

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1070	07/02/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		26,012.82	73121	07/31/2021
1071	07/02/2021	MANUAL	001336 HEALTH EQUITY		1,830.00	73121	07/31/2021
1072	07/02/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		46,599.66	73121	07/31/2021
1073	07/02/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		79,240.48	73121	07/31/2021
1076	07/16/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,012.82	73121	07/31/2021
1077	07/16/2021	MANUAL	001336 HEALTH EQUITY		830.00	73121	07/31/2021
1078	07/16/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		44,393.46	73121	07/31/2021
1079	07/16/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		73,833.66	73121	07/31/2021
1080	07/23/2021	MANUAL	001980 EDUSTAFF		79.03	73121	07/31/2021
1081	07/30/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,012.82	73121	07/31/2021
1082	07/30/2021	MANUAL	001336 HEALTH EQUITY		830.00	73121	07/31/2021
1083	07/30/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		48,685.82	83121	08/31/2021
1084	07/30/2021	MANUAL	001493 STATE OF MICHIGAN		21,356.73	83121	08/31/2021
1085	07/30/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		76,805.84	83121	08/31/2021
1086	07/30/2021	MANUAL	001493 STATE OF MICHIGAN		1.87	73121	07/31/2021
1087	07/30/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		74,959.48	73121	07/31/2021
1089	08/06/2021	MANUAL	001692 TRUNORTH COUNSELING		9,760.00	83121	08/31/2021
1090	08/06/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		95,022.34	83121	08/31/2021
1091	08/06/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		39.64	83121	08/31/2021
1092	08/13/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,458.44	83121	08/31/2021
1093	08/13/2021	MANUAL	001336 HEALTH EQUITY		830.00	83121	08/31/2021
1094	08/13/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		46,251.69	83121	08/31/2021
1095	08/13/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		73,024.29	83121	08/31/2021
1097	08/27/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		2,982.39	83121	08/31/2021
1098	08/27/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,013.46	83121	08/31/2021
1099	08/27/2021	MANUAL	001336 HEALTH EQUITY		655.00	83121	08/31/2021
1100	08/27/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		44,137.10	93021	09/30/2021
1101	08/27/2021	MANUAL	001493 STATE OF MICHIGAN		14,080.00	93021	09/30/2021
1102	08/27/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		72,123.48	93021	09/30/2021
1103	08/27/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		75,041.94	83121	08/31/2021
1104	09/03/2021	MANUAL	001879 JACQUELINE MELLING		1,400.97	93021	09/30/2021
1105	09/10/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		39.64	93021	09/30/2021
1106	09/10/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		95,022.34	93021	09/30/2021
1109	09/10/2021	MANUAL	001980 EDUSTAFF		5,621.41	93021	09/30/2021
1110	09/10/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,013.46	93021	09/30/2021
1111	09/10/2021	MANUAL	001336 HEALTH EQUITY		655.00	93021	09/30/2021
1112	09/10/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		45,583.13	93021	09/30/2021
1113	09/10/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		76,222.28	93021	09/30/2021
1117	09/24/2021	MANUAL	001980 EDUSTAFF		113.40	93021	09/30/2021
1118	09/24/2021	MANUAL	001980 EDUSTAFF		17,528.76	93021	09/30/2021
1119	09/24/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,013.46	93021	09/30/2021
1120	09/24/2021	MANUAL	001336 HEALTH EQUITY		655.00	93021	09/30/2021
1121	09/24/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		58,321.17	93021	09/30/2021
1122	09/24/2021	MANUAL	001493 STATE OF MICHIGAN		16,242.06	93021	09/30/2021
1123	09/24/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		82,029.99	103121	10/31/2021
1124	09/24/2021	MANUAL	001493 STATE OF MICHIGAN		50.67	93021	09/30/2021
1126	10/01/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	103121	10/31/2021
1127	10/01/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	103121	10/31/2021
1128	10/08/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		39.64	103121	10/31/2021
1129	10/08/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		95,022.34	103121	10/31/2021
1130	10/08/2021	MANUAL	001980 EDUSTAFF		9,740.94	103121	10/31/2021
1131	10/08/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,132.51	103121	10/31/2021

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1132	10/08/2021	MANUAL	001336 HEALTH EQUITY		655.00	103121	10/31/2021
1133	10/08/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		46,909.79	103121	10/31/2021
1134	10/08/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		79,778.62	103121	10/31/2021
1137	10/15/2021	MANUAL	001879 JACQUELINE MELLING		1,913.52	103121	10/31/2021
1138	10/22/2021	MANUAL	001980 EDUSTAFF		54.98	103121	10/31/2021
1139	10/22/2021	MANUAL	001801 COUNTY NATIONAL BANK		450.00	103121	10/31/2021
1140	10/22/2021	MANUAL	001980 EDUSTAFF		17,418.98	103121	10/31/2021
1141	10/22/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	103121	10/31/2021
1142	10/22/2021	MANUAL	001695 UMB BANK NA		89,000.00	103121	10/31/2021
1143	10/22/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,934.00	103121	10/31/2021
1144	10/22/2021	MANUAL	001336 HEALTH EQUITY		655.00	103121	10/31/2021
1145	10/22/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		48,231.54	103121	10/31/2021
1146	10/22/2021	MANUAL	001493 STATE OF MICHIGAN		15,181.47	103121	10/31/2021
1147	10/22/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		81,161.39	103121	10/31/2021
1150	10/29/2021	MANUAL	001879 JACQUELINE MELLING		1,588.91	103121	10/31/2021
1151	11/05/2021	MANUAL	001692 TRUNORTH COUNSELING		10,560.00	113021	11/30/2021
1152	11/05/2021	MANUAL	001788 CONCORD COMMUNITY SCHOOLS		42.20	113021	11/30/2021
1153	11/05/2021	MANUAL	001980 EDUSTAFF		694.11	113021	11/30/2021
1154	11/05/2021	MANUAL	001980 EDUSTAFF		24,282.73	113021	11/30/2021
1155	11/05/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,934.00	113021	11/30/2021
1156	11/05/2021	MANUAL	001336 HEALTH EQUITY		655.00	113021	11/30/2021
1157	11/05/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		48,702.05	113021	11/30/2021
1158	11/05/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,121.61	113021	11/30/2021
1160	11/12/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	113021	11/30/2021
1161	11/12/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	113021	11/30/2021
1162	11/19/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		98,753.52	113021	11/30/2021
1163	11/19/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		39.64	113021	11/30/2021
1166	11/19/2021	MANUAL	001980 EDUSTAFF		1,499.80	113021	11/30/2021
1167	11/19/2021	MANUAL	001980 EDUSTAFF		11,643.94	113021	11/30/2021
1168	11/19/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,934.00	113021	11/30/2021
1169	11/19/2021	MANUAL	001336 HEALTH EQUITY		655.00	113021	11/30/2021
1170	11/19/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		47,305.21	113021	11/30/2021
1171	11/19/2021	MANUAL	001493 STATE OF MICHIGAN		15,425.64	113021	11/30/2021
1172	11/19/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		79,838.25	113021	11/30/2021
1173	11/19/2021	MANUAL	001493 STATE OF MICHIGAN		16.67	113021	11/30/2021
1174	11/19/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		173,825.79	113021	11/30/2021
1175	11/26/2021	MANUAL	001879 JACQUELINE MELLING		2,508.90	113021	11/30/2021
1176	12/03/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,579.57	123121	12/31/2021
1177	12/03/2021	MANUAL	001336 HEALTH EQUITY		655.00	123121	12/31/2021
1178	12/03/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		48,031.87	123121	12/31/2021
1179	12/03/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,797.84	123121	12/31/2021
1180	12/03/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		96,927.57	123121	12/31/2021
1182	12/03/2021	MANUAL	001980 EDUSTAFF		272.55	123121	12/31/2021
1183	10/22/2021	MANUAL	001493 STATE OF MICHIGAN		15.88	103121	10/31/2021
1184	12/03/2021	MANUAL	001980 EDUSTAFF		9,610.74	123121	12/31/2021
1185	12/03/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	123121	12/31/2021
1187	12/10/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	123121	12/31/2021
1188	12/17/2021	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,460.57	123121	12/31/2021
1189	12/17/2021	MANUAL	001336 HEALTH EQUITY		655.00	123121	12/31/2021
1190	12/17/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		53,596.01	123121	12/31/2021
1191	12/17/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,959.77	123121	12/31/2021
1192	12/17/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.90	123121	12/31/2021

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1193	12/17/2021	MANUAL	001493 STATE OF MICHIGAN		17.54	123121	12/31/2021
1194	12/17/2021	MANUAL	001980 EDUSTAFF		444.37	123121	12/31/2021
1195	12/17/2021	MANUAL	001980 EDUSTAFF		13,385.03	123121	12/31/2021
1196	12/24/2021	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	123121	12/31/2021
1197	12/24/2021	MANUAL	001879 JACQUELINE MELLING		1,366.80	123121	12/31/2021
1198	12/24/2021	MANUAL	001433 JACKSON COUNTY CONSORTIUM		90,020.87	123121	12/31/2021
1201	12/24/2021	MANUAL	001980 EDUSTAFF		390.95	123121	12/31/2021
1202	12/31/2021	MANUAL	001336 HEALTH EQUITY		655.00	123121	12/31/2021
1203	12/31/2021	MANUAL	001423 INTERNAL REVENUE SERVICE		49,148.43	13122	01/31/2022
1204	12/31/2021	MANUAL	001493 STATE OF MICHIGAN		24,181.33	13122	01/31/2022
1205	12/31/2021	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		76,729.58	13122	01/31/2022
1206	01/07/2022	MANUAL	001980 EDUSTAFF		5,719.08	13122	01/31/2022
1207	01/07/2022	MANUAL	001879 JACQUELINE MELLING		1,366.80	13122	01/31/2022
1209	01/14/2022	MANUAL	001980 EDUSTAFF		20,164.07	13122	01/31/2022
1210	01/14/2022	MANUAL	001980 EDUSTAFF		1,984.80	13122	01/31/2022
1211	01/14/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,044.88	13122	01/31/2022
1212	01/14/2022	MANUAL	001336 HEALTH EQUITY		146,255.00	13122	01/31/2022
1213	01/14/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		47,160.76	13122	01/31/2022
1214	01/14/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,153.33	13122	01/31/2022
1215	01/14/2022	MANUAL	001980 EDUSTAFF		358.30	13122	01/31/2022
1219	11/30/2021	MANUAL	001788 CONCORD COMMUNITY SCHOOLS		101.64	113021	11/30/2021
1222	01/28/2022	MANUAL	001980 EDUSTAFF		743.69	13122	01/31/2022
1223	01/28/2022	MANUAL	001980 EDUSTAFF		20,162.25	13122	01/31/2022
1224	01/28/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,383.61	13122	01/31/2022
1225	01/28/2022	MANUAL	001336 HEALTH EQUITY		2,055.00	13122	01/31/2022
1226	01/28/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		59,687.27	22822	02/28/2022
1227	01/28/2022	MANUAL	001493 STATE OF MICHIGAN		16,752.74	22822	02/28/2022
1228	01/28/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		96,935.08	22822	02/28/2022
1229	01/28/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.89	13122	01/31/2022
1230	01/28/2022	MANUAL	001493 STATE OF MICHIGAN		4.71	13122	01/31/2022
1231	01/28/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		381.37	13122	01/31/2022
1232	02/04/2022	MANUAL	001173 SAMS CLUB MC-SYNCB		200.00	22822	02/28/2022
1233	02/04/2022	MANUAL	001173 SAMS CLUB MC-SYNCB		17.99	22822	02/28/2022
1234	02/04/2022	MANUAL	001173 SAMS CLUB MC-SYNCB		310.53	22822	02/28/2022
1235	02/04/2022	MANUAL	001173 SAMS CLUB MC-SYNCB		58.77	22822	02/28/2022
1236	02/04/2022	MANUAL	001173 SAMS CLUB MC-SYNCB		46.23	22822	02/28/2022
1237	12/31/2021	MANUAL	001980 EDUSTAFF		317.14	123121	12/31/2021
1238	02/11/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,383.61	22822	02/28/2022
1239	02/11/2022	MANUAL	001336 HEALTH EQUITY		655.00	22822	02/28/2022
1240	02/11/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		47,082.41	22822	02/28/2022
1241	02/11/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,995.05	22822	02/28/2022
1244	02/11/2022	MANUAL	001980 EDUSTAFF		316.18	22822	02/28/2022
1245	02/11/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		96,985.08	22822	02/28/2022
1246	02/11/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		44.77	22822	02/28/2022
1247	02/11/2022	MANUAL	001980 EDUSTAFF		12,023.63	22822	02/28/2022
1248	02/11/2022	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	22822	02/28/2022
1249	02/18/2022	MANUAL	001939 TARA DEKAMP		252.00	22822	02/28/2022
1250	02/25/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,383.61	22822	02/28/2022
1251	02/25/2022	MANUAL	001336 HEALTH EQUITY		655.00	22822	02/28/2022
1252	02/25/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		46,629.35	33122	03/31/2022
1253	02/25/2022	MANUAL	001493 STATE OF MICHIGAN		15,203.33	33122	03/31/2022
1254	02/25/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		78,039.04	33122	03/31/2022

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1255	02/25/2022	MANUAL	001493 STATE OF MICHIGAN		17.68	22822	02/28/2022
1256	02/25/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.90	33122	03/31/2022
1258	02/25/2022	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	22822	02/28/2022
1259	02/25/2022	MANUAL	001980 EDUSTAFF		9,965.67	22822	02/28/2022
1260	02/25/2022	MANUAL	001980 EDUSTAFF		219.14	22822	02/28/2022
1263	03/04/2022	MANUAL	001093 PFM FINANCIAL ADVISORS LL		1,000.00	33122	03/31/2022
1264	03/04/2022	VOID	001433 JACKSON COUNTY CONSORTIUM		.00	33122	03/31/2022
1265	03/11/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		44.77	33122	03/31/2022
1266	03/11/2022	MANUAL	001980 EDUSTAFF		30,614.58	33122	03/31/2022
1268	03/11/2022	MANUAL	001939 TARA DEKAMP		2,708.33	33122	03/31/2022
1269	03/09/2022	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	33122	03/31/2022
1270	03/11/2022	MANUAL	001980 EDUSTAFF		137.62	33122	03/31/2022
1271	03/11/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,383.61	33122	03/31/2022
1272	03/11/2022	MANUAL	001336 HEALTH EQUITY		655.00	33122	03/31/2022
1273	03/11/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		50,885.15	33122	03/31/2022
1274	03/11/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		85,393.85	33122	03/31/2022
1275	02/28/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		97,560.60	22822	02/28/2022
1276	03/25/2022	MANUAL	001980 EDUSTAFF		403.67	33122	03/31/2022
1277	03/25/2022	MANUAL	001980 EDUSTAFF		9,041.72	33122	03/31/2022
1280	03/25/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,483.02	33122	03/31/2022
1281	03/25/2022	MANUAL	001336 HEALTH EQUITY		655.00	33122	03/31/2022
1282	03/25/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		47,014.09	33122	03/31/2022
1283	03/25/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		81,976.00	43022	04/30/2022
1284	03/25/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.90	33122	03/31/2022
1285	03/25/2022	MANUAL	001493 STATE OF MICHIGAN		10.69	33122	03/31/2022
1286	03/31/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		44.77	33122	03/31/2022
1287	03/31/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		100,042.80	33122	03/31/2022
1290	04/08/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,483.02	43022	04/30/2022
1291	04/08/2022	MANUAL	001336 HEALTH EQUITY		655.00	43022	04/30/2022
1292	04/08/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		44,625.36	43022	04/30/2022
1293	04/08/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		77,282.15	43022	04/30/2022
1294	04/08/2022	MANUAL	001493 STATE OF MICHIGAN		15,706.83	43022	04/30/2022
1295	04/15/2022	MANUAL	001980 EDUSTAFF		6,432.40	43022	04/30/2022
1296	04/15/2022	MANUAL	001695 UMB BANK NA		174,000.00	43022	04/30/2022
1297	04/15/2022	MANUAL	001430 JACKSON COUNSELING FOR WE		3,000.00	43022	04/30/2022
1300	04/22/2022	MANUAL	001980 EDUSTAFF		271.49	43022	04/30/2022
1301	04/22/2022	MANUAL	001939 TARA DEKAMP		2,708.33	43022	04/30/2022
1302	04/22/2022	MANUAL	001692 TRUNORTH COUNSELING		18,000.00	43022	04/30/2022
1303	04/22/2022	MANUAL	001980 EDUSTAFF		12,606.75	43022	04/30/2022
1304	04/22/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,483.02	43022	04/30/2022
1305	04/22/2022	MANUAL	001336 HEALTH EQUITY		655.00	43022	04/30/2022
1306	04/22/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		47,293.11	43022	04/30/2022
1307	04/22/2022	MANUAL	001493 STATE OF MICHIGAN		14,800.31	43022	04/30/2022
1308	04/22/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		82,118.44	43022	04/30/2022
1309	04/22/2022	VOID	001997 MICHIGAN PUBLIC SCHOOL	.00			
1310	04/25/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.89	53122	05/31/2022
1311	04/29/2022	MANUAL	002346 EMMA GARRISON		3,000.00	43022	04/30/2022
1312	04/29/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		44.77	43022	04/30/2022
1313	04/29/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		99,447.26	43022	04/30/2022
1314	05/06/2022	MANUAL	001980 EDUSTAFF		658.23	53122	05/31/2022
1317	05/06/2022	MANUAL	001980 EDUSTAFF		21,774.22	53122	05/31/2022
1318	05/06/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,761.19	53122	05/31/2022

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1319	05/06/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	53122	05/31/2022
1320	05/06/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		49,597.34	53122	05/31/2022
1321	05/06/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		85,111.82	53122	05/31/2022
1322	05/13/2022	MANUAL	001939 TARA DEKAMP		2,708.33	53122	05/31/2022
1323	05/13/2022	MANUAL	002346 EMMA GARRISON		3,000.00	53122	05/31/2022
1324	05/13/2022	MANUAL	001939 TARA DEKAMP		79.68	53122	05/31/2022
1326	05/13/2022	MANUAL	001555 BRENEMAN ALAN		419.42	53122	05/31/2022
1329	05/20/2022	MANUAL	001980 EDUSTAFF		450.35	53122	05/31/2022
1330	05/20/2022	MANUAL	001980 EDUSTAFF		12,001.76	53122	05/31/2022
1331	05/20/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,488.62	53122	05/31/2022
1332	05/20/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	53122	05/31/2022
1333	05/20/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		48,161.75	53122	05/31/2022
1334	05/20/2022	MANUAL	001493 STATE OF MICHIGAN		15,839.89	53122	05/31/2022
1335	05/20/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		83,614.76	53122	05/31/2022
1336	05/24/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.90	53122	05/31/2022
1337	05/27/2022	MANUAL	002346 EMMA GARRISON		3,000.00	53122	05/31/2022
1338	05/27/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		96,774.85	53122	05/31/2022
1339	05/27/2022	MANUAL	001692 TRUNORTH COUNSELING		14,400.00	53122	05/31/2022
1342	05/27/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		44.77	53122	05/31/2022
1343	06/03/2022	MANUAL	001980 EDUSTAFF		567.23	63022	06/30/2022
1345	06/03/2022	MANUAL	001980 EDUSTAFF		12,555.17	63022	06/30/2022
1346	06/03/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,488.62	63022	06/30/2022
1347	06/03/2022	MANUAL	001336 HEALTH EQUITY		1,065.00	63022	06/30/2022
1348	06/03/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		56,237.13	63022	06/30/2022
1349	06/03/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		93,347.97	63022	06/30/2022
1352	06/10/2022	MANUAL	001555 BRENEMAN ALAN		340.73	63022	06/30/2022
1353	06/10/2022	MANUAL	002346 EMMA GARRISON		3,000.00	63022	06/30/2022
1354	06/10/2022	VOID	001980 EDUSTAFF		.00	63022	06/30/2022
1355	06/17/2022	MANUAL	001980 EDUSTAFF		108.90	63022	06/30/2022
1356	06/17/2022	MANUAL	001939 TARA DEKAMP		2,708.33	63022	06/30/2022
1357	06/17/2022	MANUAL	001980 EDUSTAFF		33,144.60	63022	06/30/2022
1358	06/17/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,488.62	73122	07/31/2022
1359	06/17/2022	MANUAL	001336 HEALTH EQUITY		1,065.00	63022	06/30/2022
1360	06/17/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		52,751.15	63022	06/30/2022
1361	06/17/2022	MANUAL	001493 STATE OF MICHIGAN		17,088.75	63022	06/30/2022
1362	06/17/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,349.61	63022	06/30/2022
1363	06/24/2022	MANUAL	002346 EMMA GARRISON		3,000.00	63022	06/30/2022
1364	06/24/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		44.77	63022	06/30/2022
1365	06/24/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		98,258.65	63022	06/30/2022
1366	06/24/2022	MANUAL	001692 TRUNORTH COUNSELING		17,460.00	63022	06/30/2022
1367	06/24/2022	MANUAL	001555 BRENEMAN ALAN		330.75	63022	06/30/2022
1368	06/28/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.89	63022	06/30/2022
1375	06/30/2022	MANUAL	001801 COUNTY NATIONAL BANK		9,021.78	63022	06/30/2022
10415	07/02/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		766.89	73121	07/31/2021
10416	07/02/2021	PRINTED	001254 AMAZON.COM CREDIT		974.66	73121	07/31/2021
10417	07/02/2021	PRINTED	001606 JOSTENS		28.43	73121	07/31/2021
10418	07/02/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		1,871.22	73121	07/31/2021
10419	07/02/2021	PRINTED	001703 UPS		5.42	73121	07/31/2021
10420	07/02/2021	PRINTED	001254 AMAZON.COM CREDIT		504.25	73121	07/31/2021
10421	07/02/2021	PRINTED	002089 CARDMEMBER SERVICES		224.97	73121	07/31/2021
10422	07/02/2021	PRINTED	002175 MICHIGAN DEPT OF TREASURY		60.26	73121	07/31/2021
10423	07/02/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		1,717.13	73121	07/31/2021

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10424	07/02/2021	PRINTED	001703 UPS		5.41	73121	07/31/2021
10425	07/09/2021	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		75.00	73121	07/31/2021
10426	07/09/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	73121	07/31/2021
10427	07/09/2021	PRINTED	001557 BRINER OIL COMPANY INC		3,148.92	73121	07/31/2021
10428	07/09/2021	PRINTED	001738 CASCADES CONFERENCE		63.00	73121	07/31/2021
10429	07/09/2021	PRINTED	001744 CDW GOVERNMENT INC		4,890.00	73121	07/31/2021
10430	07/09/2021	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		47.50	73121	07/31/2021
10431	07/09/2021	PRINTED	001796 CORRIGAN OIL COMPANY		1,063.20	73121	07/31/2021
10432	07/09/2021	PRINTED	001800 COUNTRY CLUB TURF INC		641.50	73121	07/31/2021
10433	07/09/2021	PRINTED	001396 HOLLAND BUS COMPANY		4,766.00	73121	07/31/2021
10434	07/09/2021	PRINTED	001419 IMAGECRAFT		423.00	73121	07/31/2021
10435	07/09/2021	PRINTED	001602 JONESVILLE HEALTH CARE		100.00	73121	07/31/2021
10436	07/09/2021	PRINTED	001627 ELIZABETH KONIECZKI		105.72	73121	07/31/2021
10437	07/09/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		3,200.00	73121	07/31/2021
10438	07/09/2021	PRINTED	001873 MCMASTER SALES & SERVICE		157.39	73121	07/31/2021
10439	07/09/2021	PRINTED	001877 MEEKHOF TIRE OF JACKSON		2,914.28	73121	07/31/2021
10440	07/09/2021	PRINTED	002049 NORTH ADAMS SCHOOLS	300.00			
10441	07/09/2021	PRINTED	001130 RECOGNITION INC		180.00	73121	07/31/2021
10442	07/09/2021	PRINTED	001192 SCHOLASTIC		228.87	73121	07/31/2021
10443	07/09/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		80.41	73121	07/31/2021
10444	07/09/2021	PRINTED	001210 SECREST WARDLE LYNCH		38.69	73121	07/31/2021
10445	07/09/2021	PRINTED	001220 SHARE CORPORATION		359.84	73121	07/31/2021
10446	07/09/2021	PRINTED	001697 UNIFIRST		204.48	73121	07/31/2021
10447	07/09/2021	PRINTED	001916 ZIP MEDICAL SUPPLIES LLC		379.90	73121	07/31/2021
10448	07/09/2021	PRINTED	001146 A R S RESTAURANT SERVICE		830.00	73121	07/31/2021
10449	07/09/2021	PRINTED	001280 AUNT MILLIES BAKERIES		110.63	73121	07/31/2021
10450	07/09/2021	PRINTED	001555 BRENNEMAN ALAN		551.55	73121	07/31/2021
10451	07/09/2021	PRINTED	001406 HPS LLC		2,689.07	73121	07/31/2021
10452	07/09/2021	PRINTED	002174 JENNY NATTER		34.35	83121	08/31/2021
10453	07/09/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		1,197.89	73121	07/31/2021
10454	07/09/2021	PRINTED	001632 KS STATE BANK		131,712.00	73121	07/31/2021
10455	07/16/2021	PRINTED	001147 A T & T		53.61	73121	07/31/2021
10456	07/16/2021	PRINTED	001263 DIANE ANDERSON		90.00	73121	07/31/2021
10457	07/16/2021	PRINTED	001535 CHRIS BLACKLEDGE		90.00	83121	08/31/2021
10458	07/16/2021	PRINTED	001761 JOE CHILDS		60.00	83121	08/31/2021
10459	07/16/2021	PRINTED	001794 CONSUMERS ENERGY		2,669.73	73121	07/31/2021
10460	07/16/2021	PRINTED	001794 CONSUMERS ENERGY		6,282.22	73121	07/31/2021
10461	07/16/2021	PRINTED	001952 LEON DENSMORE		90.00	73121	07/31/2021
10462	07/16/2021	PRINTED	001983 EFFECTV		1,144.50	73121	07/31/2021
10463	07/16/2021	PRINTED	001004 TIMOTHY EVANS		90.00	73121	07/31/2021
10464	07/16/2021	PRINTED	001036 KRISTIN FLICK		90.00	73121	07/31/2021
10465	07/16/2021	PRINTED	001054 FRONTIER		689.84	73121	07/31/2021
10466	07/16/2021	PRINTED	001436 JACKSON COUNTY TREASURER		1,663.49	73121	07/31/2021
10467	07/16/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,300.00	73121	07/31/2021
10468	07/16/2021	PRINTED	001116 PROCTOR GAIL		60.00	73121	07/31/2021
10469	07/16/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	73121	07/31/2021
10473	07/16/2021	PRINTED	001281 AUTOMATIC SALES LLC		25.00	73121	07/31/2021
10474	07/16/2021	PRINTED	001355 H-H ATHLETIC BOOSTERS		350.00	83121	08/31/2021
10475	07/16/2021	PRINTED	001324 HANOVER HORTON BOWLING		73.92	83121	08/31/2021
10476	07/16/2021	PRINTED	001419 IMAGECRAFT		94.50	73121	07/31/2021
10477	07/16/2021	PRINTED	001608 JUNIOR LIBRARY GUILD		27.85	83121	08/31/2021
10478	07/16/2021	PRINTED	001840 MARSHALL MUSIC COMPANY		82.00	73121	07/31/2021

