

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100	04/19/2021	EFT	001695 UMB BANK NA		170,600.00		04/19/2021
500	04/12/2021	MANUAL	001980 EDUSTAFF		1,694.04	43021	04/30/2021
1001	04/09/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,994.00	43021	04/30/2021
1002	04/09/2021	MANUAL	001336 HEALTH EQUITY		830.00	43021	04/30/2021
1003	04/09/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		45,124.55	43021	04/30/2021
1004	04/09/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		71,377.13	43021	04/30/2021
1005	04/09/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		1,480.00	43021	04/30/2021
1006	04/09/2021	MANUAL	001692 TRUNORTH COUNSELING		6,080.00	43021	04/30/2021
1007	04/16/2021	MANUAL	001296 GORDON FOOD SERVICE		4,639.97	43021	04/30/2021
1008	04/23/2021	MANUAL	001585 CANADA DRY BOTTLING CO		69.50	43021	04/30/2021
1009	04/23/2021	MANUAL	001980 EDUSTAFF		449.03	43021	04/30/2021
1010	04/23/2021	MANUAL	001980 EDUSTAFF		4,275.63	43021	04/30/2021
1011	04/23/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,994.00	43021	04/30/2021
1012	04/23/2021	MANUAL	001336 HEALTH EQUITY		830.00	43021	04/30/2021
1013	04/23/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		47,078.04	43021	04/30/2021
1014	04/23/2021	MANUAL	001493 STATE OF MICHIGAN		13,872.35	43021	04/30/2021
1015	04/23/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		79,270.70	43021	04/30/2021
1016	04/23/2021	MANUAL	001493 STATE OF MICHIGAN		7.77	43021	04/30/2021
1017	04/23/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		74,959.47	43021	04/30/2021
1018	04/23/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,360.00	43021	04/30/2021
1019	04/30/2021	MANUAL	001801 COUNTY NATIONAL BANK		55,821.25	53121	05/31/2021
1020	04/30/2021	MANUAL	001296 GORDON FOOD SERVICE		7,519.46	43021	04/30/2021
1021	04/30/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		39.64	43021	04/30/2021
1022	05/05/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		97,150.87	53121	05/31/2021
1023	05/07/2021	MANUAL	001296 GORDON FOOD SERVICE		3,715.70	53121	05/31/2021
1024	05/07/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,012.82	53121	05/31/2021
1025	05/07/2021	MANUAL	001336 HEALTH EQUITY		830.00	53121	05/31/2021
1026	05/07/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		47,628.25	53121	05/31/2021
1027	05/07/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		79,992.45	53121	05/31/2021
1028	05/07/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,200.00	53121	05/31/2021
1029	05/14/2021	MANUAL	001980 EDUSTAFF		3,733.60	53121	05/31/2021
1030	05/11/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	53121	05/31/2021
1031	05/21/2021	MANUAL	001980 EDUSTAFF		158.06	53121	05/31/2021
1032	05/21/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	53121	05/31/2021
1033	05/21/2021	MANUAL	001980 EDUSTAFF		14,560.21	53121	05/31/2021
1034	05/21/2021	MANUAL	001296 GORDON FOOD SERVICE		5,078.97	53121	05/31/2021
1035	05/21/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,012.82	53121	05/31/2021
1036	05/21/2021	MANUAL	001336 HEALTH EQUITY		830.00	53121	05/31/2021
1037	05/21/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		46,970.02	53121	05/31/2021
1038	05/21/2021	MANUAL	001493 STATE OF MICHIGAN		14,254.56	53121	05/31/2021
1039	05/21/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		79,370.76	53121	05/31/2021
1040	05/21/2021	MANUAL	001493 STATE OF MICHIGAN		6.11	53121	05/31/2021
1041	05/21/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		74,959.48	53121	05/31/2021
1042	05/21/2021	MANUAL	001692 TRUNORTH COUNSELING		10,560.00	53121	05/31/2021
1043	05/21/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,160.00	53121	05/31/2021
1044	05/28/2021	MANUAL	001296 GORDON FOOD SERVICE		6,669.10	53121	05/31/2021
1045	05/28/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		93,618.52	53121	05/31/2021
1046	06/04/2021	MANUAL	001801 COUNTY NATIONAL BANK		9,021.78	63021	06/30/2021
1047	06/04/2021	MANUAL	001980 EDUSTAFF		17,834.02	63021	06/30/2021
1048	06/04/2021	MANUAL	001879 JACQUELINE MELLING		1,093.44	63021	06/30/2021
1049	06/03/2021	MANUAL	001980 EDUSTAFF		685.03	63021	06/30/2021
1050	06/04/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,012.82	63021	06/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1051	06/04/2021	MANUAL	001336 HEALTH EQUITY		830.00	63021	06/30/2021
1052	06/04/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		55,023.33	63021	06/30/2021
1053	06/04/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		88,843.02	63021	06/30/2021
1054	06/04/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,200.00	63021	06/30/2021
