY
095671	03/19/2020	\$26.50	13520	WHELAN, TERRY A. ASC

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095672	03/19/2020	\$255.80	07481	WHITE SUPPLY CO
095674	03/19/2020	\$7,067.24	00362	XEROX CORPORATION
095675	03/23/2020	\$271,510.44	13163	HOLLAND BUS COMPANY
095676	03/26/2020	\$180.00	66029	AKER INC
095677	03/26/2020	\$184.41	20491	CEM SUPPLY INC
095678	03/26/2020	\$200.50	60231	COLDWATER FOOD SERVICE
095679	03/26/2020	\$200.00	13524	EXTREME EXTERMINATING, LLC
095680	03/26/2020	\$1,238.84	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
095681	03/26/2020	\$60.00	12474	JACKSON COUNTY ISD
095682	03/26/2020	\$1,000.00	13847	JOES PRO SHOP LLC JOSEPH DANIEL DRENNAN
095683	03/26/2020	\$75,766.71	03738	KELLOGG COMMUNITY COLLEGE BUSINESS OFFICE
095684	03/26/2020	\$1,049.21	03869	KENDALL ELECTRIC INC
095685	03/26/2020	\$163.35	14221	KIDS READ NOW
095686	03/26/2020	\$7,220.84	10181	MICHIGAN GAS UTILITIES CORPORATION
095687	03/26/2020	\$3,559.47	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
095688	03/26/2020	\$1,913.30	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095689	03/26/2020	\$442.70	06488	TOMMARK INC MUNCH'S SUPPLY, LLC BR3
095690	03/26/2020	\$106.90	12490	WOOD, AARON LMS
095691	04/03/2020	\$191.45	20491	CEM SUPPLY INC
095692	04/03/2020	\$570.00	14611	COMPLIANCE ONE, LLC
095693	04/03/2020	\$463.00	66126	DATA IMAGE LLC
095694	04/03/2020	\$1,500.00	11944	EARLY BIRD EXCHANGE CLUB
095695	04/03/2020	\$22.81	05776	FAMILY FARM AND HOME
095696	04/03/2020	\$116.24	13780	FIRST BOOK
095697	04/03/2020	\$267.45	13712	GALLAGHER UNIFORM
095698	04/03/2020	\$2,485.37	38691	JEPSON ELECTRIC INC
095699	04/03/2020	\$449.38	62658	J.W. PEPPER & SON, INC.
095700	04/09/2020	\$1,413.64	66029	AKER INC
095701	04/09/2020	\$119.00	11848	AVENTRIC TECHNOLOGIES
095702	04/09/2020	\$34.20	00844	BLICK ART MATERIALS DICK BLICK CO
095703	04/09/2020	\$310.94	14622	CALVARY SUPPLY INTEGRATED, LLC
095704	04/09/2020	\$12,498.12	65873	CDW GOVERNMENT LLC
095705	04/09/2020	\$11,304.47	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
095706	04/09/2020	\$481.12	14629	ELECTRICAL TERMINAL SERVICE
095707	04/09/2020	\$467.97	13780	FIRST BOOK
095708	04/09/2020	\$599.79	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
095708	04/21/2020	-\$599.79	13825	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
095709	04/09/2020	\$139.47	10482	LAWSON PRODUCTS INC
095710	04/09/2020	\$528.00	13069	MNW TELECOM INC
095711	04/09/2020	\$1,306.24	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095712	04/09/2020	\$2,137.02	62440	REPUBLIC SERVICES #249
095713	04/09/2020	\$3,203.73	10373	ROAD EQUIP PARTS CTR
095714	04/09/2020	\$42.99	66666	STAPLES BUSINESS CREDIT
095715	04/09/2020	\$945.85	12681	THE ENRICO GROUP
095716	04/09/2020	\$229.54	14513	UNITY SCHOOL BUS PARTS, INC.
