

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1370	07/01/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		30,488.62	73122	07/31/2022
1371	07/05/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	73122	07/31/2022
1372	07/01/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		48,744.70	73122	07/31/2022
1373	07/01/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,228.46	73122	07/31/2022
1374	07/08/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	73122	07/31/2022
1376	07/15/2022	MANUAL	001555 ALAN BRENNEMAN		396.30	73122	07/31/2022
1377	07/15/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,513.62	73122	07/31/2022
1378	07/15/2022	MANUAL	001336 HEALTH EQUITY		4,705.00	73122	07/31/2022
1379	07/15/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		50,201.06	73122	07/31/2022
1380	07/15/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		75,666.37	73122	07/31/2022
1381	07/15/2022	MANUAL	001493 STATE OF MICHIGAN		9.54	73122	07/31/2022
1382	07/29/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	73122	07/31/2022
1383	07/29/2022	MANUAL	001939 TARA DEKAMP		2,708.33	73122	07/31/2022
1384	07/29/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,633.03	73122	07/31/2022
1385	07/29/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	73122	07/31/2022
1386	07/29/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		46,926.83	73122	07/31/2022
1387	07/29/2022	MANUAL	001493 STATE OF MICHIGAN		22,928.69	73122	07/31/2022
1388	07/29/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		75,513.83	73122	07/31/2022
1389	07/29/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,912.90	73122	07/31/2022
1390	08/12/2022	MANUAL	001939 TARA DEKAMP		2,708.33	83122	08/31/2022
1391	08/12/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	83122	08/31/2022
1392	07/31/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		97,689.27	73122	07/31/2022
1393	08/12/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,633.03	83122	08/31/2022
1394	08/12/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	83122	08/31/2022
1395	08/12/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		45,251.83	83122	08/31/2022
1396	08/12/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		75,746.78	83122	08/31/2022
1397	07/22/2022	MANUAL	002308 OPTIC EDGE LLC		5,652.00	73122	07/31/2022
1398	08/31/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,269.46	83122	08/31/2022
1399	08/26/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	83122	08/31/2022
1400	08/31/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		46,546.89	83122	08/31/2022
1401	08/30/2022	MANUAL	001493 STATE OF MICHIGAN		14,705.41	83122	08/31/2022
1402	08/31/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		78,559.17	93022	09/30/2022
1403	08/31/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,008.51	93022	09/30/2022
1404	08/26/2022	MANUAL	001695 UMB BANK NA		300.00	83122	08/31/2022
1405	09/09/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,472.85	93022	09/30/2022
1406	09/09/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	93022	09/30/2022
1407	09/09/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		47,977.23	93022	09/30/2022
1408	09/09/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		82,507.35	93022	09/30/2022
1411	08/31/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		94,168.91	83122	08/31/2022
1412	09/09/2022	MANUAL	001173 SAMS CLUB MC-SYNCR		1,548.92	93022	09/30/2022
1413	09/09/2022	VOID	001980 EDUSTAFF	3,313.17			
1414	09/09/2022	MANUAL	001173 SAMS CLUB MC-SYNCR		5,373.26	93022	09/30/2022
1415	09/16/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	93022	09/30/2022
1416	09/23/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,662.85	93022	09/30/2022
1417	09/23/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	93022	09/30/2022
1418	09/23/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		52,465.82	93022	09/30/2022
1419	09/23/2022	MANUAL	001493 STATE OF MICHIGAN		16,513.61	93022	09/30/2022
1420	09/23/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,679.98	93022	09/30/2022
1421	09/18/2022	MANUAL	001493 STATE OF MICHIGAN		4.68	93022	09/30/2022
1422	09/30/2022	VOID	002346 LAKE TO MEADOWS LLC	.00			
1423	09/30/2022	VOID	001980 EDUSTAFF	.00			
1424	08/12/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		3,040.73	93022	09/30/2022

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1427	09/30/2022	MANUAL	001980 EDUSTAFF		15,789.28	93022	09/30/2022
1428	09/30/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	93022	09/30/2022
1429	09/23/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		97,532.69	93022	09/30/2022
1430	09/23/2022	VOID	001296 GORDON FOOD SERVICE	7,255.64			
1431	10/07/2022	VOID	001296 GORDON FOOD SERVICE	.00			
1432	10/07/2022	VOID	001585 CANADA DRY BOTTLING CO		298.53	103122	10/31/2022
1433	10/07/2022	VOID	001555 ALAN BRENEMAN		330.75	103122	10/31/2022
1434	10/07/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,645.05	103122	11/21/2022
1435	10/07/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	103122	11/21/2022
1436	10/07/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		50,598.53	103122	11/21/2022
1437	10/07/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		84,785.60	103122	11/21/2022
1438	10/07/2022	MANUAL	001980 EDUSTAFF		4,211.90	103122	11/21/2022
1439	10/14/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	103122	11/21/2022
1440	10/14/2022	MANUAL	001695 UMB BANK NA		87,300.00	103122	11/21/2022
1441	10/14/2022	MANUAL	001801 COUNTY NATIONAL BANK		11,429.17	103122	11/21/2022
1465	09/15/2022	MANUAL	001980 EDUSTAFF		3,238.06	93022	09/30/2022
1466	10/13/2022	MANUAL	001980 EDUSTAFF		290.06	103122	11/21/2022
1467	10/21/2022	MANUAL	001939 TARA DEKAMP		2,708.33	103122	11/21/2022
1468	10/21/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,246.09	103122	11/21/2022
1469	10/21/2022	MANUAL	001336 HEALTH EQUITY		1,005.00	103122	11/21/2022
1470	10/21/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		49,257.19	103122	11/21/2022
1471	10/21/2022	MANUAL	001493 STATE OF MICHIGAN		16,356.22	103122	11/21/2022
1472	10/21/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		84,837.46	103122	11/21/2022
1473	10/28/2022	MANUAL	001980 EDUSTAFF		158.28	103122	11/21/2022
1474	10/28/2022	MANUAL	001980 EDUSTAFF		3,576.58	103122	11/21/2022
1475	10/28/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	103122	11/21/2022
1489	10/25/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		93,928.71	103122	11/21/2022
1490	11/03/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,771.09	113022	11/30/2022
1491	11/03/2022	MANUAL	001336 HEALTH EQUITY		905.00	113022	11/30/2022
1492	11/03/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		55,611.65	113022	11/30/2022
1493	11/03/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,837.75	113022	11/30/2022
1494	11/11/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	113022	11/30/2022
1497	11/18/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,771.09	113022	11/30/2022
1498	11/18/2022	MANUAL	001336 HEALTH EQUITY		890.00	113022	11/30/2022
1499	11/18/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		51,395.57	113022	11/30/2022
1500	11/18/2022	MANUAL	001493 STATE OF MICHIGAN		17,393.86	113022	11/30/2022
1501	11/18/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		85,715.05	113022	11/30/2022
1502	12/07/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,905.66	123122	12/31/2022
1503	12/07/2022	MANUAL	001336 HEALTH EQUITY		890.00	123122	12/31/2022
1504	12/07/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		48,407.78	123122	12/31/2022
1505	12/07/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		83,340.85	123122	12/31/2022
1508	11/23/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		183,559.75	113022	11/30/2022
1509	12/09/2022	MANUAL	001980 EDUSTAFF		179.22	123122	12/31/2022
1510	12/09/2022	MANUAL	001980 EDUSTAFF		786.47	123122	12/31/2022
1511	11/28/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	113022	11/30/2022
1512	11/28/2022	MANUAL	001980 EDUSTAFF		12,464.35	113022	11/30/2022
1513	11/28/2022	MANUAL	001980 EDUSTAFF		2,288.37	113022	11/30/2022
1514	11/28/2022	MANUAL	001980 EDUSTAFF		7,527.34	113022	11/30/2022
1515	11/28/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		105,476.64	113022	11/30/2022
1516	12/09/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	123122	12/31/2022
1543	12/05/2022	MANUAL	001173 SAMS CLUB MC-SYNCB		518.88	123122	12/31/2022
1544	12/16/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,905.66	123122	12/31/2022

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1545	12/16/2022	MANUAL	001336 HEALTH EQUITY		890.00	123122	12/31/2022
1546	12/16/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		60,095.13	123122	12/31/2022
1547	12/16/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		96,563.84	123122	12/31/2022
1548	11/23/2022	VOID	001296 GORDON FOOD SERVICE	.00			
1550	12/23/2022	MANUAL	001980 EDUSTAFF		13,751.22	123122	12/31/2022
1551	12/23/2022	MANUAL	001980 EDUSTAFF		215.52	123122	12/31/2022
1552	12/23/2022	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	123122	12/31/2022
1553	12/23/2022	MANUAL	001692 TRUNORTH COUNSELING		4,680.00	123122	12/31/2022
1554	12/23/2022	MANUAL	001692 TRUNORTH COUNSELING		6,840.00	123122	12/31/2022
1560	12/30/2022	MANUAL	001073 OMNI FINANCIAL GROUP INC		12,905.66	13123	01/31/2023
1561	12/30/2022	MANUAL	001336 HEALTH EQUITY		890.00	13123	01/31/2023
1562	12/30/2022	MANUAL	001423 INTERNAL REVENUE SERVICE		50,200.68	13123	01/31/2023
1563	12/30/2022	MANUAL	001493 STATE OF MICHIGAN		25,831.70	13123	01/31/2023
1564	12/30/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		84,405.38	13123	01/31/2023
1565	01/06/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	13123	01/31/2023
1566	01/13/2023	MANUAL	002527 NICOLE VANDERVEEN		2,708.33	13123	01/31/2023
1567	01/13/2023	MANUAL	001173 SAMS CLUB MC-SYNCB		6,817.47	13123	01/31/2023
1568	12/30/2022	MANUAL	001980 EDUSTAFF		17,569.09	123122	12/31/2022
1569	12/30/2022	MANUAL	001801 COUNTY NATIONAL BANK		128.07	123122	12/31/2022
1570	12/30/2022	MANUAL	001433 JACKSON COUNTY CONSORTIUM		96,824.59	123122	12/31/2022
1577	01/13/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,265.89	13123	01/31/2023
1578	01/13/2023	MANUAL	001336 HEALTH EQUITY		170,487.92	13123	01/31/2023
1579	01/13/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		45,130.50	13123	01/31/2023
1580	01/13/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		80,490.64	13123	01/31/2023
1581	12/30/2022	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.87	123122	12/31/2022
1582	01/20/2023	MANUAL	001272 ARBITERSPORTS LLC		5,000.00	13123	01/31/2023
1587	01/27/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	13123	01/31/2023
1588	01/27/2023	MANUAL	001692 TRUNORTH COUNSELING		6,120.00	13123	01/31/2023
1589	01/27/2023	MANUAL	001692 TRUNORTH COUNSELING		5,895.00	13123	01/31/2023
1590	01/27/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,265.89	13123	01/31/2023
1591	01/27/2023	MANUAL	001336 HEALTH EQUITY		787.92	13123	01/31/2023
1592	01/27/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		47,881.44	22823	02/28/2023
1593	01/27/2023	MANUAL	001493 STATE OF MICHIGAN		15,548.54	13123	01/31/2023
1594	01/27/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		85,115.24	22823	02/28/2023
1595	01/27/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.88	13123	01/31/2023
1596	02/03/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	22823	02/28/2023
1597	01/30/2023	MANUAL	001980 EDUSTAFF		10,673.54	13123	01/31/2023
1598	01/30/2023	MANUAL	001433 JACKSON COUNTY CONSORTIUM		106,133.37	13123	01/31/2023
1599	01/26/2023	MANUAL	001980 EDUSTAFF		5,901.59	13123	01/31/2023
1606	02/10/2023	MANUAL	002527 NICOLE VANDERVEEN		2,708.33	22823	02/28/2023
1607	02/10/2023	MANUAL	001980 EDUSTAFF		11,439.19	22823	02/28/2023
1609	02/10/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,265.89	22823	02/28/2023
1610	02/10/2023	MANUAL	001336 HEALTH EQUITY		787.92	22823	02/28/2023
1611	02/10/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		48,378.03	22823	02/28/2023
1612	02/10/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,283.49	22823	03/03/2023
1613	02/17/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	22823	02/28/2023
1614	02/17/2023	MANUAL	001692 TRUNORTH COUNSELING		5,760.00	22823	02/28/2023
1615	02/17/2023	MANUAL	001692 TRUNORTH COUNSELING		5,760.00	22823	02/28/2023
1616	02/24/2023	MANUAL	001272 ARBITERSPORTS LLC		5,000.00	22823	02/28/2023
1625	02/22/2023	MANUAL	001433 JACKSON COUNTY CONSORTIUM		105,483.73	22823	02/28/2023
1626	02/22/2023	MANUAL	001980 EDUSTAFF		11,958.77	22823	02/28/2023
1633	03/03/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	33123	03/31/2023