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10479	07/16/2021	PRINTED	001890 WESTERN VOLLEYBALL		160.00	73121	07/31/2021
10480	07/16/2021	PRINTED	001231 ADM ENVIRONMENTAL LLC		75.00	83121	08/31/2021
10481	07/16/2021	PRINTED	001531 BINDER PARK ZOO		459.00	73121	07/31/2021
10482	07/16/2021	PRINTED	001445 JFP BENEFIT MANAGEMENT IN		12.00	73121	07/31/2021
10483	07/16/2021	PRINTED	001110 POWERSCHOOL GROUP LLC		6,406.14	73121	07/31/2021
10484	07/16/2021	PRINTED	001436 JACKSON COUNTY TREASURER		103.56	73121	07/31/2021
10485	07/16/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		440.48	73121	07/31/2021
10486	07/23/2021	PRINTED	002153 CENTENNIAL ELECTRIC LLC		46,323.00	73121	07/31/2021
10487	07/23/2021	PRINTED	002075 COOK FOUNDATION & FLATWOR		7,765.20	83121	08/31/2021
10488	07/23/2021	PRINTED	002182 DRIESENGA & ASSOCIATES IN		1,692.75	73121	07/31/2021
10489	07/23/2021	PRINTED	001044 FORTRESS ENVIRONMENTAL SO		260.00	73121	07/31/2021
10490	07/23/2021	PRINTED	001291 GMB		4,145.00	73121	07/31/2021
10491	07/23/2021	PRINTED	001388 HIRST ELECTRIC COMPANY		45,000.00	73121	07/31/2021
10492	07/23/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		214.00	73121	07/31/2021
10493	07/23/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,318.36	73121	07/31/2021
10494	07/23/2021	PRINTED	002124 PAUL E BENGEL CO.		53,505.00	73121	07/31/2021
10495	07/23/2021	PRINTED	001163 RW MERCER		41,206.50	73121	07/31/2021
10496	07/23/2021	PRINTED	002185 WILLIAM C REICHENBACH COM		52,650.00	73121	07/31/2021
10497	07/23/2021	PRINTED	002151 WM FLOYD COMPANY		342,588.60	73121	07/31/2021
10498	07/23/2021	PRINTED	001875 MEAL MAGIC CORPORATION		4,590.00	83121	08/31/2021
10499	07/23/2021	PRINTED	001493 STATE OF MICHIGAN		60.00	73121	07/31/2021
10500	07/23/2021	PRINTED	001225 ABSOPURE WATER COMPANY		25.90	73121	07/31/2021
10501	07/23/2021	PRINTED	001789 CONCORDIA UNIVERSITY		1,000.00	73121	07/31/2021
10502	07/23/2021	PRINTED	002186 GARRETT GUMPER		1,000.00	83121	08/31/2021
10503	07/23/2021	PRINTED	002079 HUDL		450.00	73121	07/31/2021
10504	07/23/2021	PRINTED	002187 MEGAN SCHITTENHELM		1,000.00	73121	07/31/2021
10505	07/23/2021	PRINTED	001999 MICHIGAN STATE UNIVERSITY		1,850.00	83121	08/31/2021
10506	07/23/2021	PRINTED	002178 RAMSEY SOLUTIONS		1,154.62	83121	08/31/2021
10507	07/23/2021	PRINTED	002180 SPORT SCOPE INC		499.00	83121	08/31/2021
10508	07/23/2021	PRINTED	001688 TRINE UNIVERSITY		1,100.00	73121	07/31/2021
10509	07/23/2021	PRINTED	001701 UNIVERSITY OF MICHIGAN		1,000.00	73121	07/31/2021
10510	07/23/2021	PRINTED	001252 ALRO STEEL CORPORATION		322.75	73121	07/31/2021
10511	07/23/2021	PRINTED	001556 HOLTON'S HARDWARE		132.00	73121	07/31/2021
10512	07/23/2021	PRINTED	001564 BROOKLYN PLUMBING HEATING		1,973.64	83121	08/31/2021
10513	07/23/2021	PRINTED	001578 BUSINESS CARD		276.00	73121	07/31/2021
10514	07/23/2021	PRINTED	001987 ENTERPRISE GROUP COMMUNIT		1,080.53	73121	07/31/2021
10515	07/23/2021	PRINTED	001040 FLOOR CARE CONCEPTS		3,973.20	73121	07/31/2021
10516	07/23/2021	PRINTED	001300 GRAINGER		188.96	73121	07/31/2021
10517	07/23/2021	PRINTED	001607 JTV INC		1,500.00	73121	07/31/2021
10518	07/23/2021	PRINTED	001633 KSS ENTERPRISES		8,520.89	73121	07/31/2021
10519	07/23/2021	PRINTED	001642 LADWIG S CULLIGAN		40.01	73121	07/31/2021
10520	07/23/2021	PRINTED	002189 MASB-SEG PROPERTY/CASUALT		101,477.00	73121	07/31/2021
10521	07/23/2021	PRINTED	001872 MCLS		1,487.32	73121	07/31/2021
10522	07/23/2021	PRINTED	002184 MEDIA ADVANTAGE LLC		275.00	83121	08/31/2021
10523	07/23/2021	PRINTED	001996 LINDE GAS & EQUIPMENT INC		26.75	73121	07/31/2021
10524	07/23/2021	PRINTED	002020 MLIVE MEDIA GROUP		119.56	73121	07/31/2021
10525	07/23/2021	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		81.50	73121	07/31/2021
10526	07/23/2021	PRINTED	001198 SCHOOL EQUITY CAUCUS		900.00	73121	07/31/2021
10527	07/23/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		106.77	73121	07/31/2021
10528	07/23/2021	PRINTED	001212 SEG WORKERS COMPENSATION		4,696.00	73121	07/31/2021
10529	07/23/2021	PRINTED	001224 SHERWIN-WILLIAMS CO		1,730.71	73121	07/31/2021
10530	07/23/2021	PRINTED	002183 SWIFTRREACH NETWORKS LLC		1,585.50	73121	07/31/2021

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10531	07/23/2021	PRINTED	001670 TENNANT SALES & SERVICE C		2,532.30	73121	07/31/2021
10532	08/06/2021	PRINTED	002195 MARY FOSTER		13.20	83121	08/31/2021
10533	08/06/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		8.49	83121	08/31/2021
10534	08/06/2021	PRINTED	002089 CARDMEMBER SERVICES		339.65	83121	08/31/2021
10535	08/06/2021	PRINTED	001325 HANOVER POSTMASTER		385.00	83121	08/31/2021
10536	08/06/2021	PRINTED	002188 MARY PAYNE		125.00	83121	08/31/2021
10537	08/06/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		2,121.21	83121	08/31/2021
10538	08/06/2021	PRINTED	001493 STATE OF MICHIGAN		170.00	83121	08/31/2021
10539	08/06/2021	PRINTED	001703 UPS		6.47	83121	08/31/2021
10540	08/06/2021	PRINTED	002191 ASHTON POWELL		250.00	83121	08/31/2021
10541	08/06/2021	PRINTED	001576 SUE BURT		61.60	83121	08/31/2021
10542	08/06/2021	PRINTED	002190 GRACE WILLOUGHBY		250.00	83121	08/31/2021
10543	08/06/2021	PRINTED	002192 JOSH SPINDELMAN		250.00	83121	08/31/2021
10544	08/06/2021	PRINTED	001871 KELLY MCLAIN		56.00	83121	08/31/2021
10545	08/06/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		670.69	83121	08/31/2021
10546	08/13/2021	PRINTED	001794 CONSUMERS ENERGY		9,591.98	83121	08/31/2021
10547	08/13/2021	PRINTED	001054 FRONTIER		691.40	83121	08/31/2021
10548	08/13/2021	PRINTED	001303 GRANGER		2,449.46	83121	08/31/2021
10549	08/20/2021	PRINTED	001225 ABSOPURE WATER COMPANY		25.90	93021	09/30/2021
10550	08/20/2021	PRINTED	001254 AMAZON.COM CREDIT		733.76	83121	08/31/2021
10551	08/20/2021	PRINTED	002198 BOWLING GREEN STATE UNIVE		750.00	83121	08/31/2021
10552	08/20/2021	PRINTED	001745 CEDARVILLE UNIVERSITY		750.00	93021	09/30/2021
10553	08/20/2021	PRINTED	001974 EASTERN MICHIGAN UNIVERSI		1,850.00	93021	09/30/2021
10554	08/20/2021	PRINTED	001302 GRAND VALLEY STATE UNIVER		1,100.00	83121	08/31/2021
10555	08/20/2021	PRINTED	002200 HOTRODZ SMOKEHOUSE		680.00	83121	08/31/2021
10556	08/20/2021	PRINTED	001999 MICHIGAN STATE UNIVERSITY		1,750.00	93021	09/30/2021
10557	08/20/2021	PRINTED	001701 UNIVERSITY OF MICHIGAN		750.00	83121	08/31/2021
10558	08/20/2021	PRINTED	002201 WESTERN BANDS		3,500.00	103121	10/31/2021
10559	08/20/2021	PRINTED	001254 AMAZON.COM CREDIT		117.86	83121	08/31/2021
10560	08/20/2021	PRINTED	002202 MELINDA BENNER		21.85	93021	09/30/2021
10561	08/20/2021	PRINTED	001147 A T & T		44.69	83121	08/31/2021
10562	08/20/2021	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		1,745.00	83121	08/31/2021
10563	08/20/2021	PRINTED	001254 AMAZON.COM CREDIT		158.40	83121	08/31/2021
10564	08/20/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		4,461.84	83121	08/31/2021
10565	08/20/2021	PRINTED	001785 COMTRONICS		420.00	83121	08/31/2021
10566	08/20/2021	PRINTED	002194 DANA BROWN	50.00			
10567	08/20/2021	PRINTED	001967 MELISSA DUFFRIN		76.25	93021	09/30/2021
10568	08/20/2021	PRINTED	001983 EFFECTV		1,151.75	83121	08/31/2021
10569	08/20/2021	PRINTED	001031 FIVE-STAR TECHNOLOGY SOLU		1,450.00	93021	09/30/2021
10570	08/20/2021	PRINTED	002199 HEALTHY ROSTER INC.		588.00	93021	09/30/2021
10571	08/20/2021	PRINTED	001419 IMAGECRAFT		92.45	83121	08/31/2021
10572	08/20/2021	PRINTED	001437 JACKSON CTY SUPERINTENDEN		200.00	93021	09/30/2021
10573	08/20/2021	PRINTED	001597 JOHNSTONE SUPPLY		95.81	83121	08/31/2021
10574	08/20/2021	PRINTED	001602 JONESVILLE HEALTH CARE		200.00	83121	08/31/2021
10575	08/20/2021	PRINTED	001633 KSS ENTERPRISES		1,324.76	83121	08/31/2021
10576	08/20/2021	PRINTED	001642 LADWIG'S CULLIGAN		12.01	83121	08/31/2021
10577	08/20/2021	PRINTED	001829 LOWE BUSINESS ACCOUNT		521.26	83121	08/31/2021
10578	08/20/2021	PRINTED	001845 MASA		894.74	83121	08/31/2021
10579	08/20/2021	PRINTED	001846 MASB		3,245.00	93021	09/30/2021
10580	08/20/2021	PRINTED	001857 MCLAIN HARDWARE		910.13	93021	09/30/2021
10581	08/20/2021	PRINTED	001860 JAMES MCCRAVEY		50.00	93021	09/30/2021
10582	08/20/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,200.00	83121	08/31/2021

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10583	08/20/2021	PRINTED	001880 MEMSPA		555.00	83121	08/31/2021
10584	08/20/2021	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	83121	08/31/2021
10585	08/20/2021	PRINTED	002007 AMANDA MILLER		50.00	83121	08/31/2021
10586	08/20/2021	PRINTED	002044 NEOLA INC		2,045.00	83121	08/31/2021
10587	08/20/2021	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		192.95	83121	08/31/2021
10588	08/20/2021	PRINTED	001074 ONSTED SCHOOLS		40.00	93021	09/30/2021
10589	08/20/2021	PRINTED	002196 PLATFORM ATHLETICS LLC		1,500.00	83121	08/31/2021
10590	08/20/2021	PRINTED	001120 QUILL CORPORATION		297.02	83121	08/31/2021
10591	08/20/2021	PRINTED	001136 RENAISSANCE LEARNING		21,243.74	83121	08/31/2021
10592	08/20/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	83121	08/31/2021
10593	08/20/2021	PRINTED	002193 SARAH REYNOLDS	50.00			
10594	08/20/2021	PRINTED	001197 SCHOOL DATEBOOKS		402.73	83121	08/31/2021
10595	08/20/2021	PRINTED	001216 SET SEG		322.96	83121	08/31/2021
10596	08/20/2021	PRINTED	001220 SHARE CORPORATION		255.60	83121	08/31/2021
10597	08/20/2021	PRINTED	001224 SHERWIN-WILLIAMS CO		488.93	83121	08/31/2021
10598	08/20/2021	PRINTED	001462 KARI SMITH		50.00	93021	09/30/2021
10599	08/20/2021	PRINTED	001470 SPARTAN DISTRIBUTORS INC		161.11	83121	08/31/2021
10600	08/20/2021	PRINTED	001479 SPRING ARBOR LUMBER		229.58	83121	08/31/2021
10601	08/20/2021	PRINTED	001487 STANDARD ELECTRIC		38.23	83121	08/31/2021
10602	08/20/2021	PRINTED	001510 SUCCESS BY DESIGN INC		979.15	83121	08/31/2021
10603	08/20/2021	PRINTED	001679 THRUN LAW FIRM PC		125.00	83121	08/31/2021
10604	08/20/2021	PRINTED	001681 TIERNEY BROTHERS INC		560.25	83121	08/31/2021
10605	08/20/2021	PRINTED	001697 UNIFIRST		255.60	83121	08/31/2021
10606	08/20/2021	PRINTED	001910 XELLO		1,695.43	83121	08/31/2021
10607	08/27/2021	PRINTED	001272 ARBITERSPORTS LLC		690.00	93021	09/30/2021
10608	08/27/2021	PRINTED	001279 MIKE AUMACK		90.00	93021	09/30/2021
10609	08/27/2021	PRINTED	002205 BRAD CUSHMAN		90.00	93021	09/30/2021
10610	08/27/2021	PRINTED	001591 JEFF CARPENTER		160.00	93021	09/30/2021
10611	08/27/2021	PRINTED	001793 JIM CONNORS		85.00	113021	11/30/2021
10612	08/27/2021	PRINTED	002203 DONALD RICHARDSON		60.00	93021	09/30/2021
10613	08/27/2021	PRINTED	001970 ERIC EARL		90.00	93021	09/30/2021
10614	08/27/2021	PRINTED	001000 DAVE EUBANK		90.00	103121	10/31/2021
10615	08/27/2021	PRINTED	001069 STAN GIBBS		75.00	93021	09/30/2021
10616	08/27/2021	PRINTED	001299 JAMES GRAFTON		90.00	93021	09/30/2021
10617	08/27/2021	PRINTED	001325 HANOVER POSTMASTER		385.00	93021	09/30/2021
10618	08/27/2021	PRINTED	001395 TIM HOFFMAN		60.00	93021	09/30/2021
10619	08/27/2021	PRINTED	001625 THOMAS KLINTWORTH		75.00	93021	09/30/2021
10620	08/27/2021	PRINTED	002206 MICHAEL BROWN		90.00	93021	09/30/2021
10621	08/27/2021	PRINTED	002003 DAN MIDENA		60.00	103121	10/31/2021
10622	08/27/2021	PRINTED	002013 TROY MILLER		60.00	93021	09/30/2021
10623	08/27/2021	PRINTED	002021 JEFF MOORE		90.00	93021	09/30/2021
10624	08/27/2021	PRINTED	002028 TOM MORRISSEY		75.00	93021	09/30/2021
10625	08/27/2021	PRINTED	002208 PAUL KRICK		90.00	93021	09/30/2021
10626	08/27/2021	PRINTED	002204 ROBERT BARRETT		90.00	93021	09/30/2021
10627	08/27/2021	PRINTED	001511 HEATH SULLIVAN		60.00	93021	09/30/2021
10628	08/27/2021	PRINTED	001703 UPS		15.32	93021	09/30/2021
10629	08/27/2021	PRINTED	002207 WILLIAM DEBEAU		90.00	93021	09/30/2021
10630	09/03/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		818.25	93021	09/30/2021
10631	09/03/2021	PRINTED	001549 TRACY BOYERS		75.00	93021	09/30/2021
10632	09/03/2021	PRINTED	001587 CAPITOL VARSITY SPORTS IN		2,163.45	93021	09/30/2021
10633	09/03/2021	PRINTED	002089 CARDMEMBER SERVICES		1,409.02	93021	09/30/2021
10634	09/03/2021	PRINTED	002215 DON BUSSLER		90.00	93021	09/30/2021

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10635	09/03/2021	PRINTED	002176 MCGRAW HILL LLC		41,499.80	93021	09/30/2021
10636	09/03/2021	PRINTED	002216 MICHAEL MCKENZIE		90.00	103121	10/31/2021
10637	09/03/2021	PRINTED	002213 MITCH REYNOLDS		90.00	93021	09/30/2021
10638	09/03/2021	PRINTED	002036 BERNARD NABOZNY		75.00	93021	09/30/2021
10639	09/03/2021	PRINTED	002212 PETE VAN GEISON		90.00	93021	09/30/2021
10640	09/03/2021	PRINTED	001173 SAMS CLUB MC-SYNCE		589.42	93021	09/30/2021
10641	09/03/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		418.72	93021	09/30/2021
10642	09/03/2021	PRINTED	002214 TIM LATTA		90.00	93021	09/30/2021
10643	09/03/2021	PRINTED	002114 JOSEPH AYERS		209.72	93021	09/30/2021
10644	09/03/2021	PRINTED	001536 DEAN BLACKLEDGE		3,360.00	93021	09/30/2021
10645	09/03/2021	PRINTED	002089 CARDMEMBER SERVICES		430.72	93021	09/30/2021
10646	09/03/2021	PRINTED	001654 LAWRENCE TECHNOLOGICAL UN		1,000.00	93021	09/30/2021
10647	09/03/2021	PRINTED	002210 OLIVIA TRIPP		50.66	93021	09/30/2021
10648	09/03/2021	PRINTED	001103 PLAYFORD MUSIC CO		308.99	93021	09/30/2021
10649	09/03/2021	PRINTED	001173 SAMS CLUB MC-SYNCE		524.86	93021	09/30/2021
10650	09/03/2021	PRINTED	001700 UNIVERSITY OF ALABAMA		1,000.00	93021	09/30/2021
10651	09/03/2021	PRINTED	001701 UNIVERSITY OF MICHIGAN		2,100.00	93021	09/30/2021
10652	09/03/2021	PRINTED	001888 WESTERN MICHIGAN UNIVERSI		1,100.00	93021	09/30/2021
10653	09/03/2021	PRINTED	001690 TRIST CREEK FLOORING INC		28,980.00	93021	09/30/2021
10654	09/03/2021	PRINTED	002211 B & J PAINTING INC.		10,144.67	93021	09/30/2021
10655	09/03/2021	PRINTED	002153 CENTENNIAL ELECTRIC LLC		79,897.50	93021	09/30/2021
10656	09/03/2021	PRINTED	002182 DRIESENGA & ASSOCIATES IN		966.62	93021	09/30/2021
10657	09/03/2021	PRINTED	001291 GMB		6,063.75	93021	09/30/2021
10658	09/03/2021	PRINTED	001388 HIRST ELECTRIC COMPANY		18,273.17	93021	09/30/2021
10659	09/03/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,142.00	93021	09/30/2021
10660	09/03/2021	PRINTED	001163 RW MERCER		76,005.00	93021	09/30/2021
10661	09/03/2021	PRINTED	002185 WILLIAM C REICHENBACH COM		3,375.00	93021	09/30/2021
10662	09/03/2021	PRINTED	002151 WM FLOYD COMPANY		139,102.20	93021	09/30/2021
10663	09/10/2021	PRINTED	001248 MATT ALLEN		90.00	93021	09/30/2021
10664	09/10/2021	PRINTED	001538 CALEB BLONDKE		140.00	93021	09/30/2021
10665	09/10/2021	PRINTED	001591 JEFF CARPENTER		75.00	93021	09/30/2021
10666	09/10/2021	PRINTED	001054 FRONTIER		691.40	93021	09/30/2021
10667	09/10/2021	PRINTED	001306 GRASS LAKE SCHOOLS		175.00	93021	09/30/2021
10668	09/10/2021	PRINTED	001311 TIM GRIFFIN		125.00	93021	09/30/2021
10669	09/10/2021	PRINTED	001312 TONY GRIGGS		200.00	93021	09/30/2021
10670	09/10/2021	PRINTED	001318 MATTHEW HALL		90.00	103121	10/31/2021
10671	09/10/2021	PRINTED	001377 HIGELMIRE DOUG		90.00	103121	10/31/2021
10672	09/10/2021	PRINTED	001385 HILLSDALE HIGH SCHOOL		160.00	113021	11/30/2021
10673	09/10/2021	PRINTED	001395 TIM HOFFMAN		125.00	93021	09/30/2021
10674	09/10/2021	PRINTED	001430 JACKSON COUNSELING FOR WE		3,000.00	93021	09/30/2021
10675	09/10/2021	PRINTED	001655 DAN LAWS		60.00	103121	10/31/2021
10676	09/10/2021	PRINTED	001841 NICHOLAS MARSHALL		140.00	93021	09/30/2021
10677	09/10/2021	PRINTED	001842 MARSHALL PUBLIC SCHOOLS		200.00	93021	09/30/2021
10678	09/10/2021	PRINTED	001846 MASB		90.00	93021	09/30/2021
10679	09/10/2021	PRINTED	001863 CODY MCDANIELS		60.00	93021	09/30/2021
10680	09/10/2021	PRINTED	002024 JACOB MORENO		90.00	93021	09/30/2021
10681	09/10/2021	PRINTED	002025 JAMES MORENO SR		90.00	103121	10/31/2021
10682	09/10/2021	PRINTED	002028 TOM MORRISSEY		75.00	93021	09/30/2021
10683	09/10/2021	PRINTED	001076 LARRY OWENS		140.00	93021	09/30/2021
10684	09/10/2021	PRINTED	001460 DONALD SMITH		65.00	103121	10/31/2021
10685	09/10/2021	PRINTED	001464 JODI SNYDER	140.00			
10686	09/10/2021	PRINTED	001483 SPRINGPORT HIGH SCHOOL		140.00	113021	11/30/2021