095717	04/09/2020	\$247.50	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
095718	04/09/2020	\$866.12	12414	VERIZON WIRELESS
095719	04/16/2020	\$8,550.71	14322	CERES SOLUTIONS COOPERATIVE
095721	04/16/2020	\$43,357.10	00879	COLDWATER BOARD OF PUBLIC UTILITIES

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095722	04/16/2020	\$499.52	13780	FIRST BOOK
095724	04/16/2020	\$2,010.41	12399	FRONTIER
095725	04/16/2020	\$22.00	31093	GORDONS CULLIGAN
095726	04/16/2020	\$55.00	65815	GRIMES, EVELYN
095727	04/16/2020	\$1,139.52	61334	KSS ENTERPRISES
095728	04/16/2020	\$37.93	10181	MICHIGAN GAS UTILITIES CORPORATION
095729	04/16/2020	\$1,022.15	13926	NAPA OF COLDWATER NAPA AUTO PARTS
095730	04/16/2020	\$205.17	13923	OTIS ELEVATOR COMPANY
095731	04/16/2020	\$60.35	10103	WINDSTREAM HOLDINGS INC
095732	04/16/2020	\$3,000.00	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
095733	04/16/2020	\$1,125.23	00177	WEST MICHIGAN INTERNATIONAL
095734	04/16/2020	\$115.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
095736	04/16/2020	\$6,353.31	00362	XEROX CORPORATION
095737	04/28/2020	\$291,586.14	13319	MESSA DEPT 217901
095738	04/28/2020	\$3,559.47	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
095739	04/30/2020	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
095740	04/30/2020	\$2,255.62	14108	AMAZON CAPITAL SERVICES
095741	04/30/2020	\$170.00	14357	BATTLE CREEK SOUND AND STAGE BC SOUND LLC
095742	04/30/2020	\$78.93	14048	BAUDVILLE
095743	04/30/2020	\$136,372.00	01003	BRANCH ISD
095744	04/30/2020	\$21.90	11646	CEREAL CITY SCIENCE BATTLE CREEK MATH AND
095745	04/30/2020	\$2,543.20	01572	CONSUMERS ENERGY PAYMENT CENTER
095746	04/30/2020	\$69.02	66893	DANCER, GARY LAKELAND
095747	04/30/2020	\$57,178.17	13496	ENVIRO-CLEAN
095748	04/30/2020	\$260.46	13842	GREAT LAKES ELEVATOR, LLC.
095749	04/30/2020	\$53,324.50	11499	INACOMP TECHNICAL SERVICES GROUP LLC
095750	04/30/2020	\$247.25	64589	INFINISOURCE
095751	04/30/2020	\$2,124.67	38691	JEPSON ELECTRIC INC
095752	04/30/2020	\$70.86	13718	FLEMING, KATHERINE
095753	04/30/2020	\$80.00	03703	KRESA
095754	04/30/2020	\$5,045.89	10181	MICHIGAN GAS UTILITIES CORPORATION
095755	04/30/2020	\$33,874.00	66484	MICHIGAN VIRTUAL
095756	04/30/2020	\$221.84	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095757	04/30/2020	\$9,522.50	01521	PROMEDICA COLDWATER REGIONAL HOSPITAL
095758	04/30/2020	\$653.91	10130	SELKING INTERNATIONAL & IDEALEASE
095759	04/30/2020	\$98.00	14663	STARR COMMONWEALTH
095760	04/30/2020	\$992.03	12414	VERIZON WIRELESS
095761	04/30/2020	\$736.28	00362	XEROX CORPORATION
095762	04/30/2020	\$55.00	14709	AMANDA LINDBLOM
095763	04/30/2020	\$55.00	14710	ANDREA CHAMBERLAIN
095764	04/30/2020	\$55.00	14711	ANNA NGUYEN
095765	04/30/2020	\$55.00	14712	ASHISH PATEL
095766	04/30/2020	\$55.00	14713	BRIDGET MURPHY
095767	04/30/2020	\$55.00	14714	CINDY WOODHAMS
095768	04/30/2020	\$30.00	11821	CLOSSON, KELSEY
095769	04/30/2020	\$55.00	14715	DAWN VOZAR
095770	04/30/2020	\$55.00	14716	ERICA MASSEY
