

Check Number	Name on Check	Check Date	Amount
611006679	MESSA Dept 217901	09/01/2024	\$437,575.48
7110000178	Verizon Wireless	09/06/2024	\$2,853.80
611006680	Architectural Systems Group	09/05/2024	\$1,207.50
7110000179	Semco Energy	09/09/2024	\$87.32
611006683	Simpson, Necia	09/13/2024	\$73.30
611006682	Fadel, Cynthia A	09/13/2024	\$459.96
611006681	Brown, Nancy D	09/13/2024	\$99.16
7110000180	Consumers Energy	09/10/2024	\$56,749.83
611006721	Staples Advantage	09/13/2024	\$258.12
611006685	Agilix Labs Inc	09/13/2024	\$32,240.00
611006702	Kalamazoo County Treasurer	09/13/2024	\$9,048.60
611006694	Final Forms	09/13/2024	\$1,000.00
611006686	Amazon Capital Services, Inc	09/13/2024	\$1,692.83
611006705	Lawson Products	09/13/2024	\$661.59
611006709	NAPA Cereal City Auto Parts	09/13/2024	\$185.47
611006711	Pioneer Manufacturing Company	09/13/2024	\$1,319.12
611006714	Quadient Postage Funding	09/13/2024	\$1,501.39
611006726	True2u Counseling LLP	09/13/2024	\$845.00
611006729	West Michigan International LLC	09/13/2024	\$272.20
611006699	Integrity Business Solutions	09/13/2024	\$48.31
611006706	Menards	09/13/2024	\$1,358.68
611006728	Viridis Design Group	09/13/2024	\$1,700.00
611006708	Miller-Davis Company	09/13/2024	\$4,406.00
611006715	Rahmberg Stover & Associates LLC	09/13/2024	\$2,815.00
611006723	Thrun Law Firm, P.C.	09/13/2024	\$21,827.39
611006707	Miller Auditorium	09/13/2024	\$717.50
611006698	Inland Seas Education Assoc	09/13/2024	\$725.00
611006691	Creative Health Arts	09/13/2024	\$173.50
611006718	River Run Press	09/13/2024	\$7,910.16
611006687	Ascension Michigan Employer Solutions- Occupational Health	09/13/2024	\$70.00
611006688	Best Way Disposal	09/13/2024	\$2,602.33

611006689	BMI Supply	09/13/2024	\$756.06
611006690	Canney's Water Conditioning	09/13/2024	\$658.31
611006693	EPS Security	09/13/2024	\$1,039.44
611006696	Granger	09/13/2024	\$250.72
611006697	Harrow Fire Protection	09/13/2024	\$2,400.00
611006700	J&J Locksmith Inc	09/13/2024	\$43.50
611006701	Johnson Controls Fire Protection	09/13/2024	\$1,266.57
611006704	KSS Enterprises	09/13/2024	\$10,947.76
611006684	Ace Parking Lot Striping	09/13/2024	\$1,910.00
611006692	Domestic Uniform Rental	09/13/2024	\$47.55
611006703	KRESA	09/13/2024	\$219.87
611006695	Finch, Elisabeth	09/13/2024	\$200.00
611006727	University Of Oregon	09/13/2024	\$1,600.00
611006710	Petro Plumbing	09/13/2024	\$3,305.00
611006712	Plante & Moran, PLLC	09/13/2024	\$44,000.00
611006713	Power Engineering and Supply	09/13/2024	\$2,167.29
611006716	RH Electronics	09/13/2024	\$360.00
611006717	Richland Hardware	09/13/2024	\$930.89
611006719	Rose Pest Solutions	09/13/2024	\$1,036.00
611006722	Star Flooring Corporation	09/13/2024	\$20,325.00
611006720	Sherwin-Williams	09/13/2024	\$50.76
611006724	Trane Us Inc	09/13/2024	\$1,027.68
611006725	Trieu, Ashley	09/13/2024	\$100.00
611006730	Western Michigan University- School of Medicine	09/13/2024	\$135.00
611006738	Savvas Learning Company LLC	09/13/2024	\$1,439.10
611006739	Scholastic Inc	09/13/2024	\$2,026.56
611006741	Tci	09/13/2024	\$49,928.00
611006737	Rose Brand East	09/13/2024	\$1,489.84
611006734	Integrity Business Solutions	09/13/2024	\$248.90
611006740	School Specialty LLC	09/13/2024	\$4,120.19
611006732	Cengage Learning Inc/ Gale	09/13/2024	\$23,578.18
611006735	McGraw Hill Education	09/13/2024	\$538.81
611006731	Amazon.Com	09/13/2024	\$494.08