1055	06/11/2021	MANUAL	001296 GORDON FOOD SERVICE		3,495.10	63021	06/30/2021
1056	06/18/2021	MANUAL	001296 GORDON FOOD SERVICE		2,796.92	63021	06/30/2021
1057	06/18/2021	MANUAL	001980 EDUSTAFF		5,996.22	63021	06/30/2021
1058	06/18/2021	MANUAL	001980 EDUSTAFF		239.42	63021	06/30/2021
1059	06/18/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,012.82	63021	06/30/2021
1060	06/18/2021	MANUAL	001336 HEALTH EQUITY		830.00	63021	06/30/2021
1061	06/18/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		51,040.39	63021	06/30/2021
1062	06/18/2021	MANUAL	001493 STATE OF MICHIGAN		16,523.93	63021	06/30/2021
1063	06/18/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,479.99	63021	06/30/2021
1064	06/18/2021	MANUAL	001493 STATE OF MICHIGAN		9.74	63021	06/30/2021
1065	06/18/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		74,959.48	63021	06/30/2021
1066	06/18/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		2,160.00	63021	06/30/2021
1067	06/25/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	63021	06/30/2021
1074	06/30/2021	MANUAL	001879 JACQUELINE MELLING		76.96	73121	07/31/2021
1075	06/30/2021	MANUAL	001879 JACQUELINE MELLING		508.81	73121	07/31/2021
10000	04/09/2021	PRINTED	001879 JACQUELINE MELLING		1,366.80	43021	04/30/2021
10001	04/12/2021	PRINTED	001231 ADM ENVIRONMENTAL LLC		50.00	43021	04/30/2021
10002	04/12/2021	PRINTED	001238 AIRGAS USA LLC		29.07	43021	04/30/2021
10003	04/12/2021	PRINTED	001254 AMAZON.COM CREDIT		65.15	43021	04/30/2021
10004	04/12/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,005.47	43021	04/30/2021
10005	04/12/2021	PRINTED	001263 DIANE ANDERSON		60.00	43021	04/30/2021
10006	04/12/2021	PRINTED	001369 ROBERT BAXTER		60.00	43021	04/30/2021
10007	04/12/2021	PRINTED	002103 MICHELE BERRY		22.40	53121	05/31/2021
10008	04/12/2021	PRINTED	001535 CHRIS BLACKLEDGE		90.00	43021	04/30/2021
10009	04/12/2021	PRINTED	001547 BOSKER BRICK COMPANY		87.50	43021	04/30/2021
10010	04/12/2021	PRINTED	001557 BRINER OIL COMPANY INC		6,144.19	43021	04/30/2021
10011	04/12/2021	PRINTED	001761 JOE CHILDS		90.00	53121	05/31/2021
10012	04/12/2021	PRINTED	001785 COMTRONICS		197.50	43021	04/30/2021
10013	04/12/2021	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		118.75	43021	04/30/2021
10014	04/12/2021	PRINTED	001796 CORRIGAN OIL COMPANY		830.65	43021	04/30/2021
10015	04/12/2021	PRINTED	001938 DECKER EQUIPMENT		207.95	43021	04/30/2021
10016	04/12/2021	PRINTED	001952 LEON DENSMORE		90.00	43021	04/30/2021
10017	04/12/2021	PRINTED	001983 EFFECTV		1,138.00	43021	04/30/2021
10018	04/12/2021	PRINTED	001004 TIMOTHY EVANS		90.00	53121	05/31/2021
10019	04/12/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		59.30	43021	04/30/2021
10020	04/12/2021	PRINTED	001036 KRISTIN FLICK		90.00	43021	04/30/2021
10021	04/12/2021	PRINTED	001054 FRONTIER		693.44	43021	04/30/2021
10022	04/12/2021	PRINTED	001319 BRETT HALSEY		60.00	43021	04/30/2021
10023	04/12/2021	PRINTED	001345 NOLAN HERENDEEN		60.00	43021	04/30/2021
10024	04/12/2021	PRINTED	001396 HOLLAND BUS COMPANY		226.78	43021	04/30/2021
10025	04/12/2021	PRINTED	001438 JACKSON GLASS WORKS		190.00	43021	04/30/2021
10026	04/12/2021	PRINTED	001594 JOHNSON CONTROLS		676.37	43021	04/30/2021
10027	04/12/2021	PRINTED	001597 JOHNSTONE SUPPLY		665.91	43021	04/30/2021
10028	04/12/2021	PRINTED	001602 JONESVILLE HEALTH CARE		300.00	43021	04/30/2021
10029	04/12/2021	PRINTED	001625 THOMAS KLINTWORTH		60.00	43021	04/30/2021
10030	04/12/2021	PRINTED	001633 KSS ENTERPRISES		3,848.31	43021	04/30/2021
10031	04/12/2021	PRINTED	001642 LADWIG'S CULLIGAN		26.01	43021	04/30/2021
10032	04/12/2021	PRINTED	001644 LAKE-COOK DISTRIBUTORS		35.46	43021	04/30/2021

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10033	04/12/2021	PRINTED	001857 MCCLAIN HARDWARE		3,652.49	43021	04/30/2021
10034	04/12/2021	PRINTED	001873 MCMASTER SALES & SERVICE		584.43	43021	04/30/2021
10035	04/12/2021	PRINTED	001989 MENARDS		190.69	53121	05/31/2021
10036	04/12/2021	PRINTED	001996 MICHIGAN INDUSTRIAL GASES		342.46	43021	04/30/2021
10037	04/12/2021	PRINTED	001100 PIONEER VALLEY BOOKS		1,488.74	43021	04/30/2021
10038	04/12/2021	PRINTED	001116 PROCTOR GAIL		90.00	43021	04/30/2021
10039	04/12/2021	PRINTED	001159 ROONEYS SEWER SERVICE		185.00	43021	04/30/2021
10040	04/12/2021	PRINTED	001192 SCHOLASTIC		457.76	43021	04/30/2021
10041	04/12/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		193.15	43021	04/30/2021
10042	04/12/2021	PRINTED	001210 SECREST WARDLE LYNCH		15.07	43021	04/30/2021
10043	04/12/2021	PRINTED	001213 SEHI COMPUTER PRODUCTS		2,526.36	43021	04/30/2021