095771	04/30/2020	\$55.00	14717	GERALD HAGE
095772	04/30/2020	\$55.00	14718	JESUS MARTINEZ

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095773	04/30/2020	\$55.00	14719	KELLY AKER
095774	04/30/2020	\$55.00	14720	KELLY LAUBSCHER
095775	04/30/2020	\$55.00	14721	KIM LITTLE
095776	04/30/2020	\$55.00	14722	KORIN BORDNER
095777	04/30/2020	\$55.00	14529	KRISTEN NIEDZWIECKI
095778	04/30/2020	\$55.00	14723	MELANIE ORTIZ
095779	04/30/2020	\$55.00	14724	STEPHANIE SCHMIDT
095780	04/30/2020	\$55.00	14264	STEWART, JENNIFER
095781	04/30/2020	\$55.00	14725	TAMMY RZEPKA
095782	04/30/2020	\$110.00	14726	TRACY KELLEY
095783	04/30/2020	\$55.00	14727	VICKY HOPKINS
095784	05/07/2020	\$90.00	66029	AKER INC
095785	05/07/2020	\$3,189.82	01003	BRANCH ISD
095786	05/07/2020	\$136,304.78	01185	CALHOUN ISD REMC MAIL
095787	05/07/2020	\$5,302.11	65873	CDW GOVERNMENT LLC
095788	05/07/2020	\$439.00	13919	CHAVEZ, GWEN CHS
095789	05/07/2020	\$7,208.12	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
095790	05/07/2020	\$900.00	13644	FRANTZ, LAURA LAKELAND
095791	05/07/2020	\$1,290.00	11499	INACOMP TECHNICAL SERVICES GROUP LLC
095792	05/07/2020	\$3,829.25	64589	INFINISOURCE
095793	05/07/2020	\$1,264.00	14537	INTEGRITY APPAREL LLC ALAN RAKOCY
095794	05/07/2020	\$155.00	10525	DAVIS, SARAH CHS
095795	05/07/2020	\$565.51	00224	MICHIGAN GRAPHIC ARTS LLC
095796	05/07/2020	\$204.28	13139	MILLER, AMANDA ASC
095797	05/07/2020	\$528.00	13069	MNW TELECOM INC
095798	05/07/2020	\$2,423.20	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095799	05/07/2020	\$121.11	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
095800	05/07/2020	\$2,137.02	62440	REPUBLIC SERVICES #249
095801	05/07/2020	\$114.81	39332	SCHOOL SPECIALTY
095802	05/07/2020	\$248.16	13497	SLUSHER, JULIE LMS
095803	05/07/2020	\$247.50	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
095804	05/07/2020	\$12.71	14344	WARD, HOLLI LMS
095805	05/14/2020	\$430.51	14000	BISCHOFF, AMANDA
095806	05/14/2020	\$637.32	14622	CALVARY SUPPLY INTEGRATED, LLC
095807	05/14/2020	\$53.40	14322	CERES SOLUTIONS COOPERATIVE
095809	05/14/2020	\$29,569.46	00879	COLDWATER BOARD OF PUBLIC UTILITIES
095810	05/14/2020	\$323.36	14629	ELECTRICAL TERMINAL SERVICE
095812	05/14/2020	\$1,997.81	12399	FRONTIER
095813	05/14/2020	\$213.96	13712	GALLAGHER UNIFORM
095814	05/14/2020	\$227.00	14544	GRAPHITE PEN & PENCIL COMPANY
095815	05/14/2020	\$1,439.87	14479	HOEKSTRA ROOFING COMPANY
095816	05/14/2020	\$247.25	64589	INFINISOURCE
095817	05/14/2020	\$1,168.79	03869	KENDALL ELECTRIC INC
095818	05/14/2020	\$411.47	12473	KLEIN, ROSEMARY
095819	05/14/2020	\$110.00	03703	KRESA
095820	05/14/2020	\$313.85	10482	LAWSON PRODUCTS INC
095821	05/14/2020	\$69.98	13926	NAPA OF COLDWATER NAPA AUTO PARTS
095822	05/14/2020	\$8,374.19	10373	ROAD EQUIP PARTS CTR
095823	05/14/2020	\$940.00	39332	SCHOOL SPECIALTY

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095824	05/14/2020	\$40.50	62638	SMOKER, KEN LAKELAND
095825	05/14/2020	\$184.96	14513	UNITY SCHOOL BUS PARTS, INC.