611006736	Quill Corporation	09/13/2024	\$191.87
611006733	Central Michigan Paper	09/13/2024	\$1,380.00
611006743	Teacher Innovations	09/13/2024	\$516.00
611006742	Allsteel c/o Interstate Office Interiors	09/13/2024	\$1,438.08
611006751	TDS Telecom	09/13/2024	\$52.32
611006746	Midwest Collaborative for Library Services	09/13/2024	\$125.00
611006748	MSVMA- Michigan School Vocal Music Association	09/13/2024	\$200.00
611006749	Pioneer Manufacturing Company	09/13/2024	\$354.01
611006750	Quadient Leasing USA, Inc	09/13/2024	\$607.41
611006745	Koneska, Kathy	09/13/2024	\$70.00
611006744	Integrity Business Solutions	09/13/2024	\$131.89
611006747	MSBOA- Michigan School Band & Orchestra Association	09/13/2024	\$375.00
611006754	Bohr, Alex David	09/13/2024	\$59.95
611006761	Harris, Alexander D	09/13/2024	\$111.99
611006753	Bensinger, Ashley Beth	09/13/2024	\$51.94
611006756	Curtis, Catherine E	09/13/2024	\$200.00
611006757	Dixon, Stacy William	09/13/2024	\$52.98
611006763	Kissinger, Kenneth William	09/13/2024	\$129.49
611006760	Hall, Travis J	09/13/2024	\$100.00
611006752	Barrett, Suzanne Marie	09/13/2024	\$19.00
611006755	Boyce, Courtney Lynn	09/13/2024	\$250.74
611006758	Gerrish, Annemarie T	09/13/2024	\$143.90
611006759	Goebel, Gail L	09/13/2024	\$250.00
611006762	Hatfield, Jamie L	09/13/2024	\$15.01
611006764	Lange, Bradley L	09/13/2024	\$400.00
611006765	Leyrer, Jessica Ann	09/13/2024	\$6.82
611006766	Roland, Brody James	09/13/2024	\$12.06
611006767	Soule, Kathryn A	09/13/2024	\$25.96
611006768	Zurface, Tera L	09/13/2024	\$237.18
611006769	Henderson, Shelly R	09/13/2024	\$59.95
611006771	Springer, Elizabeth A	09/13/2024	\$750.00
611006772	Streifel, Matthew Adam	09/13/2024	\$450.00
611006770	Leyrer, Jessica Ann	09/13/2024	\$900.00