10044	04/12/2021	PRINTED	001220 SHARE CORPORATION		518.11	43021	04/30/2021
10045	04/12/2021	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		787.56	43021	04/30/2021
10046	04/12/2021	PRINTED	001487 STANDARD ELECTRIC		105.98	43021	04/30/2021
10047	04/12/2021	PRINTED	001670 TENNANT SALES & SERVICE C		408.20	43021	04/30/2021
10048	04/12/2021	PRINTED	001691 DANIEL TRUDELL		85.00	43021	04/30/2021
10049	04/12/2021	PRINTED	001697 UNIFIRST		204.48	43021	04/30/2021
10050	04/12/2021	PRINTED	001699 UNITY SCHOOL BUS PARTS		401.49	43021	04/30/2021
10051	04/12/2021	PRINTED	002104 AUSTIN WARREN		85.00	43021	04/30/2021
10064	04/16/2021	PRINTED	001147 A T & T		52.73	43021	04/30/2021
10065	04/16/2021	PRINTED	002106 AIRTECH PARTS AND SUPPLY		657.56	43021	04/30/2021
10066	04/16/2021	PRINTED	001255 PETE AMBS		100.00	43021	04/30/2021
10067	04/16/2021	PRINTED	001794 CONSUMERS ENERGY		14,015.20	43021	04/30/2021
10068	04/16/2021	PRINTED	001303 GRANGER		1,244.26	43021	04/30/2021
10069	04/16/2021	PRINTED	001319 BRETT HALSEY		100.00	43021	04/30/2021
10070	04/16/2021	PRINTED	001435 JACKSON COUNTY ISD		765.00	43021	04/30/2021
10071	04/16/2021	PRINTED	001445 JFP BENEFIT MANAGEMENT IN		12.00	43021	04/30/2021
10072	04/16/2021	PRINTED	001606 JOSTENS		458.56	43021	04/30/2021
10073	04/16/2021	VOID	001625 THOMAS KLINTWORTH		.00	43021	04/30/2021
10074	04/16/2021	PRINTED	001655 DAN LAWS		100.00	63021	06/30/2021
10075	04/16/2021	PRINTED	002107 MAPT		550.00	53121	05/31/2021
10076	04/16/2021	VOID	001856 MIKE MCCARTHY	.00			
10077	04/16/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	43021	04/30/2021
10078	04/16/2021	PRINTED	001212 SEG WORKERS COMPENSATION		4,789.00	43021	04/30/2021
10079	04/16/2021	PRINTED	001465 MARK SNYDER		100.00	43021	04/30/2021
10080	04/16/2021	PRINTED	001434 JACKSON COUNTY HEALTH DEP		803.00	43021	04/30/2021
10081	04/16/2021	PRINTED	001225 ABSOPURE WATER COMPANY		38.85	43021	04/30/2021
10082	04/16/2021	PRINTED	002109 BALE COMPANY		9.80	63021	06/30/2021
10083	04/16/2021	PRINTED	001971 ED EARLEY		100.00	43021	04/30/2021
10084	04/16/2021	PRINTED	001000 DAVE EUBANK		150.00	43021	04/30/2021
10085	04/16/2021	PRINTED	001399 TYLER HOLMES		100.00	53121	05/31/2021
10086	04/16/2021	PRINTED	001413 GARY HULL		2,000.00	53121	05/31/2021
10087	04/16/2021	PRINTED	001625 THOMAS KLINTWORTH		150.00	43021	04/30/2021
10088	04/16/2021	PRINTED	002108 JOHN LOPRESTO		250.00	43021	04/30/2021
10089	04/16/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		196.48	43021	04/30/2021
10090	04/16/2021	PRINTED	002033 MVP SPORTS		225.00	43021	04/30/2021
10091	04/16/2021	PRINTED	001101 AUSTIN PITTMAN		100.00	43021	04/30/2021
10092	04/16/2021	PRINTED	001120 QUILL CORPORATION		966.90	43021	04/30/2021
10093	04/16/2021	PRINTED	002110 JENNIFER RABURN		221.00	43021	04/30/2021
10094	04/16/2021	PRINTED	001141 ANDREW RIEMAN		100.00	43021	04/30/2021
10095	04/16/2021	PRINTED	002111 EMILY SCHOCK		396.94	43021	04/30/2021
10096	04/16/2021	PRINTED	001499 TRACY STIERLE		337.83	43021	04/30/2021

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10097	04/16/2021	PRINTED	002077 ASHLEE TROMBLEY		237.50	43021	04/30/2021
10098	04/16/2021	PRINTED	001905 PAT WOLLET		150.00	43021	04/30/2021
10099	04/16/2021	PRINTED	001913 PETE ZAPATA		150.00	43021	04/30/2021
10100	04/23/2021	PRINTED	001434 JACKSON COUNTY HEALTH DEP		803.00	53121	05/31/2021
10101	04/23/2021	PRINTED	001281 AUTOMATIC SALES LLC		25.00	43021	04/30/2021
10102	04/23/2021	PRINTED	001946 DEMCO		56.23	43021	04/30/2021
10103	04/23/2021	PRINTED	001334 HASSENZAHL JACLYN		157.00	53121	05/31/2021
10104	04/23/2021	PRINTED	001419 IMAGECRAFT		52.79	43021	04/30/2021
10105	04/23/2021	PRINTED	001422 INSTRUMENTALIST AWARDS LL		407.00	53121	05/31/2021
10106	04/23/2021	PRINTED	001840 MARSHALL MUSIC COMPANY		96.87	43021	04/30/2021
10107	04/23/2021	PRINTED	001092 PETTY CASH		199.82	43021	04/30/2021
10108	04/23/2021	PRINTED	001372 BEACON FORMS & LABELS INC		54.92	43021	04/30/2021
10109	04/23/2021	PRINTED	001578 BUSINESS CARD		1,528.80	43021	04/30/2021
10110	04/23/2021	PRINTED	001291 GMB		4,080.00	43021	04/30/2021
10111	04/23/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		117.00	43021	04/30/2021
10112	04/23/2021	PRINTED	002103 MICHELE BERRY		56.00	53121	05/31/2021
10113	04/23/2021	PRINTED	001559 BRITTON BRUCE		85.00	43021	04/30/2021
10114	04/23/2021	PRINTED	002115 BRITTON-DEERFIELD SCHOOLS		150.00	53121	05/31/2021
10115	04/23/2021	PRINTED	001574 JOE BURKHART		60.00	43021	04/30/2021
10116	04/23/2021	PRINTED	001959 NORBERT DONNERSBACH		85.00	53121	05/31/2021
10117	04/23/2021	PRINTED	001306 GRASS LAKE SCHOOLS		175.00	43021	04/30/2021