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1634	02/24/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,265.89	33123	03/31/2023
1635	02/24/2023	MANUAL	001336 HEALTH EQUITY		787.92	33123	03/31/2023
1636	02/24/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		49,189.39	33123	03/31/2023
1637	02/24/2023	MANUAL	001493 STATE OF MICHIGAN		16,317.95	33123	03/31/2023
1638	02/24/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,422.45	33123	03/31/2023
1639	02/24/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.87	33123	03/31/2023
1640	02/24/2023	MANUAL	001493 STATE OF MICHIGAN		27.63	22823	02/28/2023
1641	02/24/2023	MANUAL	001493 STATE OF MICHIGAN		13.97	22823	02/28/2023
1652	03/10/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,315.89	33123	03/31/2023
1653	03/10/2023	MANUAL	001336 HEALTH EQUITY		787.92	33123	03/31/2023
1654	03/10/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		47,134.35	33123	03/31/2023
1655	03/10/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		82,763.88	33123	03/31/2023
1656	03/17/2023	MANUAL	001493 STATE OF MICHIGAN		18.47	33123	03/31/2023
1657	03/17/2023	MANUAL	001980 EDUSTAFF		174.04	33123	03/31/2023
1658	03/17/2023	MANUAL	001980 EDUSTAFF		10,889.78	33123	03/31/2023
1659	03/17/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	33123	03/31/2023
1660	03/17/2023	MANUAL	002527 NICOLE VANDERVEEN		2,708.33	33123	03/31/2023
1661	03/24/2023	MANUAL	001980 EDUSTAFF		174.04	33123	03/31/2023
1662	03/24/2023	MANUAL	001980 EDUSTAFF		9,153.98	33123	03/31/2023
1669	03/24/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,315.89	33123	03/31/2023
1670	03/23/2023	MANUAL	001336 HEALTH EQUITY		787.92	33123	03/31/2023
1671	03/23/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		47,738.05	33123	03/31/2023
1672	03/23/2023	MANUAL	001493 STATE OF MICHIGAN		15,798.68	33123	03/31/2023
1673	03/23/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		85,843.95	33123	03/31/2023
1674	03/24/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.87	43023	04/30/2023
1681	03/31/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	33123	03/31/2023
1682	03/31/2023	MANUAL	001433 JACKSON COUNTY CONSORTIUM		103,929.23	33123	03/31/2023
1683	04/07/2023	MANUAL	001692 TRUNORTH COUNSELING		6,030.00	43023	04/30/2023
1684	04/07/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,315.89	43023	04/30/2023
1685	04/07/2023	MANUAL	001336 HEALTH EQUITY		787.92	43023	04/30/2023
1686	04/07/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		44,750.72	43023	04/30/2023
1687	04/07/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		77,540.21	43023	04/30/2023
1688	04/14/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	43023	04/30/2023
1689	04/14/2023	MANUAL	001980 EDUSTAFF		2,230.79	43023	04/30/2023
1690	04/14/2023	VOID	001173 SAMS CLUB MC-SYNCB		.00	43023	04/30/2023
1691	04/14/2023	MANUAL	001695 UMB BANK NA		212,300.00	43023	04/30/2023
1692	04/14/2023	MANUAL	002527 NICOLE VANDERVEEN		2,708.33	43023	04/30/2023
1697	04/21/2023	MANUAL	001272 ARBITERSPORTS LLC		5,000.00	43023	04/30/2023
1698	04/21/2023	VOID	001801 COUNTY NATIONAL BANK	.00			
1699	04/21/2023	MANUAL	001980 EDUSTAFF		3,787.80	43023	04/30/2023
1700	04/21/2023	MANUAL	001173 SAMS CLUB MC-SYNCB		1,354.40	43023	04/30/2023
1707	04/21/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,165.89	43023	04/30/2023
1708	04/21/2023	MANUAL	001336 HEALTH EQUITY		887.92	43023	04/30/2023
1709	04/21/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		47,289.40	43023	04/30/2023
1710	04/21/2023	MANUAL	001493 STATE OF MICHIGAN		15,317.01	43023	04/30/2023
1711	04/21/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		86,176.26	43023	04/30/2023
1715	04/21/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		53,451.49	63023	06/30/2023
1716	04/21/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.88	63023	06/30/2023
1717	04/21/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		2,375.81	43023	04/30/2023
1718	04/28/2023	MANUAL	001801 COUNTY NATIONAL BANK		201,750.00	43023	04/30/2023
1719	04/28/2023	MANUAL	001433 JACKSON COUNTY CONSORTIUM		103,103.13	43023	04/30/2023
1720	04/28/2023	MANUAL	001692 TRUNORTH COUNSELING		6,210.00	43023	04/30/2023

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1721	04/28/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	43023	04/30/2023
1729	05/05/2023	MANUAL	001980 EDUSTAFF		12,854.32	53123	05/31/2023
1730	05/05/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,790.89	53123	05/31/2023
1731	05/05/2023	MANUAL	001336 HEALTH EQUITY		987.92	53123	05/31/2023
1732	05/05/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		49,804.74	53123	05/31/2023
1733	05/05/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		89,290.54	53123	05/31/2023
1734	05/15/2023	MANUAL	001493 STATE OF MICHIGAN		34.87	53123	05/31/2023
1735	05/12/2023	MANUAL	001272 ARBITERSPORTS LLC		4,000.00	53123	05/31/2023
1736	05/12/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	53123	05/31/2023
1737	05/12/2023	MANUAL	002527 NICOLE VANDERVEEN		2,708.33	53123	05/31/2023
1739	05/19/2023	MANUAL	001980 EDUSTAFF		108.28	53123	05/31/2023
1740	05/19/2023	MANUAL	001980 EDUSTAFF		13,032.79	53123	05/31/2023
1747	05/19/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,790.89	53123	05/31/2023
1748	05/19/2023	MANUAL	001336 HEALTH EQUITY		987.92	53123	05/31/2023
1749	05/19/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		48,469.30	53123	05/31/2023
1750	05/19/2023	MANUAL	001493 STATE OF MICHIGAN		16,639.82	53123	05/31/2023
1751	05/19/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,819.66	53123	05/31/2023
1752	05/19/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.87	53123	05/31/2023
1753	05/19/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		53,451.49	63023	06/30/2023
1754	05/26/2023	MANUAL	001433 JACKSON COUNTY CONSORTIUM	107,833.69		53123	05/31/2023
1755	05/26/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	53123	05/31/2023
1761	06/02/2023	MANUAL	001980 EDUSTAFF		129.63	63023	06/30/2023
1762	06/02/2023	MANUAL	001980 EDUSTAFF		14,409.88	63023	06/30/2023
1769	06/02/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,790.89	63023	06/30/2023
1770	06/02/2023	MANUAL	001336 HEALTH EQUITY		987.92	63023	06/30/2023
1771	06/02/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		48,753.88	63023	06/30/2023
1772	06/02/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		87,902.30	63023	06/30/2023
1773	06/09/2023	MANUAL	001801 COUNTY NATIONAL BANK		7,150.24	63023	06/30/2023
1774	06/09/2023	MANUAL	001801 COUNTY NATIONAL BANK		9,021.78	63023	06/30/2023
1775	06/09/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	63023	06/30/2023
1776	06/16/2023	MANUAL	002527 NICOLE VANDERVEEN		2,708.33	63023	06/30/2023
1783	06/16/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,265.08	63023	06/30/2023
1784	06/16/2023	MANUAL	001336 HEALTH EQUITY		987.92	63023	06/30/2023
1785	06/16/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		57,151.69	63023	06/30/2023
1786	06/16/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		99,040.68	63023	06/30/2023
1787	06/16/2023	MANUAL	001493 STATE OF MICHIGAN		36.14	63023	06/30/2023
1790	06/23/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	63023	06/30/2023
1791	06/30/2023	MANUAL	001980 EDUSTAFF		10,284.11	63023	06/30/2023
1792	06/30/2023	MANUAL	001980 EDUSTAFF		115.74	63023	06/30/2023
1793	06/30/2023	MANUAL	001433 JACKSON COUNTY CONSORTIUM	105,429.36		63023	06/30/2023
1794	06/30/2023	MANUAL	001073 OMNI FINANCIAL GROUP INC		15,025.08	63023	06/30/2023
1795	06/30/2023	MANUAL	001336 HEALTH EQUITY		987.92	63023	06/30/2023
1796	06/30/2023	MANUAL	001423 INTERNAL REVENUE SERVICE		57,246.91	73123	07/31/2023
1797	06/30/2023	MANUAL	001493 STATE OF MICHIGAN		26,787.71	63023	06/30/2023
1798	06/30/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		94,117.16	73123	07/31/2023
1799	06/30/2023	MANUAL	001493 STATE OF MICHIGAN		12.75	63023	06/30/2023
1800	06/30/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		91,779.87	63023	06/30/2023
1801	06/30/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		53,451.50	63023	06/30/2023
1802	06/30/2023	MANUAL	002346 LAKE TO MEADOWS LLC		3,000.00	73123	07/31/2023
2675	03/23/2023	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		320,708.97	43023	04/30/2023
12107	07/01/2022	PRINTED	001241 ALBION COLLEGE		540.00	73122	07/31/2022
12108	07/01/2022	PRINTED	001525 MINDY BIALCZYK		540.00	73122	07/31/2022

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12109	07/01/2022	PRINTED	001536 DEAN BLACKLEDGE		398.14	73122	07/31/2022
12110	07/01/2022	VOID	001560 KAREN BROCKIE	17.00			
12111	07/01/2022	PRINTED	001967 MELISSA DUFFRIN		59.67	73122	07/31/2022
12112	07/01/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		1,670.35	73122	07/31/2022
12113	07/01/2022	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		718.60	73122	07/31/2022
12114	07/01/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		79.16	73122	07/31/2022
12115	07/01/2022	PRINTED	002409 THERESA LANEY		30.10	73122	07/31/2022
12116	07/01/2022	PRINTED	002411 ABIGAIL TOYER		61.38	73122	07/31/2022
12117	07/01/2022	PRINTED	001271 APPLE INC		444.00	73122	07/31/2022
12118	07/01/2022	PRINTED	001561 MIKE BROCKIE		1,292.00	73122	07/31/2022
12119	07/01/2022	PRINTED	002410 DAVID MESSER		49.00	73122	07/31/2022
12120	07/01/2022	PRINTED	001967 MELISSA DUFFRIN		53.50	73122	07/31/2022
12121	07/01/2022	PRINTED	002260 HERTER MUSIC CENTER		89.39	73122	07/31/2022
12122	07/01/2022	PRINTED	001627 ELIZABETH KONIECZKI		85.00	73122	07/31/2022
12123	07/01/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		2,509.47	73122	07/31/2022
12124	07/01/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		826.99	73122	07/31/2022
12125	07/01/2022	PRINTED	001210 SECREST WARDLE LYNCH		39.33	73122	07/31/2022
12126	07/01/2022	PRINTED	002412 ST. FRANCIS RETREAT CENTE		2,500.00	73122	07/31/2022
12127	07/08/2022	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		325.00	73122	07/31/2022
12128	07/08/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		759.89	73122	07/31/2022
12129	07/08/2022	PRINTED	001535 CHRIS BLACKLEDGE		515.00	73122	07/31/2022
12130	07/08/2022	PRINTED	002314 CINDY LUSK		100.00	73122	07/31/2022
12131	07/08/2022	PRINTED	002413 KATIE JOHNSON		515.00	73122	07/31/2022
12132	07/08/2022	PRINTED	002402 SYLVIA'S CATERING		820.00	73122	07/31/2022
12133	07/15/2022	PRINTED	001252 ALRO STEEL CORPORATION		1,357.82	73122	07/31/2022
12134	07/15/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		4,389.75	73122	07/31/2022
12135	07/15/2022	PRINTED	001479 SPRING ARBOR LUMBER		405.04	73122	07/31/2022
12136	07/15/2022	PRINTED	001231 ADM ENVIRONMENTAL LLC		75.00	83122	08/31/2022
12137	07/15/2022	PRINTED	002418 BILLY WHITE ROOFING LLC		230.00	73122	07/31/2022
12138	07/15/2022	PRINTED	001547 BOSKER BRICK COMPANY		1,932.66	73122	07/31/2022
12139	07/15/2022	PRINTED	002419 BRANCH COUNTY COMMUNITY F		200.00	73122	07/31/2022
12140	07/15/2022	PRINTED	001557 BRINER OIL COMPANY INC		6,841.40	73122	07/31/2022
12141	07/15/2022	PRINTED	001785 COMTRONICS		106.25	73122	07/31/2022
12142	07/15/2022	PRINTED	001794 CONSUMERS ENERGY		11,355.34	73122	07/31/2022
12143	07/15/2022	PRINTED	001983 EFFECTV		1,355.25	73122	07/31/2022
12144	07/15/2022	PRINTED	001011 FASTENAL COMPANY		32.10	73122	07/31/2022
12145	07/15/2022	PRINTED	001054 FRONTIER		693.49	73122	07/31/2022
12146	07/15/2022	PRINTED	001303 GRANGER		1,256.49	73122	07/31/2022
12147	07/15/2022	PRINTED	001597 JOHNSTONE SUPPLY		483.16	73122	07/31/2022
12148	07/15/2022	PRINTED	002420 K & M WELDING INC.		430.00	73122	07/31/2022
12149	07/15/2022	PRINTED	001642 LADWIG'S CULLIGAN		28.01	73122	07/31/2022
12150	07/15/2022	PRINTED	001647 LANSING SANITARY SUPP INC		24.80	73122	07/31/2022
12151	07/15/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		27.21	73122	07/31/2022
12152	07/15/2022	PRINTED	001840 MARSHALL MUSIC COMPANY		101.06	73122	07/31/2022
12153	07/15/2022	PRINTED	001857 MCCLAIN HARDWARE		683.03	73122	07/31/2022
12154	07/15/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,260.00	73122	07/31/2022
12155	07/15/2022	PRINTED	001220 SHARE CORPORATION		769.40	73122	07/31/2022
12156	07/15/2022	PRINTED	001493 STATE OF MICHIGAN		120.00	73122	07/31/2022
12157	07/15/2022	PRINTED	001670 TENNANT SALES & SERVICE C		1,641.28	73122	07/31/2022
12158	07/15/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		42.50	73122	07/31/2022
12159	07/15/2022	PRINTED	001697 UNIFIRST		250.00	73122	07/31/2022
12160	07/15/2022	PRINTED	001703 UPS		24.45	73122	07/31/2022

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12161	07/15/2022	PRINTED	002340 ZIMMER MARBLE COMPANY INC		1,957.00	73122	07/31/2022
12162	07/15/2022	PRINTED	001875 MEAL MAGIC CORPORATION		3,795.00	73122	07/31/2022
12163	07/15/2022	PRINTED	001280 AUNT MILLIES BAKERIES		36.75	73122	07/31/2022
12164	07/15/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		954.30	73122	07/31/2022
12165	07/15/2022	PRINTED	002415 CHRISTINA HAMMAN		421.09	73122	07/31/2022
12166	07/15/2022	PRINTED	001840 MARSHALL MUSIC COMPANY		382.88	73122	07/31/2022
12167	07/15/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,350.64	73122	07/31/2022
12168	07/15/2022	PRINTED	001514 SUMMIT TOWNSHIP		133.20	73122	07/31/2022
12169	07/29/2022	PRINTED	001698 UNITED WAY OF JACKSON		70.32	83122	08/31/2022
12170	07/29/2022	PRINTED	001147 A T & T		42.86	83122	08/31/2022
12171	07/29/2022	PRINTED	001254 AMAZON.COM CREDIT		1,552.07	83122	08/31/2022
12172	07/29/2022	PRINTED	001160 ROSE PEST SOLUTIONS		320.00	83122	08/31/2022
12173	07/29/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		1,937.36	83122	08/31/2022
12174	07/29/2022	PRINTED	001230 ADDISON COMMUNITY SCHOOLS		100.00	83122	08/31/2022
12175	07/29/2022	PRINTED	001254 AMAZON.COM CREDIT		569.11	83122	08/31/2022
12176	07/29/2022	PRINTED	001871 KELLY MCLAIN		250.00	83122	08/31/2022
12177	07/29/2022	VOID	002424 OLIVET COLLEGE	1,585.00			
12178	07/29/2022	VOID	002424 OLIVET COLLEGE	1,585.00			
12179	07/29/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		810.52	83122	08/31/2022
12180	07/29/2022	PRINTED	001458 JUSTIN SMILOWSKI		146.07	83122	08/31/2022
12181	07/29/2022	PRINTED	001148 A T & T MOBILITY		47.03	83122	08/31/2022
12182	07/29/2022	PRINTED	001254 AMAZON.COM CREDIT		179.25	83122	08/31/2022
12183	07/29/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		539.96	83122	08/31/2022
12184	08/05/2022	PRINTED	002411 ABIGAIL TOYER		97.00	83122	08/31/2022
12185	08/05/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	83122	08/31/2022
12186	08/05/2022	PRINTED	002114 JOSEPH AYERS		250.00	83122	08/31/2022
12187	08/05/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		768.77	83122	08/31/2022
12188	08/05/2022	PRINTED	001967 MELISSA DUFFRIN		383.80	83122	08/31/2022
12189	08/05/2022	PRINTED	001325 HANOVER POSTMASTER		540.00	83122	08/31/2022
12190	08/05/2022	PRINTED	002199 HEALTHY ROSTER INC.		588.00	83122	08/31/2022
12191	08/05/2022	PRINTED	002416 IMAGINE LEARNING LLC		22,500.00	83122	08/31/2022
12192	08/05/2022	PRINTED	001606 JOSTENS		12.67	83122	08/31/2022
12193	08/05/2022	PRINTED	001607 JTV INC		1,500.00	83122	08/31/2022
12194	08/05/2022	PRINTED	001657 LEARNING A-Z		2,691.00	83122	08/31/2022
12195	08/05/2022	PRINTED	002189 MASB-SEG PROPERTY/CASUALT		110,360.00	83122	08/31/2022
12196	08/05/2022	PRINTED	002414 MICHIGAN FARM BUREAU		743.75	83122	08/31/2022
12197	08/05/2022	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		133.50	83122	08/31/2022
12198	08/05/2022	PRINTED	001100 PIONEER VALLEY BOOKS		11,258.00	83122	08/31/2022
12199	08/05/2022	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		86,976.50	83122	08/31/2022
12200	08/05/2022	PRINTED	001120 QUILL CORPORATION		692.15	83122	08/31/2022
12201	08/05/2022	PRINTED	002429 ROE-COMM		300.00	83122	08/31/2022
12202	08/05/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		657.66	83122	08/31/2022
12203	08/05/2022	PRINTED	001216 SET SEG		274.50	83122	08/31/2022
12204	08/05/2022	PRINTED	001493 STATE OF MICHIGAN		200.00	83122	08/31/2022
12205	08/05/2022	PRINTED	001493 STATE OF MICHIGAN		100.00	83122	08/31/2022
12206	08/05/2022	PRINTED	001233 ADRIAN COLLEGE		1,850.00	83122	08/31/2022
12207	08/05/2022	PRINTED	001241 ALBION COLLEGE		1,500.00	83122	08/31/2022
12208	08/05/2022	PRINTED	001536 DEAN BLACKLEDGE		650.00	83122	08/31/2022
12209	08/05/2022	PRINTED	002198 BOWLING GREEN STATE UNIVE		1,000.00	83122	08/31/2022
12210	08/05/2022	PRINTED	001570 BSN SPORTS LLC		437.24	83122	08/31/2022
12211	08/05/2022	PRINTED	001745 CEDARVILLE UNIVERSITY		1,000.00	83122	08/31/2022
12212	08/05/2022	PRINTED	001789 CONCORDIA UNIVERSITY		1,500.00	83122	08/31/2022