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10687	09/10/2021	PRINTED	001491 DAVID STASSINES		60.00	93021	09/30/2021
10688	09/10/2021	PRINTED	001518 SWIHART ERIC		65.00	93021	09/30/2021
10689	09/10/2021	PRINTED	001703 UPS		26.65	93021	09/30/2021
10690	09/10/2021	PRINTED	001889 WESTERN SCHOOL DISTRICT		185.00	93021	09/30/2021
10691	09/10/2021	PRINTED	002218 WILLIAM PEIFFER		140.00	93021	09/30/2021
10692	09/10/2021	PRINTED	001760 JENNIFER CHILDS		612.33	93021	09/30/2021
10693	09/10/2021	PRINTED	002217 MIKE PRYSON		150.00	93021	09/30/2021
10694	09/10/2021	PRINTED	001709 VANDERCOOK LAKE PUBLIC		100.00	103121	10/31/2021
10695	09/14/2021	PRINTED	001309 GREENMARK EQUIPMENT LLC		17,985.00	93021	09/30/2021
10696	09/14/2021	PRINTED	001879 JACQUELINE MELLING		2,272.31	93021	09/30/2021
10704	09/24/2021	PRINTED	001147 A T & T		61.39	93021	09/30/2021
10705	09/24/2021	PRINTED	001226 ACCO BRANDS USA LLC		127.24	103121	10/31/2021
10706	09/24/2021	PRINTED	001254 AMAZON.COM CREDIT		851.64	93021	09/30/2021
10707	09/24/2021	PRINTED	001530 BIG TEAMS LLC		1,250.00	93021	09/30/2021
10708	09/24/2021	PRINTED	002219 BRYAN AKERS		55.00	103121	10/31/2021
10709	09/24/2021	PRINTED	001570 BSN SPORTS LLC		2,825.10	93021	09/30/2021
10710	09/24/2021	PRINTED	001738 CASCADES CONFERENCE		725.00	103121	10/31/2021
10711	09/24/2021	PRINTED	001794 CONSUMERS ENERGY		10,564.21	103121	10/31/2021
10712	09/24/2021	PRINTED	001961 DRAKE CERTIFIED PUBLIC		9,000.00	93021	09/30/2021
10713	09/24/2021	PRINTED	001963 DAN DRAPER		40.00	103121	10/31/2021
10714	09/24/2021	PRINTED	001972 EAST JACKSON COMMUNITY SC		125.00	123121	12/31/2021
10715	09/24/2021	PRINTED	002209 EDMENTUM		1,600.00	93021	09/30/2021
10716	09/24/2021	PRINTED	001042 FOLLETT SCHOOL SOLUTIONS		1,491.49	93021	09/30/2021
10717	09/24/2021	PRINTED	001069 STAN GIBBS		75.00	93021	09/30/2021
10718	09/24/2021	PRINTED	001297 GRADECAM LLC		3,225.00	103121	10/31/2021
10719	09/24/2021	PRINTED	002099 GRAPECITY INC.		4,500.00	103121	10/31/2021
10720	09/24/2021	PRINTED	001308 GREENBLADE ONE		450.00	93021	09/30/2021
10721	09/24/2021	PRINTED	001312 TONY GRIGGS		60.00	103121	10/31/2021
10722	09/24/2021	PRINTED	001312 TONY GRIGGS		60.00	103121	10/31/2021
10723	09/24/2021	PRINTED	001354 HFAH		6,953.74	103121	10/31/2021
10724	09/24/2021	PRINTED	001383 HILLSDALE COUNTY CLERK		367.59	93021	09/30/2021
10725	09/24/2021	PRINTED	001436 JACKSON COUNTY TREASURER		5,836.26	93021	09/30/2021
10726	09/24/2021	PRINTED	001606 JOSTENS		11.66	93021	09/30/2021
10727	09/24/2021	PRINTED	001657 LEARNING A-Z		5,216.00	93021	09/30/2021
10728	09/24/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		236.55	93021	09/30/2021
10729	09/24/2021	PRINTED	001850 MASSP		950.00	103121	10/31/2021
10730	09/24/2021	PRINTED	001989 MENARDS		1,262.58	93021	09/30/2021
10731	09/24/2021	PRINTED	001994 MICHIGAN CENTER HIGH SCHO		40.00	103121	10/31/2021
10732	09/24/2021	PRINTED	002028 TOM MORRISSEY		75.00	93021	09/30/2021
10733	09/24/2021	PRINTED	001120 QUILL CORPORATION		440.20	103121	10/31/2021
10734	09/24/2021	PRINTED	002181 SAVVAS LEARNING COMPANY L		32,752.70	93021	09/30/2021
10735	09/24/2021	PRINTED	001211 SEESAW LEARNING INC		935.00	93021	09/30/2021
10736	09/24/2021	PRINTED	001216 SET SEG		161.48	93021	09/30/2021
10737	09/24/2021	PRINTED	001480 SPRING ARBOR TOWNSHIP		270.81	93021	09/30/2021
10738	09/24/2021	PRINTED	001518 SWIHART ERIC		100.00	103121	10/31/2021
10739	09/24/2021	PRINTED	001679 THRUN LAW FIRM PC		3,896.00	93021	09/30/2021
10740	09/24/2021	PRINTED	001703 UPS		16.44	93021	09/30/2021
10741	09/24/2021	PRINTED	001881 JOE WEBB		40.19	103121	10/31/2021
10742	09/24/2021	PRINTED	002197 WILSON LANGUAGE TRAINING		5,590.00	93021	09/30/2021
10743	09/24/2021	PRINTED	001765 CITY OF JACKSON TREASURER		307.10	93021	09/30/2021
10744	09/24/2021	PRINTED	001698 UNITED WAY OF JACKSON		72.48	103121	10/31/2021
10745	10/01/2021	PRINTED	001254 AMAZON.COM CREDIT		373.38	103121	10/31/2021

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10746	10/01/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		5,346.97	103121	10/31/2021
10747	10/01/2021	PRINTED	001263 DIANE ANDERSON		240.00	103121	10/31/2021
10748	10/01/2021	PRINTED	001535 CHRIS BLACKLEDGE		60.00	113021	11/30/2021
10749	10/01/2021	PRINTED	001556 HOLTON'S HARDWARE		132.00	103121	10/31/2021
10750	10/01/2021	PRINTED	001557 BRINER OIL COMPANY INC		2,751.77	103121	10/31/2021
10751	10/01/2021	PRINTED	002225 CARLA LAFOND		45.00	103121	10/31/2021
10752	10/01/2021	PRINTED	001761 JOE CHILDS		90.00	113021	11/30/2021
10753	10/01/2021	PRINTED	001796 CORRIGAN OIL COMPANY		71.33	103121	10/31/2021
10754	10/01/2021	PRINTED	001921 CROSSROADS TESTING SERVIC		80.00	103121	10/31/2021
10755	10/01/2021	PRINTED	002234 DAVID CRUMB		150.00	103121	10/31/2021
10756	10/01/2021	PRINTED	001952 LEON DENSMORE		60.00	103121	10/31/2021
10757	10/01/2021	PRINTED	001976 RICHARD EBY		150.00	103121	10/31/2021
10758	10/01/2021	PRINTED	001983 EFFECTV		1,441.25	103121	10/31/2021
10759	10/01/2021	PRINTED	001004 TIMOTHY EVANS		90.00	103121	10/31/2021
10760	10/01/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		219.85	103121	10/31/2021
10761	10/01/2021	PRINTED	001036 KRISTIN FLICK		90.00	103121	10/31/2021
10762	10/01/2021	PRINTED	001069 STAN GIBBS		150.00	103121	10/31/2021
10763	10/01/2021	PRINTED	001303 GRANGER		1,244.26	103121	10/31/2021
10764	10/01/2021	PRINTED	001311 TIM GRIFFIN		65.00	103121	10/31/2021
10765	10/01/2021	PRINTED	001312 TONY GRIGGS		150.00	103121	10/31/2021
10766	10/01/2021	PRINTED	002224 HEATHER MCKINNEY		45.00	103121	10/31/2021
10767	10/01/2021	PRINTED	001350 RHONDA HERWAT		137.45	103121	10/31/2021
10768	10/01/2021	PRINTED	001395 TIM HOFFMAN		65.00	103121	10/31/2021
10769	10/01/2021	PRINTED	001407 MARK HUBBARD		134.40	103121	10/31/2021
10770	10/01/2021	PRINTED	001419 IMAGECRAFT		64.00	103121	10/31/2021
10771	10/01/2021	PRINTED	001435 JACKSON COUNTY ISD		37,571.00	103121	10/31/2021
10772	10/01/2021	PRINTED	001597 JOHNSTONE SUPPLY		358.34	103121	10/31/2021
10773	10/01/2021	PRINTED	001625 THOMAS KLINTWORTH		150.00	103121	10/31/2021
10774	10/01/2021	PRINTED	001633 KSS ENTERPRISES		4,259.41	103121	10/31/2021
10775	10/01/2021	PRINTED	001642 LADWIG'S CULLIGAN		26.01	103121	10/31/2021
10776	10/01/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		214.00	103121	10/31/2021
10777	10/01/2021	PRINTED	001816 LIBERTY TOWNSHIP		2,280.00	103121	10/31/2021
10778	10/01/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,600.00	103121	10/31/2021
10779	10/01/2021	PRINTED	001873 MCMASTER SALES & SERVICE		25.99	103121	10/31/2021
10780	10/01/2021	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	103121	10/31/2021
10781	10/01/2021	PRINTED	001100 PIONEER VALLEY BOOKS		7,150.00	103121	10/31/2021
10782	10/01/2021	PRINTED	001116 PROCTOR GAIL		90.00	103121	10/31/2021
10783	10/01/2021	PRINTED	001121 RADIANT HEATING & AIR CON		90.00	103121	10/31/2021
10784	10/01/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	103121	10/31/2021
10785	10/01/2021	PRINTED	001166 SAFETY SYSTEMS INC		1,165.00	103121	10/31/2021
10786	10/01/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		576.80	103121	10/31/2021
10787	10/01/2021	PRINTED	001210 SECREST WARDLE LYNCH		29.22	103121	10/31/2021
10788	10/01/2021	PRINTED	001212 SEG WORKERS COMPENSATION		4,696.00	103121	10/31/2021
10789	10/01/2021	PRINTED	001216 SET SEG		4,901.48	103121	10/31/2021
10790	10/01/2021	PRINTED	001220 SHARE CORPORATION		597.59	103121	10/31/2021
10791	10/01/2021	PRINTED	001224 SHERWIN-WILLIAMS CO		294.10	103121	10/31/2021
10792	10/01/2021	PRINTED	001461 JASON SMITH		60.00	113021	11/30/2021
10793	10/01/2021	PRINTED	001479 SPRING ARBOR LUMBER		238.89	103121	10/31/2021
10794	10/01/2021	PRINTED	001487 STANDARD ELECTRIC		38.23	103121	10/31/2021
10795	10/01/2021	PRINTED	001515 SUPERIOR INDUSTRIAL SALES		1,304.17	103121	10/31/2021
10796	10/01/2021	PRINTED	001670 TENNANT SALES & SERVICE C		237.70	103121	10/31/2021
10797	10/01/2021	PRINTED	001697 UNIFIRST		255.60	103121	10/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10798	10/01/2021	PRINTED	001899 WILLBEE COMPANY INC		487.10	103121	10/31/2021
10799	10/01/2021	PRINTED	001225 ABSOPURE WATER COMPANY		25.90	103121	10/31/2021
10800	10/01/2021	PRINTED	002232 AMANDA WEIR		80.76	103121	10/31/2021
10801	10/01/2021	PRINTED	001254 AMAZON.COM CREDIT		587.71	103121	10/31/2021
10802	10/01/2021	PRINTED	002231 ROBERT SCHNEIDER JR.		170.00	103121	10/31/2021
10803	10/01/2021	PRINTED	001458 JUSTIN SMILOWSKI		2,290.92	103121	10/31/2021
10804	10/01/2021	PRINTED	002233 TIM LEONARD		140.74	103121	10/31/2021
10805	10/01/2021	PRINTED	001254 AMAZON.COM CREDIT		25.89	103121	10/31/2021
10806	10/01/2021	PRINTED	002230 BARTON EQUIPMENT SERVICE		255.00	103121	10/31/2021
10807	10/01/2021	PRINTED	002227 ERIN RUMSEY		14.65	103121	10/31/2021
10808	10/01/2021	PRINTED	002226 GABRIELLE MCCALL		38.50	113021	11/30/2021
10809	10/01/2021	PRINTED	001349 HERSHEY CREAMERY COMPANY		242.20	103121	10/31/2021
10810	10/01/2021	PRINTED	002229 MICHAEL MEDLEY		9.90	103121	10/31/2021
10811	10/01/2021	PRINTED	002228 PATRICIA BLAIR		42.35	103121	10/31/2021
10812	10/01/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		995.06	103121	10/31/2021
10813	10/01/2021	PRINTED	001121 RADIANT HEATING & AIR CON		1,505.00	103121	10/31/2021
10814	10/01/2021	PRINTED	001166 SAFETY SYSTEMS INC		320.00	103121	10/31/2021
10815	10/01/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		34.13	103121	10/31/2021
10816	10/08/2021	PRINTED	002241 AARON ZIENERT		60.00	103121	10/31/2021
10817	10/08/2021	PRINTED	001263 DIANE ANDERSON		65.00	103121	10/31/2021
10818	10/08/2021	PRINTED	001367 DALE BAUM		60.00	103121	10/31/2021
10819	10/08/2021	PRINTED	002089 CARDMEMBER SERVICES		3,025.18	103121	10/31/2021
10820	10/08/2021	PRINTED	001803 RAY COURTER		60.00	103121	10/31/2021
10821	10/08/2021	PRINTED	001976 RICHARD EBY		160.00	103121	10/31/2021
10822	10/08/2021	PRINTED	001310 BRANDON GRICE		60.00	103121	10/31/2021
10823	10/08/2021	PRINTED	001312 TONY GRIGGS		160.00	103121	10/31/2021
10824	10/08/2021	PRINTED	001323 DANIEL HANNA		160.00	103121	10/31/2021
10825	10/08/2021	PRINTED	001818 MICK LINDERMAN		160.00	103121	10/31/2021
10826	10/08/2021	PRINTED	001099 PIONEER MANUFACTURING CO		3,708.87	103121	10/31/2021
10827	10/08/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		2,106.74	103121	10/31/2021
10828	10/08/2021	PRINTED	002240 SARAH DUBOIS		208.00	103121	10/31/2021
10829	10/08/2021	PRINTED	001498 RONALD STEWART		160.00	113021	11/30/2021
10830	10/08/2021	PRINTED	001703 UPS		16.44	103121	10/31/2021
10831	10/08/2021	PRINTED	001903 KEVEN WOLCOTT		160.00	103121	10/31/2021
10832	10/08/2021	PRINTED	001587 CAPITOL VARSITY SPORTS IN		284.15	103121	10/31/2021
10833	10/08/2021	PRINTED	002089 CARDMEMBER SERVICES		659.81	103121	10/31/2021
10834	10/08/2021	PRINTED	002235 EMMA KUHL		25.00	113021	11/30/2021
10835	10/08/2021	PRINTED	001006 JILL EVERETT		39.30	103121	10/31/2021
10836	10/08/2021	PRINTED	001427 JACKSON COLLEGE		600.00	103121	10/31/2021
10837	10/08/2021	PRINTED	001087 JW PEPPER		191.99	103121	10/31/2021
10838	10/08/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		757.84	103121	10/31/2021
10839	10/08/2021	PRINTED	001701 UNIVERSITY OF MICHIGAN		1,000.00	103121	10/31/2021
10840	10/08/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		118.47	103121	10/31/2021
10841	10/08/2021	PRINTED	002211 B & J PAINTING INC.		30,831.39	103121	10/31/2021
10842	10/08/2021	PRINTED	002126 STEPHEN M. FARR		2,809.00	103121	10/31/2021
10843	10/08/2021	PRINTED	001291 GMB		3,865.00	103121	10/31/2021
10844	10/08/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		214.00	103121	10/31/2021
10845	10/08/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,155.51	103121	10/31/2021
10846	10/08/2021	PRINTED	002124 PAUL E BENGEL CO.		7,560.00	103121	10/31/2021
10847	10/08/2021	PRINTED	001163 RW MERCER		84,117.60	103121	10/31/2021
10848	10/08/2021	PRINTED	001695 UMB BANK NA		300.00	103121	10/31/2021
10849	10/08/2021	PRINTED	002153 CENTENNIAL ELECTRIC LLC		133,340.40	103121	10/31/2021

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10850	10/08/2021	PRINTED	002126 STEPHEN M. FARR		2,796.00	103121	10/31/2021
10851	10/08/2021	PRINTED	002124 PAUL E BENGEL CO.		59,118.00	103121	10/31/2021
10852	10/08/2021	PRINTED	001163 RW MERCER		106,134.00	103121	10/31/2021
10853	10/08/2021	PRINTED	002151 WM FLOYD COMPANY		33,769.80	103121	10/31/2021
10854	10/15/2021	PRINTED	001147 A T & T		60.20	103121	10/31/2021
10855	10/15/2021	PRINTED	002246 AARON HUDECHEK		155.00	103121	10/31/2021
10856	10/15/2021	VOID	002205 BRAD CUSHMAN		.00	103121	10/31/2021
10857	10/15/2021	PRINTED	002247 BRIEN KELLY		95.00	103121	10/31/2021
10858	10/15/2021	PRINTED	001570 BSN SPORTS LLC		2,929.95	103121	10/31/2021
10859	10/15/2021	VOID	001591 JEFF CARPENTER		.00	103121	10/31/2021
10860	10/15/2021	PRINTED	001591 JEFF CARPENTER		80.00	103121	10/31/2021
10861	10/15/2021	PRINTED	001774 BRADLEY COFFEY		80.00	103121	10/31/2021
10862	10/15/2021	PRINTED	001776 COLDWATER SCHOOLS		200.00	113021	11/30/2021
10863	10/15/2021	PRINTED	001794 CONSUMERS ENERGY		12,147.75	103121	10/31/2021
10864	10/15/2021	PRINTED	001798 ISAAC COTTRELL		171.00	103121	10/31/2021
10865	10/15/2021	PRINTED	001940 MARTIN DEKARSKE		70.00	103121	10/31/2021
10866	10/15/2021	PRINTED	001946 DEMCO		177.26	103121	10/31/2021
10867	10/15/2021	PRINTED	002203 DONALD RICHARDSON		95.00	103121	10/31/2021
10868	10/15/2021	PRINTED	001963 DAN DRAPER		98.35	103121	10/31/2021
10869	10/15/2021	PRINTED	001978 EDGENUITY INC		22,500.00	103121	10/31/2021
10870	10/15/2021	PRINTED	001042 FOLLETT SCHOOL SOLUTIONS		1,513.46	103121	10/31/2021
10871	10/15/2021	PRINTED	002248 FOREST AKERS EAST		200.00	103121	10/31/2021
10872	10/15/2021	PRINTED	001054 FRONTIER		685.18	103121	10/31/2021
10873	10/15/2021	PRINTED	001311 TIM GRIFFIN		100.00	113021	11/30/2021
10874	10/15/2021	PRINTED	001327 HANOVER TOWNSHIP		2,988.62	103121	10/31/2021
10875	10/15/2021	PRINTED	001330 HARPER CREEK HIGH SCHOOL		180.00	103121	10/31/2021
10876	10/15/2021	PRINTED	001344 WILLIAM ANDREW HENRY		50.00	103121	10/31/2021
10877	10/15/2021	PRINTED	001395 TIM HOFFMAN		100.00	103121	10/31/2021
10878	10/15/2021	PRINTED	001406 HPS LLC		64.04	103121	10/31/2021
10879	10/15/2021	PRINTED	001419 IMAGECRAFT		260.20	103121	10/31/2021
10880	10/15/2021	PRINTED	001435 JACKSON COUNTY ISD		25,728.00	103121	10/31/2021
10881	10/15/2021	PRINTED	001439 JACKSON HIGH SCHOOL		350.00	113021	11/30/2021
10882	10/15/2021	PRINTED	002242 JIM HUGHES		95.00	113021	11/30/2021
10883	10/15/2021	PRINTED	001816 LIBERTY TOWNSHIP		2,338.35	103121	10/31/2021
10884	10/15/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		45.57	103121	10/31/2021
10885	10/15/2021	PRINTED	002176 MCGRAW HILL LLC		28,348.50	103121	10/31/2021
10886	10/15/2021	PRINTED	002238 MICHIGAN CHAMBER SERVICES		195.00	103121	10/31/2021
10887	10/15/2021	PRINTED	002014 MIO-GUARD LLC		291.27	103121	10/31/2021
10888	10/15/2021	VOID	002028 TOM MORRISSEY		.00	103121	10/31/2021
10889	10/15/2021	VOID	002028 TOM MORRISSEY		.00	103121	10/31/2021
10890	10/15/2021	PRINTED	001136 RENAISSANCE LEARNING		2,988.60	103121	10/31/2021
10891	10/15/2021	PRINTED	001192 SCHOLASTIC		2,493.48	103121	10/31/2021
10892	10/15/2021	PRINTED	001197 SCHOOL DATEBOOKS		451.40	103121	10/31/2021
10893	10/15/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		707.14	113021	11/30/2021
10894	10/15/2021	PRINTED	002068 JOE SHOWERMAN		60.00	113021	11/30/2021
10895	10/15/2021	PRINTED	001460 DONALD SMITH		230.00	103121	10/31/2021
10896	10/15/2021	PRINTED	001518 SWIHART ERIC		100.00	103121	10/31/2021
10897	10/15/2021	PRINTED	002236 THE CREATIVE COMPANY		69.70	103121	10/31/2021
10898	10/15/2021	PRINTED	002237 TIME USA LLC		1,336.50	103121	10/31/2021
10899	10/15/2021	PRINTED	002239 TOWNSHIP OF SOMERSET		486.65	103121	10/31/2021
10900	10/15/2021	PRINTED	001889 WESTERN SCHOOL DISTRICT		300.00	113021	11/30/2021
10901	10/15/2021	PRINTED	001406 HPS LLC		1,534.82	103121	10/31/2021