10118	04/23/2021	PRINTED	001345 NOLAN HERENDEEN		60.00	53121	05/31/2021
10119	04/23/2021	PRINTED	001419 IMAGECRAFT		452.00	43021	04/30/2021
10120	04/23/2021	PRINTED	001625 THOMAS KLINTWORTH		85.00	43021	04/30/2021
10121	04/23/2021	VOID	001655 DAN LAWS	.00			
10122	04/23/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		321.00	43021	04/30/2021
10123	04/23/2021	PRINTED	001879 JACQUELINE MELLING		1,366.80	43021	04/30/2021
10124	04/23/2021	PRINTED	002013 TROY MILLER		60.00	53121	05/31/2021
10125	04/23/2021	PRINTED	002057 OFFICE DEPOT BUSINESS CRE		359.98	43021	04/30/2021
10126	04/23/2021	VOID	001076 LARRY OWENS	.00			
10127	04/23/2021	PRINTED	001076 LARRY OWENS		85.00	43021	04/30/2021
10128	04/23/2021	PRINTED	001518 SWIHART ERIC		70.00	43021	04/30/2021
10129	04/23/2021	PRINTED	002113 UNITED STATES AWARDS INC.		274.43	43021	04/30/2021
10130	04/23/2021	PRINTED	001903 KEVEN WOLCOTT		60.00	43021	04/30/2021
10131	04/30/2021	PRINTED	001255 PETE AMBS		100.00	53121	05/31/2021
10132	04/30/2021	PRINTED	001369 ROBERT BAXTER		100.00	53121	05/31/2021
10133	04/30/2021	PRINTED	001574 JOE BURKHART		40.00	53121	05/31/2021
10134	04/30/2021	PRINTED	001345 NOLAN HERENDEEN		100.00	53121	05/31/2021
10135	04/30/2021	PRINTED	001855 PAT MCCABE		100.00	53121	05/31/2021
10136	04/30/2021	PRINTED	002121 REECE MCCABE		100.00	53121	05/31/2021
10137	04/30/2021	PRINTED	002122 JEFF MCDANIELS		100.00	53121	05/31/2021
10138	04/30/2021	PRINTED	002003 DAN MIDENA		100.00	53121	05/31/2021
10139	04/30/2021	PRINTED	002092 RANDY TRUDELL		100.00	53121	05/31/2021
10140	04/30/2021	PRINTED	001903 KEVEN WOLCOTT		40.00	53121	05/31/2021
10141	05/07/2021	PRINTED	002127 ELLIE ACKERSON		85.00	53121	05/31/2021
10142	05/07/2021	PRINTED	002103 MICHELE BERRY		56.00	63021	06/30/2021
10143	05/07/2021	PRINTED	002089 CARDMEMBER SERVICES		2,020.58	53121	05/31/2021
10144	05/07/2021	PRINTED	001803 RAY COURTER		85.00	53121	05/31/2021
10145	05/07/2021	PRINTED	001971 ED EARLEY		100.00	53121	05/31/2021
10146	05/07/2021	PRINTED	001972 EAST JACKSON COMMUNITY SC		125.00	63021	06/30/2021
10147	05/07/2021	PRINTED	001035 KEVIN FLEMING		41.37	53121	05/31/2021
10148	05/07/2021	PRINTED	001055 TIM FROSCH		85.00	53121	05/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10149	05/07/2021	VOID	001319 BRETT HALSEY	.00			
10150	05/07/2021	PRINTED	001625 THOMAS KLINTWORTH		100.00	53121	05/31/2021
10151	05/07/2021	PRINTED	001652 DENNIS LAUTZENHEISER		85.00	53121	05/31/2021
10152	05/07/2021	PRINTED	001831 LUMEN CHRISTI HIGH SCHOOL		200.00	53121	05/31/2021
10153	05/07/2021	PRINTED	001848 MASON HIGH SCHOOL		200.00	63021	06/30/2021
10154	05/07/2021	PRINTED	002003 DAN MIDENA		60.00	53121	05/31/2021
10155	05/07/2021	PRINTED	001076 LARRY OWENS		100.00	53121	05/31/2021
10156	05/07/2021	PRINTED	001141 ANDREW RIEMAN		100.00	53121	05/31/2021
10157	05/07/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		173.90	53121	05/31/2021
10158	05/07/2021	PRINTED	001518 SWIHART ERIC		100.00	53121	05/31/2021
10159	05/07/2021	PRINTED	001691 DANIEL TRUDELL		100.00	53121	05/31/2021
10160	05/07/2021	PRINTED	001709 VANDERCOOK LAKE PUBLIC	150.00			
10161	05/07/2021	PRINTED	001905 PAT WOLLET		100.00	53121	05/31/2021
10162	05/07/2021	PRINTED	002126 STEPHEN M. FARR		1,076.00	53121	05/31/2021
10163	05/07/2021	PRINTED	001388 HIRST ELECTRIC COMPANY		12,771.00	53121	05/31/2021
10164	05/07/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,191.28	53121	05/31/2021
10165	05/07/2021	PRINTED	002124 PAUL E BENGEL CO.		261,378.00	53121	05/31/2021
10166	05/07/2021	PRINTED	001163 RW MERCER		193,810.50	53121	05/31/2021
10167	05/07/2021	PRINTED	002076 TC MASONRY INC		56,587.50	53121	05/31/2021
10168	05/07/2021	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	53121	05/31/2021
10169	05/07/2021	PRINTED	002125 BECKS FLOWER SHOP AND GAR		77.00	53121	05/31/2021
10170	05/07/2021	PRINTED	001522 DENISE BERGSTROM		212.97	53121	05/31/2021
10171	05/07/2021	PRINTED	001543 MELISSA BOLTON		177.24	53121	05/31/2021
10172	05/07/2021	PRINTED	001567 BROWN FLORAL COMPANY		150.00	53121	05/31/2021
10173	05/07/2021	PRINTED	001929 LINZEY CYTLAK		108.33	53121	05/31/2021
10174	05/07/2021	PRINTED	001350 RHONDA HERWAT		30.00	53121	05/31/2021
10175	05/07/2021	PRINTED	001103 PLAYFORD MUSIC CO		462.99	53121	05/31/2021
10176	05/07/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		2,541.30	53121	05/31/2021
10177	05/07/2021	PRINTED	001458 JUSTIN SMILOWSKI		1,123.53	53121	05/31/2021
10178	05/14/2021	PRINTED	001147 A T & T		61.32	53121	05/31/2021
10179	05/14/2021	PRINTED	001231 ADM ENVIRONMENTAL LLC		75.00	63021	06/30/2021