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12213	08/05/2022	PRINTED	002171 DAVENPORT UNIVERSITY		1,500.00	83122	08/31/2022
12214	08/05/2022	PRINTED	001967 MELISSA DUFFRIN		64.51	83122	08/31/2022
12215	08/05/2022	PRINTED	001974 EASTERN MICHIGAN UNIVERSI		2,500.00	83122	08/31/2022
12216	08/05/2022	PRINTED	001302 GRAND VALLEY STATE UNIVER		750.00	83122	08/31/2022
12217	08/05/2022	PRINTED	002426 HOLLY MILLER		1,000.00	83122	08/31/2022
12218	08/05/2022	PRINTED	001419 IMAGECRAFT		30.00	83122	08/31/2022
12219	08/05/2022	PRINTED	001427 JACKSON COLLEGE		750.00	83122	08/31/2022
12220	08/05/2022	PRINTED	002428 JENAVIEVE RUSS		1,000.00	83122	08/31/2022
12221	08/05/2022	PRINTED	001999 MICHIGAN STATE UNIVERSITY		3,600.00	83122	08/31/2022
12222	08/05/2022	PRINTED	002000 MICHIGAN TECH		1,100.00	83122	08/31/2022
12223	08/05/2022	PRINTED	002050 NORTHERN MICHIGAN UNIV		1,100.00	83122	08/31/2022
12224	08/05/2022	PRINTED	002357 PEPPY'S PIZZA		56.00	93022	09/30/2022
12225	08/05/2022	PRINTED	001700 UNIVERSITY OF ALABAMA		1,100.00	83122	08/31/2022
12226	08/05/2022	PRINTED	001701 UNIVERSITY OF MICHIGAN		1,850.00	83122	08/31/2022
12227	08/05/2022	PRINTED	001888 WESTERN MICHIGAN UNIVERSI		750.00	83122	08/31/2022
12228	08/05/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		1,698.26	83122	08/31/2022
12229	08/12/2022	PRINTED	002431 ALBERTA DOMASKY		50.00	83122	08/31/2022
12230	08/12/2022	PRINTED	002253 AMY UPHAUS		50.00	83122	08/31/2022
12231	08/12/2022	PRINTED	001794 CONSUMERS ENERGY		10,768.48	83122	08/31/2022
12232	08/12/2022	PRINTED	002432 CURT TELLER		50.00	93022	09/30/2022
12233	08/12/2022	PRINTED	002433 DAWN WRIGHT		50.00	83122	08/31/2022
12234	08/12/2022	PRINTED	001054 FRONTIER		697.39	83122	08/31/2022
12235	08/12/2022	PRINTED	002430 LAURA CLIFTON		50.00	83122	08/31/2022
12236	08/12/2022	PRINTED	002153 CENTENNIAL ELECTRIC LLC		110,238.15	83122	08/31/2022
12237	08/12/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		6,662.86	83122	08/31/2022
12238	08/12/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		10,118.86	83122	08/31/2022
12239	08/12/2022	PRINTED	001163 RW MERCER		8,550.00	83122	08/31/2022
12240	08/12/2022	PRINTED	002151 WM FLOYD COMPANY		56,184.30	83122	08/31/2022
12241	08/19/2022	PRINTED	001252 ALRO STEEL CORPORATION		349.70	83122	08/31/2022
12242	08/19/2022	PRINTED	002114 JOSEPH AYERS		1,317.20	83122	08/31/2022
12243	08/19/2022	PRINTED	001564 BROOKLYN PLUMBING HEATING		725.30	83122	08/31/2022
12244	08/19/2022	PRINTED	001744 CDW GOVERNMENT INC		4,890.00	83122	08/31/2022
12245	08/19/2022	PRINTED	001747 CENTRAL MICHIGAN PAPER CO		10,927.00	83122	08/31/2022
12246	08/19/2022	PRINTED	001785 COMTRONICS		420.00	83122	08/31/2022
12247	08/19/2022	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		23.75	93022	09/30/2022
12248	08/19/2022	PRINTED	001800 CARLSON LAWNCARE		960.00	83122	08/31/2022
12249	08/19/2022	PRINTED	001801 COUNTY NATIONAL BANK		106,287.34	83122	08/31/2022
12250	08/19/2022	PRINTED	001983 EFFECTV		1,356.75	83122	08/31/2022
12251	08/19/2022	PRINTED	001987 ENTERPRISE GROUP COMMUNIT		658.50	83122	08/31/2022
12252	08/19/2022	PRINTED	001040 FLOOR CARE CONCEPTS		4,483.69	83122	08/31/2022
12253	08/19/2022	PRINTED	001642 LADWIG'S CULLIGAN		28.01	93022	09/30/2022
12254	08/19/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		278.64	83122	08/31/2022
12255	08/19/2022	PRINTED	001845 MASA		894.74	83122	08/31/2022
12256	08/19/2022	PRINTED	001846 MASB		3,246.00	83122	08/31/2022
12257	08/19/2022	PRINTED	001857 MCCLAIN HARDWARE		960.46	83122	08/31/2022
12258	08/19/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,260.00	83122	08/31/2022
12259	08/19/2022	PRINTED	001872 MCLS		1,400.15	93022	09/30/2022
12260	08/19/2022	PRINTED	001873 MCMASTER SALES & SERVICE		783.69	83122	08/31/2022
12261	08/19/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		741.76	83122	08/31/2022
12262	08/19/2022	PRINTED	001989 MENARDS		287.99	83122	08/31/2022
12263	08/19/2022	PRINTED	002044 NEOLA INC		1,295.00	83122	08/31/2022
12264	08/19/2022	PRINTED	002124 PAUL E BENDEL CO.		2,960.00	83122	08/31/2022

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12265	08/19/2022	PRINTED	002162 KIM PERLOS		277.59	93022	09/30/2022
12266	08/19/2022	PRINTED	002435 RICHARD DEKKER		50.00	83122	08/31/2022
12267	08/19/2022	PRINTED	001155 RM BREWER & SON INC		2,822.00	83122	08/31/2022
12268	08/19/2022	PRINTED	001198 SCHOOL EQUITY CAUCUS		900.00	83122	08/31/2022
12269	08/19/2022	PRINTED	001220 SHARE CORPORATION		72.42	83122	08/31/2022
12270	08/19/2022	PRINTED	001224 SHERWIN-WILLIAMS CO		1,022.03	83122	08/31/2022
12271	08/19/2022	PRINTED	001479 SPRING ARBOR LUMBER		1,767.24	83122	08/31/2022
12272	08/19/2022	PRINTED	002183 SWIFTRREACH NETWORKS LLC		1,694.88	83122	08/31/2022
12273	08/19/2022	PRINTED	001670 TENNANT SALES & SERVICE C		263.63	83122	08/31/2022
12274	08/19/2022	PRINTED	001697 UNIFIRST		250.00	83122	08/31/2022
12275	08/19/2022	PRINTED	001703 UPS		15.89	83122	08/31/2022
12276	08/19/2022	PRINTED	001728 SHARON WARBLOW		78.00	83122	08/31/2022
12277	08/19/2022	PRINTED	001732 WATSON DIESEL SERVICE INC		509.80	83122	08/31/2022
12278	08/19/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		5,636.20	93022	09/30/2022
12279	08/19/2022	PRINTED	002437 ALYX WHITE		300.00	83122	08/31/2022
12280	08/19/2022	PRINTED	001533 ANDREW BIRCH		677.71	93022	09/30/2022
12281	08/19/2022	PRINTED	002219 BRYAN AKERS		81.18	83122	08/31/2022
12282	08/19/2022	PRINTED	001570 BSN SPORTS LLC		3,175.89	83122	08/31/2022
12283	08/19/2022	PRINTED	002190 GRACE WILLOUGHBY		300.00	83122	08/31/2022
12284	08/19/2022	PRINTED	001419 IMAGECRAFT		40.00	83122	08/31/2022
12285	08/19/2022	PRINTED	001427 JACKSON COLLEGE		600.00	83122	08/31/2022
12286	08/19/2022	PRINTED	002436 JAMES STEWART		300.00	93022	09/30/2022
12287	08/19/2022	PRINTED	002399 LASER BUSINESS SOLUTIONS		120.00	33123	03/31/2023
12288	08/19/2022	PRINTED	002434 SIENA HEIGHTS UNIVERSITY		1,750.00	93022	09/30/2022
12289	08/19/2022	PRINTED	001701 UNIVERSITY OF MICHIGAN		1,000.00	83122	08/31/2022
12290	08/19/2022	PRINTED	001702 UNIVERSITY OF TOLEDO		1,100.00	83122	08/31/2022
12291	08/19/2022	PRINTED	001703 UPS		4.97	83122	08/31/2022
12292	08/26/2022	PRINTED	001698 UNITED WAY OF JACKSON		30.32	93022	09/30/2022
12293	08/26/2022	PRINTED	001147 A T & T		46.23	83122	08/31/2022
12294	08/26/2022	VOID	001265 MATT ANDERSON	60.00			
12295	08/26/2022	PRINTED	001271 APPLE INC		3,528.00	83122	08/31/2022
12296	08/26/2022	VOID	001522 DENISE BERGSTROM	.00			
12297	08/26/2022	PRINTED	002247 BRIEN KELLY		90.00	83122	08/31/2022
12298	08/26/2022	PRINTED	001000 DAVE EUBANK		90.00	93022	09/30/2022
12299	08/26/2022	PRINTED	001003 MIKE EVANS		60.00	93022	09/30/2022
12300	08/26/2022	PRINTED	001063 DAN GARRISON		85.00	83122	08/31/2022
12301	08/26/2022	PRINTED	001311 TIM GRIFFIN		60.00	93022	09/30/2022
12302	08/26/2022	PRINTED	001338 SCOTT HECKMAN		85.00	83122	08/31/2022
12303	08/26/2022	VOID	002079 HUDL	.00			
12304	08/26/2022	PRINTED	001436 JACKSON COUNTY TREASURER		10,098.28	93022	09/30/2022
12305	08/26/2022	PRINTED	002423 JAMF		1,332.00	93022	09/30/2022
12306	08/26/2022	PRINTED	001655 DAN LAWS		75.00	93022	09/30/2022
12307	08/26/2022	PRINTED	001996 LINDE GAS & EQUIPMENT INC		25.65	93022	09/30/2022
12308	08/26/2022	PRINTED	001863 CODY MCDANIELS		60.00	93022	09/30/2022
12309	08/26/2022	PRINTED	001880 MEMSPA		579.00	83122	08/31/2022
12310	08/26/2022	PRINTED	002206 MICHAEL BROWN		90.00	83122	08/31/2022
12311	08/26/2022	PRINTED	002048 NORTH ADAMS COLLISION SER		775.00	93022	09/30/2022
12312	08/26/2022	PRINTED	002208 PAUL KRICK		90.00	83122	08/31/2022
12313	08/26/2022	VOID	001092 PETTY CASH	.00			
12314	08/26/2022	VOID	001112 PREMIERE SPORTS	.00			
12315	08/26/2022	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	123122	12/31/2022
12316	08/26/2022	PRINTED	001197 SCHOOL DATEBOOKS		893.48	93022	09/30/2022