7110000181	Crystal Flash	09/13/2024	\$6,778.53
611006773	City of Kalamazoo- Treasurer's Office	09/16/2024	\$91.67
7110000182	Meronet	09/19/2024	\$3,096.10
611006774	Brown, Jami A	09/20/2024	\$147.87
9110000154	Daniel Gracie Kalamazoo LLC	09/27/2024	\$57.25
9110000156	Dragons Den Combat Sports, LLC	09/27/2024	\$58.25
9110000155	DeKoekoek, Katrina	09/27/2024	\$60.00
9110000157	Linton, Ashlyn Heather	09/27/2024	\$58.25
9110000158	Pollard, Annabelle	09/27/2024	\$60.00
9110000211	Tri-Blade Fencing Academy	09/27/2024	\$1,536.00
9110000159	360 Dance Company	09/27/2024	\$3,321.00
9110000160	Adolph, Sarah Elizabeth	09/27/2024	\$168.00
9110000161	All That Athletics	09/27/2024	\$576.00
611006775	Beason, Lori	09/27/2024	\$176.00
9110000162	Bolthouse, Holly	09/27/2024	\$66.00
9110000163	Branch Gymnastics & Physical	09/27/2024	\$1,410.00
9110000164	Burghart Music Studio	09/27/2024	\$286.00
9110000165	Butler, James	09/27/2024	\$132.00
9110000166	Cary, Judy Lynn	09/27/2024	\$294.00
611006776	City Of Marshall	09/27/2024	\$180.00
9110000167	Cleland, Sara A	09/27/2024	\$63.00
611006777	Climb Kalamazoo	09/27/2024	\$1,512.00
9110000168	Code, Karin Loberg	09/27/2024	\$88.00
611006778	Community Music School	09/27/2024	\$440.00
9110000169	Conklin, Carol Jeanne	09/27/2024	\$756.00
611006779	Cook, Caleb Joshua	09/27/2024	\$21.00
9110000170	Creative Health Arts	09/27/2024	\$81.00
9110000171	Dan Bulley Soccer School	09/27/2024	\$630.00
9110000173	Dickerson Music Company	09/27/2024	\$126.00
9110000175	Eastend Studio & Gallery	09/27/2024	\$570.00
9110000176	Eastfork Ranch LTD	09/27/2024	\$4,209.00
9110000177	Exit 85 Ventures Inc	09/27/2024	\$3,316.95

9110000178	Field, Bethany	09/27/2024	\$105.00
9110000179	Flick, Tamara	09/27/2024	\$84.00
9110000180	Forbes, Daniel- Dan Forbes Music LLC	09/27/2024	\$63.00
9110000181	Freeburn, Paul W	09/27/2024	\$357.00
9110000182	Fun Learning Company	09/27/2024	\$9,216.75
611006780	Garrett, Chase Douglas	09/27/2024	\$126.00
9110000183	Grable-Dale, Koren	09/27/2024	\$768.50
611006781	Grubbs, Leslie	09/27/2024	\$504.00
9110000184	Hale, Jeffrey Austin	09/27/2024	\$147.00
9110000185	Hampton Aquatics and Fitness	09/27/2024	\$900.00
611006782	Harris, Paula	09/27/2024	\$638.00
9110000186	Henes, Everett	09/27/2024	\$93.00
9110000187	Kirkwood, Jeffrey A	09/27/2024	\$84.00
9110000197	Samantha Lehman Industries	09/27/2024	\$42.00
9110000188	Linton, Ashlyn Heather	09/27/2024	\$21.00
611006783	Marks, Samuel E	09/27/2024	\$294.00
9110000189	Model Farm Stables LLC	09/27/2024	\$432.00
9110000190	Monahan, Robert	09/27/2024	\$378.00
9110000191	More, Kimberly	09/27/2024	\$273.00
9110000192	Oexler, Rebecca	09/27/2024	\$63.00
9110000193	Pollard, Annabelle	09/27/2024	\$105.00
9110000194	Prater, Wendy Rose	09/27/2024	\$60.00
611006784	Richland Lanes Inc	09/27/2024	\$185.00
9110000195	Rose, Cynthia J	09/27/2024	\$242.00
611006785	Runyon, Marguita Renee	09/27/2024	\$84.00
9110000196	Sabumim Martial Academy LLC	09/27/2024	\$1,751.50
9110000198	Sea Otter Swimming School	09/27/2024	\$1,584.00
9110000199	Shank, Rachel	09/27/2024	\$315.00
9110000200	Sherman Lake YMCA	09/27/2024	\$665.00
9110000201	Sides, Ariel	09/27/2024	\$204.00
611006786	Simmons, Carrie	09/27/2024	\$42.00