10180	05/14/2021	PRINTED	001254 AMAZON.COM CREDIT		225.25	53121	05/31/2021
10181	05/14/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,190.46	53121	05/31/2021
10182	05/14/2021	PRINTED	002114 JOSEPH AYERS		241.78	53121	05/31/2021
10183	05/14/2021	PRINTED	001557 BRINER OIL COMPANY INC		5,052.18	53121	05/31/2021
10184	05/14/2021	PRINTED	001758 CAMMEE CHILDS		6.75	53121	05/31/2021
10185	05/14/2021	PRINTED	001785 COMTRONICS		420.00	53121	05/31/2021
10186	05/14/2021	PRINTED	001794 CONSUMERS ENERGY		11,808.97	53121	05/31/2021
10187	05/14/2021	PRINTED	001921 CROSSROADS TESTING SERVIC		160.00	53121	05/31/2021
10188	05/14/2021	PRINTED	001938 DECKER EQUIPMENT		272.46	53121	05/31/2021
10189	05/14/2021	PRINTED	001959 NORBERT DONNERSBACH		85.00	63021	06/30/2021
10190	05/14/2021	PRINTED	001983 EFFECTV		1,137.00	53121	05/31/2021
10191	05/14/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		87.13	53121	05/31/2021
10192	05/14/2021	PRINTED	001054 FRONTIER		693.44	53121	05/31/2021
10193	05/14/2021	PRINTED	001303 GRANGER		1,244.26	53121	05/31/2021
10194	05/14/2021	PRINTED	002099 GRAPECITY INC.		3,840.00	53121	05/31/2021
10195	05/14/2021	PRINTED	001306 GRASS LAKE SCHOOLS		180.00	53121	05/31/2021
10196	05/14/2021	PRINTED	001345 NOLAN HERENDEEN		60.00	53121	05/31/2021
10197	05/14/2021	PRINTED	001377 HIGELMIRE DOUG		100.00	53121	05/31/2021
10198	05/14/2021	PRINTED	001396 HOLLAND BUS COMPANY		3,900.61	53121	05/31/2021
10199	05/14/2021	PRINTED	001435 JACKSON COUNTY ISD		84,911.57	53121	05/31/2021
10200	05/14/2021	PRINTED	001436 JACKSON COUNTY TREASURER		5,144.50	53121	05/31/2021

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10201	05/14/2021	PRINTED	001438 JACKSON GLASS WORKS		70.00	53121	05/31/2021
10202	05/14/2021	PRINTED	001606 JOSTENS		699.09	53121	05/31/2021
10203	05/14/2021	PRINTED	001087 JW PEPPER		206.83	53121	05/31/2021
10204	05/14/2021	VOID	001625 THOMAS KLINTWORTH	.00			
10205	05/14/2021	PRINTED	001633 KSS ENTERPRISES		1,342.87	53121	05/31/2021
10206	05/14/2021	PRINTED	001642 LADWIG'S CULLIGAN		19.01	53121	05/31/2021
10207	05/14/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		689.91	53121	05/31/2021
10208	05/14/2021	VOID	001855 PAT MCCABE	.00			
10209	05/14/2021	PRINTED	001856 MIKE MCCARTHY		100.00	53121	05/31/2021
10210	05/14/2021	PRINTED	001865 DALE MCFAUL		100.00	53121	05/31/2021
10211	05/14/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		2,900.00	53121	05/31/2021
10212	05/14/2021	PRINTED	001873 MCMASTER SALES & SERVICE		608.16	53121	05/31/2021
10213	05/14/2021	PRINTED	001996 MICHIGAN INDUSTRIAL GASES		26.75	53121	05/31/2021
10214	05/14/2021	PRINTED	002056 OFFICE DEPOT		31.40	53121	05/31/2021
10215	05/14/2021	PRINTED	001076 LARRY OWENS		85.00	53121	05/31/2021
10216	05/14/2021	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		824.55	53121	05/31/2021
10217	05/14/2021	PRINTED	001120 QUILL CORPORATION		111.98	53121	05/31/2021
10218	05/14/2021	PRINTED	001121 RADIANT HEATING & AIR CON		810.00	53121	05/31/2021
10219	05/14/2021	PRINTED	001155 RM BREWER & SON INC		209.00	53121	05/31/2021
10220	05/14/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		318.18	53121	05/31/2021
10221	05/14/2021	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		2,511.23	53121	05/31/2021
10222	05/14/2021	PRINTED	001470 SPARTAN DISTRIBUTORS INC		252.65	53121	05/31/2021
10223	05/14/2021	PRINTED	001479 SPRING ARBOR LUMBER		59.13	53121	05/31/2021
10224	05/14/2021	PRINTED	001481 SPRING ARBOR UNIVERSITY		528.00	53121	05/31/2021
10225	05/14/2021	PRINTED	001670 TENNANT SALES & SERVICE C		370.75	53121	05/31/2021
10226	05/14/2021	PRINTED	001684 TOMMARK-JACKSON		1,795.55	53121	05/31/2021
10227	05/14/2021	PRINTED	001697 UNIFIRST		255.60	53121	05/31/2021
10228	05/14/2021	PRINTED	002129 ARTHUR WHITENER		100.00	53121	05/31/2021
10229	05/14/2021	PRINTED	002128 ALLEGRA		150.00	63021	06/30/2021
10230	05/14/2021	PRINTED	001254 AMAZON.COM CREDIT		1,875.65	53121	05/31/2021
10231	05/14/2021	PRINTED	001263 DIANE ANDERSON		319.93	53121	05/31/2021
10232	05/14/2021	PRINTED	001283 AWARD CONNECTION		483.00	63021	06/30/2021
10233	05/14/2021	PRINTED	001112 PREMIERE SPORTS		1,742.00	53121	05/31/2021
10234	05/14/2021	PRINTED	002077 ASHLEE TROMBLEY		96.94	53121	05/31/2021
10235	05/14/2021	PRINTED	001254 AMAZON.COM CREDIT		56.43	53121	05/31/2021
10236	05/14/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		6.08	53121	05/31/2021
10237	05/14/2021	PRINTED	001280 AUNT MILLIES BAKERIES		514.82	53121	05/31/2021
10238	05/14/2021	PRINTED	001555 BRENEMAN ALAN		330.75	53121	05/31/2021
10239	05/14/2021	PRINTED	001307 GREAT LAKES COCA-COLA		266.77	53121	05/31/2021