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12317	08/26/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		988.13	93022	09/30/2022
12318	08/26/2022	PRINTED	001216 SET SEG		274.50	93022	09/30/2022
12319	08/26/2022	PRINTED	001460 DONALD SMITH		60.00	93022	09/30/2022
12320	08/26/2022	PRINTED	001464 JODI SNYDER		75.00	93022	09/30/2022
12321	08/26/2022	PRINTED	001491 DAVID STASSINES		60.00	93022	09/30/2022
12322	08/26/2022	PRINTED	002401 STRESS FREE DOTS LLC		100.00	83122	08/31/2022
12323	08/26/2022	PRINTED	001510 SUCCESS BY DESIGN INC		980.66	83122	08/31/2022
12324	08/26/2022	PRINTED	002207 WILLIAM DEBEAU		90.00	103122	11/21/2022
12325	08/26/2022	PRINTED	002307 D & D MAINTENANCE SUPPLY		25.55	93022	09/30/2022
12326	08/26/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		5.57	93022	09/30/2022
12327	08/26/2022	PRINTED	001092 PETTY CASH		868.00	83122	08/31/2022
12328	09/02/2022	PRINTED	001522 DENISE BERGSTROM		75.45	113022	11/30/2022
12329	09/02/2022	PRINTED	001797 EMMA COSSEL		305.00	93022	09/30/2022
12330	09/02/2022	PRINTED	002079 HUDL		800.00	93022	09/30/2022
12331	09/02/2022	PRINTED	001425 JACKSON AREA REFEREES		125.00	93022	09/30/2022
12332	09/02/2022	PRINTED	001087 JW PEPPER		1,581.90	93022	09/30/2022
12333	09/02/2022	PRINTED	001092 PETTY CASH		129.40	93022	09/30/2022
12334	09/02/2022	PRINTED	001112 PREMIERE SPORTS		1,575.25	93022	09/30/2022
12335	09/02/2022	PRINTED	001147 A T & T		56.03	93022	09/30/2022
12336	09/02/2022	PRINTED	001226 ACCO BRANDS USA LLC		176.00	93022	09/30/2022
12337	09/02/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		5,102.78	93022	09/30/2022
12338	09/02/2022	PRINTED	002442 BRENTON WATKINS		85.00	93022	09/30/2022
12339	09/02/2022	VOID	001590 CAROLINA BIOLOGICAL	.00			
12340	09/02/2022	PRINTED	001762 MATT CHILDS		50.00	93022	09/30/2022
12341	09/02/2022	PRINTED	002234 DAVID CRUMB		150.00	93022	09/30/2022
12342	09/02/2022	PRINTED	001940 MARTIN DEKARSKA		75.00	93022	09/30/2022
12343	09/02/2022	PRINTED	001976 RICHARD EBY		150.00	93022	09/30/2022
12344	09/02/2022	PRINTED	002346 LAKE TO MEADOWS LLC		275.00	93022	09/30/2022
12345	09/02/2022	PRINTED	001031 FIVE-STAR TECHNOLOGY SOLU		1,900.00	93022	09/30/2022
12346	09/02/2022	PRINTED	002222 GENERATION GENIUS INC		175.00	93022	09/30/2022
12347	09/02/2022	PRINTED	001303 GRANGER		1,256.49	93022	09/30/2022
12348	09/02/2022	PRINTED	001312 TONY GRIGGS		150.00	93022	09/30/2022
12349	09/02/2022	PRINTED	002443 JESSICA JONES		150.00	93022	09/30/2022
12350	09/02/2022	PRINTED	001633 KSS ENTERPRISES		15,559.35	93022	09/30/2022
12351	09/02/2022	PRINTED	001841 NICHOLAS MARSHALL		150.00	93022	09/30/2022
12352	09/02/2022	PRINTED	002028 TOM MORRISSEY		75.00	93022	09/30/2022
12353	09/02/2022	PRINTED	002118 KENT NEITZERT		85.00	93022	09/30/2022
12354	09/02/2022	PRINTED	002044 NEOLA INC		750.00	93022	09/30/2022
12355	09/02/2022	PRINTED	001076 LARRY OWENS		150.00	93022	09/30/2022
12356	09/02/2022	PRINTED	002441 PENNY GREGRICH		75.00	93022	09/30/2022
12357	09/02/2022	PRINTED	001110 POWERSCHOOL GROUP LLC		15,672.02	93022	09/30/2022
12358	09/02/2022	PRINTED	002440 VERN GREGRICH		75.00	93022	09/30/2022
12359	09/09/2022	PRINTED	002249 ACCELERATED SCREEN PRINTI		120.00	93022	09/30/2022
12360	09/09/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		2,411.59	93022	09/30/2022
12361	09/09/2022	PRINTED	001590 CAROLINA BIOLOGICAL		79.30	93022	09/30/2022
12362	09/09/2022	PRINTED	001967 MELISSA DUFFRIN		136.36	93022	09/30/2022
12363	09/09/2022	PRINTED	001985 ROBIN ELLISON		460.00	93022	09/30/2022
12364	09/09/2022	PRINTED	002260 HERTER MUSIC CENTER		129.60	93022	09/30/2022
12365	09/09/2022	PRINTED	002446 POP ITY POPCORN CO		1,520.00	93022	09/30/2022
12366	09/09/2022	PRINTED	001493 STATE OF MICHIGAN		15.00	93022	09/30/2022
12367	09/09/2022	PRINTED	001701 UNIVERSITY OF MICHIGAN		1,500.00	93022	09/30/2022
12368	09/09/2022	PRINTED	002411 ABIGAIL TOYER		103.69	93022	09/30/2022

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12369	09/09/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		250.00	93022	09/30/2022
12370	09/09/2022	PRINTED	001587 CAPITOL VARSITY SPORTS IN		2,512.75	93022	09/30/2022
12371	09/09/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		645.87	93022	09/30/2022
12372	09/09/2022	VOID	001767 BRYEN CLARK	.00			
12373	09/09/2022	PRINTED	001967 MELISSA DUFFRIN		260.91	93022	09/30/2022
12374	09/09/2022	PRINTED	001971 ED EARLEY		60.00	103122	11/21/2022
12375	09/09/2022	PRINTED	002439 J ALEXANDER'S FLORIST		4,386.70	93022	09/30/2022
12376	09/09/2022	PRINTED	001638 STEVE KULCHINSKI		60.00	93022	09/30/2022
12377	09/09/2022	PRINTED	001809 LESTER BROTHERS EXCAVATIN		230.00	93022	09/30/2022
12378	09/09/2022	PRINTED	001990 MHSAA		30.00	93022	09/30/2022
12379	09/09/2022	PRINTED	002013 TROY MILLER		60.00	93022	09/30/2022
12380	09/09/2022	PRINTED	001136 RENAISSANCE LEARNING		27,709.75	93022	09/30/2022
12381	09/09/2022	PRINTED	002444 SARAH BLOCK		224.52	93022	09/30/2022
12382	09/09/2022	VOID	001499 TRACY STIERLE	.00			
12383	09/09/2022	PRINTED	001511 HEATH SULLIVAN		60.00	93022	09/30/2022
12384	09/09/2022	PRINTED	001667 TEACHER SYNERGY LLC		68.20	93022	09/30/2022
12385	09/09/2022	PRINTED	001679 THRUN LAW FIRM PC		1,834.00	93022	09/30/2022
12386	09/09/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		7,106.40	93022	09/30/2022
12387	09/09/2022	PRINTED	001910 XELLO		1,760.81	103122	11/21/2022
12388	09/16/2022	PRINTED	001147 A T & T		62.13	93022	09/30/2022
12389	09/16/2022	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		95.00	93022	09/30/2022
12390	09/16/2022	PRINTED	001254 AMAZON.COM CREDIT		409.02	93022	09/30/2022
12391	09/16/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		250.00	93022	09/30/2022
12392	09/16/2022	PRINTED	001363 PENI BAPST		33.93	103122	11/21/2022
12393	09/16/2022	PRINTED	002449 BLUUM OF MINNESOTA, LLC		560.25	93022	09/30/2022
12394	09/16/2022	PRINTED	001586 CLYDE CANALES		90.00	93022	09/30/2022
12395	09/16/2022	PRINTED	002322 CHAD BANGERTER		90.00	93022	09/30/2022
12396	09/16/2022	PRINTED	001794 CONSUMERS ENERGY		11,616.14	93022	09/30/2022
12397	09/16/2022	PRINTED	001967 MELISSA DUFFRIN		568.24	93022	09/30/2022
12398	09/16/2022	PRINTED	001983 EFFECTV		1,359.50	93022	09/30/2022
12399	09/16/2022	PRINTED	001035 KEVIN FLEMING		75.78	93022	09/30/2022
12400	09/16/2022	PRINTED	001054 FRONTIER		730.47	93022	09/30/2022
12401	09/16/2022	PRINTED	001055 TIM FROSCHE		60.00	93022	09/30/2022
12402	09/16/2022	PRINTED	001625 THOMAS KLINTWORTH		60.00	93022	09/30/2022
12403	09/16/2022	PRINTED	002083 CARLA LA FOND		45.00	93022	09/30/2022
12404	09/16/2022	PRINTED	002296 LAUREN KYSER		944.88	93022	09/30/2022
12405	09/16/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		1,558.10	93022	09/30/2022
12406	09/16/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,660.00	93022	09/30/2022
12407	09/16/2022	PRINTED	002452 MITCHELL MOORE		90.00	113022	11/30/2022
12408	09/16/2022	PRINTED	002056 ODP BUSINESS SOLUTIONS LL		185.21	93022	09/30/2022
12409	09/16/2022	PRINTED	001120 QUILL CORPORATION		45.94	93022	09/30/2022
12410	09/16/2022	PRINTED	002451 REX FORSYTH		90.00	93022	09/30/2022
12411	09/16/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		965.88	103122	11/21/2022
12412	09/16/2022	PRINTED	001212 SEG WORKERS COMPENSATION		2,730.00	93022	09/30/2022
12413	09/16/2022	PRINTED	001703 UPS		28.25	93022	09/30/2022
12414	09/16/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		7,959.00	93022	09/30/2022
12415	09/16/2022	PRINTED	001225 ABSOPURE WATER COMPANY		16.00	93022	09/30/2022
12416	09/16/2022	VOID	002249 ACCELERATED SCREEN PRINTI	120.00			
12417	09/16/2022	PRINTED	001254 AMAZON.COM CREDIT		510.84	93022	09/30/2022
12418	09/16/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		227.05	93022	09/30/2022
12419	09/16/2022	PRINTED	002450 OLIVET VOLLEYBALL CAMPS L		2,090.00	93022	09/30/2022
12420	09/16/2022	PRINTED	002448 POWER 5 FOUNDATION/HIGH S		2,220.00	93022	09/30/2022

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12421	09/16/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		23.59	103122	11/21/2022
12422	09/16/2022	PRINTED	001120 QUILL CORPORATION		8.63	93022	09/30/2022
12423	09/23/2022	PRINTED	001765 CITY OF JACKSON TREASURER		135.67	103122	11/21/2022
12424	09/23/2022	PRINTED	001698 UNITED WAY OF JACKSON		43.75	103122	11/21/2022
12425	09/23/2022	PRINTED	001148 A T & T MOBILITY		46.23	103122	11/21/2022
12426	09/23/2022	PRINTED	001225 ABSOPURE WATER COMPANY		8.85	103122	11/21/2022
12427	09/23/2022	PRINTED	001231 ADM ENVIRONMENTAL LLC		100.00	103122	11/21/2022
12428	09/23/2022	PRINTED	001238 AIRGAS USA LLC		23.97	93022	09/30/2022
12429	09/23/2022	PRINTED	001252 ALRO STEEL CORPORATION		900.79	93022	09/30/2022
12430	09/23/2022	PRINTED	001258 AMERICAN BOTTLING COMPANY		219.80	93022	09/30/2022
12431	09/23/2022	PRINTED	002328 ANGELA GATZ		72.04	103122	11/21/2022
12432	09/23/2022	PRINTED	002418 BILLY WHITE ROOFING LLC		600.00	103122	11/21/2022
12433	09/23/2022	PRINTED	001557 BRINER OIL COMPANY INC		5,093.02	93022	09/30/2022
12434	09/23/2022	PRINTED	002460 C&S PLASTERING		2,430.00	103122	11/21/2022
12435	09/23/2022	PRINTED	001753 CHALLENGER TECHNOLOGIES L		3,716.63	103122	11/21/2022
12436	09/23/2022	PRINTED	001767 BRYEN CLARK		60.00	93022	09/30/2022
12437	09/23/2022	PRINTED	001939 TARA DEKAMP		2,708.33	113022	11/30/2022
12438	09/23/2022	PRINTED	001971 ED EARLEY		60.00	103122	11/21/2022
12439	09/23/2022	PRINTED	001976 RICHARD EBY		85.00	103122	11/21/2022
12440	09/23/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		17,314.43	93022	09/30/2022
12441	09/23/2022	PRINTED	001303 GRANGER		1,256.49	103122	11/21/2022
12442	09/23/2022	PRINTED	002458 GREAT LAKES BEVERAGE DIST		504.00	103122	11/21/2022
12443	09/23/2022	PRINTED	001307 GREAT LAKES COCA-COLA		396.40	103122	11/21/2022
12444	09/23/2022	VOID	001338 SCOTT HECKMAN	85.00			
12445	09/23/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		233.98	103122	11/21/2022
12446	09/23/2022	PRINTED	001350 RHONDA HERWAT		37.50	93022	09/30/2022
12447	09/23/2022	PRINTED	002455 HILLSDALE BEAUTY COLLEGE		2,450.00	103122	11/21/2022
12448	09/23/2022	PRINTED	001396 HOLLAND BUS COMPANY		577.39	103122	11/21/2022
12449	09/23/2022	PRINTED	001556 HOLTON'S HARDWARE		132.00	103122	11/21/2022
12450	09/23/2022	PRINTED	001406 HPS LLC		6,163.11	93022	09/30/2022
12451	09/23/2022	PRINTED	001438 JACKSON GLASS WORKS		280.00	93022	09/30/2022
12452	09/23/2022	PRINTED	002459 JONESVILLE EYE CARE		540.00	93022	09/30/2022
12453	09/23/2022	PRINTED	002397 KRISTA SCHARPENBERG		284.97	93022	09/30/2022
12454	09/23/2022	PRINTED	001633 KSS ENTERPRISES		5,319.28	93022	09/30/2022
12455	09/23/2022	PRINTED	001638 STEVE KULCHINSKI		60.00	103122	11/21/2022
12456	09/23/2022	PRINTED	001642 LADWIG'S CULLIGAN		12.01	93022	09/30/2022
12457	09/23/2022	PRINTED	002464 LISA VINCENT		15.70	103122	11/21/2022
12458	09/23/2022	PRINTED	002461 MAURICE OWENS		90.00	103122	11/21/2022
12459	09/23/2022	PRINTED	001857 MCCLAIN HARDWARE		1,586.94	93022	09/30/2022
12460	09/23/2022	PRINTED	001873 MCMASTER SALES & SERVICE		18.99	103122	11/21/2022
12461	09/23/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		58.50	93022	09/30/2022
12462	09/23/2022	PRINTED	002013 TROY MILLER		60.00	93022	09/30/2022
12463	09/23/2022	PRINTED	002030 MSBOA		375.00	93022	09/30/2022
12464	09/23/2022	PRINTED	002268 NATIONAL CENTER FOR YOUTH		490.00	103122	11/21/2022
12465	09/23/2022	VOID	001082 PASCO SCIENTIFIC	1,160.00			
12466	09/23/2022	PRINTED	002124 PAUL E BENDEL CO.		9,095.00	93022	09/30/2022
12467	09/23/2022	PRINTED	001099 PIONEER MANUFACTURING CO		2,448.44	93022	09/30/2022
12468	09/23/2022	PRINTED	001121 RADIANT HEATING & AIR CON		1,220.00	93022	09/30/2022
12469	09/23/2022	PRINTED	002435 RICHARD DEKKER		51.65	103122	11/21/2022
12470	09/23/2022	PRINTED	001155 RM BREWER & SON INC		24,309.00	103122	11/21/2022
12471	09/23/2022	PRINTED	002462 RONNIE SORROW		222.49	103122	11/21/2022
12472	09/23/2022	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	103122	11/21/2022