095826	05/14/2020	\$115.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
095827	05/14/2020	\$4,736.56	00362	XEROX CORPORATION
095828	05/22/2020	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
095829	05/22/2020	\$813.00	66029	AKER INC
095830	05/22/2020	\$94.05	14118	BERNARD, ANN LAKELAND
095831	05/22/2020	\$3,750.00	01003	BRANCH ISD
095832	05/22/2020	\$190.00	01185	CALHOUN ISD REMC MAIL
095833	05/22/2020	\$1,883.65	01572	CONSUMERS ENERGY PAYMENT CENTER
095834	05/22/2020	\$624.38	12720	DISCOUNT SCHOOL SUPPLY
095835	05/22/2020	\$57,178.17	13496	ENVIRO-CLEAN
095836	05/22/2020	\$73.98	05776	FAMILY FARM AND HOME
095837	05/22/2020	\$109.71	14552	FARMER, JULIE LARSEN
095838	05/22/2020	\$760.00	13492	HANDY LANDSCAPE SUPPLY
095839	05/22/2020	\$122.92	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
095840	05/22/2020	\$494.50	64589	INFINISOURCE
095841	05/22/2020	\$993.00	14537	INTEGRITY APPAREL LLC ALAN RAKOCY
095842	05/22/2020	\$100.00	13324	KANOUSE, NICK MAINTENANCE
095843	05/22/2020	\$796.99	61334	KSS ENTERPRISES
095844	05/22/2020	\$60.87	13999	MARSHALL, LYNN CHS
095845	05/22/2020	\$268,195.55	13319	MESSA DEPT 217901
095846	05/22/2020	\$4,422.41	10181	MICHIGAN GAS UTILITIES CORPORATION
095847	05/22/2020	\$3,432.91	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
095848	05/22/2020	\$894.99	14625	MYMUSICFOLDERS JR ASSOCIATES LLC
095849	05/22/2020	\$24.16	10103	WINDSTREAM HOLDINGS INC
095850	05/22/2020	\$501.60	12861	PIONEER VALLEY BOOKS PIONEER VALEY
095851	05/22/2020	\$180.00	63105	PROMPT CARE EXPRESS, P.C.
095852	05/22/2020	\$335.60	10130	SELKING INTERNATIONAL & IDEALEASE
095853	05/22/2020	\$30.66	10943	STANTON LEROY MAINTENANCE
095855	05/22/2020	\$2,439.21	66666	STAPLES BUSINESS CREDIT
095856	05/22/2020	\$1,349.88	14098	THE LAMPO GROUP. LLC ATTN: RAMSEY EDUCATION
095857	05/22/2020	\$188.10	14513	UNITY SCHOOL BUS PARTS, INC.
095858	05/22/2020	\$90.00	12306	WTVB-AM MIDWEST COMMUNICATIONS
095859	05/29/2020	\$90.00	66029	AKER INC
095860	05/29/2020	\$419.93	14108	AMAZON CAPITAL SERVICES
095861	05/29/2020	\$7.25	01185	CALHOUN ISD REMC MAIL
095862	05/29/2020	\$777.80	14622	CALVARY SUPPLY INTEGRATED, LLC
095863	05/29/2020	\$160.26	20491	CEM SUPPLY INC
095864	05/29/2020	\$123.75	60231	COLDWATER FOOD SERVICE
095865	05/29/2020	\$450.00	14361	ELZINGA & VOLKERS INC. ATTN: BRIAN MEYER
095866	05/29/2020	\$295.00	14420	FINALFORMS BC TECHNOLOGIES COMPANY
095867	05/29/2020	\$213.96	13712	GALLAGHER UNIFORM
095868	05/29/2020	\$756.00	65249	JOHNSON CONTROLS FIRE PROTECTION LP
095869	05/29/2020	\$749.91	65836	JOSTENS
095870	05/29/2020	\$665.00	12080	LEWIS PAPER
095871	05/29/2020	\$1,500.00	10028	MIDWAY LANES LLC.