10240	05/14/2021	PRINTED	001349 HERSHEY CREAMERY COMPANY		263.76	53121	05/31/2021
10241	05/14/2021	PRINTED	002056 OFFICE DEPOT		257.08	53121	05/31/2021
10242	05/14/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		4,501.35	53121	05/31/2021
10243	05/14/2021	PRINTED	001190 AMIE SCHITTENHELM		49.35	53121	05/31/2021
10244	05/14/2021	PRINTED	002124 PAUL E BENGEL CO.		3,530.00	53121	05/31/2021
10245	05/14/2021	PRINTED	001479 SPRING ARBOR LUMBER		6,735.12	53121	05/31/2021
10246	05/21/2021	PRINTED	001225 ABSOPURE WATER COMPANY		25.90	63021	06/30/2021
10247	05/21/2021	PRINTED	002138 ADAMS FARM LLC		75.00	53121	05/31/2021
10248	05/21/2021	PRINTED	001232 ADRENALINE FUNDRAISING		2,878.80	53121	05/31/2021
10249	05/21/2021	PRINTED	001281 AUTOMATIC SALES LLC		25.00	53121	05/31/2021
10250	05/21/2021	PRINTED	001762 MATT CHILDS		100.00	63021	06/30/2021
10251	05/21/2021	PRINTED	001918 CREATIVE GRAPHICS INC		643.89	63021	06/30/2021
10252	05/21/2021	PRINTED	002137 JACKSON COUNTY PARKS		700.00	63021	06/30/2021

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10253	05/21/2021	PRINTED	001109 DENISE POWELL		100.00	63021	06/30/2021
10254	05/21/2021	PRINTED	002131 LAURA PUNCHES		200.00	53121	05/31/2021
10255	05/21/2021	PRINTED	001176 HAILEIGH SANDERS		300.00	63021	06/30/2021
10256	05/21/2021	PRINTED	002123 DALE STROEDE		300.00	63021	06/30/2021
10257	05/21/2021	PRINTED	001519 KRISTI SWIHART		442.11	53121	05/31/2021
10258	05/21/2021	PRINTED	002130 KARY SWIONTEK		200.00	53121	05/31/2021
10259	05/21/2021	PRINTED	001723 JONTAJ WALLACE		24.08	53121	05/31/2021
10260	05/21/2021	PRINTED	002103 MICHELE BERRY		56.00	63021	06/30/2021
10261	05/21/2021	PRINTED	001529 BIG RAPIDS PUBLIC SCHOOLS		400.00	63021	06/30/2021
10262	05/21/2021	PRINTED	001035 KEVIN FLEMING		29.08	53121	05/31/2021
10263	05/21/2021	PRINTED	001306 GRASS LAKE SCHOOLS		175.00	53121	05/31/2021
10264	05/21/2021	PRINTED	001403 HORTON POSTMASTER		440.00	53121	05/31/2021
10265	05/21/2021	PRINTED	001831 LUMEN CHRISTI HIGH SCHOOL		200.00	53121	05/31/2021
10266	05/21/2021	PRINTED	001994 MICHIGAN CENTER HIGH SCHO		150.00	63021	06/30/2021
10267	05/21/2021	PRINTED	002037 NAPOLEON HIGH SCHOOL		175.00	53121	05/31/2021
10268	05/21/2021	PRINTED	002136 STOCKBRIDGE HIGH SCHOOL		175.00	63021	06/30/2021
10269	05/21/2021	PRINTED	002136 STOCKBRIDGE HIGH SCHOOL		150.00	63021	06/30/2021
10270	05/21/2021	PRINTED	002132 TIMBER RIDGE GOLF COURSE		150.00	63021	06/30/2021
10271	05/21/2021	PRINTED	001889 WESTERN SCHOOL DISTRICT		185.00	53121	05/31/2021
10272	05/28/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	63021	06/30/2021
10273	05/28/2021	PRINTED	002143 KATHRYN CHILDS		350.00	83121	08/31/2021
10274	05/28/2021	PRINTED	002139 DAN FISHER		65.00	63021	06/30/2021
10275	05/28/2021	PRINTED	002141 MELANIE KITTEL		65.00	63021	06/30/2021
10276	05/28/2021	PRINTED	002142 MICHELLE PEEK		65.00	63021	06/30/2021
10277	05/28/2021	PRINTED	002140 ANGELA WHITE		65.00	63021	06/30/2021
10278	06/04/2021	PRINTED	002089 CARDMEMBER SERVICES		674.28	63021	06/30/2021
10279	06/04/2021	PRINTED	001972 EAST JACKSON COMMUNITY SC		125.00	63021	06/30/2021
10280	06/04/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		321.00	63021	06/30/2021
10281	06/04/2021	PRINTED	001170 SALINE HS ATHLETICS		250.00	63021	06/30/2021
10282	06/04/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		834.92	63021	06/30/2021
10283	06/04/2021	PRINTED	001478 SPORTS OFFICIALS ASSIGNIN		375.00	63021	06/30/2021
10284	06/04/2021	PRINTED	001703 UPS		11.62	63021	06/30/2021
10285	06/04/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		1,660.83	63021	06/30/2021
10286	06/04/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		73.68	63021	06/30/2021
10287	06/04/2021	PRINTED	002089 CARDMEMBER SERVICES		1,528.80	63021	06/30/2021
10288	06/04/2021	PRINTED	002153 CENTENNIAL ELECTRIC LLC		3,129.30	63021	06/30/2021
10289	06/04/2021	PRINTED	001291 GMB		1,050.00	63021	06/30/2021
10290	06/04/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		107.00	63021	06/30/2021
10291	06/04/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,318.48	63021	06/30/2021
10292	06/04/2021	PRINTED	001163 RW MERCER		5,940.00	63021	06/30/2021
10293	06/04/2021	PRINTED	002151 WM FLOYD COMPANY		10,185.30	63021	06/30/2021
10294	06/08/2021	PRINTED	001874 MEADOWS GOLF COURSE		320.00	73121	07/31/2021
10295	06/11/2021	PRINTED	001254 AMAZON.COM CREDIT		99.99	63021	06/30/2021
10296	06/11/2021	PRINTED	001280 AUNT MILLIES BAKERIES		340.83	63021	06/30/2021
10297	06/11/2021	PRINTED	001555 BRENEMAN ALAN		338.25	63021	06/30/2021
10298	06/11/2021	PRINTED	002135 JENNIFER BROPHY		120.00	63021	06/30/2021