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12473	09/23/2022	PRINTED	001166 SAFETY SYSTEMS INC		2,011.00	93022	09/30/2022
12474	09/23/2022	PRINTED	001192 SCHOLASTIC		146.28	93022	09/30/2022
12475	09/23/2022	PRINTED	001220 SHARE CORPORATION		1,186.06	103122	11/21/2022
12476	09/23/2022	PRINTED	001224 SHERWIN-WILLIAMS CO		546.41	93022	09/30/2022
12477	09/23/2022	PRINTED	001470 SPARTAN DISTRIBUTORS INC		378.96	93022	09/30/2022
12478	09/23/2022	PRINTED	001479 SPRING ARBOR LUMBER		49.80	93022	09/30/2022
12479	09/23/2022	PRINTED	002463 STACEY OWEN		14.65	113022	11/30/2022
12480	09/23/2022	PRINTED	002401 STRESS FREE DOTS LLC		200.00	93022	09/30/2022
12481	09/23/2022	PRINTED	001511 HEATH SULLIVAN		60.00	93022	09/30/2022
12482	09/23/2022	PRINTED	001690 TRIST CREEK FLOORING INC		3,680.00	93022	09/30/2022
12483	09/23/2022	PRINTED	001697 UNIFIRST		326.16	93022	09/30/2022
12484	09/23/2022	PRINTED	001881 JOE WEBB		100.00	93022	09/30/2022
12485	09/23/2022	PRINTED	002340 ZIMMER MARBLE COMPANY INC		2,446.00	103122	11/21/2022
12486	09/30/2022	PRINTED	001963 DAN DRAPER		50.00	103122	11/21/2022
12487	09/30/2022	PRINTED	002470 HILLS OF LENAWEE		210.00	103122	11/21/2022
12488	09/30/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		4,384.50	103122	11/21/2022
12489	09/30/2022	PRINTED	001281 AUTOMATIC SALES LLC		66.00	103122	11/21/2022
12490	09/30/2022	PRINTED	001572 ADAM BULGRIEN		50.00	93022	09/30/2022
12491	09/30/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		131.66	103122	11/21/2022
12492	09/30/2022	PRINTED	002454 CHERRY CREEK CELLARS		1,159.49	103122	11/21/2022
12493	09/30/2022	PRINTED	002453 COPE2THRIVE, LLC		400.00	103122	11/21/2022
12494	09/30/2022	PRINTED	001797 EMMA COSSEL		652.00	103122	11/21/2022
12495	09/30/2022	PRINTED	001929 LINZEY CYTLAK		109.90	103122	11/21/2022
12496	09/30/2022	PRINTED	001946 DEMCO		353.08	103122	11/21/2022
12497	09/30/2022	PRINTED	001971 ED EARLEY		90.00	103122	11/21/2022
12498	09/30/2022	PRINTED	001055 TIM FROSCH		90.00	103122	11/21/2022
12499	09/30/2022	PRINTED	001320 LISA HAMISFAR		1,498.81	103122	11/21/2022
12500	09/30/2022	PRINTED	002065 HANOVER AUTOMOTIVE LLC		817.84	103122	11/21/2022
12501	09/30/2022	PRINTED	001384 HILLSDALE COUNTY TREASURE		12,921.40	103122	11/21/2022
12502	09/30/2022	PRINTED	001419 IMAGECRAFT		105.60	103122	11/21/2022
12503	09/30/2022	PRINTED	001435 JACKSON COUNTY ISD		70,400.59	103122	11/21/2022
12504	09/30/2022	PRINTED	001436 JACKSON COUNTY TREASURER		817.99	103122	11/21/2022
12505	09/30/2022	PRINTED	002466 JAMES SEAGRAVES		300.00	103122	11/21/2022
12506	09/30/2022	PRINTED	001606 JOSTENS		13.22	103122	11/21/2022
12507	09/30/2022	PRINTED	001627 ELIZABETH KONIECZKI		57.33	103122	11/21/2022
12508	09/30/2022	PRINTED	002468 LANCE BENZING		90.00	103122	11/21/2022
12509	09/30/2022	PRINTED	001657 LEARNING A-Z		1,750.00	103122	11/21/2022
12510	09/30/2022	PRINTED	002465 LIL PEPPI'S PIZZA		64.00	103122	11/21/2022
12511	09/30/2022	PRINTED	001990 MHSAA		120.00	103122	11/21/2022
12512	09/30/2022	PRINTED	001994 MICHIGAN CENTER HIGH SCHO		750.00	103122	11/21/2022
12513	09/30/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		21,257.40	103122	11/21/2022
12514	09/30/2022	PRINTED	002257 NERC		307.40	103122	11/21/2022
12515	09/30/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		1,221.86	103122	11/21/2022
12516	09/30/2022	PRINTED	001120 QUILL CORPORATION		95.32	103122	11/21/2022
12517	09/30/2022	PRINTED	001192 SCHOLASTIC		2,449.70	103122	11/21/2022
12518	09/30/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		1,438.36	103122	11/21/2022
12519	09/30/2022	PRINTED	001210 SECREST WARDLE LYNCH		34.67	103122	11/21/2022
12520	09/30/2022	PRINTED	001216 SET SEG		549.00	103122	11/21/2022
12521	09/30/2022	PRINTED	001493 STATE OF MICHIGAN		50.00	103122	11/21/2022
12522	09/30/2022	VOID	001499 TRACY STIERLE	86.40			
12523	09/30/2022	PRINTED	001667 TEACHER SYNERGY LLC		122.99	103122	11/21/2022
12524	09/30/2022	PRINTED	002469 TIMOTHY TODD		90.00	103122	11/21/2022

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12525	09/30/2022	PRINTED	002331 UNIVERSITY OF OREGON		460.00	103122	11/21/2022
12526	09/30/2022	PRINTED	001703 UPS		20.49	103122	11/21/2022
12527	09/30/2022	PRINTED	002467 WHITNEY LEBARON		45.00	103122	11/21/2022
12528	09/30/2022	PRINTED	001216 SET SEG		5,460.00	103122	11/21/2022
12529	10/07/2022	PRINTED	001254 AMAZON.COM CREDIT		2,126.67	103122	11/21/2022
12530	10/07/2022	PRINTED	001263 DIANE ANDERSON		235.00	103122	11/21/2022
12531	10/07/2022	PRINTED	002476 ANTHONY FREY		90.00	103122	11/21/2022
12532	10/07/2022	PRINTED	002114 JOSEPH AYERS		79.00	103122	11/21/2022
12533	10/07/2022	PRINTED	001535 CHRIS BLACKLEDGE		90.00	113022	11/30/2022
12534	10/07/2022	PRINTED	001538 CALEB BLONDKE		170.00	103122	11/21/2022
12535	10/07/2022	PRINTED	001555 ALAN BRENEMAN		113.29	103122	11/21/2022
12536	10/07/2022	PRINTED	001559 BRITTON BRUCE		60.00	103122	11/21/2022
12537	10/07/2022	PRINTED	002219 BRYAN AKERS		155.00	103122	11/21/2022
12538	10/07/2022	PRINTED	002478 CAPITAL AREA DISTRICT LIB		16.99	103122	11/21/2022
12539	10/07/2022	PRINTED	001587 CAPITOL VARSITY SPORTS IN		2,179.94	103122	11/21/2022
12540	10/07/2022	PRINTED	002153 CENTENNIAL ELECTRIC LLC		52,218.50	103122	11/21/2022
12541	10/07/2022	PRINTED	001761 JOE CHILDS		90.00	103122	11/21/2022
12542	10/07/2022	PRINTED	002483 DAVE HEIN		175.00	103122	11/21/2022
12543	10/07/2022	PRINTED	001940 MARTIN DEKARSKE		170.00	103122	11/21/2022
12544	10/07/2022	PRINTED	001943 PERRY DELIYANNE		58.39	103122	11/21/2022
12545	10/07/2022	PRINTED	001952 LEON DENSMORE		90.00	103122	11/21/2022
12546	10/07/2022	PRINTED	001963 DAN DRAPER		50.00	103122	11/21/2022
12547	10/07/2022	PRINTED	001976 RICHARD EBY		345.00	103122	11/21/2022
12548	10/07/2022	PRINTED	001004 TIMOTHY EVANS		90.00	103122	11/21/2022
12549	10/07/2022	PRINTED	001026 FIRST BOOK		482.27	103122	11/21/2022
12550	10/07/2022	PRINTED	001036 KRISTIN FLICK		90.00	103122	11/21/2022
12551	10/07/2022	PRINTED	002474 FRANK VAJCNER		90.00	103122	11/21/2022
12552	10/07/2022	PRINTED	001312 TONY GRIGGS		260.00	103122	11/21/2022
12553	10/07/2022	PRINTED	001356 H-H CAFETERIA		37.50	103122	11/21/2022
12554	10/07/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		535.84	103122	11/21/2022
12555	10/07/2022	PRINTED	002260 HERTER MUSIC CENTER		449.89	103122	11/21/2022
12556	10/07/2022	PRINTED	001382 HILLSDALE COMMUNITY SCHOO		160.00	103122	11/21/2022
12557	10/07/2022	PRINTED	001407 MARK HUBBARD		43.99	103122	11/21/2022
12558	10/07/2022	PRINTED	001419 IMAGECRAFT		738.78	103122	11/21/2022
12559	10/07/2022	PRINTED	001435 JACKSON COUNTY ISD		1,250.00	103122	11/21/2022
12560	10/07/2022	PRINTED	001644 LAKE-COOK DISTRIBUTORS		513.20	103122	11/21/2022
12561	10/07/2022	PRINTED	001655 DAN LAWS		70.00	113022	11/30/2022
12562	10/07/2022	PRINTED	001816 LIBERTY TOWNSHIP		2,274.00	103122	11/21/2022
12563	10/07/2022	PRINTED	002481 MASFPS		600.00	103122	11/21/2022
12564	10/07/2022	PRINTED	002482 MCDONALD TRACK PAINTING		1,900.00	103122	11/21/2022
12565	10/07/2022	PRINTED	002036 BERNARD NABOZNY		175.00	103122	11/21/2022
12566	10/07/2022	PRINTED	002372 OREFICE LTD		158.80	103122	11/21/2022
12567	10/07/2022	PRINTED	002485 PATRICIA KELLEY		10.65	113022	11/30/2022
12568	10/07/2022	PRINTED	001116 PROCTOR GAIL		90.00	103122	11/21/2022
12569	10/07/2022	PRINTED	002479 QUICKESIGN LLC		298.00	103122	11/21/2022
12570	10/07/2022	PRINTED	002486 ROBERT WRIGHT		175.00	103122	11/21/2022
12571	10/07/2022	PRINTED	001163 RW MERCER		34,597.80	103122	11/21/2022
12572	10/07/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		7,926.48	103122	11/21/2022
12573	10/07/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		670.70	103122	11/21/2022
12574	10/07/2022	VOID	002477 SCOT PTERSON	.00			
12575	10/07/2022	VOID	001464 JODI SNYDER	170.00			
12576	10/07/2022	PRINTED	001481 SPRING ARBOR UNIVERSITY		370.00	103122	11/21/2022

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12577	10/07/2022	PRINTED	002475 TOM CONDON		90.00	103122	11/21/2022
12578	10/07/2022	PRINTED	002480 TRAVELING TASTY		300.00	103122	11/21/2022
12579	10/07/2022	PRINTED	002151 WM FLOYD COMPANY		133,404.30	103122	11/21/2022
12580	10/14/2022	PRINTED	001252 ALRO STEEL CORPORATION		65.36	103122	11/21/2022
12581	10/14/2022	PRINTED	001538 CALEB BLONDKE		60.00	103122	11/21/2022
12582	10/14/2022	PRINTED	001541 RANDY BLUM		175.00	103122	11/21/2022
12583	10/14/2022	PRINTED	001547 BOSKER BRICK COMPANY		1,919.02	103122	11/21/2022
12584	10/14/2022	PRINTED	001557 BRINER OIL COMPANY INC		12,863.26	103122	11/21/2022
12585	10/14/2022	PRINTED	001785 COMTRONICS		402.99	103122	11/21/2022
12586	10/14/2022	PRINTED	001794 CONSUMERS ENERGY		12,736.62	103122	11/21/2022
12587	10/14/2022	PRINTED	001796 CORRIGAN OIL COMPANY		92.81	103122	11/21/2022
12588	10/14/2022	PRINTED	001919 CROCKETT BEN		400.00	103122	11/21/2022
12589	10/14/2022	PRINTED	001921 CROSSROADS TESTING SERVIC		45.00	103122	11/21/2022
12590	10/14/2022	PRINTED	001961 DRAKE CERTIFIED PUBLIC		9,000.00	103122	11/21/2022
12591	10/14/2022	PRINTED	001963 DAN DRAPER		100.00	103122	11/21/2022
12592	10/14/2022	PRINTED	001044 FORTRESS ENVIRONMENTAL SO		325.00	103122	11/21/2022
12593	10/14/2022	PRINTED	002492 MADELINE GARCIA		360.21	113022	11/30/2022
12594	10/14/2022	PRINTED	001311 TIM GRIFFIN		80.00	113022	11/30/2022
12595	10/14/2022	PRINTED	001312 TONY GRIGGS		170.00	103122	11/21/2022
12596	10/14/2022	PRINTED	001323 DANIEL HANNA		170.00	113022	11/30/2022
12597	10/14/2022	VOID	002494 FRANK HENDRICKSON	.00			
12598	10/14/2022	PRINTED	001384 HILLSDALE COUNTY TREASURE		3,514.16	103122	11/21/2022
12599	10/14/2022	PRINTED	001396 HOLLAND BUS COMPANY		78.14	103122	11/21/2022
12600	10/14/2022	PRINTED	002487 JOE FRENCH		175.00	103122	11/21/2022
12601	10/14/2022	PRINTED	001633 KSS ENTERPRISES		56.36	103122	11/21/2022
12602	10/14/2022	PRINTED	002493 LAKE STATE INSULATION		4,002.00	103122	11/21/2022
12603	10/14/2022	VOID	002495 JOHN LEVA	.00			
12604	10/14/2022	PRINTED	002473 MARK SEIFERT		90.00	103122	11/21/2022
12605	10/14/2022	PRINTED	001873 MCMASTER SALES & SERVICE		350.41	103122	11/21/2022
12606	10/14/2022	PRINTED	001874 MEADOWS GOLF COURSE		64.00	103122	11/21/2022
12607	10/14/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		2,656.40	103122	11/21/2022
12608	10/14/2022	PRINTED	002258 MICHIGAN STATE CROSS COUN		300.00	113022	11/30/2022
12609	10/14/2022	PRINTED	002400 MINUTEMAN SEWER AND DRAIN		625.00	103122	11/21/2022
12610	10/14/2022	PRINTED	002014 MIO-GUARD LLC		222.80	103122	11/21/2022
12611	10/14/2022	PRINTED	002490 MARINO'S PIZZA		135.83	113022	11/30/2022
12612	10/14/2022	PRINTED	001112 PREMIERE SPORTS		40.00	103122	11/21/2022
12613	10/14/2022	PRINTED	001224 SHERWIN-WILLIAMS CO		268.01	103122	11/21/2022
12614	10/14/2022	PRINTED	001470 SPARTAN DISTRIBUTORS INC		273.49	103122	11/21/2022
12615	10/14/2022	PRINTED	002401 STRESS FREE DOTS LLC		100.00	103122	11/21/2022
12616	10/14/2022	VOID	001674 BRIAN THOMPSON	.00			
12617	10/14/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		42.50	103122	11/21/2022
12618	10/14/2022	PRINTED	001697 UNIFIRST		277.32	103122	11/21/2022
12619	10/14/2022	PRINTED	001699 UNITY SCHOOL BUS PARTS		59.90	103122	11/21/2022
12620	10/14/2022	PRINTED	001703 UPS		11.72	103122	11/21/2022
12621	10/14/2022	PRINTED	002489 CHUCK WALTERS		80.00	103122	11/21/2022
12622	10/14/2022	VOID	002104 AUSTIN WARREN	80.00			
12623	10/14/2022	PRINTED	002488 YOUNG GLENN		90.00	103122	11/21/2022
12625	10/21/2022	PRINTED	001698 UNITED WAY OF JACKSON		38.34	113022	11/30/2022
12626	10/21/2022	PRINTED	001147 A T & T		54.15	103122	11/21/2022
12627	10/21/2022	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		100.00	103122	11/21/2022
12628	10/21/2022	PRINTED	001225 ABSOPURE WATER COMPANY		33.90	103122	11/21/2022
12629	10/21/2022	PRINTED	001226 ACCO BRANDS USA LLC		176.00	103122	11/21/2022