9110000202	Simpson, Neelia	09/27/2024	\$600.00
9110000203	Snyder, Joel	09/27/2024	\$546.00
9110000204	Squiers, Robert	09/27/2024	\$198.00
9110000205	Stark, Alexis	09/27/2024	\$286.00
9110000206	Sutherland, Nancy Mershon	09/27/2024	\$252.00
9110000207	Suzuki Music Academy	09/27/2024	\$914.00
9110000208	Swarthout, Edward	09/27/2024	\$198.00
9110000209	Tenbroek, Ruth	09/27/2024	\$300.00
9110000210	Thornapple Arts Council	09/27/2024	\$44.00
9110000212	True, Gail M	09/27/2024	\$385.00
9110000213	Webber, Denise A	09/27/2024	\$2,806.00
611006787	West Hills Athletic Club	09/27/2024	\$416.00
9110000214	West MI HFine Arts	09/27/2024	\$1,034.00
9110000216	Williams, Stephen M	09/27/2024	\$44.00
9110000172	Daniel Gracie Kalamazoo LLC	09/27/2024	\$325.50
9110000174	Dragons Den Combat Sports, LLC	09/27/2024	\$124.00
9110000217	Windy Flats Farm	09/27/2024	\$1,081.00
9110000215	Wilder Creek Workshop	09/27/2024	\$120.00
611006786	Simmons, Carrie	09/27/2024	-\$42.00
9110000218	Simmons Piano Studio	09/27/2024	\$42.00
611006795	Walker, Lynnette M	09/27/2024	\$34.92
611006789	Curtis, Renea L	09/27/2024	\$70.00
611006790	Ford, Kimberly Diane	09/27/2024	\$786.10
611006788	Bush, Anastasia	09/27/2024	\$63.57
611006791	Lange, Bradley L	09/27/2024	\$412.00
611006793	Minard, Erin L	09/27/2024	\$27.00
611006792	Lovequist, Maureen L	09/27/2024	\$73.85
611006794	Okeley, Chelsie Lea	09/27/2024	\$153.90
611006796	Wilder, Kyle R	09/27/2024	\$175.88
611006797	Zurface, Tera L	09/27/2024	\$282.46
7110000183	Crystal Flash	09/27/2024	\$15,785.59

611006810	SLP Toolkit	09/27/2024	\$900.00
611006799	Cereal City Science	09/27/2024	\$480.42
611006803	KRESA	09/27/2024	\$3,360.00
611006805	MobyMax Education LLC	09/27/2024	\$4,495.00
611006814	Wards Natural Science Kit	09/27/2024	\$1,228.20
611006802	Klingspor's Woodworking Shop	09/27/2024	\$752.54
611006809	Service Reproduction Co	09/27/2024	\$559.53
611006806	NCS Pearson, Inc.	09/27/2024	\$7,130.20
611006811	SmartPass, LLC	09/27/2024	\$3,128.57
611006801	Gopher	09/27/2024	\$1,110.08
611006812	Stukent Inc	09/27/2024	\$1,500.00
611006813	TeachTown Inc	09/27/2024	\$15,735.94
611006807	Scholastic Inc	09/27/2024	\$880.65
611006798	Central Michigan Paper	09/27/2024	\$1,320.00
611006800	Follett Content Solutions LLC	09/27/2024	\$79.40
611006804	Lakeshore Learning Materials	09/27/2024	\$1,723.85
611006808	School Specialty LLC	09/27/2024	\$2,202.16
611006828	Hale, Jeffrey Austin	09/27/2024	\$144.00
611006831	Integrity Business Solutions	09/27/2024	\$5,338.47
611006848	Shank, Rachel	09/27/2024	\$460.00
611006818	B&W Charters	09/27/2024	\$1,611.00
611006819	BSN Sports Llc- US Games	09/27/2024	\$5,664.97
611006821	Cardinal Buses LLC	09/27/2024	\$6,535.00
611006835	Jons To Go	09/27/2024	\$449.14
611006843	Nelco	09/27/2024	\$189.98
611006826	Gruel, Jennifer	09/27/2024	\$1,175.00
611006816	Andy J. Egan Company, Inc	09/27/2024	\$1,246.00
611006820	Canney's Water Conditioning	09/27/2024	\$149.50
611006823	Enerco	09/27/2024	\$150.00
611006829	Hazelhoff Builders	09/27/2024	\$47,615.00
611006832	J&J Locksmith Inc	09/27/2024	\$188.50