10299	06/11/2021	PRINTED	002117 CULLIGAN WATER CONDITIONI		1,788.40	63021	06/30/2021
10300	06/11/2021	PRINTED	002133 AMBER HOWE		13.25	63021	06/30/2021
10301	06/11/2021	PRINTED	001406 HPS LLC		536.80	63021	06/30/2021
10302	06/11/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		4,853.43	63021	06/30/2021
10303	06/11/2021	PRINTED	001479 SPRING ARBOR LUMBER		54.99	63021	06/30/2021
10304	06/11/2021	PRINTED	001703 UPS		34.65	63021	06/30/2021

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10305	06/11/2021	PRINTED	002134 PAULA VANN		96.20	63021	06/30/2021
10306	06/11/2021	PRINTED	002150 LOUANN WITHINGTON		46.30	63021	06/30/2021
10307	06/11/2021	PRINTED	001254 AMAZON.COM CREDIT		892.63	63021	06/30/2021
10308	06/11/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	63021	06/30/2021
10309	06/11/2021	PRINTED	001278 AUDIO ENHANCEMENT		1,025.00	63021	06/30/2021
10310	06/11/2021	PRINTED	001738 CASCADES CONFERENCE		206.00	63021	06/30/2021
10311	06/11/2021	PRINTED	001794 CONSUMERS ENERGY		11,416.19	63021	06/30/2021
10312	06/11/2021	PRINTED	001938 DECKER EQUIPMENT		68.25	63021	06/30/2021
10313	06/11/2021	PRINTED	001967 MELISSA DUFFRIN		82.80	63021	06/30/2021
10314	06/11/2021	PRINTED	001038 FLINN SCIENTIFIC INC		95.35	63021	06/30/2021
10315	06/11/2021	PRINTED	001054 FRONTIER		693.44	63021	06/30/2021
10316	06/11/2021	PRINTED	001347 HERMITAGE ART CO INC		251.97	63021	06/30/2021
10317	06/11/2021	PRINTED	001419 IMAGECRAFT		460.80	63021	06/30/2021
10318	06/11/2021	PRINTED	001435 JACKSON COUNTY ISD		457.61	63021	06/30/2021
10319	06/11/2021	PRINTED	001606 JOSTENS		452.83	63021	06/30/2021
10320	06/11/2021	PRINTED	001857 MCCLAIN HARDWARE		377.50	63021	06/30/2021
10321	06/11/2021	PRINTED	002056 OFFICE DEPOT		22.42	63021	06/30/2021
10322	06/11/2021	PRINTED	001120 QUILL CORPORATION		288.38	63021	06/30/2021
10323	06/11/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		58.55	63021	06/30/2021
10324	06/11/2021	PRINTED	001479 SPRING ARBOR LUMBER		42.49	63021	06/30/2021
10325	06/11/2021	PRINTED	001514 SUMMIT TOWNSHIP		128.40	63021	06/30/2021
10326	06/11/2021	PRINTED	002154 THINKSTRETCH		6,363.50	63021	06/30/2021
10327	06/11/2021	PRINTED	001254 AMAZON.COM CREDIT		58.98	63021	06/30/2021
10328	06/11/2021	PRINTED	001283 AWARD CONNECTION		335.00	63021	06/30/2021
10329	06/11/2021	PRINTED	001762 MATT CHILDS		24.43	83121	08/31/2021
10330	06/11/2021	PRINTED	001782 COLUMBIA CENTRAL GIRLS BA		250.00	73121	07/31/2021
10331	06/11/2021	PRINTED	001946 DEMCO		171.32	63021	06/30/2021
10332	06/11/2021	PRINTED	001051 TONI FRENCH		48.00	63021	06/30/2021
10333	06/11/2021	PRINTED	002156 GVSU MENS BASKETBALL		225.00	63021	06/30/2021
10334	06/11/2021	PRINTED	001320 LISA HAMISFAR		250.00	63021	06/30/2021
10335	06/11/2021	PRINTED	002155 HEAVENLY HATS		100.00	63021	06/30/2021
10336	06/11/2021	PRINTED	002157 HILLSDALE COLLEGE MENS BA		300.00	63021	06/30/2021
10337	06/11/2021	PRINTED	001419 IMAGECRAFT		40.00	63021	06/30/2021
10338	06/11/2021	PRINTED	001840 MARSHALL MUSIC COMPANY		100.56	63021	06/30/2021
10339	06/11/2021	PRINTED	002147 MILLERS DOCKSIDE ICE CREA		150.00	73121	07/31/2021
10340	06/11/2021	PRINTED	002033 MVP SPORTS		225.00	63021	06/30/2021
10341	06/11/2021	PRINTED	001112 PREMIERE SPORTS		539.00	63021	06/30/2021
10342	06/11/2021	PRINTED	001120 QUILL CORPORATION		12.30	63021	06/30/2021
10343	06/11/2021	PRINTED	001224 SHERWIN-WILLIAMS CO		45.40	63021	06/30/2021
10344	06/11/2021	PRINTED	001455 SIENA HEIGHTS UNIVERSITY		300.00	73121	07/31/2021
10345	06/11/2021	PRINTED	001458 JUSTIN SMILOWSKI		175.00	63021	06/30/2021
10346	06/11/2021	PRINTED	002097 JASON SWIHART		179.95	73121	07/31/2021
10347	06/11/2021	PRINTED	001543 MELISSA BOLTON		57.57	63021	06/30/2021
10348	06/11/2021	PRINTED	001334 HASSENZAHL JACLYN		488.89	63021	06/30/2021
10349	06/18/2021	PRINTED	001765 CITY OF JACKSON TREASURER		334.35	63021	06/30/2021
10350	06/18/2021	PRINTED	001225 ABSOPURE WATER COMPANY		25.90	63021	06/30/2021
10351	06/18/2021	PRINTED	001241 ALBION COLLEGE		215.00	73121	07/31/2021
10352	06/18/2021	PRINTED	001779 COLLEGE BOARD		172.00	63021	06/30/2021
10353	06/18/2021	PRINTED	001798 ISAAC COTTRELL		55.18	63021	06/30/2021
10354	06/18/2021	PRINTED	001356 H-H CAFETERIA		300.00	63021	06/30/2021
10355	06/18/2021	PRINTED	002161 HILLSDALE COLLEGE WOMENS		165.00	63021	06/30/2021
10356	06/18/2021	PRINTED	001427 JACKSON COLLEGE	150.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10357	06/18/2021	PRINTED	001871 KELLY MCLAIN		18.00	63021	06/30/2021
10358	06/18/2021	PRINTED	001879 JACQUELINE MELLING		75.00	63021	06/30/2021