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10902	10/15/2021	PRINTED	002245 JEFF CLANTON		400.00	103121	10/31/2021
10903	10/15/2021	PRINTED	002252 SHAWNA TIPPNER		38.85	103121	10/31/2021
10904	10/15/2021	PRINTED	002249 ACCELERATED SCREEN PRINTI		612.00	103121	10/31/2021
10905	10/15/2021	PRINTED	001271 APPLE INC		7,176.00	103121	10/31/2021
10906	10/15/2021	PRINTED	001570 BSN SPORTS LLC		1,122.00	103121	10/31/2021
10907	10/15/2021	PRINTED	001798 ISAAC COTTRELL		238.08	103121	10/31/2021
10908	10/15/2021	PRINTED	002250 GRACENOTES LLC		35.00	103121	10/31/2021
10909	10/15/2021	PRINTED	002251 J. ALEXANDER'S		60.00	113021	11/30/2021
10910	10/15/2021	PRINTED	001821 LITTLE CAESARS FUNDRAISIN		6,057.00	103121	10/31/2021
10911	10/15/2021	PRINTED	002244 MARCIA RIMER		121.44	103121	10/31/2021
10912	10/15/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		132.24	113021	11/30/2021
10913	10/15/2021	PRINTED	001499 TRACY STIERLE		87.72	103121	10/31/2021
10914	10/15/2021	PRINTED	001505 TINA STUART		100.90	103121	10/31/2021
10915	10/22/2021	PRINTED	001698 UNITED WAY OF JACKSON		72.48	103121	10/31/2021
10916	10/22/2021	PRINTED	002259 JACK BOSS		300.00	103121	10/31/2021
10917	10/22/2021	PRINTED	001225 ABSOPURE WATER COMPANY		17.95	103121	10/31/2021
10918	10/22/2021	PRINTED	002232 AMANDA WEIR		50.00	113021	11/30/2021
10919	10/22/2021	PRINTED	002253 AMY UPHAUS		100.62	113021	11/30/2021
10920	10/22/2021	PRINTED	001281 AUTOMATIC SALES LLC		50.00	103121	10/31/2021
10921	10/22/2021	PRINTED	001929 LINZEY CYTLAK		20.00	113021	11/30/2021
10922	10/22/2021	PRINTED	001943 PERRY DELIYANNE		122.97	113021	11/30/2021
10923	10/22/2021	PRINTED	001419 IMAGECRAFT		59.80	103121	10/31/2021
10924	10/22/2021	PRINTED	001087 JW PEPPER		80.22	103121	10/31/2021
10925	10/22/2021	PRINTED	001231 ADM ENVIRONMENTAL LLC		125.00	103121	10/31/2021
10926	10/22/2021	PRINTED	001252 ALRO STEEL CORPORATION		164.46	103121	10/31/2021
10927	10/22/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	103121	10/31/2021
10928	10/22/2021	PRINTED	002256 ANGELA GUISSINGER		50.00	103121	10/31/2021
10929	10/22/2021	PRINTED	001271 APPLE INC		149.00	103121	10/31/2021
10930	10/22/2021	PRINTED	001547 BOSKER BRICK COMPANY		70.50	103121	10/31/2021
10931	10/22/2021	PRINTED	001557 BRINER OIL COMPANY INC		7,867.43	103121	10/31/2021
10932	10/22/2021	PRINTED	002255 CITY ELECTRIC SUPPLY		808.50	103121	10/31/2021
10933	10/22/2021	PRINTED	001785 COMTRONICS		177.00	103121	10/31/2021
10934	10/22/2021	PRINTED	002254 CURTIS CLEVELAND		90.00	113021	11/30/2021
10935	10/22/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		1,017.00	103121	10/31/2021
10936	10/22/2021	PRINTED	001031 FIVE-STAR TECHNOLOGY SOLU		450.00	113021	11/30/2021
10937	10/22/2021	PRINTED	002222 GENERATION GENIUS INC		175.00	113021	11/30/2021
10938	10/22/2021	PRINTED	001303 GRANGER		1,244.26	103121	10/31/2021
10939	10/22/2021	PRINTED	001327 HANOVER TOWNSHIP		3,610.86	103121	10/31/2021
10940	10/22/2021	PRINTED	001384 HILLSDALE COUNTY TREASURE		32.40	103121	10/31/2021
10941	10/22/2021	PRINTED	001427 JACKSON COLLEGE		21,478.00	113021	11/30/2021
10942	10/22/2021	PRINTED	001441 JACKSON TRUCK SERVICE INC		31.32	103121	10/31/2021
10943	10/22/2021	PRINTED	001602 JONESVILLE HEALTH CARE		100.00	103121	10/31/2021
10944	10/22/2021	PRINTED	001633 KSS ENTERPRISES		5,969.07	103121	10/31/2021
10945	10/22/2021	PRINTED	001642 LADWIG S CULLIGAN		34.31	103121	10/31/2021
10946	10/22/2021	PRINTED	001847 MAS-FPS		600.00	103121	10/31/2021
10947	10/22/2021	PRINTED	001857 MCCLAIN HARDWARE		993.63	103121	10/31/2021
10948	10/22/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,600.00	103121	10/31/2021
10949	10/22/2021	PRINTED	001873 MCMASTER SALES & SERVICE		116.36	103121	10/31/2021
10950	10/22/2021	PRINTED	001996 LINDE GAS & EQUIPMENT INC		26.75	103121	10/31/2021
10951	10/22/2021	PRINTED	002258 MICHIGAN STATE CROSS COUN		280.00	113021	11/30/2021
10952	10/22/2021	PRINTED	002037 NAPOLEON HIGH SCHOOL		125.00	123121	12/31/2021
10953	10/22/2021	PRINTED	002257 NERC		208.00	113021	11/30/2021

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10954	10/22/2021	PRINTED	002124 PAUL E BENDEL CO.		345.00	113021	11/30/2021
10955	10/22/2021	PRINTED	001099 PIONEER MANUFACTURING CO		109.00	103121	10/31/2021
10956	10/22/2021	PRINTED	001121 RADIANT HEATING & AIR CON		690.00	103121	10/31/2021
10957	10/22/2021	PRINTED	001160 ROSE PEST SOLUTIONS		695.00	103121	10/31/2021
10958	10/22/2021	PRINTED	001192 SCHOLASTIC		474.10	103121	10/31/2021
10959	10/22/2021	PRINTED	001216 SET SEG		161.48	103121	10/31/2021
10960	10/22/2021	PRINTED	001224 SHERWIN-WILLIAMS CO		326.93	103121	10/31/2021
10961	10/22/2021	PRINTED	001479 SPRING ARBOR LUMBER		299.40	103121	10/31/2021
10962	10/22/2021	PRINTED	001683 TOM ALLEN ENTERPRISES INC		73.00	113021	11/30/2021
10963	10/22/2021	PRINTED	001697 UNIFIRST		215.88	103121	10/31/2021
10964	10/22/2021	PRINTED	001703 UPS		10.56	103121	10/31/2021
10965	10/22/2021	PRINTED	002151 WM FLOYD COMPANY		1,041.25	103121	10/31/2021
10966	10/29/2021	PRINTED	001935 DE EXCAVATING LLC		17,972.00	113021	11/30/2021
10967	09/24/2021	PRINTED	001241 ALBION COLLEGE		1,000.00	103121	10/31/2021
10968	09/24/2021	PRINTED	001254 AMAZON.COM CREDIT		70.92	93021	09/30/2021
10969	09/24/2021	PRINTED	001572 ADAM BULGRIEN		241.09	93021	09/30/2021
10970	09/24/2021	PRINTED	001576 SUE BURT		40.76	103121	10/31/2021
10971	09/24/2021	PRINTED	002221 MARTY MARKS		350.00	103121	10/31/2021
10972	09/24/2021	PRINTED	002002 MID MICHIGAN DJ		350.00	103121	10/31/2021
10973	09/24/2021	PRINTED	001489 STARFALL EDUCATION		270.00	103121	10/31/2021
10974	10/29/2021	PRINTED	002211 B & J PAINTING INC.		10,473.34	113021	11/30/2021
10975	10/29/2021	PRINTED	002075 COOK FOUNDATION & FLATWOR		53,368.19	113021	11/30/2021
10976	10/29/2021	PRINTED	001935 DE EXCAVATING LLC		17,054.55	113021	11/30/2021
10977	10/29/2021	PRINTED	001291 GMB		3,565.00	113021	11/30/2021
10978	10/29/2021	PRINTED	001388 HIRST ELECTRIC COMPANY		1,440.00	113021	11/30/2021
10979	10/29/2021	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		15,142.00	113021	11/30/2021
10980	10/29/2021	PRINTED	001163 RW MERCER		61,562.70	113021	11/30/2021
10981	10/29/2021	PRINTED	001280 AUNT MILLIES BAKERIES		913.96	113021	11/30/2021
10982	10/29/2021	PRINTED	001349 HERSHEY CREAMERY COMPANY		498.90	113021	11/30/2021
10983	10/29/2021	PRINTED	002263 JENNIFER BAKER		50.00	123121	12/31/2021
10984	10/29/2021	PRINTED	002264 LINDA GARCIA		63.60	113021	11/30/2021
10985	10/29/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		3,147.97	113021	11/30/2021
10986	10/29/2021	PRINTED	001538 CALEB BLONDKE		75.00	113021	11/30/2021
10987	10/29/2021	PRINTED	001803 RAY COURTER		90.00	113021	11/30/2021
10988	10/29/2021	PRINTED	001069 STAN GIBBS		75.00	113021	11/30/2021
10989	10/29/2021	PRINTED	001318 MATTHEW HALL		90.00	113021	11/30/2021
10990	10/29/2021	PRINTED	001325 HANOVER POSTMASTER		348.00	113021	11/30/2021
10991	10/29/2021	PRINTED	001377 HIGELMIRE DOUG		90.00	113021	11/30/2021
10992	10/29/2021	PRINTED	001625 THOMAS KLINTWORTH		70.00	113021	11/30/2021
10993	10/29/2021	PRINTED	002206 MICHAEL BROWN		90.00	113021	11/30/2021
10994	10/29/2021	PRINTED	001120 QUILL CORPORATION		560.20	113021	11/30/2021
10995	10/29/2021	PRINTED	002207 WILLIAM DEBEAU		90.00	113021	11/30/2021
10996	10/29/2021	PRINTED	001929 LINZEY CYTLAK		51.00	113021	11/30/2021
10997	10/29/2021	PRINTED	002260 HERTER MUSIC CENTER		652.08	113021	11/30/2021
10998	10/29/2021	PRINTED	002262 KYLE OWEN		400.00	113021	11/30/2021
10999	10/29/2021	PRINTED	002261 MSBOA DISTRICT VIII		57.50	33122	03/31/2022
11000	11/05/2021	PRINTED	001366 BATH COMMUNITY SCHOOLS		250.00	113021	11/30/2021
11001	11/05/2021	PRINTED	001538 CALEB BLONDKE		70.00	113021	11/30/2021
11002	11/05/2021	PRINTED	001542 SHELBY BODEN		91.00	113021	11/30/2021
11003	11/05/2021	PRINTED	001573 CHRIS BURGER		756.80	113021	11/30/2021
11004	11/05/2021	PRINTED	002089 CARDMEMBER SERVICES		28.89	113021	11/30/2021
11005	11/05/2021	PRINTED	001943 PERRY DELIYANNE		40.00	113021	11/30/2021

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11006	11/05/2021	PRINTED	002265 JAMES THOMAS		70.00	113021	11/30/2021
11007	11/05/2021	PRINTED	002266 JAYDEN JARRETT		70.00	113021	11/30/2021
11008	11/05/2021	PRINTED	001625 THOMAS KLINTWORTH		70.00	113021	11/30/2021
11009	11/05/2021	PRINTED	001850 MASSP		750.00	113021	11/30/2021
11010	11/05/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		2,775.28	113021	11/30/2021
11011	11/05/2021	PRINTED	001895 WILD WORLD LLC		225.00	113021	11/30/2021
11012	11/05/2021	PRINTED	001573 CHRIS BURGER		72.59	113021	11/30/2021
11013	11/05/2021	PRINTED	002231 ROBERT SCHNEIDER JR.		255.00	113021	11/30/2021
11014	11/05/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		1,835.96	113021	11/30/2021
11015	11/05/2021	PRINTED	001519 KRISTI SWIHART		27.00	113021	11/30/2021
11016	11/12/2021	PRINTED	001258 AMERICAN BOTTLING COMPANY		126.00	113021	11/30/2021
11017	11/12/2021	PRINTED	001280 AUNT MILLIES BAKERIES		419.49	113021	11/30/2021
11018	11/12/2021	PRINTED	001349 HERSHEY CREAMERY COMPANY		566.45	113021	11/30/2021
11019	11/12/2021	PRINTED	001408 HUBERT COMPANY		110.03	113021	11/30/2021
11020	11/12/2021	PRINTED	002274 JULIE WEST		68.55	113021	11/30/2021
11021	11/12/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		4,066.25	113021	11/30/2021
11022	11/12/2021	PRINTED	001121 RADIANT HEATING & AIR CON		1,396.00	113021	11/30/2021
11023	11/12/2021	PRINTED	002273 SPRING ARBOR APPLIANCE		20.00	113021	11/30/2021
11024	11/12/2021	PRINTED	001375 BEDFORD HIGH SCHOOL		200.00	123121	11/30/2021
11025	11/12/2021	PRINTED	001794 CONSUMERS ENERGY		12,995.93	113021	11/30/2021
11026	11/12/2021	PRINTED	002203 DONALD RICHARDSON		70.00	113021	11/30/2021
11027	11/12/2021	PRINTED	002272 HALEY FULTON		135.00	113021	11/30/2021
11028	11/12/2021	PRINTED	001410 HUDSON HIGH SCHOOL		75.00	113021	11/30/2021
11029	11/12/2021	PRINTED	001842 MARSHALL PUBLIC SCHOOLS		150.00	113021	11/30/2021
11030	11/12/2021	PRINTED	002269 MATTHEW EARLS		70.00	113021	11/30/2021
11031	11/12/2021	PRINTED	001174 SAND CREEK SCHOOLS		100.00	113021	11/30/2021
11032	11/12/2021	PRINTED	002181 SAVVAS LEARNING COMPANY L		8,913.77	113021	11/30/2021
11033	11/12/2021	PRINTED	001133 REICHOW CAMERON		20.00	113021	11/30/2021
11034	11/12/2021	PRINTED	001458 JUSTIN SMILOWSKI		725.35	113021	11/30/2021
11035	11/12/2021	PRINTED	001519 KRISTI SWIHART		39.92	13122	01/31/2022
11036	11/19/2021	PRINTED	001254 AMAZON.COM CREDIT		19.99	113021	11/30/2021
11037	11/19/2021	PRINTED	001225 ABSOPURE WATER COMPANY		32.90	123121	12/31/2021
11038	11/19/2021	PRINTED	001254 AMAZON.COM CREDIT		586.85	113021	11/30/2021
11039	11/19/2021	PRINTED	002114 JOSEPH AYERS		59.88	113021	11/30/2021
11040	11/19/2021	PRINTED	001785 COMTRONICS		140.00	113021	11/30/2021
11041	11/19/2021	PRINTED	001929 LINZEY CYTLAK		55.00	113021	11/30/2021
11042	11/19/2021	PRINTED	001419 IMAGECRAFT		71.70	123121	12/31/2021
11043	11/19/2021	PRINTED	001121 RADIANT HEATING & AIR CON		60.00	113021	11/30/2021
11044	11/19/2021	PRINTED	001147 A T & T		59.02	113021	11/30/2021
11045	11/19/2021	PRINTED	001241 ALBION COLLEGE		250.00	123121	12/31/2021
11046	11/19/2021	PRINTED	001254 AMAZON.COM CREDIT		341.03	113021	11/30/2021
11047	11/19/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,376.54	113021	11/30/2021
11048	11/19/2021	PRINTED	001264 KAREN ANDERSON		215.00	123121	12/31/2021
11049	11/19/2021	VOID	001538 CALEB BLONDKE	70.00			
11050	11/19/2021	PRINTED	001557 BRINER OIL COMPANY INC		11,677.03	113021	11/30/2021
11051	11/19/2021	PRINTED	001738 CASCADES CONFERENCE		273.00	113021	11/30/2021
11052	11/19/2021	PRINTED	001739 CASCADES GOLF COURSE		2,960.00	123121	12/31/2021
11053	11/19/2021	PRINTED	002275 CCCAM TREASURER		130.00	123121	12/31/2021
11054	11/19/2021	PRINTED	001747 CENTRAL MICHIGAN PAPER CO		6,674.00	113021	11/30/2021
11055	11/19/2021	PRINTED	001967 MELISSA DUFFRIN		101.96	113021	11/30/2021
11056	11/19/2021	PRINTED	002209 EDMENTUM		3,200.00	113021	11/30/2021
11057	11/19/2021	PRINTED	001983 EFFECTV		165.00	113021	11/30/2021

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11058	11/19/2021	PRINTED	001011 FASTENAL COMPANY		58.36	113021	11/30/2021
11059	11/19/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		1,763.89	113021	11/30/2021
11060	11/19/2021	PRINTED	001035 KEVIN FLEMING		51.02	123121	12/31/2021
11061	11/19/2021	PRINTED	001038 FLINN SCIENTIFIC INC		25.50	113021	11/30/2021
11062	11/19/2021	PRINTED	001054 FRONTIER		685.14	113021	11/30/2021
11063	11/19/2021	PRINTED	001303 GRANGER		1,244.26	113021	11/30/2021
11064	11/19/2021	PRINTED	001396 HOLLAND BUS COMPANY		257.70	113021	11/30/2021
11065	11/19/2021	PRINTED	001419 IMAGECRAFT		182.00	123121	12/31/2021
11066	11/19/2021	PRINTED	002267 JACC AGRISCIENCE FLOWER S		126.25	123121	12/31/2021
11067	11/19/2021	PRINTED	001432 JACKSON COUNTY CLERK		2,107.68	123121	12/31/2021
11068	11/19/2021	PRINTED	001435 JACKSON COUNTY ISD		1,048.00	113021	11/30/2021
11069	11/19/2021	PRINTED	001441 JACKSON TRUCK SERVICE INC		17.68	113021	11/30/2021
11070	11/19/2021	PRINTED	001597 JOHNSTONE SUPPLY		843.03	113021	11/30/2021
11071	11/19/2021	PRINTED	001633 KSS ENTERPRISES		1,402.18	113021	11/30/2021
11072	11/19/2021	PRINTED	001642 LADWIG S CULLIGAN		12.01	113021	11/30/2021
11073	11/19/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		275.10	113021	11/30/2021
11074	11/19/2021	PRINTED	001857 MCCLAIN HARDWARE		530.84	113021	11/30/2021
11075	11/19/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,600.00	113021	11/30/2021
11076	11/19/2021	PRINTED	001873 MCMASTER SALES & SERVICE		445.02	113021	11/30/2021
11077	11/19/2021	PRINTED	001880 MEMSPA		325.00	123121	12/31/2021
11078	11/19/2021	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	113021	11/30/2021
11079	11/19/2021	PRINTED	002268 NATIONAL CENTER FOR YOUTH		530.00	113021	11/30/2021
11080	11/19/2021	PRINTED	002046 NICHOLS PAPER & SUPPLY CO		2,557.95	113021	11/30/2021
11081	11/19/2021	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		26.72	113021	11/30/2021
11082	11/19/2021	PRINTED	002271 OLIVET HIGH SCHOOL		125.00	13122	01/31/2022
11083	11/19/2021	PRINTED	001105 PORTAGE XC INVITATIONAL		280.00	123121	12/31/2021
11084	11/19/2021	PRINTED	001120 QUILL CORPORATION		280.78	123121	12/31/2021
11085	11/19/2021	PRINTED	001121 RADIANT HEATING & AIR CON		600.00	113021	11/30/2021
11086	11/19/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	113021	11/30/2021
11087	11/19/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		175.96	123121	12/31/2021
11088	11/19/2021	PRINTED	001220 SHARE CORPORATION		396.02	113021	11/30/2021
11089	11/19/2021	PRINTED	001224 SHERWIN-WILLIAMS CO		253.78	113021	11/30/2021
11090	11/19/2021	PRINTED	001481 SPRING ARBOR UNIVERSITY		528.00	113021	11/30/2021
11091	11/19/2021	PRINTED	001493 STATE OF MICHIGAN		1,556.62	123121	12/31/2021
11092	11/19/2021	PRINTED	001670 TENNANT SALES & SERVICE C		423.62	113021	11/30/2021
11093	11/19/2021	PRINTED	001679 THRUN LAW FIRM PC		212.00	113021	11/30/2021
11094	11/19/2021	VOID	002092 RANDY TRUDELL	70.00			
11095	11/19/2021	PRINTED	001697 UNIFIRST		227.28	113021	11/30/2021
11096	11/19/2021	PRINTED	001698 UNITED WAY OF JACKSON		72.48	123121	12/31/2021
11097	12/03/2021	PRINTED	001698 UNITED WAY OF JACKSON		36.24	123121	12/31/2021
11098	12/03/2021	PRINTED	002277 ACME PARTYWORKS		862.00	123121	12/31/2021
11099	12/03/2021	PRINTED	001363 PENI BAPST		195.00	123121	12/31/2021
11100	12/03/2021	PRINTED	001928 NICOLE CURE		922.89	123121	12/31/2021
11101	12/03/2021	PRINTED	002260 HERTER MUSIC CENTER		261.02	123121	12/31/2021
11102	12/03/2021	PRINTED	001840 MARSHALL MUSIC COMPANY		79.46	123121	12/31/2021
11103	12/03/2021	PRINTED	001173 SAMS CLUB MC-SYNCB		965.50	123121	12/31/2021
11104	12/03/2021	PRINTED	001252 ALRO STEEL CORPORATION		2,924.41	123121	12/31/2021
11105	12/03/2021	PRINTED	001753 CHALLENGER TECHNOLOGIES L		1,536.80	123121	12/31/2021
11106	12/03/2021	PRINTED	001291 GMB		2,799.00	123121	12/31/2021
11107	12/03/2021	PRINTED	001388 HIRST ELECTRIC COMPANY		4,439.75	123121	12/31/2021
11108	12/03/2021	PRINTED	001809 LESTER BROTHERS EXCAVATIN		57.35	123121	12/31/2021
11109	12/03/2021	PRINTED	002124 PAUL E BENDEL CO.		11,734.02	123121	12/31/2021

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11110	12/03/2021	PRINTED	001163 RW MERCER		108,808.38	123121	12/31/2021
11111	12/03/2021	PRINTED	002278 AARON WESCHE		55.00	123121	12/31/2021
11112	12/03/2021	PRINTED	001252 ALRO STEEL CORPORATION		124.96	123121	12/31/2021
11113	12/03/2021	PRINTED	002089 CARDMEMBER SERVICES		214.04	123121	12/31/2021
11114	12/03/2021	PRINTED	001785 COMTRONICS		420.00	123121	12/31/2021
11115	12/03/2021	PRINTED	002234 DAVID CRUMB		55.00	123121	12/31/2021
11116	12/03/2021	PRINTED	001957 CHRIS DICKERSON		70.00	123121	12/31/2021
11117	12/03/2021	PRINTED	001967 MELISSA DUFFRIN		500.00	123121	12/31/2021
11118	12/03/2021	PRINTED	002265 JAMES THOMAS		70.00	33122	03/31/2022
11119	12/03/2021	PRINTED	002266 JAYDEN JARRETT		70.00	123121	12/31/2021
11120	12/03/2021	PRINTED	001625 THOMAS KLINTWORTH		70.00	123121	12/31/2021
11121	12/03/2021	PRINTED	002028 TOM MORRISSEY		120.00	123121	12/31/2021
11122	12/03/2021	VOID	002047 SCOTT NORKEY	.00			
11123	12/03/2021	PRINTED	002204 ROBERT BARRETT		70.00	123121	12/31/2021
11124	12/03/2021	PRINTED	001173 SAMS CLUB MC-SYNCR		1,118.37	123121	12/31/2021
11125	12/03/2021	PRINTED	001470 SPARTAN DISTRIBUTORS INC		592.68	123121	12/31/2021
11126	12/03/2021	PRINTED	001479 SPRING ARBOR LUMBER		92.88	123121	12/31/2021
11127	12/03/2021	PRINTED	001691 DANIEL TRUDELL		70.00	123121	12/31/2021
11128	12/03/2021	PRINTED	001709 VANDERCOOK LAKE PUBLIC		125.00	123121	12/31/2021
11129	12/03/2021	PRINTED	002276 WILLIS & JURASEK PC		4,500.00	123121	12/31/2021
11130	12/10/2021	VOID	001255 PETE AMBS	.00			
11131	12/10/2021	PRINTED	001550 REBECCA GILLMORE		80.00	123121	12/31/2021
11132	12/10/2021	PRINTED	001793 JIM CONNORS		70.00	123121	12/31/2021
11133	12/10/2021	PRINTED	002286 DAVID ARNOLD		55.00	123121	12/31/2021
11134	12/10/2021	VOID	002280 DONNIE PRESLEY	.00			
11135	12/10/2021	PRINTED	001000 DAVE EUBANK		70.00	22822	02/28/2022
11136	12/10/2021	PRINTED	001054 FRONTIER		685.14	123121	12/31/2021
11137	12/10/2021	PRINTED	001299 JAMES GRAFTON		70.00	123121	12/31/2021
11138	12/10/2021	PRINTED	002283 HEIDI HOPPER		80.00	123121	12/31/2021
11139	12/10/2021	PRINTED	002282 JENNIFER OLEJNIK		80.00	13122	01/31/2022
11140	12/10/2021	PRINTED	002284 JOHANNA ANDERSON		80.00	13122	01/31/2022
11141	12/10/2021	VOID	001625 THOMAS KLINTWORTH	.00			
11142	12/10/2021	PRINTED	001631 JAMES KRZYZANIAK		55.00	123121	12/31/2021
11143	12/10/2021	PRINTED	001831 LUMEN CHRISTI HIGH SCHOOL		200.00	123121	12/31/2021
11144	12/10/2021	PRINTED	002281 MARTY SHEAN		80.00	123121	12/31/2021
11145	12/10/2021	VOID	002206 MICHAEL BROWN	.00			
11146	12/10/2021	PRINTED	002045 NEWSOLA INC		2,970.00	123121	12/31/2021
11147	12/10/2021	VOID	001124 RICH RANDLE	.00			
11148	12/10/2021	PRINTED	001154 TIM RIZOR		70.00	123121	12/31/2021
11149	12/10/2021	PRINTED	001201 SCHOOL SPECIALTY LLC		1,132.45	123121	12/31/2021
11150	12/10/2021	PRINTED	001465 MARK SNYDER		70.00	123121	12/31/2021
11151	12/10/2021	VOID	002092 RANDY TRUDELL	.00			
11152	12/10/2021	PRINTED	002279 UNITED IMAGE GROUP		249.00	123121	12/31/2021
11153	12/10/2021	PRINTED	001281 AUTOMATIC SALES LLC		73.00	123121	12/31/2021
11154	12/10/2021	VOID	002285 JOSEPH GUYTON	.00			
11155	12/10/2021	PRINTED	002204 ROBERT BARRETT		107.00	123121	12/31/2021
11156	12/10/2021	PRINTED	001461 JASON SMITH		107.00	33122	03/31/2022
11157	12/17/2021	PRINTED	001698 UNITED WAY OF JACKSON		35.16	123121	12/31/2021
11158	12/17/2021	PRINTED	001249 ALLPOINTS FOODSERVICE		25.13	123121	12/31/2021
11159	12/17/2021	PRINTED	001280 AUNT MILLIES BAKERIES		591.55	123121	12/31/2021
11160	12/17/2021	PRINTED	001555 BRENEMAN ALAN		29.88	123121	12/31/2021
11161	12/17/2021	PRINTED	001307 GREAT LAKES COCA-COLA		102.12	123121	12/31/2021