611006834	James E Riley Farms	09/27/2024	\$209.20
611006837	KSS Enterprises	09/27/2024	\$869.74
611006840	Menards	09/27/2024	\$113.85
611006842	NAPA Of Delton	09/27/2024	\$114.85
611006846	Rose Pest Solutions	09/27/2024	\$2,198.00
611006850	Stap Brothers Lawn and Landscape	09/27/2024	\$5,269.34
611006844	Power Engineering and Supply	09/27/2024	\$1,046.10
611006851	Trane Us Inc	09/27/2024	\$8,323.97
611006815	Amazon Capital Services, Inc	09/27/2024	\$2,124.70
611006824	Finch, Elisabeth	09/27/2024	\$700.00
611006825	Granier, Brooks E	09/27/2024	\$250.00
611006833	Jacobs, Lara M	09/27/2024	\$300.00
611006839	Martinez, Amanda Jo	09/27/2024	\$500.00
611006847	Rustenholtz, Rebecca	09/27/2024	\$400.00
611006849	Simpson, Necia	09/27/2024	\$304.84
611006852	Trieu, Ashley	09/27/2024	\$200.00
611006854	West Music Co	09/27/2024	\$211.48
611006830	Henry Schein, Inc	09/27/2024	\$265.00
611006845	Recognition Inc	09/27/2024	\$500.00
611006855	Willard, Aydia	09/27/2024	\$62.00
611006817	Ascension Michigan Employer Solutions-Occupational Health	09/27/2024	\$350.00
611006822	Domestic Uniform Rental	09/27/2024	\$47.55
611006827	Gull Lake Community Schools-Activity Fund	09/27/2024	\$3,000.00
611006836	KRESA	09/27/2024	\$567.20
611006838	Lawson Products	09/27/2024	\$624.67
611006841	NAPA Cereal City Auto Parts	09/27/2024	\$1,356.72
611006853	West Michigan International LLC	09/27/2024	\$664.40
9110000219	Leccadone, Zachary T	09/27/2024	\$222.81
9110000220	Loichinger, Amanda R	09/27/2024	\$1,200.00
9110000221	Snow, Samantha A	09/27/2024	\$400.00
9110000222	Walters, Jessica Ann	09/27/2024	\$936.00

9110000223 Zuidema, Britani R
6111006856 City of Kalamazoo- Treasurer's Office
7110000184 Verizon Wireless

09/27/2024 \$1,081.70
09/27/2024 \$2,136.38
09/30/2024 \$345.38
TOTAL: \$1,012,924.52

FUND 11

Check Number Name on Check

Check Date Amount

62500215 Clean Earth- Environmental Contracting Services
62500216 Food Equipment Solutions, Inc
62500217 Grainger

09/13/2024 \$456.00
09/27/2024 \$187.00
09/27/2024 \$1,962.18

FUND 25

Check Number Name on Check

Check Date Amount

6430062 Hazelhoff Builders
6430063 Kingscott Associates, Inc.

09/13/2024 \$55,132.00
09/27/2024 \$160.00

FUND 43

Check Number Name on Check

Check Date Amount

64700093 RingCentral, Inc.
64700092 Huntington National Bank
64700094 Cdw-G
64700095 Buist Electric
64700096 Cdw-G

09/13/2024 \$25,342.01
09/13/2024 \$500.00
09/27/2024 \$90,967.50
09/27/2024 \$2,000.08
09/27/2024 \$18,023.40