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12630	10/21/2022	PRINTED	001258 AMERICAN BOTTLING COMPANY		312.60	103122	11/21/2022
12631	10/21/2022	VOID	001263 DIANE ANDERSON	.00			
12632	10/21/2022	PRINTED	002114 JOSEPH AYERS		71.47	103122	11/21/2022
12633	10/21/2022	PRINTED	001372 BEACON FORMS & LABELS INC		247.13	103122	11/21/2022
12634	10/21/2022	PRINTED	001567 BROWN FLORAL COMPANY		25.00	113022	11/30/2022
12635	10/21/2022	PRINTED	001580 BWMS TRAINING		165.00	113022	11/30/2022
12636	10/21/2022	PRINTED	001591 JEFF CARPENTER		85.00	103122	11/21/2022
12637	10/21/2022	PRINTED	001738 CASCADES CONFERENCE		1,000.00	113022	11/30/2022
12638	10/21/2022	PRINTED	002314 CINDY LUSK		288.40	113022	11/30/2022
12639	10/21/2022	PRINTED	001774 BRADLEY COFFEY		85.00	103122	11/21/2022
12640	10/21/2022	PRINTED	001797 EMMA COSSEL		255.00	103122	11/21/2022
12641	10/21/2022	VOID	001929 LINZEY CYTLAK	175.90			
12642	10/21/2022	PRINTED	002215 DON BUSSLER		60.00	113022	11/30/2022
12643	10/21/2022	PRINTED	001983 EFFECTV		1,359.00	103122	11/21/2022
12644	10/21/2022	PRINTED	001003 MIKE EVANS		60.00	113022	11/30/2022
12645	10/21/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		138.16	103122	11/21/2022
12646	10/21/2022	PRINTED	001035 KEVIN FLEMING		119.75	113022	11/30/2022
12647	10/21/2022	PRINTED	001042 FOLLETT SCHOOL SOLUTIONS		1,604.46	103122	11/21/2022
12648	10/21/2022	PRINTED	002500 SKYLAR FREEMAN		60.00	103122	11/21/2022
12649	10/21/2022	PRINTED	001054 FRONTIER		539.96	103122	11/21/2022
12650	10/21/2022	PRINTED	002458 GREAT LAKES BEVERAGE DIST		756.00	113022	11/30/2022
12651	10/21/2022	PRINTED	001307 GREAT LAKES COCA-COLA		228.76	103122	11/21/2022
12652	10/21/2022	PRINTED	001311 TIM GRIFFIN		60.00	103122	11/21/2022
12653	10/21/2022	PRINTED	002497 PAUL GUTHRIE		60.00	113022	11/30/2022
12654	10/21/2022	PRINTED	002498 JEREMY HEMBREE		60.00	103122	11/30/2022
12655	10/21/2022	PRINTED	001427 JACKSON COLLEGE		26,252.00	113022	11/30/2022
12656	10/21/2022	PRINTED	002503 JACKSON PEDIATRIC ASSOCIA		214.22	113022	11/30/2022
12657	10/21/2022	VOID	002302 JOHN DENNEY	.00			
12658	10/21/2022	PRINTED	001594 JOHNSON CONTROLS		3,882.57	113022	11/30/2022
12659	10/21/2022	PRINTED	001633 KSS ENTERPRISES		4,762.30	103122	11/21/2022
12660	10/21/2022	PRINTED	001642 LADWIG'S CULLIGAN		42.01	103122	11/21/2022
12661	10/21/2022	VOID	001655 DAN LAWS	.00			
12662	10/21/2022	PRINTED	001821 LITTLE CAESARS FUNDRAISIN		6,115.00	113022	11/30/2022
12663	10/21/2022	PRINTED	001829 LOWES BUSINESS ACCOUNT		101.67	103122	11/21/2022
12664	10/21/2022	VOID	002502 MAGIC-WRIGHTER, INC	285.10			
12665	10/21/2022	PRINTED	001863 CODY MCDANIELS		60.00	113022	11/30/2022
12666	10/21/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,660.00	103122	11/21/2022
12667	10/21/2022	PRINTED	002023 MOORE TROSPER CONSTRUCTIO		4,000.00	103122	11/21/2022
12668	10/21/2022	PRINTED	002501 MARY ANNE PAPIERSKY		85.00	113022	11/30/2022
12669	10/21/2022	PRINTED	001082 PASCO SCIENTIFIC		276.00	103122	11/21/2022
12670	10/21/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		2,978.39	103122	11/21/2022
12671	10/21/2022	PRINTED	002435 RICHARD DEKKER		420.00	103122	11/21/2022
12672	10/21/2022	PRINTED	001221 SHEPHERD HIGH SCHOOL		250.00	113022	11/30/2022
12673	10/21/2022	PRINTED	001460 DONALD SMITH		60.00	103122	11/21/2022
12674	10/21/2022	PRINTED	001487 STANDARD ELECTRIC		321.70	103122	11/21/2022
12675	10/21/2022	PRINTED	001491 DAVID STASSINES		60.00	113022	11/30/2022
12676	10/21/2022	PRINTED	001518 ERIC SWIHART		140.00	103122	11/21/2022
12677	10/21/2022	PRINTED	001679 THRUN LAW FIRM PC		385.00	103122	11/21/2022
12678	10/21/2022	PRINTED	002504 WOW BUSINESS		106.68	113022	11/30/2022
12679	10/21/2022	PRINTED	002499 AUSTIN ZAPATA		60.00	103122	11/21/2022
12680	10/28/2022	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	113022	11/30/2022
12681	10/28/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		250.00	113022	11/30/2022

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12682	10/28/2022	PRINTED	001263 DIANE ANDERSON		75.00	113022	11/30/2022
12683	10/28/2022	PRINTED	002292 ANDY FIELDER		135.00	113022	11/30/2022
12684	10/28/2022	PRINTED	001281 AUTOMATIC SALES LLC		27.00	113022	11/30/2022
12685	10/28/2022	PRINTED	002114 JOSEPH AYERS		401.00	113022	11/30/2022
12686	10/28/2022	PRINTED	001363 PENI BAPST		14.63	113022	11/30/2022
12687	10/28/2022	PRINTED	001370 BCAM		10.00	113022	11/30/2022
12688	10/28/2022	PRINTED	001533 ANDREW BIRCH		500.00	113022	11/30/2022
12689	10/28/2022	PRINTED	001536 DEAN BLACKLEDGE		1,792.00	113022	11/30/2022
12690	10/28/2022	PRINTED	002507 CHARLOTTE PUBLIC SCHOOLS		150.00	123122	12/31/2022
12691	10/28/2022	PRINTED	002314 CINDY LUSK		121.76	113022	11/30/2022
12692	10/28/2022	PRINTED	001767 BRYEN CLARK		120.00	113022	11/30/2022
12693	10/28/2022	PRINTED	001306 GRASS LAKE SCHOOLS		175.00	113022	11/30/2022
12694	10/28/2022	PRINTED	001311 TIM GRIFFIN		20.00	113022	11/30/2022
12695	10/28/2022	PRINTED	001356 H-H CAFETERIA		67.50	113022	11/30/2022
12696	10/28/2022	PRINTED	001435 JACKSON COUNTY ISD		750.00	113022	11/30/2022
12697	10/28/2022	PRINTED	001632 KS STATE BANK		49,840.00	113022	11/30/2022
12698	10/28/2022	PRINTED	001655 DAN LAWS		75.00	113022	11/30/2022
12699	10/28/2022	PRINTED	001657 LEARNING A-Z		780.99	113022	11/30/2022
12700	10/28/2022	PRINTED	002461 MAURICE OWENS		90.00	113022	11/30/2022
12701	10/28/2022	PRINTED	002010 JIM MILLER		100.00	113022	11/30/2022
12702	10/28/2022	VOID	002013 TROY MILLER	60.00			
12703	10/28/2022	PRINTED	001120 QUILL CORPORATION		50.62	113022	11/30/2022
12704	10/28/2022	PRINTED	002435 RICHARD DEKKER		1,358.02	113022	11/30/2022
12705	10/28/2022	PRINTED	002240 SARAH DUBOIS		44.50	123122	12/31/2022
12706	10/28/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		61.03	113022	11/30/2022
12707	10/28/2022	PRINTED	001216 SET SEG		248.75	113022	11/30/2022
12708	10/28/2022	PRINTED	002421 SOCIAL STUDIES SCHOOL SER		2,755.74	113022	11/30/2022
12709	10/28/2022	PRINTED	001507 FLAVE STUMP		100.00	113022	11/30/2022
12710	10/28/2022	PRINTED	002508 THORNAPPLE TRAVEL LLC		1,385.00	113022	11/30/2022
12711	10/28/2022	PRINTED	002489 CHUCK WALTERS		20.00	113022	11/30/2022
12712	10/28/2022	PRINTED	001898 JOHN WILKINS		100.00	113022	11/30/2022
12713	11/04/2022	PRINTED	001252 ALRO STEEL CORPORATION		6.15	113022	11/30/2022
12714	11/04/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		2,766.54	113022	11/30/2022
12715	11/04/2022	PRINTED	001263 DIANE ANDERSON		85.00	113022	11/30/2022
12716	11/04/2022	PRINTED	001372 BEACON FORMS & LABELS INC		332.60	113022	11/30/2022
12717	11/04/2022	PRINTED	002418 BILLY WHITE ROOFING LLC		5,618.00	113022	11/30/2022
12718	11/04/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		108.02	113022	11/30/2022
12719	11/04/2022	PRINTED	002510 CHARLES COLEMAN		128.30	113022	11/30/2022
12720	11/04/2022	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		5.00	123122	12/31/2022
12721	11/04/2022	PRINTED	001929 LINZEY CYTLAK		60.00	113022	11/30/2022
12722	11/04/2022	PRINTED	001967 MELISSA DUFFRIN		9.25	13123	01/31/2023
12723	11/04/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		60.59	113022	11/30/2022
12724	11/04/2022	PRINTED	001303 GRANGER		1,256.49	113022	11/30/2022
12725	11/04/2022	PRINTED	002334 HENRY FORD ALLEGIANCE HEA		21,375.24	113022	11/30/2022
12726	11/04/2022	PRINTED	001431 JACKSON COUNTY ASSOCIATIO		140.00	123122	12/31/2022
12727	11/04/2022	PRINTED	002302 JOHN DENNEY		103.55	113022	11/30/2022
12728	11/04/2022	PRINTED	001597 JOHNSTONE SUPPLY		207.17	113022	11/30/2022
12729	11/04/2022	PRINTED	002420 K & M WELDING INC.		57.50	113022	11/30/2022
12730	11/04/2022	PRINTED	001633 KSS ENTERPRISES		1,167.95	113022	11/30/2022
12731	11/04/2022	PRINTED	002221 MARTY MARKS		550.00	113022	11/30/2022
12732	11/04/2022	PRINTED	001857 MCCLAIN HARDWARE		491.85	113022	11/30/2022
12733	11/04/2022	PRINTED	002400 MINUTEMAN SEWER AND DRAIN		325.00	113022	11/30/2022