095872	05/29/2020	\$100.00	11776	MILNES, BILL CHS
095873	05/29/2020	\$1,483.95	66666	STAPLES BUSINESS CREDIT

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095874	05/29/2020	\$1,413.50	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
095875	05/29/2020	\$226.50	00430	VANZUILEN, PAM LAKELAND
095876	06/05/2020	\$500.00	14061	2ND STORY MARKETING LLC COURTNEY DIRSCHELL
095877	06/05/2020	\$726.57	01003	BRANCH ISD
095878	06/05/2020	\$100.78	14622	CALVARY SUPPLY INTEGRATED, LLC
095879	06/05/2020	\$5,706.61	66560	CONSTELLATION NEWENERGY - GAS DIVISION LLC
095880	06/05/2020	\$513.50	00188	COUNTRYSIDE TROPHIES & AWARDS SHIRLEY KNAPP
095881	06/05/2020	\$175.00	12333	DEAN, CLAIR
095882	06/05/2020	\$188.63	05776	FAMILY FARM AND HOME
095883	06/05/2020	\$70.00	14619	FREDERICK, KATHRYN M.
095885	06/05/2020	\$1,997.63	12399	FRONTIER
095886	06/05/2020	\$175.00	13940	HOLBROOK, JEFFREY S.
095887	06/05/2020	\$935.58	66422	HOME DEPOT CREDIT SERVICES DEPT 32-2503273611
095888	06/05/2020	\$700.00	14162	JACK PEARL'S TEAM SPORTS JACK PEARL'S SPORTS
095889	06/05/2020	\$11.47	65836	JOSTENS
095890	06/05/2020	\$58.00	62658	J.W. PEPPER & SON, INC.
095891	06/05/2020	\$2,939.75	03869	KENDALL ELECTRIC INC
095892	06/05/2020	\$140.00	12545	KRZEMINSKI, NICHOLAS JOSEPH
095893	06/05/2020	\$12.68	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
095894	06/05/2020	\$175.00	66351	LAKE, EDWARD
095895	06/05/2020	\$175.00	13317	LANFORD, RONALD N
095896	06/05/2020	\$66.84	04061	LEGG LUMBERTOWN - COLDWATER PO BOX 79
095897	06/05/2020	\$450.00	66805	MARANA GROUP LAKE MICHIGAN MAILERS
095898	06/05/2020	\$528.00	13069	MNW TELECOM INC
095899	06/05/2020	\$15.40	64100	NASTALLY, PAUL
095900	06/05/2020	\$2,137.02	62440	REPUBLIC SERVICES #249
095901	06/05/2020	\$175.00	13984	RUTZ, STEVEN
095902	06/05/2020	\$314.96	10130	SELKING INTERNATIONAL & IDEALEASE
095903	06/05/2020	\$372.54	06357	SHOPPERS GUIDE
095904	06/05/2020	\$350.00	14588	SMITH, BRANDON
095905	06/05/2020	\$555.00	14433	T-SHIRT PRINTING PLUS,INC
095906	06/05/2020	\$550.77	12068	TAC TRANSPORTATION ACCESSORIES COMPANY INC
095907	06/05/2020	\$4,000.00	10618	TEAM CHOICE
095908	06/05/2020	\$241.90	12681	THE ENRICO GROUP
095909	06/05/2020	\$347.00	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND
095910	06/05/2020	\$900.00	14372	TUCKER, ELIZABETH
095911	06/05/2020	\$140.00	13639	UNITED STATES POST OFFICE
095912	06/05/2020	\$2,147.25	14513	UNITY SCHOOL BUS PARTS, INC.