FUND 47

Check Number Name on Check

Check Date Amount

64900089 Miller-Davis Company
64900090 Custer Office Equipment
64900091 Buist Electric

09/13/2024 \$1,115,473.01.
09/13/2024 \$127,891.00
09/27/2024 \$102,333.00

TOTAL: \$136,832.99

64900094	Kingscott Associates, Inc.	09/27/2024	\$1,883.88
64900092	Great Lakes Furniture Supply	09/27/2024	\$15,100.00
64900093	Interstate Office Interiors	09/27/2024	\$1,531.60
64900095	Miller-Davis Company	09/27/2024	\$8,450.90

FUND 49 **TOTAL: \$1,372,663.39**

Check Number	Name on Check	Check Date	Amount
661001321	Holmes, Candace M	09/13/2024	\$222.21
661001322	Vandersalm, Samantha L	09/13/2024	\$86.27
661001327	Mid-Lakes Screen Printing	09/13/2024	\$1,663.97
661001323	Franklin Covey Client Sales, Inc	09/13/2024	\$7,353.00
661001324	Great Lakes Coca-Cola Distribution	09/13/2024	\$539.25
661001325	Gull Lake Community Schools- General Fund	09/13/2024	\$150.00
661001326	Herff Jones	09/13/2024	\$354.80
661001328	Sherman Lake YMCA	09/13/2024	\$2,000.00
661001329	Stephen Alia Visual Design LLC	09/13/2024	\$1,950.00
661001331	Coldwater Golf Course	09/27/2024	\$225.00
661001332	Fruitport High School	09/27/2024	\$250.00
661001333	Holly High School	09/27/2024	\$300.00
661001334	Hudsonville High School	09/27/2024	\$200.00
661001335	Ionia High School	09/27/2024	\$200.00
661001336	Lakeview High School	09/27/2024	\$500.00
661001330	Ann Arbor Skyline Athletic Booster Club	09/27/2024	\$200.00
661001338	Yicksburg Community Schools- Athletic Department	09/27/2024	\$175.00
661001337	Orsego High School	09/27/2024	\$250.00
661001339	Ford, Kimberly Diane	09/27/2024	\$14.69
661001340	Furlong, Karyn E	09/27/2024	\$732.00
661001341	Linebaugh, Jay R	09/27/2024	\$132.28
661001342	Rowland, Holly A	09/27/2024	\$45.58

661001343	Soule, Kathryn A	09/27/2024	\$30.37
661001350	Great Lakes Coca-Cola Distribution	09/27/2024	\$637.16
661001346	BSN Sports LLC- US Games	09/27/2024	\$12,261.49
661001351	Jack Pearl's Team Sports	09/27/2024	\$2,274.00
661001352	Jersey Giant Subs	09/27/2024	\$1,215.00
661001353	Kazoopy's	09/27/2024	\$164.22
661001355	Mason High School	09/27/2024	\$150.00
661001357	Mid-Lakes Screen Printing	09/27/2024	\$1,076.00
661001358	MIGCA - Michigan Interscholastic Golf Coaches Association	09/27/2024	\$120.00
661001364	United Wholesale Grocery Co	09/27/2024	\$716.44
661001345	Barton, Abigail Lynn	09/27/2024	\$1,040.00
661001347	Callahan, John Mills	09/27/2024	\$630.00
661001348	Collier, Michael	09/27/2024	\$960.00
661001349	Frederick, Camden	09/27/2024	\$1,040.00
661001344	5-1-7 Youth Cheerleading	09/27/2024	\$528.95
661001354	Kingscott Associates, Inc.	09/27/2024	\$570.00
661001356	MICBA - Michigan Competing Band Association	09/27/2024	\$1,633.00
661001359	Muller, Kellen	09/27/2024	\$550.00
661001360	Neihaus, Sarah	09/27/2024	\$600.00
661001361	Orefice LTD	09/27/2024	\$1,568.95
661001362	Recognition Inc	09/27/2024	\$87.75
661001363	Strader, Calvin	09/27/2024	\$760.00
661001366	Whittem, Madeylyn	09/27/2024	\$550.00
661001365	Wank, Kendall	09/27/2024	\$500.00
661001367	Boombah Inc	09/27/2024	\$5,445.02

FUND 61

TOTAL:

\$52,652.40