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12734	11/04/2022	PRINTED	001105 PORTAGE XC INVITATIONAL		280.00	13123	01/31/2023
12735	11/04/2022	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	113022	11/30/2022
12736	11/04/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		53.60	113022	11/30/2022
12737	11/04/2022	PRINTED	001220 SHARE CORPORATION		430.20	113022	11/30/2022
12738	11/04/2022	PRINTED	002505 MARCY SHEPHERD		690.48	113022	11/30/2022
12739	11/04/2022	PRINTED	001224 SHERWIN-WILLIAMS CO		435.07	113022	11/30/2022
12740	11/04/2022	PRINTED	001479 SPRING ARBOR LUMBER		465.70	113022	11/30/2022
12741	11/04/2022	PRINTED	001487 STANDARD ELECTRIC		19.62	113022	11/30/2022
12742	11/04/2022	PRINTED	001493 STATE OF MICHIGAN		1,608.42	113022	11/30/2022
12743	11/04/2022	PRINTED	001518 ERIC SWIHART		58.31	113022	11/30/2022
12744	11/04/2022	PRINTED	002511 CRYSTAL THOMAS		15.00	13123	01/31/2023
12745	11/11/2022	PRINTED	002382 A-1 LOCK SHOP		109.00	113022	11/30/2022
12746	11/11/2022	PRINTED	002278 AARON WESCHE		90.00	113022	11/30/2022
12747	11/11/2022	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		100.00	113022	11/30/2022
12748	11/11/2022	PRINTED	001228 CHRIS ADAMS		75.00	123122	12/31/2022
12749	11/11/2022	PRINTED	002516 KORTNEY ADDLEMAN		100.00	113022	11/30/2022
12750	11/11/2022	PRINTED	001231 ADM ENVIRONMENTAL LLC		100.00	113022	11/30/2022
12751	11/11/2022	PRINTED	002514 ALAN KAZAM MAGIC!		495.00	123122	12/31/2022
12752	11/11/2022	PRINTED	002232 AMANDA WEIR		280.76	113022	11/30/2022
12753	11/11/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		250.00	113022	11/30/2022
12754	11/11/2022	PRINTED	001264 KAREN ANDERSON		185.00	113022	11/30/2022
12755	11/11/2022	PRINTED	001372 BEACON FORMS & LABELS INC		80.00	113022	11/30/2022
12756	11/11/2022	PRINTED	001557 BRINER OIL COMPANY INC		10,215.28	113022	11/30/2022
12757	11/11/2022	PRINTED	002512 ANN BROWN		51.50	123122	12/31/2022
12758	11/11/2022	PRINTED	001570 BSN SPORTS LLC		1,228.41	113022	11/30/2022
12759	11/11/2022	PRINTED	002153 CENTENNIAL ELECTRIC LLC		43,700.00	113022	11/30/2022
12760	11/11/2022	PRINTED	001794 CONSUMERS ENERGY		16,832.08	113022	11/30/2022
12761	11/11/2022	PRINTED	001803 RAY COURTER		180.00	113022	11/30/2022
12762	11/11/2022	PRINTED	001918 CREATIVE GRAPHICS INC		38.86	113022	11/30/2022
12763	11/11/2022	PRINTED	001921 CROSSROADS TESTING SERVIC		160.00	113022	11/30/2022
12764	11/11/2022	PRINTED	002203 DONALD RICHARDSON		150.00	123122	12/31/2022
12765	11/11/2022	PRINTED	001967 MELISSA DUFFRIN		36.60	123122	12/31/2022
12766	11/11/2022	PRINTED	001356 H-H CAFETERIA		75.00	123122	12/31/2022
12767	11/11/2022	PRINTED	001396 HOLLAND BUS COMPANY		1,282.09	113022	11/30/2022
12768	11/11/2022	PRINTED	001419 IMAGECRAFT		540.36	113022	11/30/2022
12769	11/11/2022	PRINTED	001435 JACKSON COUNTY ISD		950.00	113022	11/30/2022
12770	11/11/2022	PRINTED	002302 JOHN DENNEY		60.00	113022	11/30/2022
12771	11/11/2022	PRINTED	001625 THOMAS KLINTWORTH		270.00	113022	11/30/2022
12772	11/11/2022	PRINTED	001809 LESTER BROTHERS EXCAVATIN		230.00	113022	11/30/2022
12773	11/11/2022	PRINTED	001831 LUMEN CHRISTI HIGH SCHOOL		200.00	123122	12/31/2022
12774	11/11/2022	PRINTED	001841 NICHOLAS MARSHALL		75.00	123122	12/31/2022
12775	11/11/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		356.86	113022	11/30/2022
12776	11/11/2022	VOID	002368 MEGAN THURSTON	20.00			
12777	11/11/2022	PRINTED	002333 MELISSA BULGRIEN		64.37	113022	11/30/2022
12778	11/11/2022	PRINTED	002004 MIKES NOVUS WINDSHIELD RE		50.00	113022	11/30/2022
12779	11/11/2022	PRINTED	002014 MIO-GUARD LLC		185.80	113022	11/30/2022
12780	11/11/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		3,058.93	113022	11/30/2022
12781	11/11/2022	PRINTED	002515 PRECISE THREADS, LLC		150.00	113022	11/30/2022
12782	11/11/2022	PRINTED	001173 SAMS CLUB MC-SYNCB		3,442.24	113022	11/30/2022
12783	11/11/2022	VOID	002509 SCHOLASTIC BOOK CLUBS	163.00			
12784	11/11/2022	PRINTED	001197 SCHOOL DATEBOOKS		893.48	113022	11/30/2022
12785	11/11/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		33.72	113022	11/30/2022

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12786	11/11/2022	PRINTED	002068 JOE SHOWERMAN		70.00	113022	11/30/2022
12787	11/11/2022	PRINTED	001469 TODD SONNENBERG		60.00	123122	12/31/2022
12788	11/11/2022	PRINTED	001481 SPRING ARBOR UNIVERSITY		2,889.00	113022	11/30/2022
12789	11/11/2022	PRINTED	002508 THORNAPPLE TRAVEL LLC		606.53	113022	11/30/2022
12790	11/11/2022	PRINTED	001683 TOM ALLEN ENTERPRISES INC		85.00	113022	11/30/2022
12791	11/11/2022	PRINTED	002092 RANDY TRUDELL		90.00	123122	12/31/2022
12792	11/11/2022	PRINTED	001697 UNIFIRST		346.65	113022	11/30/2022
12793	11/11/2022	PRINTED	002517 TOM WALKER		165.00	123122	12/31/2022
12794	11/11/2022	PRINTED	002151 WM FLOYD COMPANY		90,101.70	113022	11/30/2022
12795	11/11/2022	PRINTED	002504 WOW BUSINESS		10.33	113022	11/30/2022
12796	12/09/2022	PRINTED	001254 AMAZON.COM CREDIT		3,782.04	123122	12/31/2022
12797	12/09/2022	PRINTED	001054 FRONTIER		628.75	123122	12/31/2022
12798	12/09/2022	PRINTED	001303 GRANGER		1,256.49	123122	12/31/2022
12799	12/09/2022	PRINTED	001809 LESTER BROTHERS EXCAVATIN		245.00	123122	12/31/2022
12800	12/09/2022	VOID	002518 4IMPRINT, INC	.00			
12801	12/09/2022	PRINTED	001147 A T & T		44.25	123122	12/31/2022
12802	12/09/2022	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		400.00	13123	01/31/2023
12803	12/09/2022	PRINTED	002411 ABIGAIL TOYER		61.34	123122	12/31/2022
12804	12/09/2022	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	123122	12/31/2022
12805	12/09/2022	PRINTED	002516 KORTNEY ADDLEMAN	170.00			
12806	12/09/2022	PRINTED	002232 AMANDA WEIR		50.00	123122	12/31/2022
12807	12/09/2022	VOID	001254 AMAZON.COM CREDIT	.00			
12808	12/09/2022	PRINTED	001258 AMERICAN BOTTLING COMPANY		700.20	123122	12/31/2022
12809	12/09/2022	PRINTED	002521 NICHOLAS ANCEL		50.00	123122	12/31/2022
12810	12/09/2022	PRINTED	001282 AVENTRIC TECHNOLOGIES		2,430.00	123122	12/31/2022
12811	12/09/2022	PRINTED	001283 AWARD CONNECTION		592.00	123122	12/31/2022
12812	12/09/2022	PRINTED	001287 BAKER COLLEGE		1,179.00	22823	02/28/2023
12813	12/09/2022	PRINTED	002304 B GOMOLUCH ASSIGNING LLC		750.00	123122	12/31/2022
12814	12/09/2022	PRINTED	002449 BLUUM OF MINNESOTA, LLC		2,035.50	123122	12/31/2022
12815	12/09/2022	PRINTED	001555 ALAN BRENEMAN		13.99	123122	12/31/2022
12816	12/09/2022	PRINTED	002089 ELAN FINANCIAL SERVICES		133.69	123122	12/31/2022
12817	12/09/2022	PRINTED	002525 BRECE CLARK		60.00	123122	12/31/2022
12818	12/09/2022	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		18.75	123122	12/31/2022
12819	12/09/2022	PRINTED	002523 AARON CROWLEY		75.00	123122	12/31/2022
12820	12/09/2022	PRINTED	002410 DAVID MESSER		250.00	123122	12/31/2022
12821	12/09/2022	PRINTED	002520 DEAF AND HARD OF HEARING		146.00	123122	12/31/2022
12822	12/09/2022	PRINTED	001943 PERRY DELIYANNE		24.99	13123	01/31/2023
12823	12/09/2022	PRINTED	002280 DONNIE PRESLEY		150.00	123122	12/31/2022
12824	12/09/2022	PRINTED	001967 MELISSA DUFFRIN		1,000.00	123122	12/31/2022
12825	12/09/2022	PRINTED	001968 SAM DUNN		75.00	123122	12/31/2022
12826	12/09/2022	PRINTED	001972 EAST JACKSON COMMUNITY SC		235.00	13123	01/31/2023
12827	12/09/2022	PRINTED	001983 EFFECTV		763.25	123122	12/31/2022
12828	12/09/2022	PRINTED	002458 GREAT LAKES BEVERAGE DIST		1,260.00	123122	12/31/2022
12829	12/09/2022	PRINTED	001307 GREAT LAKES COCA-COLA		275.03	123122	12/31/2022
12830	12/09/2022	PRINTED	002513 GREAT MINDS PBC		635.47	13123	01/31/2023
12831	12/09/2022	PRINTED	001356 H-H CAFETERIA		75.00	13123	01/31/2023
12832	12/09/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		267.76	123122	12/31/2022
12833	12/09/2022	PRINTED	002526 HIGH CALIBER KARTING INC		500.00	123122	12/31/2022
12834	12/09/2022	PRINTED	001399 TYLER HOLMES		60.00	123122	12/31/2022
12835	12/09/2022	PRINTED	001415 SAM HUNT		135.00	13123	01/31/2023
12836	12/09/2022	PRINTED	001419 IMAGECRAFT		936.26	123122	12/31/2022
12837	12/09/2022	PRINTED	001606 JOSTENS		595.95	123122	12/31/2022

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12838	12/09/2022	PRINTED	001625 THOMAS KLINTWORTH		180.00	123122	12/31/2022
12839	12/09/2022	PRINTED	001642 LADWIG S CULLIGAN		35.01	123122	12/31/2022
12840	12/09/2022	PRINTED	002524 JAMIE LAROCCA		75.00	123122	12/31/2022
12841	12/09/2022	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,660.00	123122	12/31/2022
12842	12/09/2022	PRINTED	002471 MICHAEL BROWN		75.00	13123	01/31/2023
12843	12/09/2022	VOID	002037 NAPOLEON HIGH SCHOOL	250.00			
12844	12/09/2022	PRINTED	002313 NELSON NEGUS		150.00	123122	12/31/2022
12845	12/09/2022	PRINTED	002271 OLIVET HIGH SCHOOL		280.00	123122	12/31/2022
12846	12/09/2022	PRINTED	001112 PREMIERE SPORTS		471.00	123122	12/31/2022
12847	12/09/2022	PRINTED	001120 QUILL CORPORATION		10.42	13123	01/31/2023
12848	12/09/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		316.66	123122	12/31/2022
12849	12/09/2022	PRINTED	001499 TRACY STIERLE		155.63	13123	01/31/2023
12850	12/09/2022	PRINTED	001507 FLAVE STUMP		60.00	22823	02/28/2023
12851	12/09/2022	PRINTED	002519 SWANSON-PHILLIPS & ASSOCI		240.00	13123	01/31/2023
12852	12/09/2022	PRINTED	001679 THRUN LAW FIRM PC		300.00	123122	12/31/2022
12853	12/09/2022	PRINTED	002237 TIME USA LLC		1,138.50	123122	12/31/2022
12854	12/09/2022	PRINTED	001703 UPS		11.65	123122	12/31/2022
12855	12/09/2022	PRINTED	002393 VEND-UCATION LLC		147.89	13123	01/31/2023
12856	12/09/2022	PRINTED	002517 TOM WALKER		240.00	123122	12/31/2022
12857	12/09/2022	PRINTED	002276 WILLIS & JURASEK PC		4,500.00	123122	12/31/2022
12858	12/09/2022	PRINTED	002197 WILSON LANGUAGE TRAINING		1,317.44	123122	12/31/2022
12859	12/16/2022	PRINTED	002518 4IMPRIINT, INC		667.83	123122	12/31/2022
12860	12/16/2022	PRINTED	002411 ABIGAIL TOYER		19.45	123122	12/31/2022
12861	12/16/2022	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	13123	01/31/2023
12862	12/16/2022	PRINTED	001252 ALRO STEEL CORPORATION		175.78	123122	12/31/2022
12863	12/16/2022	PRINTED	002531 AMAZON CAPITAL SERVICES		186.44	123122	12/31/2022
12864	12/16/2022	PRINTED	001254 AMAZON.COM CREDIT		2,779.90	123122	12/31/2022
12865	12/16/2022	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		2,946.54	123122	12/31/2022
12866	12/16/2022	PRINTED	001522 DENISE BERGSTROM		29.96	13123	01/31/2023
12867	12/16/2022	PRINTED	001536 DEAN BLACKLEDGE		850.00	22823	02/28/2023
12868	12/16/2022	PRINTED	001547 BOSKER BRICK COMPANY		2,502.00	123122	12/31/2022
12869	12/16/2022	PRINTED	001557 BRINER OIL COMPANY INC		10,157.19	123122	12/31/2022
12870	12/16/2022	PRINTED	002153 CENTENNIAL ELECTRIC LLC		79,337.35	123122	12/31/2022
12871	12/16/2022	PRINTED	001762 MATT CHILDS		110.00	22823	02/28/2023
12872	12/16/2022	PRINTED	002525 BRECE CLARK		75.00	123122	12/31/2022
12873	12/16/2022	PRINTED	001785 COMTRONICS		645.00	123122	12/31/2022
12874	12/16/2022	PRINTED	001794 CONSUMERS ENERGY		24,115.83	123122	12/31/2022
12875	12/16/2022	PRINTED	001800 CARLSON LAWCARE		405.00	123122	12/31/2022
12876	12/16/2022	PRINTED	002529 CUTTING EDGE ENGRAVING LL		85.00	13123	01/31/2023
12877	12/16/2022	PRINTED	001011 FASTENAL COMPANY		44.01	123122	12/31/2022
12878	12/16/2022	PRINTED	001019 FERGUSON ENTERPRISES INC		94.84	123122	12/31/2022
12879	12/16/2022	PRINTED	002294 FRITZ SIGNS		22.50	123122	12/31/2022
12880	12/16/2022	PRINTED	001054 FRONTIER		682.92	123122	12/31/2022
12881	12/16/2022	PRINTED	002530 SANDRA HALL		11.25	13123	01/31/2023
12882	12/16/2022	PRINTED	002260 HERTER MUSIC CENTER		878.43	123122	12/31/2022
12883	12/16/2022	PRINTED	001383 HILLSDALE COUNTY CLERK		386.90	123122	12/31/2022
12884	12/16/2022	PRINTED	001396 HOLLAND BUS COMPANY		972.93	123122	12/31/2022
12885	12/16/2022	PRINTED	002079 HUDL		900.00	123122	12/31/2022
12886	12/16/2022	PRINTED	002439 J ALEXANDER'S FLORIST		5,416.95	123122	12/31/2022
12887	12/16/2022	PRINTED	001441 JACKSON TRUCK SERVICE INC		1,180.34	123122	12/31/2022
12888	12/16/2022	PRINTED	002096 JAX 60		200.00	123122	12/31/2022
12889	12/16/2022	PRINTED	001594 JOHNSON CONTROLS		676.37	123122	12/31/2022