10359	06/18/2021	PRINTED	002043 NEIGHBORHOOD DRY CLEANING		40.00	73121	07/31/2021
10360	06/18/2021	PRINTED	002163 NIGHT MAGIC DISPLAYS		4,000.00	73121	07/31/2021
10361	06/18/2021	PRINTED	002056 OFFICE DEPOT		40.74	63021	06/30/2021
10362	06/18/2021	PRINTED	001519 KRISTI SWIHART		189.64	73121	07/31/2021
10363	06/18/2021	PRINTED	001147 A T & T		61.42	63021	06/30/2021
10364	06/18/2021	PRINTED	001238 AIRGAS USA LLC		103.31	63021	06/30/2021
10365	06/18/2021	PRINTED	002106 AIRTECH PARTS AND SUPPLY		542.65	63021	06/30/2021
10366	06/18/2021	PRINTED	002103 MICHELE BERRY		95.20	73121	07/31/2021
10367	06/18/2021	PRINTED	001557 BRINER OIL COMPANY INC		6,828.90	63021	06/30/2021
10368	06/18/2021	PRINTED	001561 MIKE BROCKIE		778.75	63021	06/30/2021
10369	06/18/2021	PRINTED	001798 ISAAC COTTRELL		100.00	63021	06/30/2021
10370	06/18/2021	PRINTED	001921 CROSSROADS TESTING SERVIC		40.00	63021	06/30/2021
10371	06/18/2021	PRINTED	001983 EFFECTV		1,428.75	63021	06/30/2021
10372	06/18/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		645.45	63021	06/30/2021
10373	06/18/2021	PRINTED	001303 GRANGER		1,244.26	63021	06/30/2021
10374	06/18/2021	PRINTED	001597 JOHNSTONE SUPPLY		193.80	63021	06/30/2021
10375	06/18/2021	PRINTED	001602 JONESVILLE HEALTH CARE		100.00	63021	06/30/2021
10376	06/18/2021	PRINTED	001633 KSS ENTERPRISES		5,171.36	63021	06/30/2021
10377	06/18/2021	PRINTED	001642 LADWIG S CULLIGAN		26.01	63021	06/30/2021
10378	06/18/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		781.76	63021	06/30/2021
10379	06/18/2021	PRINTED	001873 MCMASTER SALES & SERVICE		114.80	63021	06/30/2021
10380	06/18/2021	PRINTED	001996 MICHIGAN INDUSTRIAL GASES		27.21	63021	06/30/2021
10381	06/18/2021	PRINTED	002162 KIM PERLOS		401.76	63021	06/30/2021
10382	06/18/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	63021	06/30/2021
10383	06/18/2021	PRINTED	001220 SHARE CORPORATION		496.00	63021	06/30/2021
10384	06/18/2021	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		581.40	63021	06/30/2021
10385	06/18/2021	PRINTED	001487 STANDARD ELECTRIC		235.85	63021	06/30/2021
10386	06/18/2021	PRINTED	001492 STATE INDUSTRIAL PRODUCTS		667.52	63021	06/30/2021
10387	06/18/2021	PRINTED	001683 TOM ALLEN ENTERPRISES INC		182.50	63021	06/30/2021
10388	06/18/2021	PRINTED	001687 TRI-COUNTY INTERNATIONAL		426.32	63021	06/30/2021
10389	06/18/2021	PRINTED	001697 UNIFIRST		204.48	63021	06/30/2021
10390	06/18/2021	PRINTED	001699 UNITY SCHOOL BUS PARTS		282.95	63021	06/30/2021
10391	06/25/2021	PRINTED	002166 SCOTT BOLTON		500.00	73121	07/31/2021
10392	06/25/2021	PRINTED	001789 CONCORDIA UNIVERSITY		1,100.00	63021	06/30/2021
10393	06/25/2021	PRINTED	002171 DAVENPORT UNIVERSITY		1,100.00	73121	07/31/2021
10394	06/25/2021	PRINTED	002172 GLEN OAKS COMMUNITY COLLE		850.00	73121	07/31/2021
10395	06/25/2021	PRINTED	002167 LAUREN HASSENZAHN		2,000.00	73121	07/31/2021
10396	06/25/2021	PRINTED	001419 IMAGECRAFT		80.09	73121	07/31/2021
10397	06/25/2021	PRINTED	002165 ANDREW JORDON		500.00	73121	07/31/2021
10398	06/25/2021	PRINTED	001999 MICHIGAN STATE UNIVERSITY		2,100.00	73121	07/31/2021
10399	06/25/2021	PRINTED	002000 MICHIGAN TECH		1,000.00	63021	06/30/2021
10400	06/25/2021	PRINTED	002050 NORTHERN MICHIGAN UNIV		1,000.00	73121	07/31/2021
10401	06/25/2021	PRINTED	002168 LOGAN SHEPHERD		1,000.00	73121	07/31/2021
10402	06/25/2021	PRINTED	002169 ETHAN STEBING		1,000.00	73121	07/31/2021
10403	06/25/2021	PRINTED	001702 UNIVERSITY OF TOLEDO		1,000.00	73121	07/31/2021
10404	06/25/2021	PRINTED	001044 FORTRESS ENVIRONMENTAL SO		315.00	73121	07/31/2021
10405	06/25/2021	PRINTED	001967 MELISSA DUFFRIN		100.00	73121	07/31/2021
10406	06/25/2021	PRINTED	001433 JACKSON COUNTY CONSORTIUM		95,125.90	63021	06/30/2021
10407	06/25/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		321.00	73121	07/31/2021
10408	06/25/2021	PRINTED	001252 ALRO STEEL CORPORATION		60.50	63021	06/30/2021

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10409	06/25/2021	PRINTED	002075 COOK FOUNDATION & FLATWOR		91,084.51	73121	07/31/2021
10410	06/25/2021	PRINTED	001291 GMB		3,615.00	63021	06/30/2021
10411	06/25/2021	PRINTED	001388 HIRST ELECTRIC COMPANY		86,490.00	63021	06/30/2021
10412	06/25/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		107.00	73121	07/31/2021
10413	06/25/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,191.28	63021	06/30/2021
10414	06/25/2021	PRINTED	001163 RW MERCER		85,188.60	63021	06/30/2021
474 CHECKS				CASH ACCOUNT TOTAL	300.00	2,965,557.83	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
474 CHECKS	FINAL TOTAL	300.00	2,965,557.83

** END OF REPORT - Generated by Susan Michalsky **