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11162	12/17/2021	PRINTED	001633 KSS ENTERPRISES		25.26	123121	12/31/2021
11163	12/17/2021	PRINTED	001111 PRAIRIE FARMS DAIRY		3,708.26	123121	12/31/2021
11164	12/17/2021	PRINTED	002288 ALL FOR KIDZ		1,716.00	123121	12/31/2021
11165	12/17/2021	PRINTED	001254 AMAZON.COM CREDIT		329.68	123121	12/31/2021
11166	12/17/2021	PRINTED	001271 APPLE INC		2,940.00	123121	12/31/2021
11167	12/17/2021	PRINTED	002219 BRYAN AKERS		88.00	123121	12/31/2021
11168	12/17/2021	PRINTED	001762 MATT CHILDS		150.00	22822	02/28/2022
11169	12/17/2021	PRINTED	001087 JW PEPPER		400.94	123121	12/31/2021
11170	12/17/2021	PRINTED	001871 KELLY MCLAIN		23.97	123121	12/31/2021
11171	12/17/2021	PRINTED	002261 MSBOA DISTRICT VIII		125.00	33122	03/31/2022
11172	12/17/2021	PRINTED	002290 MSVMA		170.00	33122	03/31/2022
11173	12/17/2021	PRINTED	001112 PREMIERE SPORTS		528.00	123121	12/31/2021
11174	12/17/2021	PRINTED	002231 ROBERT SCHNEIDER JR.		255.00	123121	12/31/2021
11175	12/17/2021	PRINTED	001147 A T & T		53.03	123121	12/31/2021
11176	12/17/2021	PRINTED	001252 ALRO STEEL CORPORATION		29.74	123121	12/31/2021
11177	12/17/2021	PRINTED	001254 AMAZON.COM CREDIT		421.96	123121	12/31/2021
11178	12/17/2021	PRINTED	001255 PETE AMBS		55.00	13122	01/31/2022
11179	12/17/2021	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	123121	12/31/2021
11180	12/17/2021	PRINTED	001556 HOLTON'S HARDWARE		132.00	123121	12/31/2021
11181	12/17/2021	PRINTED	001557 BRINER OIL COMPANY INC		8,832.31	123121	12/31/2021
11182	12/17/2021	PRINTED	001755 SCOTT CHASE		70.00	13122	01/31/2022
11183	12/17/2021	PRINTED	001778 COLLEGE AND CAREER ACCESS		10,000.00	123121	12/31/2021
11184	12/17/2021	PRINTED	001785 COMTRONICS		110.00	123121	12/31/2021
11185	12/17/2021	PRINTED	001793 JIM CONNORS		37.00	123121	12/31/2021
11186	12/17/2021	PRINTED	001794 CONSUMERS ENERGY		20,758.94	123121	12/31/2021
11187	12/17/2021	PRINTED	001800 COUNTRY CLUB TURF INC		400.00	123121	12/31/2021
11188	12/17/2021	PRINTED	001921 CROSSROADS TESTING SERVIC		150.00	123121	12/31/2021
11189	12/17/2021	PRINTED	001938 DECKER EQUIPMENT		159.79	123121	12/31/2021
11190	12/17/2021	PRINTED	001011 FASTENAL COMPANY		53.30	123121	12/31/2021
11191	12/17/2021	PRINTED	001019 FERGUSON ENTERPRISES INC		325.85	123121	12/31/2021
11192	12/17/2021	PRINTED	001303 GRANGER		1,244.26	123121	12/31/2021
11193	12/17/2021	PRINTED	002289 JOHN CRAIG		70.00	13122	01/31/2022
11194	12/17/2021	PRINTED	001594 JOHNSON CONTROLS		676.37	123121	12/31/2021
11195	12/17/2021	PRINTED	001597 JOHNSTONE SUPPLY		147.90	123121	12/31/2021
11196	12/17/2021	PRINTED	001633 KSS ENTERPRISES		3,466.25	123121	12/31/2021
11197	12/17/2021	PRINTED	001642 LADWIG'S CULLIGAN		12.01	123121	12/31/2021
11198	12/17/2021	PRINTED	001829 LOWES BUSINESS ACCOUNT		10.42	123121	12/31/2021
11199	12/17/2021	PRINTED	001850 MASSP		950.00	123121	12/31/2021
11200	12/17/2021	PRINTED	001857 MCCLAIN HARDWARE		734.73	123121	12/31/2021
11201	12/17/2021	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,600.00	123121	12/31/2021
11202	12/17/2021	PRINTED	001873 MCMASTER SALES & SERVICE		327.85	123121	12/31/2021
11203	12/17/2021	PRINTED	001989 MENARDS		108.77	123121	12/31/2021
11204	12/17/2021	PRINTED	001996 LINDE GAS & EQUIPMENT INC		26.75	123121	12/31/2021
11205	12/17/2021	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		33.38	123121	12/31/2021
11206	12/17/2021	PRINTED	001120 QUILL CORPORATION		66.63	13122	01/31/2022
11207	12/17/2021	PRINTED	001121 RADIANT HEATING & AIR CON		180.00	123121	12/31/2021
11208	12/17/2021	PRINTED	002204 ROBERT BARRETT		70.00	13122	01/31/2022
11209	12/17/2021	PRINTED	001159 ROONEYS SEWER SERVICE		185.00	123121	12/31/2021
11210	12/17/2021	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	123121	12/31/2021
11211	12/17/2021	PRINTED	001216 SET SEG		161.48	123121	12/31/2021
11212	12/17/2021	PRINTED	001220 SHARE CORPORATION		671.58	123121	12/31/2021
11213	12/17/2021	PRINTED	001479 SPRING ARBOR LUMBER		566.09	123121	12/31/2021

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11214	12/17/2021	PRINTED	001484 ST PHILIP CATHOLIC CENTRA		175.00	13122	01/31/2022
11215	12/17/2021	PRINTED	001679 THRUN LAW FIRM PC		716.50	123121	12/31/2021
11216	12/17/2021	PRINTED	001683 TOM ALLEN ENTERPRISES INC		109.50	123121	12/31/2021
11217	12/17/2021	PRINTED	001687 TRI-COUNTY INTERNATIONAL		536.36	123121	12/31/2021
11218	12/17/2021	PRINTED	002092 RANDY TRUDELL		55.00	13122	01/31/2022
11219	12/17/2021	PRINTED	001697 UNIFIRST		284.10	123121	12/31/2021
11220	12/17/2021	PRINTED	001703 UPS		6.23	123121	12/31/2021
11221	12/17/2021	PRINTED	002287 VICKI ISELER		137.86	13122	01/31/2022
11222	12/17/2021	PRINTED	001907 WOOD PEST PROS		422.00	13122	01/31/2022
11223	12/31/2021	PRINTED	001765 CITY OF JACKSON TREASURER		237.37	13122	01/31/2022
11224	01/07/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		90.74	13122	01/31/2022
11225	01/07/2022	PRINTED	001372 BEACON FORMS & LABELS INC		235.03	13122	01/31/2022
11226	01/07/2022	PRINTED	002089 CARDMEMBER SERVICES		29.94	13122	01/31/2022
11227	01/07/2022	PRINTED	001325 HANOVER POSTMASTER		290.00	13122	01/31/2022
11228	01/07/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		934.75	13122	01/31/2022
11229	01/07/2022	PRINTED	001225 ABSOPURE WATER COMPANY		17.95	13122	01/31/2022
11230	01/07/2022	PRINTED	002253 AMY UPHAUS		36.41	13122	01/31/2022
11231	01/07/2022	PRINTED	001576 SUE BURT		44.43	13122	01/31/2022
11232	01/07/2022	PRINTED	002294 FRITZ SIGNS		202.80	13122	01/31/2022
11233	01/07/2022	PRINTED	002079 HUDL		550.00	13122	01/31/2022
11234	01/07/2022	PRINTED	001448 SHELLEY JOB		170.00	13122	01/31/2022
11235	01/07/2022	PRINTED	002296 LAUREN KYSER		852.15	13122	01/31/2022
11236	01/07/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		1,041.19	13122	01/31/2022
11237	01/07/2022	PRINTED	002123 DALE STROEDE		275.00	13122	01/31/2022
11238	01/14/2022	PRINTED	001698 UNITED WAY OF JACKSON		35.16	22822	02/28/2022
11239	01/14/2022	PRINTED	001147 A T & T		60.54	13122	01/31/2022
11240	01/14/2022	PRINTED	001228 CHRIS ADAMS		140.00	13122	01/31/2022
11241	01/14/2022	PRINTED	001254 AMAZON.COM CREDIT		331.31	13122	01/31/2022
11242	01/14/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,286.54	13122	01/31/2022
11243	01/14/2022	PRINTED	002292 ANDY FIELDER		170.98	33122	03/31/2022
11244	01/14/2022	PRINTED	002114 JOSEPH AYERS		517.56	13122	01/31/2022
11245	01/14/2022	PRINTED	002103 MICHELE BERRY		252.00	13122	01/31/2022
11246	01/14/2022	PRINTED	002304 WILLIAM GOMOLUCH		750.00	22822	02/28/2022
11247	01/14/2022	PRINTED	002295 BLICK ART MATERIALS		266.60	13122	01/31/2022
11248	01/14/2022	VOID	001538 CALEB BLONDKE	.00			
11249	01/14/2022	PRINTED	001755 SCOTT CHASE		70.00	13122	01/31/2022
11250	01/14/2022	PRINTED	001794 CONSUMERS ENERGY		20,829.49	13122	01/31/2022
11251	01/14/2022	PRINTED	002301 COREY ELDER		125.00	13122	01/31/2022
11252	01/14/2022	PRINTED	002299 COREY MCCAIVE		140.00	22822	02/28/2022
11253	01/14/2022	PRINTED	001983 EFFECTV		1,159.00	13122	01/31/2022
11254	01/14/2022	PRINTED	001054 FRONTIER		676.26	13122	01/31/2022
11255	01/14/2022	PRINTED	002306 JACK MCGURK		70.00	13122	01/31/2022
11256	01/14/2022	PRINTED	001430 JACKSON COUNSELING FOR WE		3,000.00	13122	01/31/2022
11257	01/14/2022	PRINTED	001435 JACKSON COUNTY ISD		55,395.00	13122	01/31/2022
11258	01/14/2022	PRINTED	001436 JACKSON COUNTY TREASURER		5,659.00	13122	01/31/2022
11259	01/14/2022	VOID	002265 JAMES THOMAS	.00			
11260	01/14/2022	PRINTED	002302 JOHN DENNEY		30.36	13122	01/31/2022
11261	01/14/2022	PRINTED	001613 ROCKY KEELING		70.00	33122	03/31/2022
11262	01/14/2022	PRINTED	001625 THOMAS KLINTWORTH		55.00	13122	01/31/2022
11263	01/14/2022	PRINTED	002296 LAUREN KYSER		1,000.00	13122	01/31/2022
11264	01/14/2022	PRINTED	001657 LEARNING A-Z		432.00	13122	01/31/2022
11265	01/14/2022	PRINTED	002298 LON SMITH		55.00	13122	01/31/2022

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11266	01/14/2022	PRINTED	001841 NICHOLAS MARSHALL		70.00	13122	01/31/2022
11267	01/14/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,400.00	13122	01/31/2022
11268	01/14/2022	PRINTED	001991 MHSFCA		90.00	13122	01/31/2022
11269	01/14/2022	PRINTED	002006 DEVIN MILHEIM		160.00	22822	02/28/2022
11270	01/14/2022	PRINTED	002047 SCOTT NORKEY		70.00	13122	01/31/2022
11271	01/14/2022	PRINTED	001100 PIONEER VALLEY BOOKS		1,755.00	13122	01/31/2022
11272	01/14/2022	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		665.21	13122	01/31/2022
11273	01/14/2022	PRINTED	002300 RAYMOND HALL		70.00	13122	01/31/2022
11274	01/14/2022	PRINTED	002291 RODNEY LEY		50.00	22822	02/28/2022
11275	01/14/2022	PRINTED	002181 SAVVAS LEARNING COMPANY L		8,679.64	13122	01/31/2022
11276	01/14/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		281.86	22822	02/28/2022
11277	01/14/2022	PRINTED	001210 SECREST WARDLE LYNCH		45.55	13122	01/31/2022
11278	01/14/2022	PRINTED	001212 SEG WORKERS COMPENSATION		6,884.00	13122	01/31/2022
11279	01/14/2022	PRINTED	001216 SET SEG		536.48	13122	01/31/2022
11280	01/14/2022	PRINTED	001465 MARK SNYDER		70.00	22822	02/28/2022
11281	01/14/2022	PRINTED	001469 TODD SONNENBERG		55.00	13122	01/31/2022
11282	01/14/2022	PRINTED	001679 THRUN LAW FIRM PC		2,500.00	13122	01/31/2022
11283	01/14/2022	PRINTED	001691 DANIEL TRUDELL		55.00	13122	01/31/2022
11284	01/14/2022	PRINTED	001254 AMAZON.COM CREDIT		411.51	13122	01/31/2022
11285	01/14/2022	PRINTED	001567 BROWN FLORAL COMPANY		68.00	13122	01/31/2022
11286	01/14/2022	PRINTED	001934 JACQUELINE DAVIS-GREEN		50.00	22822	02/28/2022
11287	01/14/2022	PRINTED	002303 GLAZIER CLINICS		399.00	13122	01/31/2022
11288	01/14/2022	PRINTED	001840 MARSHALL MUSIC COMPANY		36.62	13122	01/31/2022
11289	01/14/2022	PRINTED	002002 MID MICHIGAN DJ		350.00	33122	03/31/2022
11290	01/14/2022	PRINTED	002261 MSBOA DISTRICT VIII		310.00	33122	03/31/2022
11291	01/14/2022	PRINTED	001112 PREMIERE SPORTS		1,081.00	13122	01/31/2022
11292	01/14/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		64.90	22822	02/28/2022
11293	01/14/2022	PRINTED	002293 ST JUDE CHILDRENS RESEARC		825.00	22822	02/28/2022
11294	01/14/2022	PRINTED	001254 AMAZON.COM CREDIT		309.64	13122	01/31/2022
11295	01/14/2022	PRINTED	001280 AUNT MILLIES BAKERIES		113.01	13122	01/31/2022
11296	01/14/2022	PRINTED	001555 BRENEMAN ALAN		330.75	13122	01/31/2022
11297	01/14/2022	PRINTED	002307 D & D MAINTENANCE SUPPLY		511.00	13122	01/31/2022
11298	01/14/2022	PRINTED	001307 GREAT LAKES COCA-COLA		265.00	13122	01/31/2022
11299	01/14/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		2,344.99	13122	01/31/2022
11300	01/21/2022	PRINTED	001809 LESTER BROTHERS EXCAVATIN		107.00	22822	02/28/2022
11301	01/21/2022	PRINTED	002309 SHIVELY-BOUMA INC		714.00	13122	01/31/2022
11302	01/21/2022	PRINTED	001281 AUTOMATIC SALES LLC		78.00	13122	01/31/2022
11303	01/21/2022	PRINTED	001533 ANDREW BIRCH		498.04	13122	01/31/2022
11304	01/21/2022	PRINTED	002219 BRYAN AKERS		225.00	13122	01/31/2022
11305	01/21/2022	PRINTED	002192 JOSH SPINDELMAN		135.00	22822	02/28/2022
11306	01/21/2022	PRINTED	001291 GMB		763.00	13122	01/31/2022
11307	01/21/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		9,182.00	13122	01/31/2022
11308	01/21/2022	PRINTED	002308 OPTIC EDGE LLC		15,800.00	13122	01/31/2022
11309	01/21/2022	PRINTED	001690 TRIST CREEK FLOORING INC		11,161.00	13122	01/31/2022
11310	01/21/2022	PRINTED	001229 JOSH ADAMS		70.00	22822	02/28/2022
11311	01/21/2022	PRINTED	001231 ADM ENVIRONMENTAL LLC		75.00	22822	02/28/2022
11312	01/21/2022	PRINTED	001256 AMERICAN ATHLETIX LLC		650.00	13122	01/31/2022
11313	01/21/2022	PRINTED	001263 DIANE ANDERSON		120.00	22822	02/28/2022
11314	01/21/2022	PRINTED	001535 CHRIS BLACKLEDGE		120.00	13122	01/31/2022
11315	01/21/2022	PRINTED	001538 CALEB BLONDKE		110.00	22822	02/28/2022
11316	01/21/2022	PRINTED	001557 BRINER OIL COMPANY INC		5,176.65	13122	01/31/2022
11317	01/21/2022	PRINTED	001755 SCOTT CHASE		70.00	22822	02/28/2022

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11318	01/21/2022	PRINTED	001761 JOE CHILDS		120.00	33122	03/31/2022
11319	01/21/2022	PRINTED	002234 DAVID CRUMB		70.00	22822	02/28/2022
11320	01/21/2022	PRINTED	001952 LEON DENSMORE		30.00	13122	01/31/2022
11321	01/21/2022	PRINTED	002311 DON FRY		55.00	22822	02/28/2022
11322	01/21/2022	PRINTED	002280 DONNIE PRESLEY		70.00	13122	01/31/2022
11323	01/21/2022	PRINTED	001004 TIMOTHY EVANS		120.00	13122	01/31/2022
11324	01/21/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		1,492.48	13122	01/31/2022
11325	01/21/2022	PRINTED	001036 KRISTIN FLICK		120.00	13122	01/31/2022
11326	01/21/2022	PRINTED	001303 GRANGER		1,244.26	13122	01/31/2022
11327	01/21/2022	PRINTED	001344 WILLIAM ANDREW HENRY		50.00	22822	02/28/2022
11328	01/21/2022	PRINTED	001396 HOLLAND BUS COMPANY		966.08	13122	01/31/2022
11329	01/21/2022	PRINTED	001440 JACKSON KEY WORKS		371.35	13122	01/31/2022
11330	01/21/2022	PRINTED	001594 JOHNSON CONTROLS		2,212.42	13122	01/31/2022
11331	01/21/2022	PRINTED	001597 JOHNSTONE SUPPLY		362.15	13122	01/31/2022
11332	01/21/2022	PRINTED	001621 KINGS EQUIPMENT GROUP		524.56	13122	01/31/2022
11333	01/21/2022	PRINTED	001633 KSS ENTERPRISES		5,231.06	13122	01/31/2022
11334	01/21/2022	PRINTED	001642 LADWIG S CULLIGAN		12.01	13122	01/31/2022
11335	01/21/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		617.60	13122	01/31/2022
11336	01/21/2022	PRINTED	002310 MARK MAXSON		55.00	13122	01/31/2022
11337	01/21/2022	PRINTED	001856 MIKE MCCARTHY		70.00	33122	03/31/2022
11338	01/21/2022	PRINTED	001857 MCCLAIN HARDWARE		350.20	13122	01/31/2022
11339	01/21/2022	PRINTED	001873 MCMASTER SALES & SERVICE		88.77	13122	01/31/2022
11340	01/21/2022	PRINTED	001878 JOHN MEHAN		70.00	22822	02/28/2022
11341	01/21/2022	PRINTED	001989 MENARDS		146.87	13122	01/31/2022
11342	01/21/2022	PRINTED	002312 MICHAEL JORDON		70.00	22822	02/28/2022
11343	01/21/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	13122	01/31/2022
11344	01/21/2022	PRINTED	002313 NELSON NEGUS		70.00	22822	02/28/2022
11345	01/21/2022	PRINTED	002044 NEOLA INC		1,295.00	13122	01/31/2022
11346	01/21/2022	PRINTED	001116 PROCTOR GAIL		90.00	22822	02/28/2022
11347	01/21/2022	PRINTED	001121 RADIANT HEATING & AIR CON		358.00	13122	01/31/2022
11348	01/21/2022	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	13122	01/31/2022
11349	01/21/2022	PRINTED	001220 SHARE CORPORATION		804.07	13122	01/31/2022
11350	01/21/2022	PRINTED	001224 SHERWIN-WILLIAMS CO		117.64	13122	01/31/2022
11351	01/21/2022	PRINTED	001479 SPRING ARBOR LUMBER		177.57	13122	01/31/2022
11352	01/21/2022	PRINTED	001670 TENNANT SALES & SERVICE C		318.62	13122	01/31/2022
11353	01/21/2022	PRINTED	001681 TIERNEY BROTHERS INC		4,857.00	13122	01/31/2022
11354	01/21/2022	PRINTED	001697 UNIFIRST		221.88	13122	01/31/2022
11355	01/21/2022	PRINTED	002218 WILLIAM PEIFFER		55.00	22822	02/28/2022
11356	01/28/2022	PRINTED	001148 A T & T MOBILITY		89.81	22822	02/28/2022
11357	01/28/2022	VOID	001538 CALEB BLONDKE	140.00			
11358	01/28/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,250.00	22822	02/28/2022
11359	01/28/2022	PRINTED	002203 DONALD RICHARDSON		70.00	22822	02/28/2022
11360	01/28/2022	PRINTED	001020 PHILIP FERRARO		110.00	22822	02/28/2022
11361	01/28/2022	PRINTED	001294 TODD GOODING		350.00	22822	02/28/2022
11362	01/28/2022	PRINTED	002315 GRIMES PLUMBING COMPANY I		609.10	22822	02/28/2022
11363	01/28/2022	VOID	002265 JAMES THOMAS	70.00			
11364	01/28/2022	PRINTED	001124 RICH RANDLE		70.00	33122	03/31/2022
11365	01/28/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		20,563.69	22822	02/28/2022
11366	01/28/2022	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	22822	02/28/2022
11367	01/28/2022	PRINTED	001572 ADAM BULGRIEN		50.00	13122	01/31/2022
11368	01/28/2022	PRINTED	002314 CINDY LUSK		298.59	22822	02/28/2022
11369	01/28/2022	PRINTED	001918 CREATIVE GRAPHICS INC		210.00	22822	02/28/2022