095914	06/05/2020	\$6,464.51	12414	VERIZON WIRELESS
095915	06/05/2020	\$500.71	14792	VOYAGER SOPRIS LEARNING, INC.
095916	06/12/2020	\$113.89	14108	AMAZON CAPITAL SERVICES
095917	06/12/2020	\$187.14	14613	ANKIN KASHIAN
095918	06/12/2020	\$357.00	11848	AVENTRIC TECHNOLOGIES
095919	06/12/2020	\$2,056.79	00991	BRANCH COUNTY TREASURER COURTHOUSE
095920	06/12/2020	\$877.80	01003	BRANCH ISD
095921	06/12/2020	\$73.02	14622	CALVARY SUPPLY INTEGRATED, LLC
095922	06/12/2020	\$817.70	20491	CEM SUPPLY INC
095923	06/12/2020	\$60.00	01361	CITY OF COLDWATER
095924	06/12/2020	\$1,320.00	10470	CITY OF COLDWATER COLDWATER RECREATION

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
095926	06/12/2020	\$28,887.80	00879	COLDWATER BOARD OF PUBLIC UTILITIES
095927	06/12/2020	\$3,009.00	62428	COLDWATER COMMUNITY SCHOOLS
095928	06/12/2020	\$390.61	14629	ELECTRICAL TERMINAL SERVICE
095929	06/12/2020	\$57,178.17	13496	ENVIRO-CLEAN
095930	06/12/2020	\$14.00	31093	GORDONS CULLIGAN
095931	06/12/2020	\$247.25	64589	INFINISOURCE
095932	06/12/2020	\$116.65	38691	JEPSON ELECTRIC INC
095933	06/12/2020	\$551.11	65836	JOSTENS
095934	06/12/2020	\$119.99	14767	KELANI PHILIPP
095935	06/12/2020	\$652.32	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
095936	06/12/2020	\$51.85	61334	KSS ENTERPRISES
095937	06/12/2020	\$33.91	13999	MARSHALL, LYNN CHS
095938	06/12/2020	\$104.94	11776	MILNES, BILL CHS
095939	06/12/2020	\$339.70	14840	MOLLY SMITH
095940	06/12/2020	\$690.88	13926	NAPA OF COLDWATER NAPA AUTO PARTS
095941	06/12/2020	\$34.72	10103	WINDSTREAM HOLDINGS INC
095942	06/12/2020	\$465.21	65161	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
095943	06/12/2020	\$157.80	62745	POWER ENGINEERING & SUPPLY KOCHEM, INC.
095944	06/12/2020	\$4,910.40	66857	QUALITY AIR SERVICE
095945	06/12/2020	\$51.80	39332	SCHOOL SPECIALTY
095946	06/12/2020	\$150.45	66666	STAPLES BUSINESS CREDIT
095947	06/12/2020	\$196.90	01441	THE DAILY REPORTER
095949	06/12/2020	\$4,171.78	00362	XEROX CORPORATION
095950	06/12/2020	\$100.00	14791	ZACH TONG
095951	06/12/2020	\$228.81	62428	COLDWATER COMMUNITY SCHOOLS
095953	06/12/2020	\$4,890.72	14663	STARR COMMONWEALTH
095954	06/17/2020	\$110.95	14108	AMAZON CAPITAL SERVICES
095955	06/17/2020	\$463.02	01003	BRANCH ISD
095956	06/17/2020	\$20.00	01185	CALHOUN ISD REMC MAIL
095957	06/17/2020	\$100.00	12779	ELLERBY, DANIEL MAINTENANCE
095958	06/17/2020	\$90.60	13163	HOLLAND BUS COMPANY
095959	06/17/2020	\$2,500.00	13031	HUNGERFORD NICHOLS CPAS & ADVISORS
095960	06/17/2020	\$11.47	65836	JOSTENS
095961	06/17/2020	\$954.12	14034	KINGS EQUIPMENT GROUP, INC. KUBOTA KINGS
095962	06/17/2020	\$4,477.28	61334	KSS ENTERPRISES
095963	06/17/2020	\$163.63	10482	LAWSON PRODUCTS INC
095964	06/17/2020	\$116.26	62632	MANCINOS PIZZA
095965	06/17/2020	\$285,822.25	13319	MESSA DEPT 217901
095966	06/17/2020	\$48.98	13139	MILLER, AMANDA ASC
095967	06/17/2020	\$2,112.82	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095968	06/17/2020	\$887.67	06322	SHERWIN WILLIAMS CO
095969	06/17/2020	\$63.47	12068	TAC TRANSPORTATION ACCESSORIES COMPANY INC
095970	06/17/2020	\$175.92	14513	UNITY SCHOOL BUS PARTS, INC.