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11370	01/28/2022	PRINTED	002220 EDUPORIUM		5,299.98	22822	02/28/2022
11371	01/28/2022	PRINTED	001064 PETER GATZ		51.95	22822	02/28/2022
11372	01/28/2022	PRINTED	002002 MID MICHIGAN DJ		150.00	22822	02/28/2022
11373	01/28/2022	PRINTED	002231 ROBERT SCHNEIDER JR.		150.00	22822	02/28/2022
11374	01/28/2022	PRINTED	001698 UNITED WAY OF JACKSON		35.16	22822	02/28/2022
11375	02/04/2022	PRINTED	002318 A & A TRAINING & TESTING		150.00	22822	02/28/2022
11376	02/04/2022	PRINTED	001538 CALEB BLONDKE		55.00	22822	02/28/2022
11377	02/04/2022	PRINTED	002089 CARDMEMBER SERVICES		631.27	22822	02/28/2022
11378	02/04/2022	PRINTED	001755 SCOTT CHASE		70.00	22822	02/28/2022
11379	02/04/2022	PRINTED	001793 JIM CONNORS		70.00	22822	02/28/2022
11380	02/04/2022	PRINTED	001801 COUNTY NATIONAL BANK		2,090.76	22822	02/28/2022
11381	02/04/2022	PRINTED	001631 JAMES KRZYZANIAK		55.00	22822	02/28/2022
11382	02/04/2022	PRINTED	002317 MARLA GRANT		70.00	22822	02/28/2022
11383	02/04/2022	PRINTED	001841 NICHOLAS MARSHALL		70.00	22822	02/28/2022
11384	02/04/2022	PRINTED	002316 MATT OVERWEG		110.00	53122	05/31/2022
11385	02/04/2022	PRINTED	002013 TROY MILLER		70.00	22822	02/28/2022
11386	02/04/2022	PRINTED	002204 ROBERT BARRETT		70.00	22822	02/28/2022
11387	02/04/2022	PRINTED	001469 TODD SONNENBERG		55.00	22822	02/28/2022
11388	02/04/2022	PRINTED	002092 RANDY TRUDELL		55.00	22822	02/28/2022
11389	02/04/2022	PRINTED	001028 FITNESS FINDERS INC		7.98	22822	02/28/2022
11390	02/04/2022	PRINTED	002319 IRISH HILLS WEDDING BARN		750.00	22822	02/28/2022
11391	02/04/2022	PRINTED	001439 JACKSON HIGH SCHOOL		30.00	43022	04/30/2022
11392	02/04/2022	PRINTED	001112 PREMIERE SPORTS		379.50	22822	02/28/2022
11393	02/04/2022	PRINTED	001489 STARFALL EDUCATION		270.00	22822	02/28/2022
11394	02/11/2022	PRINTED	001698 UNITED WAY OF JACKSON		35.16	22822	02/28/2022
11395	02/11/2022	PRINTED	001572 ADAM BULGRIEN		113.56	22822	02/28/2022
11396	02/11/2022	PRINTED	001967 MELISSA DUFFRIN		26.15	22822	02/28/2022
11397	02/11/2022	PRINTED	001350 RHONDA HERWAT		106.98	22822	02/28/2022
11398	02/11/2022	PRINTED	001112 PREMIERE SPORTS		385.00	22822	02/28/2022
11399	02/11/2022	PRINTED	002323 TAGSPORTS GRAPHICS		174.95	22822	02/28/2022
11400	02/11/2022	PRINTED	002318 A & A TRAINING & TESTING		60.00	22822	02/28/2022
11401	02/11/2022	PRINTED	001369 ROBERT BAXTER		70.00	22822	02/28/2022
11402	02/11/2022	PRINTED	001538 CALEB BLONDKE		70.00	22822	02/28/2022
11403	02/11/2022	PRINTED	002322 CHAD BANGERTER		55.00	22822	02/28/2022
11404	02/11/2022	PRINTED	002234 DAVID CRUMB		55.00	22822	02/28/2022
11405	02/11/2022	PRINTED	001054 FRONTIER		676.26	22822	02/28/2022
11406	02/11/2022	PRINTED	001415 SAM HUNT		70.00	43022	04/30/2022
11407	02/11/2022	PRINTED	001419 IMAGECRAFT		441.00	22822	02/28/2022
11408	02/11/2022	PRINTED	002320 JAMES HAEHNLE		70.00	22822	02/28/2022
11409	02/11/2022	PRINTED	002321 JOE TERWILLIGER		70.00	22822	02/28/2022
11410	02/11/2022	PRINTED	002289 JOHN CRAIG		70.00	22822	02/28/2022
11411	02/11/2022	PRINTED	001631 JAMES KRZYZANIAK		55.00	22822	02/28/2022
11412	02/11/2022	PRINTED	001848 MASON HIGH SCHOOL		125.00	22822	02/28/2022
11413	02/11/2022	PRINTED	001856 MIKE MCCARTHY		70.00	33122	03/31/2022
11414	02/11/2022	PRINTED	001216 SET SEG		161.48	22822	02/28/2022
11415	02/11/2022	PRINTED	001507 FLAVE STUMP		55.00	33122	03/31/2022
11416	02/11/2022	PRINTED	002092 RANDY TRUDELL		70.00	22822	02/28/2022
11417	02/11/2022	PRINTED	002218 WILLIAM PEIFFER		70.00	22822	02/28/2022
11418	02/18/2022	PRINTED	001254 AMAZON.COM CREDIT		582.93	22822	02/28/2022
11419	02/18/2022	PRINTED	001533 ANDREW BIRCH		279.65	22822	02/28/2022
11420	02/18/2022	PRINTED	001929 LINZEY CYTLAK		98.84	33122	03/31/2022
11421	02/18/2022	PRINTED	002261 MSBOA DISTRICT VIII		264.00	63022	06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11422	02/18/2022	PRINTED	002305 MUSIC THEATRE INTERNATION		159.00	33122	03/31/2022
11423	02/18/2022	PRINTED	001499 TRACY STIERLE		343.17	43022	04/30/2022
11424	02/18/2022	PRINTED	002327 SUE JAMIESON CATERING		399.50	22822	02/28/2022
11425	02/18/2022	PRINTED	001703 UPS		4.35	22822	02/28/2022
11426	02/18/2022	PRINTED	001147 A T & T		50.17	22822	02/28/2022
11427	02/18/2022	PRINTED	001226 ACCO BRANDS USA LLC		136.16	33122	03/31/2022
11428	02/18/2022	PRINTED	001228 CHRIS ADAMS		110.00	22822	02/28/2022
11429	02/18/2022	PRINTED	001252 ALRO STEEL CORPORATION		117.60	22822	02/28/2022
11430	02/18/2022	PRINTED	001254 AMAZON.COM CREDIT		54.97	22822	02/28/2022
11431	02/18/2022	PRINTED	002256 ANGELA GUISSINGER		50.00	22822	02/28/2022
11432	02/18/2022	PRINTED	002247 BRIEN KELLY		110.00	43022	04/30/2022
11433	02/18/2022	PRINTED	001557 BRINER OIL COMPANY INC		9,920.33	22822	02/28/2022
11434	02/18/2022	PRINTED	001785 COMTRONICS		420.00	22822	02/28/2022
11435	02/18/2022	PRINTED	001794 CONSUMERS ENERGY		26,655.01	22822	02/28/2022
11436	02/18/2022	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		118.75	33122	03/31/2022
11437	02/18/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,568.16	22822	02/28/2022
11438	02/18/2022	PRINTED	001921 CROSSROADS TESTING SERVIC		40.00	22822	02/28/2022
11439	02/18/2022	PRINTED	002234 DAVID CRUMB		110.00	33122	03/31/2022
11440	02/18/2022	PRINTED	002203 DONALD RICHARDSON		70.00	33122	03/31/2022
11441	02/18/2022	PRINTED	002280 DONNIE PRESLEY		110.00	22822	02/28/2022
11442	02/18/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		46.27	22822	02/28/2022
11443	02/18/2022	PRINTED	001303 GRANGER		1,253.06	22822	02/28/2022
11444	02/18/2022	PRINTED	001306 GRASS LAKE SCHOOLS		175.00	33122	03/31/2022
11445	02/18/2022	PRINTED	001325 HANOVER POSTMASTER		754.00	22822	02/28/2022
11446	02/18/2022	PRINTED	001350 RHONDA HERWAT		67.92	22822	02/28/2022
11447	02/18/2022	PRINTED	001396 HOLLAND BUS COMPANY		233.20	22822	02/28/2022
11448	02/18/2022	VOID	001399 TYLER HOLMES	.00			
11449	02/18/2022	PRINTED	001431 JACKSON COUNTY ASSOCIATIO		20.00	33122	03/31/2022
11450	02/18/2022	PRINTED	001435 JACKSON COUNTY ISD		4,958.85	22822	02/28/2022
11451	02/18/2022	PRINTED	001436 JACKSON COUNTY TREASURER		3,852.93	33122	03/31/2022
11452	02/18/2022	VOID	002320 JAMES HAEHNLE	.00			
11453	02/18/2022	PRINTED	002321 JOE TERWILLIGER		70.00	33122	03/31/2022
11454	02/18/2022	VOID	002289 JOHN CRAIG	.00			
11455	02/18/2022	PRINTED	001602 JONESVILLE HEALTH CARE		200.00	22822	02/28/2022
11456	02/18/2022	PRINTED	001606 JOSTENS		488.61	22822	02/28/2022
11457	02/18/2022	PRINTED	002329 JUSTIN POWELL		110.00	22822	02/28/2022
11458	02/18/2022	PRINTED	002330 KATRINA CREERY		70.00	22822	02/28/2022
11459	02/18/2022	PRINTED	001633 KSS ENTERPRISES		3,441.36	33122	03/31/2022
11460	02/18/2022	PRINTED	001642 LADWIG`S CULLIGAN		40.01	22822	02/28/2022
11461	02/18/2022	PRINTED	001833 MACUL		458.00	33122	03/31/2022
11462	02/18/2022	PRINTED	001846 MASB		180.00	33122	03/31/2022
11463	02/18/2022	PRINTED	001857 MCCLAIN HARDWARE		640.89	22822	02/28/2022
11464	02/18/2022	PRINTED	002122 JEFF MCDANIELS		110.00	33122	03/31/2022
11465	02/18/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,400.00	33122	03/31/2022
11466	02/18/2022	PRINTED	001989 MENARDS		89.99	33122	03/31/2022
11467	02/18/2022	PRINTED	002312 MICHAEL JORDON		110.00	43022	04/30/2022
11468	02/18/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	33122	03/31/2022
11469	02/18/2022	PRINTED	002013 TROY MILLER		110.00	22822	02/28/2022
11470	02/18/2022	PRINTED	002326 MMI-CPR SCHOOL TECH REPAI		35.00	22822	02/28/2022
11471	02/18/2022	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		25.79	33122	03/31/2022
11472	02/18/2022	PRINTED	001120 QUILL CORPORATION		22.87	33122	03/31/2022
11473	02/18/2022	PRINTED	001121 RADIANT HEATING & AIR CON		995.00	33122	03/31/2022

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11474	02/18/2022	PRINTED	001154 TIM RIZOR		110.00	33122	03/31/2022
11475	02/18/2022	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	22822	02/28/2022
11476	02/18/2022	PRINTED	001193 SCHOLASTIC BOOK CLUB INC		257.58	33122	03/31/2022
11477	02/18/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		420.13	33122	03/31/2022
11478	02/18/2022	PRINTED	001212 SEG WORKERS COMPENSATION		4,696.00	33122	03/31/2022
11479	02/18/2022	PRINTED	001220 SHARE CORPORATION		971.63	33122	03/31/2022
11480	02/18/2022	PRINTED	001480 SPRING ARBOR TOWNSHIP		18.00	22822	02/28/2022
11481	02/18/2022	PRINTED	001493 STATE OF MICHIGAN		580.00	33122	03/31/2022
11482	02/18/2022	PRINTED	001670 TENNANT SALES & SERVICE C		924.23	22822	02/28/2022
11483	02/18/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		325.00	33122	03/31/2022
11484	02/18/2022	PRINTED	002331 UNIVERSITY OF OREGON		204.17	22822	02/28/2022
11485	02/18/2022	PRINTED	001703 UPS		4.16	22822	02/28/2022
11486	02/18/2022	PRINTED	001916 ZIP MEDICAL SUPPLIES LLC		159.00	33122	03/31/2022
11487	02/18/2022	PRINTED	001280 AUNT MILLIES BAKERIES		604.87	33122	03/31/2022
11488	02/18/2022	PRINTED	001555 BRENEMAN ALAN		367.00	33122	03/31/2022
11489	02/18/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		319.03	33122	03/31/2022
11490	02/18/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		3,627.71	22822	02/28/2022
11491	02/18/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		4.23	33122	03/31/2022
11492	02/25/2022	PRINTED	001698 UNITED WAY OF JACKSON		35.16	33122	03/31/2022
11493	02/25/2022	PRINTED	001148 A T & T MOBILITY		46.23	33122	03/31/2022
11494	02/25/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		6,033.08	22822	02/28/2022
11495	02/25/2022	PRINTED	001538 CALEB BLONDKE		55.00	33122	03/31/2022
11496	02/25/2022	PRINTED	001779 COLLEGE ENTRANCE EXAMINAT		777.00	33122	03/31/2022
11497	02/25/2022	PRINTED	001803 RAY COURTER		70.00	33122	03/31/2022
11498	02/25/2022	PRINTED	002234 DAVID CRUMB		70.00	33122	03/31/2022
11499	02/25/2022	PRINTED	002280 DONNIE PRESLEY		15.00	33122	03/31/2022
11500	02/25/2022	PRINTED	001399 TYLER HOLMES		125.00	33122	03/31/2022
11501	02/25/2022	PRINTED	001400 HOMER HIGH SCHOOL		125.00	53122	05/31/2022
11502	02/25/2022	PRINTED	001410 HUDSON HIGH SCHOOL		150.00	33122	03/31/2022
11503	02/25/2022	PRINTED	002320 JAMES HAEHNLE		125.00	33122	03/31/2022
11504	02/25/2022	PRINTED	002289 JOHN CRAIG		125.00	22822	02/28/2022
11505	02/25/2022	PRINTED	001597 JOHNSTONE SUPPLY		2,277.06	33122	03/31/2022
11506	02/25/2022	PRINTED	002122 JEFF MCDANIELS		15.00	33122	03/31/2022
11507	02/25/2022	PRINTED	001873 MCMASTER SALES & SERVICE		264.76	33122	03/31/2022
11508	02/25/2022	PRINTED	002003 DAN MIDENA		70.00	33122	03/31/2022
11509	02/25/2022	PRINTED	001159 ROONEYS SEWER SERVICE		225.00	33122	03/31/2022
11510	02/25/2022	PRINTED	001487 STANDARD ELECTRIC		449.44	33122	03/31/2022
11511	02/25/2022	PRINTED	002332 TIM CSURI		70.00	33122	03/31/2022
11512	02/25/2022	PRINTED	001684 TOMMARK-JACKSON		619.32	33122	03/31/2022
11513	02/25/2022	PRINTED	001697 UNIFIRST		284.10	33122	03/31/2022
11514	02/25/2022	PRINTED	001703 UPS		15.96	33122	03/31/2022
11515	02/25/2022	PRINTED	001732 WATSON DIESEL SERVICE INC		281.20	33122	03/31/2022
11516	02/25/2022	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	33122	03/31/2022
11517	02/25/2022	PRINTED	001567 BROWN FLORAL COMPANY		25.00	33122	03/31/2022
11518	02/25/2022	PRINTED	001929 LINZEY CYTLAK		44.93	33122	03/31/2022
11519	02/25/2022	PRINTED	002260 HERTER MUSIC CENTER		1,182.63	33122	03/31/2022
11520	02/25/2022	PRINTED	002333 MELISSA BULGRIEN		20.00	22822	02/28/2022
11521	02/25/2022	PRINTED	001085 PEACEFUL FUNDRAISING		2,032.40	53122	05/31/2022
11522	02/25/2022	PRINTED	002077 ASHLEE TROMBLEY		175.00	33122	03/31/2022
11523	03/04/2022	PRINTED	001230 ADDISON COMMUNITY SCHOOLS		200.00	33122	03/31/2022
11524	03/04/2022	PRINTED	002328 ANGELA GATZ		47.00	33122	03/31/2022
11525	03/04/2022	PRINTED	002089 CARDMEMBER SERVICES		1,054.89	33122	03/31/2022

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11526	03/04/2022	PRINTED	002334 HENRY FORD ALLEGIANCE HEA		6,953.74	33122	03/31/2022
11527	03/04/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		197.99	33122	03/31/2022
11528	03/04/2022	PRINTED	001216 SET SEG		796.16	33122	03/31/2022
11529	03/04/2022	PRINTED	001493 STATE OF MICHIGAN		200.00	33122	03/31/2022
11530	03/04/2022	PRINTED	002279 UNITED IMAGE GROUP		979.65	33122	03/31/2022
11531	03/04/2022	PRINTED	001281 AUTOMATIC SALES LLC		112.00	33122	03/31/2022
11532	03/04/2022	PRINTED	001919 CROCKETT BEN		1,110.00	33122	03/31/2022
11533	03/04/2022	PRINTED	002261 MSBOA DISTRICT VIII		24.00	63022	06/30/2022
11534	03/04/2022	PRINTED	002336 RANDALL STANDRIDGE MUSIC		100.00	33122	03/31/2022
11535	03/04/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		2,125.63	33122	03/31/2022
11536	03/04/2022	PRINTED	002335 THORNAPPLE ARTS COUNCIL		60.00	33122	03/31/2022
11537	03/04/2022	PRINTED	001785 COMTRONICS		2,072.88	33122	03/31/2022
11538	03/04/2022	PRINTED	001044 FORTRESS ENVIRONMENTAL SO		315.00	33122	03/31/2022
11539	03/04/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		4,000.00	33122	03/31/2022
11540	03/11/2022	PRINTED	001147 A T & T		49.91	33122	03/31/2022
11541	03/11/2022	PRINTED	001254 AMAZON.COM CREDIT		1,189.44	33122	03/31/2022
11542	03/11/2022	PRINTED	001794 CONSUMERS ENERGY		24,928.84	33122	03/31/2022
11543	03/11/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,551.93	33122	03/31/2022
11544	03/11/2022	PRINTED	001967 MELISSA DUFFRIN		84.95	43022	04/30/2022
11545	03/11/2022	PRINTED	001975 EATON RESA		314.65	33122	03/31/2022
11546	03/11/2022	PRINTED	001054 FRONTIER		676.26	33122	03/31/2022
11547	03/11/2022	PRINTED	001350 RHONDA HERWAT		19.76	33122	03/31/2022
11548	03/11/2022	PRINTED	002037 NAPOLEON HIGH SCHOOL		150.00	43022	04/30/2022
11549	03/11/2022	PRINTED	001120 QUILL CORPORATION		178.66	33122	03/31/2022
11550	03/11/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		416.85	33122	03/31/2022
11551	03/11/2022	PRINTED	002325 TOBINS LAKE STUDIOS		4,826.00	33122	03/31/2022
11552	03/11/2022	PRINTED	001254 AMAZON.COM CREDIT		1,220.54	33122	03/31/2022
11553	03/11/2022	PRINTED	001560 KAREN BROCKIE		40.00	33122	03/31/2022
11554	03/11/2022	PRINTED	001967 MELISSA DUFFRIN		114.93	43022	04/30/2022
11555	03/11/2022	PRINTED	002294 FRITZ SIGNS		55.00	33122	03/31/2022
11556	03/11/2022	PRINTED	001419 IMAGECRAFT		1,510.20	33122	03/31/2022
11557	03/11/2022	PRINTED	002290 MSVMA		35.00	33122	03/31/2022
11558	03/11/2022	PRINTED	001120 QUILL CORPORATION		176.61	33122	03/31/2022
11559	03/11/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		243.53	33122	03/31/2022
11560	03/11/2022	PRINTED	001505 TINA STUART		80.00	33122	03/31/2022
11561	03/11/2022	PRINTED	002338 TIKI SAMS PIZZA		500.00	33122	03/31/2022
11562	03/11/2022	PRINTED	001889 WESTERN SCHOOL DISTRICT	120.00			
11563	03/11/2022	PRINTED	001935 DE EXCAVATING LLC		69,162.05	33122	03/31/2022
11564	03/11/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		4,000.00	33122	03/31/2022
11565	03/11/2022	PRINTED	001163 RW MERCER		165,116.52	33122	03/31/2022
11566	03/11/2022	PRINTED	002340 ZIMMER MARBLE COMPANY INC		2,551.50	33122	03/31/2022
11567	03/11/2022	PRINTED	001254 AMAZON.COM CREDIT		157.18	33122	03/31/2022
11568	03/11/2022	PRINTED	001280 AUNT MILLIES BAKERIES		507.43	33122	03/31/2022
11569	03/11/2022	PRINTED	001555 BRENEMAN ALAN		417.37	33122	03/31/2022
11570	03/11/2022	PRINTED	001797 EMMA COSSEL		468.00	33122	03/31/2022
11571	03/11/2022	PRINTED	001307 GREAT LAKES COCA-COLA		158.43	33122	03/31/2022
11572	03/11/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		191.53	33122	03/31/2022
11573	03/11/2022	PRINTED	002337 MICHAEL HENDERSHOTT		54.45	33122	03/31/2022
11574	03/11/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		3,013.36	33122	03/31/2022
11575	03/18/2022	PRINTED	001236 AIR DISTRIBUTORS CO INC		429.03	33122	03/31/2022
11576	03/18/2022	PRINTED	001252 ALRO STEEL CORPORATION		46.72	33122	03/31/2022
11577	03/18/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	33122	03/31/2022

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11578	03/18/2022	PRINTED	002256 ANGELA GUISSINGER		50.00	33122	03/31/2022
11579	03/18/2022	PRINTED	001557 BRINER OIL COMPANY INC		7,696.34	33122	03/31/2022
11580	03/18/2022	PRINTED	002344 CONNIE RULISON		99.99	43022	04/30/2022
11581	03/18/2022	PRINTED	001796 CORRIGAN OIL COMPANY		1,254.35	33122	03/31/2022
11582	03/18/2022	PRINTED	001800 COUNTRY CLUB TURF INC		8,880.60	33122	03/31/2022
11583	03/18/2022	PRINTED	002343 DAWSON HUBBARD		78.58	33122	03/31/2022
11584	03/18/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		172.60	33122	03/31/2022
11585	03/18/2022	PRINTED	001303 GRANGER		1,253.06	33122	03/31/2022
11586	03/18/2022	PRINTED	001396 HOLLAND BUS COMPANY		184.58	33122	03/31/2022
11587	03/18/2022	PRINTED	001427 JACKSON COLLEGE		29,484.00	33122	03/31/2022
11588	03/18/2022	PRINTED	001441 JACKSON TRUCK SERVICE INC		2.24	33122	03/31/2022
11589	03/18/2022	PRINTED	001597 JOHNSTONE SUPPLY		17.33	33122	03/31/2022
11590	03/18/2022	PRINTED	002341 KARI PLOTNICK		60.00	43022	04/30/2022
11591	03/18/2022	PRINTED	001633 KSS ENTERPRISES		2,554.33	33122	03/31/2022
11592	03/18/2022	PRINTED	001642 LADWIG S CULLIGAN		26.01	33122	03/31/2022
11593	03/18/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		9.20	33122	03/31/2022
11594	03/18/2022	PRINTED	001857 MCCLAIN HARDWARE		386.28	33122	03/31/2022
11595	03/18/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,400.00	33122	03/31/2022
11596	03/18/2022	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	33122	03/31/2022
11597	03/18/2022	PRINTED	001167 SAFETY-KLEEN CORPORATION		154.00	33122	03/31/2022
11598	03/18/2022	PRINTED	001221 SHEPHERD HIGH SCHOOL		250.00	33122	03/31/2022
11599	03/18/2022	PRINTED	001487 STANDARD ELECTRIC		42.43	33122	03/31/2022
11600	03/18/2022	PRINTED	001513 SUMMIT CONTRACTORS INC		211.00	33122	03/31/2022
11601	03/18/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		42.50	33122	03/31/2022
11602	03/18/2022	PRINTED	001697 UNIFIRST		235.32	33122	03/31/2022
11603	03/18/2022	PRINTED	002232 AMANDA WEIR		787.28	33122	03/31/2022
11604	03/18/2022	PRINTED	002342 CASEY CORSER		125.00	33122	03/31/2022
11605	03/25/2022	PRINTED	001493 STATE OF MICHIGAN		200.00	43022	04/30/2022
11606	03/25/2022	PRINTED	001513 SUMMIT CONTRACTORS INC		4,500.00	33122	03/31/2022
11607	03/25/2022	PRINTED	001225 ABSOPURE WATER COMPANY		18.95	43022	04/30/2022
11608	03/25/2022	PRINTED	002277 ACME PARTYWORKS		862.00	33122	03/31/2022
11609	03/25/2022	PRINTED	001281 AUTOMATIC SALES LLC		28.00	43022	04/30/2022
11610	03/25/2022	PRINTED	002114 JOSEPH AYERS		61.52	43022	04/30/2022
11611	03/25/2022	PRINTED	001525 MINDY BIALCZYK		299.99	43022	04/30/2022
11612	03/25/2022	PRINTED	001419 IMAGECRAFT		42.00	33122	03/31/2022
11613	03/25/2022	PRINTED	002137 JACKSON COUNTY PARKS		1,152.50	43022	04/30/2022
11614	03/25/2022	PRINTED	001087 JW PEPPER		85.00	43022	04/30/2022
11615	03/25/2022	PRINTED	001115 PRO DJ S LLC		1,195.00	33122	03/31/2022
11616	03/25/2022	PRINTED	002110 JENNIFER RABURN	65.91			
11617	03/25/2022	PRINTED	002345 RUTH SPIRO		350.00	33122	03/31/2022
11618	03/25/2022	PRINTED	002077 ASHLEE TROMBLEY	25.00			
11619	03/25/2022	PRINTED	002211 B & J PAINTING INC.		5,716.60	33122	03/31/2022
11620	03/25/2022	PRINTED	002075 COOK FOUNDATION & FLATWOR		11,642.10	43022	04/30/2022
11621	03/25/2022	PRINTED	002126 STEPHEN M. FARR		2,025.00	43022	04/30/2022
11622	03/25/2022	PRINTED	002124 PAUL E BENGEL CO.		47,463.78	33122	03/31/2022
11623	03/25/2022	PRINTED	001148 A T & T MOBILITY		47.63	33122	03/31/2022
11624	03/25/2022	PRINTED	001419 IMAGECRAFT		378.50	33122	03/31/2022
11625	03/25/2022	PRINTED	001765 CITY OF JACKSON TREASURER		225.88	43022	04/30/2022
11626	03/25/2022	PRINTED	001698 UNITED WAY OF JACKSON		70.32	43022	04/30/2022
11627	04/01/2022	PRINTED	002114 JOSEPH AYERS		64.93	43022	04/30/2022
11628	04/01/2022	PRINTED	001522 DENISE BERGSTROM		204.34	63022	06/30/2022
11629	04/01/2022	PRINTED	002089 CARDMEMBER SERVICES		90.99	43022	04/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11630	04/01/2022	PRINTED	001929 LINZEY CYTLAK		53.00	43022	04/30/2022
11631	04/01/2022	PRINTED	001419 IMAGECRAFT		20.00	43022	04/30/2022
11632	04/01/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		7.37	43022	04/30/2022
11633	04/01/2022	PRINTED	001369 ROBERT BAXTER		100.00	43022	04/30/2022
11634	04/01/2022	PRINTED	002089 CARDMEMBER SERVICES		114.91	43022	04/30/2022
11635	04/01/2022	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		175.00	53122	05/31/2022
11636	04/01/2022	VOID	001050 HARVEY FRANKLIN	.00			
11637	04/01/2022	PRINTED	001419 IMAGECRAFT		144.00	43022	04/30/2022
11638	04/01/2022	PRINTED	001655 DAN LAWS		100.00	63022	06/30/2022
11639	04/01/2022	PRINTED	001855 PAT MCCABE		100.00	43022	04/30/2022
11640	04/01/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		1,228.16	43022	04/30/2022
11641	04/01/2022	PRINTED	001196 SCOTT SCHOLL		70.00	43022	04/30/2022
11642	04/01/2022	VOID	001450 ROBERT SHEWMAN	.00			
11643	04/01/2022	PRINTED	001694 MATT TUTTLE		100.00	43022	04/30/2022
11644	04/01/2022	PRINTED	001434 JACKSON COUNTY HEALTH DEP		803.00	43022	04/30/2022
11645	04/01/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		52.08	43022	04/30/2022
11646	04/01/2022	PRINTED	001163 RW MERCER		21,927.70	43022	04/30/2022
11647	04/01/2022	PRINTED	002185 WILLIAM C REICHENBACH COM		7,395.00	43022	04/30/2022
11648	04/15/2022	PRINTED	001254 AMAZON.COM CREDIT		691.77	43022	04/30/2022
11649	04/15/2022	PRINTED	002355 BILL COLLINS		100.00	43022	04/30/2022
11650	04/15/2022	PRINTED	001762 MATT CHILDS		150.00	73122	07/31/2022
11651	04/15/2022	PRINTED	001929 LINZEY CYTLAK		64.20	43022	04/30/2022
11652	04/15/2022	PRINTED	002311 DON FRY		100.00	43022	04/30/2022
11653	04/15/2022	PRINTED	001292 WILL GODFREY		100.00	43022	04/30/2022
11654	04/15/2022	PRINTED	001314 NAT GROSS		100.00	43022	04/30/2022
11655	04/15/2022	PRINTED	001631 JAMES KRZYZANIAK		100.00	43022	04/30/2022
11656	04/15/2022	PRINTED	001655 DAN LAWS		100.00	63022	06/30/2022
11657	04/15/2022	PRINTED	002310 MARK MAXSON		100.00	43022	04/30/2022
11658	04/15/2022	PRINTED	001855 PAT MCCABE		100.00	43022	04/30/2022
11659	04/15/2022	PRINTED	001856 MIKE MCCARTHY		100.00	53122	05/31/2022
11660	04/15/2022	PRINTED	002357 PEPPIS PIZZA		56.00	53122	05/31/2022
11661	04/15/2022	PRINTED	002231 ROBERT SCHNEIDER JR.		110.00	43022	04/30/2022
11662	04/15/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		310.00	43022	04/30/2022
11663	04/15/2022	PRINTED	002354 THOMAS COX		100.00	43022	04/30/2022
11664	04/15/2022	PRINTED	001691 DANIEL TRUDELL		100.00	43022	04/30/2022
11665	04/15/2022	PRINTED	001903 KEVEN WOLCOTT		100.00	43022	04/30/2022
11666	04/15/2022	PRINTED	001254 AMAZON.COM CREDIT		29.99	43022	04/30/2022
11667	04/15/2022	PRINTED	001280 AUNT MILLIES BAKERIES		259.26	43022	04/30/2022
11668	04/15/2022	PRINTED	001555 BRENEMAN ALAN		468.84	43022	04/30/2022
11669	04/15/2022	PRINTED	001307 GREAT LAKES COCA-COLA		265.00	43022	04/30/2022
11670	04/15/2022	PRINTED	001406 HPS LLC		1,620.90	43022	04/30/2022
11671	04/15/2022	PRINTED	001434 JACKSON COUNTY HEALTH DEP		803.00	43022	04/30/2022
11672	04/15/2022	PRINTED	002349 KIMBERLY MORRIS		70.60	43022	04/30/2022
11673	04/15/2022	PRINTED	002348 MANDY MILBOURNE		43.85	53122	05/31/2022
11674	04/15/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		3,311.66	43022	04/30/2022
11675	04/15/2022	PRINTED	001213 SEHI COMPUTER PRODUCTS		620.00	43022	04/30/2022
11676	04/15/2022	PRINTED	002350 SMARTSENSE BY DIGI		3,865.62	43022	04/30/2022
11677	04/15/2022	PRINTED	001147 A T & T		57.07	43022	04/30/2022
11678	04/15/2022	PRINTED	001254 AMAZON.COM CREDIT		1,584.25	43022	04/30/2022
11679	04/15/2022	PRINTED	001263 DIANE ANDERSON		90.00	43022	04/30/2022
11680	04/15/2022	VOID	001369 ROBERT BAXTER	100.00			
11681	04/15/2022	PRINTED	001535 CHRIS BLACKLEDGE		90.00	43022	04/30/2022

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11682	04/15/2022	PRINTED	001555 BRENEMAN ALAN		1,000.00	43022	04/30/2022
11683	04/15/2022	PRINTED	001591 JEFF CARPENTER		100.00	53122	05/31/2022
11684	04/15/2022	PRINTED	001761 JOE CHILDS		90.00	43022	04/30/2022
11685	04/15/2022	PRINTED	001794 CONSUMERS ENERGY		19,737.65	43022	04/30/2022
11686	04/15/2022	PRINTED	001801 COUNTY NATIONAL BANK		166,943.49	43022	04/30/2022
11687	04/15/2022	PRINTED	001943 PERRY DELIYANNE		388.00	43022	04/30/2022
11688	04/15/2022	PRINTED	001952 LEON DENSMORE		90.00	43022	04/30/2022
11689	04/15/2022	PRINTED	002203 DONALD RICHARDSON		100.00	43022	04/30/2022
11690	04/15/2022	PRINTED	001963 DAN DRAPER		100.00	43022	04/30/2022
11691	04/15/2022	PRINTED	002346 EMMA GARRISON		98.25	43022	04/30/2022
11692	04/15/2022	PRINTED	001004 TIMOTHY EVANS		90.00	43022	04/30/2022
11693	04/15/2022	PRINTED	001036 KRISTIN FLICK		90.00	43022	04/30/2022
11694	04/15/2022	PRINTED	001038 FLINN SCIENTIFIC INC		284.87	43022	04/30/2022
11695	04/15/2022	PRINTED	001054 FRONTIER		672.86	43022	04/30/2022
11696	04/15/2022	PRINTED	001063 DAN GARRISON		100.00	43022	04/30/2022
11697	04/15/2022	PRINTED	001435 JACKSON COUNTY ISD		62,788.44	43022	04/30/2022
11698	04/15/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		159.60	43022	04/30/2022
11699	04/15/2022	PRINTED	002352 MARK DUSHANE		100.00	43022	04/30/2022
11700	04/15/2022	VOID	002351 MATT KONIECZKI	.00			
11701	04/15/2022	PRINTED	002184 MEDIA ADVANTAGE LLC		800.00	43022	04/30/2022
11702	04/15/2022	PRINTED	002333 MELISSA BULGRIEN		53.35	43022	04/30/2022
11703	04/15/2022	PRINTED	002353 NIA NELSON		100.00	43022	04/30/2022
11704	04/15/2022	PRINTED	001100 PIONEER VALLEY BOOKS		700.00	43022	04/30/2022
11705	04/15/2022	PRINTED	001116 PROCTOR GAIL		90.00	43022	04/30/2022
11706	04/15/2022	PRINTED	002178 RAMSEY SOLUTIONS		2,989.33	43022	04/30/2022
11707	04/15/2022	PRINTED	002347 ROBERT POTTER		78.00	43022	04/30/2022
11708	04/15/2022	PRINTED	001176 HALEIGH SANDERS		50.00	53122	05/31/2022
11709	04/15/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		428.95	43022	04/30/2022
11710	04/15/2022	PRINTED	001210 SECREST WARDLE LYNCH		20.44	43022	04/30/2022
11711	04/15/2022	PRINTED	001212 SEG WORKERS COMPENSATION		4,696.00	43022	04/30/2022
11712	04/15/2022	PRINTED	001216 SET SEG		5,090.78	43022	04/30/2022
11713	04/15/2022	PRINTED	001518 SWIHART ERIC		85.00	53122	05/31/2022
11714	04/15/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		9,003.72	43022	04/30/2022
11715	04/22/2022	PRINTED	001698 UNITED WAY OF JACKSON		70.32	53122	05/31/2022
11716	04/22/2022	PRINTED	001166 SAFETY SYSTEMS INC		428.00	43022	04/30/2022
11717	04/22/2022	PRINTED	001252 ALRO STEEL CORPORATION		654.71	43022	04/30/2022
11718	04/22/2022	PRINTED	001256 AMERICAN ATHLETIX LLC		4,288.00	43022	04/30/2022
11719	04/22/2022	PRINTED	002153 CENTENNIAL ELECTRIC LLC		24,815.90	43022	04/30/2022
11720	04/22/2022	PRINTED	001753 CHALLENGER TECHNOLOGIES L		4,490.30	43022	04/30/2022
11721	04/22/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		2,898.58	43022	04/30/2022
11722	04/22/2022	PRINTED	001388 HIRST ELECTRIC COMPANY		32,908.70	43022	04/30/2022
11723	04/22/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		3,438.73	43022	04/30/2022
11724	04/22/2022	PRINTED	002076 TC MASONRY INC		32,462.50	53122	05/31/2022
11725	04/22/2022	PRINTED	001690 TRIST CREEK FLOORING INC		5,400.00	53122	05/31/2022
11726	04/22/2022	PRINTED	002151 WM FLOYD COMPANY		58,405.10	43022	04/30/2022
11727	04/22/2022	PRINTED	001291 GMB		303.00	43022	04/30/2022
11728	04/22/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		1,561.27	43022	04/30/2022
11729	04/22/2022	PRINTED	001225 ABSOPURE WATER COMPANY		88.50	43022	04/30/2022
11730	04/22/2022	PRINTED	002114 JOSEPH AYERS		39.66	43022	04/30/2022
11731	04/22/2022	PRINTED	001522 DENISE BERGSTROM		84.14	63022	06/30/2022
11732	04/22/2022	PRINTED	001798 ISAAC COTTRELL		170.90	43022	04/30/2022
11733	04/22/2022	PRINTED	002358 JENNIFER PEARSON		33.00	53122	05/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11734	04/22/2022	PRINTED	002359 KUTCHAS PARTY RENTAL		772.08	43022	04/30/2022
11735	04/22/2022	PRINTED	001505 TINA STUART		40.00	43022	04/30/2022
11736	04/22/2022	PRINTED	001148 A T & T MOBILITY		46.23	43022	04/30/2022
11737	04/22/2022	PRINTED	001238 AIRGAS USA LLC		220.71	43022	04/30/2022
11738	04/22/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		5,047.80	43022	04/30/2022
11739	04/22/2022	PRINTED	001373 BEAVER RESEARCH COMPANY		668.58	43022	04/30/2022
11740	04/22/2022	PRINTED	002364 BILL LAUER		100.00	43022	04/30/2022
11741	04/22/2022	PRINTED	001557 BRINER OIL COMPANY INC		11,488.83	43022	04/30/2022
11742	04/22/2022	PRINTED	001559 BRITTON BRUCE		100.00	43022	04/30/2022
11743	04/22/2022	PRINTED	001579 TOM BUTTERFIELD		50.00	53122	05/31/2022
11744	04/22/2022	PRINTED	001777 KENNETH COLE		100.00	53122	05/31/2022
11745	04/22/2022	PRINTED	001921 CROSSROADS TESTING SERVIC		45.00	43022	04/30/2022
11746	04/22/2022	PRINTED	002203 DONALD RICHARDSON		100.00	53122	05/31/2022
11747	04/22/2022	PRINTED	001983 EFFECTV		1,509.75	43022	04/30/2022
11748	04/22/2022	PRINTED	002294 FRITZ SIGNS		63.00	43022	04/30/2022
11749	04/22/2022	PRINTED	002363 GARETT EGGLESTON		100.00	43022	04/30/2022
11750	04/22/2022	PRINTED	001300 GRAINGER		197.47	43022	04/30/2022
11751	04/22/2022	PRINTED	001303 GRANGER		1,253.06	43022	04/30/2022
11752	04/22/2022	PRINTED	001309 GREENMARK EQUIPMENT LLC		168.51	43022	04/30/2022
11753	04/22/2022	PRINTED	001325 HANOVER POSTMASTER		290.00	53122	05/31/2022
11754	04/22/2022	PRINTED	001396 HOLLAND BUS COMPANY		358.06	43022	04/30/2022
11755	04/22/2022	PRINTED	002361 JAKE KRZYZANIAK		100.00	53122	05/31/2022
11756	04/22/2022	PRINTED	001602 JONESVILLE HEALTH CARE		300.00	43022	04/30/2022
11757	04/22/2022	PRINTED	001625 THOMAS KLINTWORTH		100.00	53122	05/31/2022
11758	04/22/2022	PRINTED	001633 KSS ENTERPRISES		3,657.20	43022	04/30/2022
11759	04/22/2022	PRINTED	001642 LADWIG S CULLIGAN		12.01	43022	04/30/2022
11760	04/22/2022	PRINTED	002362 LANCE CADMUS		100.00	43022	04/30/2022
11761	04/22/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		25.83	43022	04/30/2022
11762	04/22/2022	PRINTED	002365 M & K JETTING & TELEVISIN		687.50	43022	04/30/2022
11763	04/22/2022	PRINTED	002310 MARK MAXSON		100.00	43022	04/30/2022
11764	04/22/2022	PRINTED	001852 PHILL MAURER		50.00	43022	04/30/2022
11765	04/22/2022	PRINTED	001852 PHILL MAURER		50.00	43022	04/30/2022
11766	04/22/2022	PRINTED	001857 MCCLAIN HARDWARE		5,199.58	43022	04/30/2022
11767	04/22/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,260.00	43022	04/30/2022
11768	04/22/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		3,922.00	43022	04/30/2022
11769	04/22/2022	PRINTED	002312 MICHAEL JORDON		50.00	53122	05/31/2022
11770	04/22/2022	PRINTED	002004 MIKES NOVUS WINDSHIELD RE		60.00	43022	04/30/2022
11771	04/22/2022	PRINTED	001160 ROSE PEST SOLUTIONS		145.00	43022	04/30/2022
11772	04/22/2022	PRINTED	001218 CHRIS SEXTON		70.00	53122	05/31/2022
11773	04/22/2022	PRINTED	001218 CHRIS SEXTON		70.00	53122	05/31/2022
11774	04/22/2022	PRINTED	001220 SHARE CORPORATION		733.33	43022	04/30/2022
11775	04/22/2022	PRINTED	001465 MARK SNYDER		50.00	53122	05/31/2022
11776	04/22/2022	PRINTED	001479 SPRING ARBOR LUMBER		400.77	43022	04/30/2022
11777	04/22/2022	PRINTED	001487 STANDARD ELECTRIC		239.54	43022	04/30/2022
11778	04/22/2022	PRINTED	001513 SUMMIT CONTRACTORS INC		1,047.00	43022	04/30/2022
11779	04/22/2022	PRINTED	001670 TENNANT SALES & SERVICE C		705.16	43022	04/30/2022
11780	04/22/2022	PRINTED	002360 THE SENSORY KIDS STORE		120.23	43022	04/30/2022
11781	04/22/2022	PRINTED	001679 THRUN LAW FIRM PC		11,025.00	43022	04/30/2022
11782	04/22/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		85.00	43022	04/30/2022
11783	04/22/2022	PRINTED	002092 RANDY TRUDELL		150.00	53122	05/31/2022
11784	04/22/2022	PRINTED	001694 MATT TUTTLE		100.00	53122	05/31/2022
11785	04/22/2022	PRINTED	001697 UNIFIRST		238.00	43022	04/30/2022

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11786	04/22/2022	PRINTED	002340 ZIMMER MARBLE COMPANY INC		850.50	43022	04/30/2022
11787	04/29/2022	VOID	001255 PETE AMBS	100.00			
11788	04/29/2022	PRINTED	001587 CAPITOL VARSITY SPORTS IN		178.56	53122	05/31/2022
11789	04/29/2022	PRINTED	001792 MIKE CONINE		70.00	53122	05/31/2022
11790	04/29/2022	PRINTED	001933 EVERTON DAVIDSON		50.00	53122	05/31/2022
11791	04/29/2022	PRINTED	001972 EAST JACKSON COMMUNITY SC		185.00	63022	06/30/2022
11792	04/29/2022	PRINTED	001306 GRASS LAKE SCHOOLS		150.00	53122	05/31/2022
11793	04/29/2022	VOID	001314 NAT GROSS	100.00			
11794	04/29/2022	PRINTED	001620 KENNETH KING		50.00	63022	06/30/2022
11795	04/29/2022	PRINTED	001852 PHILL MAURER		50.00	53122	05/31/2022
11796	04/29/2022	PRINTED	002367 MAYNARD STRAWSER		100.00	53122	05/31/2022
11797	04/29/2022	PRINTED	001856 MIKE MCCARTHY		100.00	53122	05/31/2022
11798	04/29/2022	PRINTED	002122 JEFF MCDANIELS		100.00	53122	05/31/2022
11799	04/29/2022	PRINTED	002031 BILL MULLALY		100.00	53122	05/31/2022
11800	04/29/2022	PRINTED	002037 NAPOLEON HIGH SCHOOL		200.00	53122	05/31/2022
11801	04/29/2022	PRINTED	001218 CHRIS SEXTON		50.00	53122	05/31/2022
11802	04/29/2022	PRINTED	002366 WHITMORE LAKE HIGH SCHOOL		300.00	53122	05/31/2022
11803	04/29/2022	PRINTED	001065 GENE DAVIS & SONS INC		638.00	53122	05/31/2022
11804	04/29/2022	PRINTED	001034 MECKLEYS FLAVOR FRUIT FAR		320.00	53122	05/31/2022
11805	04/29/2022	PRINTED	002261 MSBOA DISTRICT VIII	214.50			
11806	04/29/2022	PRINTED	002033 MVP SPORTS		480.00	53122	05/31/2022
11807	05/06/2022	PRINTED	001233 ADRIAN COLLEGE		640.00	53122	05/31/2022
11808	05/06/2022	PRINTED	001281 AUTOMATIC SALES LLC		28.00	53122	05/31/2022
11809	05/06/2022	PRINTED	001283 AWARD CONNECTION		85.00	53122	05/31/2022
11810	05/06/2022	PRINTED	002114 JOSEPH AYERS		94.43	53122	05/31/2022
11811	05/06/2022	PRINTED	002109 BALE COMPANY		2.45	63022	06/30/2022
11812	05/06/2022	PRINTED	001533 ANDREW BIRCH		463.82	53122	05/31/2022
11813	05/06/2022	PRINTED	001929 LINZEY CYTLAK		24.00	53122	05/31/2022
11814	05/06/2022	PRINTED	001023 COOKIE FIELDER		152.42	53122	05/31/2022
11815	05/06/2022	PRINTED	002156 GVSU MENS BASKETBALL		450.00	53122	05/31/2022
11816	05/06/2022	PRINTED	002157 HILLSDALE COLLEGE MENS BA		300.00	53122	05/31/2022
11817	05/06/2022	PRINTED	002369 HUNTINGTON MENS BASKETBAL		450.00	53122	05/31/2022
11818	05/06/2022	PRINTED	001419 IMAGECRAFT		377.40	53122	05/31/2022
11819	05/06/2022	PRINTED	002359 KUTCHAS PARTY RENTAL		792.07	53122	05/31/2022
11820	05/06/2022	PRINTED	002368 MEGAN THURSTON		74.84	53122	05/31/2022
11821	05/06/2022	PRINTED	001096 TAMMY PICKERING		805.59	53122	05/31/2022
11822	05/06/2022	PRINTED	001112 PREMIERE SPORTS		2,706.00	53122	05/31/2022
11823	05/06/2022	PRINTED	002110 JENNIFER RABURN		310.00	53122	05/31/2022
11824	05/06/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		311.62	53122	05/31/2022
11825	05/06/2022	PRINTED	002324 SCHOOL OUTFITTERS		863.39	53122	05/31/2022
11826	05/06/2022	PRINTED	001482 SPRING ARBOR UNIVERSITY M		500.00	63022	06/30/2022
11827	05/06/2022	PRINTED	001505 TINA STUART		75.00	53122	05/31/2022
11828	05/06/2022	PRINTED	002077 ASHLEE TROMBLEY		372.00	53122	05/31/2022
11829	05/06/2022	PRINTED	001703 UPS		18.37	53122	05/31/2022
11830	05/06/2022	PRINTED	001570 BSN SPORTS LLC		1,284.94	53122	05/31/2022
11831	05/06/2022	PRINTED	002089 CARDMEMBER SERVICES		625.98	53122	05/31/2022
11832	05/06/2022	PRINTED	002322 CHAD BANGERTER		100.00	53122	05/31/2022
11833	05/06/2022	PRINTED	001063 DAN GARRISON		100.00	53122	05/31/2022
11834	05/06/2022	PRINTED	001063 DAN GARRISON		150.00	53122	05/31/2022
11835	05/06/2022	PRINTED	001292 WILL GODFREY		100.00	53122	05/31/2022
11836	05/06/2022	PRINTED	001419 IMAGECRAFT		65.40	53122	05/31/2022
11837	05/06/2022	VOID	002370 JASON GIBSON		.00	53122	05/31/2022

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11838	05/06/2022	PRINTED	001631 JAMES KRZYZANIAK		100.00	53122	05/31/2022
11839	05/06/2022	PRINTED	001836 MANCHESTER HIGH SCHOOL		190.00	53122	05/31/2022
11840	05/06/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		302.99	53122	05/31/2022
11841	05/06/2022	VOID	001518 SWIHART ERIC		.00	53122	05/31/2022
11842	05/06/2022	PRINTED	001694 MATT TUTTLE		150.00	53122	05/31/2022
11843	05/06/2022	PRINTED	001703 UPS		4.87	53122	05/31/2022
11844	05/06/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		382.59	53122	05/31/2022
11845	05/13/2022	PRINTED	001147 A T & T		50.02	53122	05/31/2022
11846	05/13/2022	PRINTED	002322 CHAD BANGERTER	100.00			
11847	05/13/2022	PRINTED	001794 CONSUMERS ENERGY		18,901.31	53122	05/31/2022
11848	05/13/2022	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		95.00	53122	05/31/2022
11849	05/13/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,451.28	53122	05/31/2022
11850	05/13/2022	VOID	002380 DOUG ZIMMERMAN		.00	53122	05/31/2022
11851	05/13/2022	PRINTED	001963 DAN DRAPER		100.00	53122	05/31/2022
11852	05/13/2022	PRINTED	001000 DAVE EUBANK	100.00			
11853	05/13/2022	PRINTED	001038 FLINN SCIENTIFIC INC		110.42	53122	05/31/2022
11854	05/13/2022	PRINTED	001054 FRONTIER		673.07	53122	05/31/2022
11855	05/13/2022	PRINTED	001306 GRASS LAKE SCHOOLS		325.00	53122	05/31/2022
11856	05/13/2022	PRINTED	002381 JACKSON DISTRICT LIBRARY		237.88	83122	08/31/2022
11857	05/13/2022	PRINTED	002370 JASON GIBSON		100.00	63022	06/30/2022
11858	05/13/2022	PRINTED	001620 KENNETH KING		70.00	63022	06/30/2022
11859	05/13/2022	PRINTED	002351 MATT KONIECZKI		100.00	53122	05/31/2022
11860	05/13/2022	PRINTED	001852 PHILL MAURER		70.00	53122	05/31/2022
11861	05/13/2022	PRINTED	001855 PAT MCCABE		100.00	53122	05/31/2022
11862	05/13/2022	PRINTED	002206 MICHAEL BROWN	100.00			
11863	05/13/2022	PRINTED	001994 MICHIGAN CENTER HIGH SCHO		150.00	53122	05/31/2022
11864	05/13/2022	VOID	002056 ODP BUSINESS SOLUTIONS LL		.00	53122	05/31/2022
11865	05/13/2022	VOID	002204 ROBERT BARRETT		.00	53122	05/31/2022
11866	05/13/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		19.02	53122	05/31/2022
11867	05/13/2022	PRINTED	001216 SET SEG		287.81	53122	05/31/2022
11868	05/13/2022	PRINTED	002223 TRANE US INC		96,272.00	63022	06/30/2022
11869	05/13/2022	PRINTED	001694 MATT TUTTLE	100.00			
11870	05/13/2022	PRINTED	002374 UNION CITY HIGH SCHOOL		150.00	53122	05/31/2022
11871	05/13/2022	PRINTED	002373 ANGELS FLORAL CREATIONS		332.00	53122	05/31/2022
11872	05/13/2022	PRINTED	002114 JOSEPH AYERS		202.71	53122	05/31/2022
11873	05/13/2022	PRINTED	002219 BRYAN AKERS		85.41	53122	05/31/2022
11874	05/13/2022	PRINTED	002192 JOSH SPINDELMAN		85.41	53122	05/31/2022
11875	05/13/2022	PRINTED	002372 OREFICE LTD		102.45	53122	05/31/2022
11876	05/13/2022	PRINTED	002110 JENNIFER RABURN		372.00	53122	05/31/2022
11877	05/13/2022	PRINTED	001499 TRACY STIERLE		160.47	53122	05/31/2022
11878	05/13/2022	PRINTED	001505 TINA STUART		120.00	53122	05/31/2022
11879	05/13/2022	PRINTED	001280 AUNT MILLIES BAKERIES		551.92	53122	05/31/2022
11880	05/13/2022	PRINTED	001071 JONATHAN GILLET		50.00	63022	06/30/2022
11881	05/13/2022	PRINTED	001307 GREAT LAKES COCA-COLA		231.78	53122	05/31/2022
11882	05/13/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		5,272.16	53122	05/31/2022
11883	05/13/2022	PRINTED	002350 SMARTSENSE BY DIGI		182.50	53122	05/31/2022
11884	05/20/2022	PRINTED	001698 UNITED WAY OF JACKSON		70.32	63022	06/30/2022
11885	05/20/2022	PRINTED	002350 SMARTSENSE BY DIGI		182.50	53122	05/31/2022
11886	05/20/2022	PRINTED	001232 ADRENALINE FUNDRAISING		2,779.70	53122	05/31/2022
11887	05/20/2022	PRINTED	001254 AMAZON.COM CREDIT		1,547.85	63022	06/30/2022
11888	05/20/2022	PRINTED	002379 AMERICAN LEGION		200.00	53122	05/31/2022
11889	05/20/2022	PRINTED	001281 AUTOMATIC SALES LLC		56.00	53122	05/31/2022