095971	06/17/2020	\$252.50	13503	US OMNI ATTN: ACCOUNTS RECEIVABLE
095972	06/18/2020	\$51.27	14108	AMAZON CAPITAL SERVICES
095973	06/18/2020	\$174.87	20491	CEM SUPPLY INC
095974	06/18/2020	\$278.45	14322	CERES SOLUTIONS COOPERATIVE
095975	06/18/2020	\$1,993.76	01572	CONSUMERS ENERGY PAYMENT CENTER
095976	06/18/2020	\$37.97	05776	FAMILY FARM AND HOME

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095977	06/18/2020	\$62.97	14552	FARMER, JULIE LARSEN
095978	06/18/2020	\$160.47	13712	GALLAGHER UNIFORM
095979	06/18/2020	\$204.99	13163	HOLLAND BUS COMPANY
095980	06/18/2020	\$949.11	03869	KENDALL ELECTRIC INC
095981	06/18/2020	\$44.27	13926	NAPA OF COLDWATER NAPA AUTO PARTS
095982	06/18/2020	\$580.76	10373	ROAD EQUIP PARTS CTR
095983	06/18/2020	\$164.34	14513	UNITY SCHOOL BUS PARTS, INC.
095984	06/18/2020	\$1,063.12	00362	XEROX CORPORATION
095985	06/19/2020	\$162.57	13923	OTIS ELEVATOR COMPANY
095986	06/19/2020	\$67.37	12390	SECRET WARDLE LYNCH HAMPTON TRUEX &
095987	06/19/2020	\$161.57	13836	KFG TURF & RENTAL KENN-FELD GROUP
095988	06/19/2020	\$47.96	14028	O.P. AQUATICS OHIO POOL EQUIPMENT & SUPPLY
095989	06/23/2020	\$136.60	14622	CALVARY SUPPLY INTEGRATED, LLC
095990	06/23/2020	\$139.76	66935	HUNGRY HOWIES PIZZA 1037
095991	06/23/2020	\$2,655.57	10181	MICHIGAN GAS UTILITIES CORPORATION
095992	06/23/2020	\$3,530.52	12060	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER
095993	06/23/2020	\$360.00	66365	PELLS TIRE SERVICE
095994	06/23/2020	\$1,086.70	10373	ROAD EQUIP PARTS CTR
095995	06/30/2020	\$70.00	61139	CITY GLASS SARAM LLC
095996	06/30/2020	\$106.98	13712	GALLAGHER UNIFORM
095997	06/30/2020	\$75.85	13926	NAPA OF COLDWATER NAPA AUTO PARTS
095998	06/30/2020	\$2,240.52	62440	REPUBLIC SERVICES #249
095999	06/30/2020	\$559.31	10373	ROAD EQUIP PARTS CTR
096000	06/30/2020	\$178.50	06963	THRUN LAW FIRM, P.C. THRUN, MAATSCH, AND

Count: 2425

Grand Total: \$18,202,808.62