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11890	05/20/2022	PRINTED	001531 BINDER PARK ZOO		1,518.00	53122	05/31/2022
11891	05/20/2022	PRINTED	002384 COLLEGIATE DESIGNS INC		3,702.31	63022	06/30/2022
11892	05/20/2022	PRINTED	002375 KATHY DONDRS		101.45	53122	05/31/2022
11893	05/20/2022	PRINTED	002007 AMANDA MILLER		48.00	53122	05/31/2022
11894	05/20/2022	VOID	002377 BERTON MCLAIN		672.50	63022	06/30/2022
11895	05/20/2022	PRINTED	001112 PREMIERE SPORTS		6,342.00	53122	05/31/2022
11896	05/20/2022	PRINTED	002378 SHORTY'S GRILL		500.00	53122	05/31/2022
11897	05/20/2022	PRINTED	002376 WYATT ALGER		91.00	63022	06/30/2022
11898	05/20/2022	PRINTED	001148 A T & T MOBILITY		46.23	53122	05/31/2022
11899	05/20/2022	PRINTED	002382 A-1 LOCK SHOP		73.75	53122	05/31/2022
11900	05/20/2022	PRINTED	001254 AMAZON.COM CREDIT		1,798.11	63022	06/30/2022
11901	05/20/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,286.54	53122	05/31/2022
11902	05/20/2022	PRINTED	001282 AVENTRIC TECHNOLOGIES		288.00	53122	05/31/2022
11903	05/20/2022	PRINTED	001363 PENI BAPST		14.04	53122	05/31/2022
11904	05/20/2022	PRINTED	001373 BEAVER RESEARCH COMPANY		1,210.66	53122	05/31/2022
11905	05/20/2022	PRINTED	001538 CALEB BLONDK		100.00	53122	05/31/2022
11906	05/20/2022	PRINTED	001557 BRINER OIL COMPANY INC		11,525.27	53122	05/31/2022
11907	05/20/2022	PRINTED	002383 CAROL COREY		79.13	53122	05/31/2022
11908	05/20/2022	PRINTED	002386 CHAD STEPHENSON		100.00	53122	05/31/2022
11909	05/20/2022	PRINTED	001774 BRADLEY COFFEY		100.00	63022	06/30/2022
11910	05/20/2022	PRINTED	001785 COMTRONICS		505.00	53122	05/31/2022
11911	05/20/2022	PRINTED	001972 EAST JACKSON COMMUNITY SC		130.00	73122	07/31/2022
11912	05/20/2022	PRINTED	001983 EFFECTV		1,359.75	53122	05/31/2022
11913	05/20/2022	PRINTED	002371 GOPHER SPORT		569.02	53122	05/31/2022
11914	05/20/2022	PRINTED	001303 GRANGER		1,253.06	53122	05/31/2022
11915	05/20/2022	PRINTED	002099 GRAPECITY INC.		8,385.83	53122	05/31/2022
11916	05/20/2022	PRINTED	001347 HERMITAGE ART CO INC		169.99	63022	06/30/2022
11917	05/20/2022	PRINTED	001396 HOLLAND BUS COMPANY		119.03	53122	05/31/2022
11918	05/20/2022	PRINTED	001441 JACKSON TRUCK SERVICE INC		667.80	53122	05/31/2022
11919	05/20/2022	PRINTED	001597 JOHNSTONE SUPPLY		100.11	53122	05/31/2022
11920	05/20/2022	PRINTED	001606 JOSTENS		1,002.65	53122	05/31/2022
11921	05/20/2022	PRINTED	001633 KSS ENTERPRISES		7,096.10	53122	05/31/2022
11922	05/20/2022	PRINTED	001642 LADWIG`S CULLIGAN		33.01	53122	05/31/2022
11923	05/20/2022	VOID	002385 LANSING CATHOLIC HIGH SCH	200.00			
11924	05/20/2022	PRINTED	001647 LANSING SANITARY SUPP INC		161.66	53122	05/31/2022
11925	05/20/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	53122	05/31/2022
11926	05/20/2022	PRINTED	001831 LUMEN CHRISTI HIGH SCHOOL		225.00	63022	06/30/2022
11927	05/20/2022	PRINTED	001856 MIKE MCCARTHY		100.00	63022	06/30/2022
11928	05/20/2022	PRINTED	002122 JEFF MCDANIELS		100.00	63022	06/30/2022
11929	05/20/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,760.00	53122	05/31/2022
11930	05/20/2022	PRINTED	001873 MCMASTER SALES & SERVICE		84.80	53122	05/31/2022
11931	05/20/2022	PRINTED	001989 MENARDS		159.84	53122	05/31/2022
11932	05/20/2022	PRINTED	002312 MICHAEL JORDON		100.00	63022	06/30/2022
11933	05/20/2022	PRINTED	002020 MLIVE MEDIA GROUP		1,000.00	53122	05/31/2022
11934	05/20/2022	PRINTED	002353 NIA NELSON		100.00	53122	05/31/2022
11935	05/20/2022	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		1,376.23	53122	05/31/2022
11936	05/20/2022	PRINTED	001099 PIONEER MANUFACTURING CO		1,362.80	53122	05/31/2022
11937	05/20/2022	PRINTED	001120 QUILL CORPORATION		221.64	63022	06/30/2022
11938	05/20/2022	PRINTED	001124 RICH RANDLE		100.00	63022	06/30/2022
11939	05/20/2022	PRINTED	001155 RM BREWER & SON INC		293.00	53122	05/31/2022
11940	05/20/2022	PRINTED	001179 SANDYS LANDSCAPE INC		180.00	53122	05/31/2022
11941	05/20/2022	PRINTED	001220 SHARE CORPORATION		1,115.98	53122	05/31/2022

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11942	05/20/2022	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		3,360.20	53122	05/31/2022
11943	05/20/2022	PRINTED	001479 SPRING ARBOR LUMBER		292.98	53122	05/31/2022
11944	05/20/2022	PRINTED	001499 TRACY STIERLE	138.06			
11945	05/20/2022	PRINTED	002354 THOMAS COX		100.00	53122	05/31/2022
11946	05/20/2022	PRINTED	001675 DYLAN THOMPSON		100.00	63022	06/30/2022
11947	05/20/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		42.50	53122	05/31/2022
11948	05/20/2022	PRINTED	001697 UNIFIRST		238.00	53122	05/31/2022
11949	05/20/2022	PRINTED	002113 UNITED STATES AWARDS INC.		1,676.61	53122	05/31/2022
11950	05/20/2022	PRINTED	002104 AUSTIN WARREN		150.00	53122	05/31/2022
11951	05/27/2022	PRINTED	001522 DENISE BERGSTROM		79.32	63022	06/30/2022
11952	05/27/2022	PRINTED	002387 COLLEGE BOARD		445.00	53122	05/31/2022
11953	05/27/2022	PRINTED	002388 FIRST PLACE TROPHY OF JAC		120.00	63022	06/30/2022
11954	05/27/2022	PRINTED	001350 RHONDA HERWAT		79.52	63022	06/30/2022
11955	05/27/2022	PRINTED	001112 PREMIERE SPORTS		3,644.00	63022	06/30/2022
11956	05/27/2022	PRINTED	001205 MELISSA SCHUETTE		386.00	53122	05/31/2022
11957	05/27/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		3,925.51	63022	06/30/2022
11958	05/27/2022	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		13,664.93	63022	06/30/2022
11959	05/27/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		1,074.49	63022	06/30/2022
11960	05/27/2022	VOID	001538 CALEB BLONDKE	100.00			
11961	05/27/2022	PRINTED	002322 CHAD BANGERTER		60.00	63022	06/30/2022
11962	05/27/2022	PRINTED	001000 DAVE EUBANK		60.00	73122	07/31/2022
11963	05/27/2022	PRINTED	001436 JACKSON COUNTY TREASURER		5,659.00	63022	06/30/2022
11964	05/27/2022	PRINTED	001631 JAMES KRZYZANIAK		60.00	63022	06/30/2022
11965	05/27/2022	PRINTED	002206 MICHAEL BROWN		60.00	63022	06/30/2022
11966	05/27/2022	PRINTED	002312 MICHAEL JORDON		60.00	63022	06/30/2022
11967	05/27/2022	PRINTED	002037 NAPOLEON HIGH SCHOOL		200.00	63022	06/30/2022
11968	05/27/2022	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	63022	06/30/2022
11969	05/27/2022	PRINTED	001216 SET SEG		274.50	63022	06/30/2022
11970	05/27/2022	VOID	001465 MARK SNYDER	100.00			
11971	05/27/2022	VOID	002092 RANDY TRUDELL	100.00			
11972	05/27/2022	PRINTED	001694 MATT TUTTLE		60.00	63022	06/30/2022
11973	05/27/2022	VOID	001903 KEVEN WOLCOTT	100.00			
11974	06/03/2022	PRINTED	001572 ADAM BULGRIEN		100.00	63022	06/30/2022
11975	06/03/2022	PRINTED	002389 GARY GILLET		500.00	63022	06/30/2022
11976	06/03/2022	PRINTED	002375 KATHY DONNERS		183.28	63022	06/30/2022
11977	06/03/2022	PRINTED	001075 JENNIFER OWEN		153.92	63022	06/30/2022
11978	06/03/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		713.21	63022	06/30/2022
11979	06/03/2022	PRINTED	001186 SAUDER VILLAGE		712.00	63022	06/30/2022
11980	06/03/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		495.23	63022	06/30/2022
11981	06/03/2022	PRINTED	002089 CARDMEMBER SERVICES		434.18	63022	06/30/2022
11982	06/03/2022	PRINTED	001350 RHONDA HERWAT		40.97	63022	06/30/2022
11983	06/03/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		1,823.55	63022	06/30/2022
11984	06/10/2022	PRINTED	001146 A R S RESTAURANT SERVICE		1,100.00	63022	06/30/2022
11985	06/10/2022	PRINTED	001254 AMAZON.COM CREDIT		12.97	63022	06/30/2022
11986	06/10/2022	PRINTED	002392 CASCADE REFRIGERATION		316.75	63022	06/30/2022
11987	06/10/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		185.73	63022	06/30/2022
11988	06/10/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		5,296.04	63022	06/30/2022
11989	06/10/2022	PRINTED	002391 RAMONA BOOHER		13.05	63022	06/30/2022
11990	06/10/2022	PRINTED	002393 VEND-UCATION LLC		900.00	63022	06/30/2022
11991	06/10/2022	PRINTED	001254 AMAZON.COM CREDIT		1,366.26	63022	06/30/2022
11992	06/10/2022	PRINTED	001273 ARBOR HILLS GOLF CLUB		1,220.00	63022	06/30/2022
11993	06/10/2022	PRINTED	002395 BORDER OFFICIALS		400.00	63022	06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11994	06/10/2022	PRINTED	001567 BROWN FLORAL COMPANY		30.00	63022	06/30/2022
11995	06/10/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,396.09	63022	06/30/2022
11996	06/10/2022	PRINTED	001967 MELISSA DUFFRIN		194.94	63022	06/30/2022
11997	06/10/2022	PRINTED	001038 FLINN SCIENTIFIC INC		101.86	63022	06/30/2022
11998	06/10/2022	PRINTED	001054 FRONTIER		671.81	63022	06/30/2022
11999	06/10/2022	PRINTED	001325 HANOVER POSTMASTER		464.00	63022	06/30/2022
12000	06/10/2022	PRINTED	002334 HENRY FORD ALLEGIANCE HEA		6,953.74	63022	06/30/2022
12001	06/10/2022	PRINTED	001435 JACKSON COUNTY ISD		62,544.85	63022	06/30/2022
12002	06/10/2022	PRINTED	001809 LESTER BROTHERS EXCAVATIN		642.00	63022	06/30/2022
12003	06/10/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		2,760.00	63022	06/30/2022
12004	06/10/2022	PRINTED	002231 ROBERT SCHNEIDER JR.		295.00	63022	06/30/2022
12005	06/10/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		169.65	63022	06/30/2022
12006	06/10/2022	PRINTED	001499 TRACY STIERLE		279.00	63022	06/30/2022
12007	06/10/2022	PRINTED	001916 ZIP MEDICAL SUPPLIES LLC		178.54	63022	06/30/2022
12008	06/10/2022	PRINTED	001254 AMAZON.COM CREDIT		596.14	63022	06/30/2022
12009	06/10/2022	PRINTED	002114 JOSEPH AYERS		214.13	63022	06/30/2022
12010	06/10/2022	PRINTED	002394 BETTIE CHASE		50.00	63022	06/30/2022
12011	06/10/2022	PRINTED	002390 BROCK SPINK		850.00	63022	06/30/2022
12012	06/10/2022	PRINTED	001071 JONATHAN GILLETT		250.00	63022	06/30/2022
12013	06/10/2022	PRINTED	001419 IMAGECRAFT		170.88	63022	06/30/2022
12014	06/10/2022	PRINTED	001422 INSTRUMENTALIST AWARDS LL		266.00	63022	06/30/2022
12015	06/10/2022	PRINTED	002096 JAX 60		240.00	63022	06/30/2022
12016	06/10/2022	PRINTED	002110 JENNIFER RABURN		54.76	63022	06/30/2022
12017	06/17/2022	PRINTED	001857 MCCLAIN HARDWARE		465.71	63022	06/30/2022
12018	06/17/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		9,051.48	63022	06/30/2022
12019	06/17/2022	PRINTED	002340 ZIMMER MARBLE COMPANY INC		14,382.00	63022	06/30/2022
12020	06/17/2022	PRINTED	001280 AUNT MILLIES BAKERIES		621.52	63022	06/30/2022
12021	06/17/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		99.98	63022	06/30/2022
12022	06/17/2022	PRINTED	001307 GREAT LAKES COCA-COLA		209.49	63022	06/30/2022
12023	06/17/2022	PRINTED	001121 RADIANT HEATING & AIR CON		115.71	63022	06/30/2022
12024	06/17/2022	PRINTED	001233 ADRIAN COLLEGE		1,692.00	63022	06/30/2022
12025	06/17/2022	PRINTED	001281 AUTOMATIC SALES LLC		127.86	63022	06/30/2022
12026	06/17/2022	PRINTED	002114 JOSEPH AYERS		178.20	63022	06/30/2022
12027	06/17/2022	PRINTED	002377 BERTON MCLAIN		672.50	63022	06/30/2022
12028	06/17/2022	PRINTED	001762 MATT CHILDS		150.00	83122	08/31/2022
12029	06/17/2022	PRINTED	001934 JACQUELINE DAVIS-GREEN		122.60	73122	07/31/2022
12030	06/17/2022	PRINTED	001419 IMAGECRAFT		58.44	63022	06/30/2022
12031	06/17/2022	PRINTED	002397 KRISTA SCHARPENBERG		48.00	63022	06/30/2022
12032	06/17/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		344.06	63022	06/30/2022
12033	06/17/2022	PRINTED	002398 SARA GILLETT		100.00	63022	06/30/2022
12034	06/17/2022	PRINTED	002097 JASON SWIHART		373.87	63022	06/30/2022
12035	06/17/2022	PRINTED	002396 UPBEAT GLOBAL LLC		270.00	63022	06/30/2022
12036	06/17/2022	PRINTED	001147 A T & T		50.22	63022	06/30/2022
12037	06/17/2022	PRINTED	001231 ADM ENVIRONMENTAL LLC		125.00	73122	07/31/2022
12038	06/17/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	63022	06/30/2022
12039	06/17/2022	PRINTED	001373 BEAVER RESEARCH COMPANY		1,218.79	63022	06/30/2022
12040	06/17/2022	PRINTED	001536 DEAN BLACKLEDGE		194.81	63022	06/30/2022
12041	06/17/2022	PRINTED	001557 BRINER OIL COMPANY INC		14,557.96	63022	06/30/2022
12042	06/17/2022	PRINTED	001794 CONSUMERS ENERGY		12,826.44	63022	06/30/2022
12043	06/17/2022	PRINTED	001796 CORRIGAN OIL COMPANY		1,237.65	63022	06/30/2022
12044	06/17/2022	PRINTED	001921 CROSSROADS TESTING SERVIC		155.00	63022	06/30/2022
12045	06/17/2022	PRINTED	001983 EFFECTV		2,606.25	63022	06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12046	06/17/2022	PRINTED	001987 ENTERPRISE GROUP COMMUNIT		224.50	63022	06/30/2022
12047	06/17/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		329.62	63022	06/30/2022
12048	06/17/2022	PRINTED	001303 GRANGER		1,256.49	63022	06/30/2022
12049	06/17/2022	PRINTED	001396 HOLLAND BUS COMPANY		9,998.00	63022	06/30/2022
12050	06/17/2022	PRINTED	001606 JOSTENS		19.26	63022	06/30/2022
12051	06/17/2022	PRINTED	001633 KSS ENTERPRISES		5,074.14	63022	06/30/2022
12052	06/17/2022	PRINTED	001642 LADWIG`S CULLIGAN		35.01	63022	06/30/2022
12053	06/17/2022	PRINTED	002399 LASER BUSINESS SOLUTIONS	162.00			
12054	06/17/2022	PRINTED	001809 LESTER BROTHERS EXCAVATIN		295.67	63022	06/30/2022
12055	06/17/2022	PRINTED	001816 LIBERTY TOWNSHIP		2,280.00	63022	06/30/2022
12056	06/17/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		26.75	63022	06/30/2022
12057	06/17/2022	PRINTED	001857 MCCLAIN HARDWARE		764.96	63022	06/30/2022
12058	06/17/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		111.80	63022	06/30/2022
12059	06/17/2022	PRINTED	002400 MINUTEMAN SEWER AND DRAIN		685.00	63022	06/30/2022
12060	06/17/2022	PRINTED	002020 MLIVE MEDIA GROUP		90.22	63022	06/30/2022
12061	06/17/2022	PRINTED	002308 OPTIC EDGE LLC		15,653.88	63022	06/30/2022
12062	06/17/2022	PRINTED	002124 PAUL E BENDEL CO.		2,463.00	63022	06/30/2022
12063	06/17/2022	PRINTED	001121 RADIANT HEATING & AIR CON		694.29	63022	06/30/2022
12064	06/17/2022	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	63022	06/30/2022
12065	06/17/2022	PRINTED	001192 SCHOLASTIC		1,182.00	63022	06/30/2022
12066	06/17/2022	PRINTED	001220 SHARE CORPORATION		520.32	63022	06/30/2022
12067	06/17/2022	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		894.32	63022	06/30/2022
12068	06/17/2022	PRINTED	001470 SPARTAN DISTRIBUTORS INC		8,221.39	63022	06/30/2022
12069	06/17/2022	PRINTED	002401 STRESS FREE DOTS LLC		200.00	63022	06/30/2022
12070	06/17/2022	PRINTED	001518 SWIHART ERIC		194.81	73122	07/31/2022
12071	06/17/2022	PRINTED	001670 TENNANT SALES & SERVICE C		277.42	63022	06/30/2022
12072	06/17/2022	PRINTED	002154 THINKSTRETCH		2,117.00	63022	06/30/2022
12073	06/17/2022	PRINTED	001687 TRI-COUNTY INTERNATIONAL		407.97	63022	06/30/2022
12074	06/17/2022	PRINTED	001697 UNIFIRST		309.50	63022	06/30/2022
12075	06/17/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		35,250.30	63022	06/30/2022
12076	06/20/2022	PRINTED	001765 CITY OF JACKSON TREASURER		84.42	63022	06/30/2022
12077	06/20/2022	PRINTED	001698 UNITED WAY OF JACKSON		70.32	73122	07/31/2022
12078	06/24/2022	PRINTED	001148 A T & T MOBILITY		46.23	63022	06/30/2022
12079	06/24/2022	PRINTED	001254 AMAZON.COM CREDIT		1,569.31	63022	06/30/2022
12080	06/24/2022	PRINTED	001263 DIANE ANDERSON		90.00	73122	07/31/2022
12081	06/24/2022	PRINTED	001535 CHRIS BLACKLEDGE		90.00	73122	07/31/2022
12082	06/24/2022	PRINTED	001738 CASCADES CONFERENCE		73.00	73122	07/31/2022
12083	06/24/2022	PRINTED	001761 JOE CHILDS		90.00	73122	07/31/2022
12084	06/24/2022	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		23.75	63022	06/30/2022
12085	06/24/2022	PRINTED	001952 LEON DENSMORE		90.00	63022	06/30/2022
12086	06/24/2022	PRINTED	001967 MELISSA DUFFRIN		926.98	73122	07/31/2022
12087	06/24/2022	PRINTED	001972 EAST JACKSON COMMUNITY SC		100.00	73122	07/31/2022
12088	06/24/2022	PRINTED	001004 TIMOTHY EVANS		90.00	73122	07/31/2022
12089	06/24/2022	PRINTED	001036 KRISTIN FLICK		90.00	63022	06/30/2022
12090	06/24/2022	PRINTED	001427 JACKSON COLLEGE		2,360.00	73122	07/31/2022
12091	06/24/2022	PRINTED	001850 MASSP		450.00	73122	07/31/2022
12092	06/24/2022	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		490.06	73122	07/31/2022
12093	06/24/2022	PRINTED	001116 PROCTOR GAIL		30.00	73122	07/31/2022
12094	06/24/2022	PRINTED	001225 ABSOPURE WATER COMPANY		16.00	73122	07/31/2022
12095	06/24/2022	PRINTED	001254 AMAZON.COM CREDIT		432.01	63022	06/30/2022
12096	06/24/2022	PRINTED	002404 AUDREY OUSLEY		500.00	83122	08/31/2022
12097	06/24/2022	PRINTED	002407 BETHANY SATTERFIELD		105.00	63022	06/30/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12098	06/24/2022	PRINTED	002405 BRYCE BLACKLEDGE		1,000.00	63022	06/30/2022
12099	06/24/2022	PRINTED	002403 CARLY CURE		1,500.00	63022	06/30/2022
12100	06/24/2022	PRINTED	001355 H-H ATHLETIC BOOSTERS		100.00	83122	08/31/2022
12101	06/24/2022	PRINTED	002406 MCKENNA EASTER		1,000.00	63022	06/30/2022
12102	06/24/2022	PRINTED	002402 SYLVIA'S CATERING		250.00	73122	07/31/2022
12103	06/24/2022	PRINTED	001254 AMAZON.COM CREDIT		507.98	63022	06/30/2022
12104	06/24/2022	PRINTED	002408 GERARD GOLAB		8.10	93022	09/30/2022
12105	06/24/2022	PRINTED	002007 AMANDA MILLER		32.35	73122	07/31/2022
12106	06/24/2022	PRINTED	001089 PETER GABRIELLE		62.65	73122	07/31/2022
1,933 CHECKS				CASH ACCOUNT TOTAL	2,915.47	12,153,246.63	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,933 CHECKS	FINAL TOTAL	2,915.47	12,153,246.63

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