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12890	12/16/2022	PRINTED	001087 JW PEPPER		50.00	123122	12/31/2022
12891	12/16/2022	PRINTED	002528 KARMEN WILHARMS STUDIO		250.00	13123	01/31/2023
12892	12/16/2022	PRINTED	001633 KSS ENTERPRISES		8,485.21	123122	12/31/2022
12893	12/16/2022	PRINTED	001642 LADWIG`S CULLIGAN		12.01	123122	12/31/2022
12894	12/16/2022	PRINTED	001842 MARSHALL PUBLIC SCHOOLS		280.00	123122	12/31/2022
12895	12/16/2022	PRINTED	001846 MASB		99.00	123122	12/31/2022
12896	12/16/2022	PRINTED	002533 MATTAWAN HIGH SCHOOL		175.00	123122	12/31/2022
12897	12/16/2022	PRINTED	001857 MCCLAIN HARDWARE		650.34	123122	12/31/2022
12898	12/16/2022	PRINTED	001873 MCMASTER SALES & SERVICE		219.04	123122	12/31/2022
12899	12/16/2022	PRINTED	001877 MEEKHOF TIRE OF JACKSON		20,994.59	123122	12/31/2022
12900	12/16/2022	PRINTED	001093 PFM FINANCIAL ADVISORS LL		1,000.00	123122	12/31/2022
12901	12/16/2022	PRINTED	001111 PRAIRIE FARMS DAIRY		2,182.69	123122	12/31/2022
12902	12/16/2022	PRINTED	001159 ROONEYS SEWER SERVICE		225.00	123122	12/31/2022
12903	12/16/2022	PRINTED	001160 ROSE PEST SOLUTIONS		340.00	123122	12/31/2022
12904	12/16/2022	PRINTED	001163 RW MERCER		23,027.20	123122	12/31/2022
12905	12/16/2022	PRINTED	002509 SCHOLASTIC BOOK CLUBS		172.78	123122	12/31/2022
12906	12/16/2022	PRINTED	001220 SHARE CORPORATION		941.09	123122	12/31/2022
12907	12/16/2022	PRINTED	001479 SPRING ARBOR LUMBER		269.29	123122	12/31/2022
12908	12/16/2022	PRINTED	001487 STANDARD ELECTRIC		170.04	123122	12/31/2022
12909	12/16/2022	PRINTED	001493 STATE OF MICHIGAN		240.00	123122	12/31/2022
12910	12/16/2022	PRINTED	002401 STRESS FREE DOTS LLC		100.00	123122	12/31/2022
12911	12/16/2022	PRINTED	001670 TENNANT SALES & SERVICE C		263.63	123122	12/31/2022
12912	12/16/2022	PRINTED	001687 TRI-COUNTY INTERNATIONAL		407.97	123122	12/31/2022
12913	12/16/2022	PRINTED	001697 UNIFIRST		277.32	123122	12/31/2022
12914	12/16/2022	PRINTED	001703 UPS		7.71	123122	12/31/2022
12915	12/16/2022	PRINTED	002151 WM FLOYD COMPANY		135,297.45	123122	12/31/2022
12916	12/16/2022	PRINTED	001907 WOOD PEST PROS		422.00	123122	12/31/2022
12917	12/23/2022	PRINTED	001522 DENISE BERGSTROM		908.85	13123	01/31/2023
12918	12/23/2022	PRINTED	001147 A T & T		60.99	13123	01/31/2023
12919	12/23/2022	VOID	002534 CRISTINE ADAMS	100.00			
12920	12/23/2022	PRINTED	002531 AMAZON CAPITAL SERVICES		58.58	13123	01/31/2023
12921	12/23/2022	PRINTED	001263 DIANE ANDERSON		90.00	123122	12/31/2022
12922	12/23/2022	PRINTED	001533 ANDREW BIRCH		358.07	13123	01/31/2023
12923	12/23/2022	PRINTED	001535 CHRIS BLACKLEDGE		90.00	13123	01/31/2023
12924	12/23/2022	PRINTED	002535 BETHANY CASTRO		60.00	13123	01/31/2023
12925	12/23/2022	PRINTED	001761 JOE CHILDS		90.00	13123	01/31/2023
12926	12/23/2022	PRINTED	001946 DEMCO		123.34	13123	01/31/2023
12927	12/23/2022	PRINTED	001952 LEON DENSMORE		90.00	13123	01/31/2023
12928	12/23/2022	PRINTED	001004 TIMOTHY EVANS		90.00	13123	01/31/2023
12929	12/23/2022	PRINTED	001036 KRISTIN FLICK		60.00	13123	01/31/2023
12930	12/23/2022	PRINTED	002294 FRITZ SIGNS		244.75	13123	01/31/2023
12931	12/23/2022	PRINTED	001303 GRANGER		1,257.04	13123	01/31/2023
12932	12/23/2022	PRINTED	002458 GREAT LAKES BEVERAGE DIST		1,278.00	13123	01/31/2023
12933	12/23/2022	PRINTED	001307 GREAT LAKES COCA-COLA		228.87	13123	01/31/2023
12934	12/23/2022	PRINTED	002537 PERRMELLA HARRIS		60.00	123122	12/31/2022
12935	12/23/2022	PRINTED	001349 HERSHEY CREAMERY COMPANY		178.22	13123	01/31/2023
12936	12/23/2022	VOID	001407 MARK HUBBARD	1,353.63			
12937	12/23/2022	PRINTED	002536 JULIE JONES		60.00	13123	01/31/2023
12938	12/23/2022	PRINTED	002281 MARTY SHEAN		60.00	13123	01/31/2023
12939	12/23/2022	PRINTED	002538 MHSIBCA		40.00	13123	01/31/2023
12940	12/23/2022	PRINTED	001097 PICTURE THIS JACKSON		690.00	123122	12/31/2022
12941	12/23/2022	PRINTED	001116 PROCTOR GAIL		90.00	13123	01/31/2023

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12942	12/23/2022	PRINTED	001195 CAROLYN SCHOLFIELD		60.00	13123	01/31/2023
12943	12/23/2022	PRINTED	001201 SCHOOL SPECIALTY LLC		113.59	13123	01/31/2023
12944	12/23/2022	PRINTED	002539 UNIVERSITY LANES		590.00	13123	01/31/2023
12945	12/23/2022	PRINTED	002504 WOW BUSINESS		33.06	13123	01/31/2023
12946	01/11/2023	PRINTED	001765 CITY OF JACKSON TREASURER		133.63	13123	01/31/2023
12947	01/11/2023	PRINTED	001698 UNITED WAY OF JACKSON		76.68	13123	01/31/2023
12948	01/13/2023	PRINTED	001229 JOSH ADAMS		75.00	13123	01/31/2023
12949	01/13/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		381.25	13123	01/31/2023
12950	01/13/2023	PRINTED	001254 AMAZON.COM CREDIT		866.84	13123	01/31/2023
12951	01/13/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	13123	01/31/2023
12952	01/13/2023	PRINTED	001281 AUTOMATIC SALES LLC		132.00	13123	01/31/2023
12953	01/13/2023	PRINTED	001282 AVENTRIC TECHNOLOGIES		100.00	13123	01/31/2023
12954	01/13/2023	PRINTED	002549 MARK BEOUGHER		90.00	22823	02/28/2023
12955	01/13/2023	PRINTED	001555 ALAN BRENEMAN		14.60	13123	01/31/2023
12956	01/13/2023	PRINTED	001559 BRITTON BRUCE		90.00	13123	01/31/2023
12957	01/13/2023	PRINTED	002219 BRYAN AKERS		328.00	13123	01/31/2023
12958	01/13/2023	PRINTED	002089 ELAN FINANCIAL SERVICES		395.47	13123	01/31/2023
12959	01/13/2023	PRINTED	001755 SCOTT CHASE		75.00	13123	01/31/2023
12960	01/13/2023	PRINTED	002314 CINDY LUSK		202.24	13123	01/31/2023
12961	01/13/2023	PRINTED	002551 CLINTON HIGH SCHOOL		20.00	22823	02/28/2023
12962	01/13/2023	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		175.00	13123	01/31/2023
12963	01/13/2023	PRINTED	001793 JIM CONNORS		75.00	13123	01/31/2023
12964	01/13/2023	PRINTED	002301 COREY ELDER		180.00	13123	01/31/2023
12965	01/13/2023	PRINTED	002289 JOHN CRAIG		75.00	22823	02/28/2023
12966	01/13/2023	PRINTED	002410 DAVID MESSER		349.00	13123	01/31/2023
12967	01/13/2023	PRINTED	002203 DONALD RICHARDSON		60.00	13123	01/31/2023
12968	01/13/2023	PRINTED	002545 KELLY DRAPER		312.00	13123	01/31/2023
12969	01/13/2023	PRINTED	001971 ED EARLEY		75.00	22823	02/28/2023
12970	01/13/2023	PRINTED	001983 EFFECTV		762.25	13123	01/31/2023
12971	01/13/2023	PRINTED	002550 FOUNDRY BAKEHOUSE AND DEL		120.00	13123	01/31/2023
12972	01/13/2023	PRINTED	001350 RHONDA HERWAT		45.52	13123	01/31/2023
12973	01/13/2023	PRINTED	001395 TIM HOFFMAN		75.00	13123	01/31/2023
12974	01/13/2023	PRINTED	001406 HPS LLC		85,251.07	13123	01/31/2023
12975	01/13/2023	PRINTED	002542 REBECCA INMAN		51.50	13123	01/31/2023
12976	01/13/2023	PRINTED	002319 IRISH HILLS WEDDING BARN		1,950.00	13123	01/31/2023
12977	01/13/2023	PRINTED	002546 J CHRIS JENSEN COMMITTEE		125.00	22823	02/28/2023
12978	01/13/2023	PRINTED	001436 JACKSON COUNTY TREASURER		5,772.00	13123	01/31/2023
12979	01/13/2023	PRINTED	002320 JAMES HAEHNLE		75.00	13123	01/31/2023
12980	01/13/2023	PRINTED	002321 JOE TERWILLIGER		120.00	13123	01/31/2023
12981	01/13/2023	PRINTED	001606 JOSTENS		31.75	13123	01/31/2023
12982	01/13/2023	PRINTED	002548 THERESA KUHRT	116.63			
12983	01/13/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,660.00	13123	01/31/2023
12984	01/13/2023	PRINTED	002368 MEGAN THURSTON	74.02			
12985	01/13/2023	PRINTED	002261 MSBOA DISTRICT VIII		125.00	22823	02/28/2023
12986	01/13/2023	PRINTED	002313 NELSON NEGUS		75.00	13123	01/31/2023
12987	01/13/2023	PRINTED	002047 SCOTT NORKEY		75.00	13123	01/31/2023
12988	01/13/2023	PRINTED	002540 KIMBERLY PAJOT		50.00	33123	03/31/2023
12989	01/13/2023	PRINTED	001092 PETTY CASH		127.52	13123	01/31/2023
12990	01/13/2023	VOID	001097 PICTURE THIS JACKSON	.00			
12991	01/13/2023	PRINTED	001111 PRAIRIE FARMS DAIRY		2,438.09	13123	01/31/2023
12992	01/13/2023	PRINTED	001112 PREMIERE SPORTS		460.00	13123	01/31/2023
12993	01/13/2023	PRINTED	001120 QUILL CORPORATION		49.54	13123	01/31/2023

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12994	01/13/2023	PRINTED	002547 SARAH REICHOW		151.96	13123	01/31/2023
12995	01/13/2023	PRINTED	002544 JODY RICHARDSON		51.50	13123	01/31/2023
12996	01/13/2023	PRINTED	002541 GIOVANNI ROMANO		50.00	13123	01/31/2023
12997	01/13/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		188.85	13123	01/31/2023
12998	01/13/2023	PRINTED	001216 SET SEG		288.75	13123	01/31/2023
12999	01/13/2023	PRINTED	001512 TERRY SULLIVAN		150.00	33123	03/31/2023
13000	01/13/2023	PRINTED	002287 VICKI ISELER		297.94	22823	02/28/2023
13001	01/13/2023	PRINTED	002517 TOM WALKER		75.00	13123	01/31/2023
13002	01/20/2023	PRINTED	001147 A T & T		51.38	13123	01/31/2023
13003	01/20/2023	PRINTED	001150 ABBOTT THOMSON MAUDLIN PA		1,000.00	13123	01/31/2023
13004	01/20/2023	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	13123	01/31/2023
13005	01/20/2023	PRINTED	001246 ALL STAR RENTAL		47.24	13123	01/31/2023
13006	01/20/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		2,302.65	13123	01/31/2023
13007	01/20/2023	PRINTED	001263 DIANE ANDERSON		155.50	13123	01/31/2023
13008	01/20/2023	PRINTED	001533 ANDREW BIRCH		200.00	13123	01/31/2023
13009	01/20/2023	PRINTED	001557 BRINER OIL COMPANY INC		6,921.05	13123	01/31/2023
13010	01/20/2023	PRINTED	002219 BRYAN AKERS		79.84	13123	01/31/2023
13011	01/20/2023	PRINTED	001794 CONSUMERS ENERGY		30,427.15	13123	01/31/2023
13012	01/20/2023	PRINTED	001918 CREATIVE GRAPHICS INC		288.75	22823	02/28/2023
13013	01/20/2023	PRINTED	002410 DAVID MESSER		550.00	22823	02/28/2023
13014	01/20/2023	PRINTED	001968 SAM DUNN		60.00	13123	01/31/2023
13015	01/20/2023	PRINTED	002556 SHANNON ELBERT		58.25	22823	02/28/2023
13016	01/20/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		701.01	13123	01/31/2023
13017	01/20/2023	PRINTED	001038 FLINN SCIENTIFIC INC		5,446.79	13123	01/31/2023
13018	01/20/2023	PRINTED	001054 FRONTIER		655.26	13123	01/31/2023
13019	01/20/2023	PRINTED	001294 TODD GOODING		350.00	13123	01/31/2023
13020	01/20/2023	PRINTED	001303 GRANGER		1,440.58	13123	01/31/2023
13021	01/20/2023	PRINTED	002065 HANOVER AUTOMOTIVE LLC		930.14	22823	02/28/2023
13022	01/20/2023	PRINTED	002553 KELLY HEATH		200.00	13123	01/31/2023
13023	01/20/2023	PRINTED	002557 PATRICIA HENRY		69.98	22823	02/28/2023
13024	01/20/2023	PRINTED	001350 RHONDA HERWAT		29.94	22823	02/28/2023
13025	01/20/2023	PRINTED	001384 HILLSDALE COUNTY TREASURE		4,220.25	13123	01/31/2023
13026	01/20/2023	PRINTED	001396 HOLLAND BUS COMPANY		123.92	13123	01/31/2023
13027	01/20/2023	PRINTED	001407 MARK HUBBARD		489.58	13123	01/31/2023
13028	01/20/2023	PRINTED	001435 JACKSON COUNTY ISD		65,443.84	13123	01/31/2023
13029	01/20/2023	PRINTED	001441 JACKSON TRUCK SERVICE INC		201.03	13123	01/31/2023
13030	01/20/2023	PRINTED	001594 JOHNSON CONTROLS		2,411.54	13123	01/31/2023
13031	01/20/2023	PRINTED	001632 KS STATE BANK		143,058.56	22823	02/28/2023
13032	01/20/2023	PRINTED	001633 KSS ENTERPRISES		13,170.72	13123	01/31/2023
13033	01/20/2023	PRINTED	002083 CARLA LA FOND		100.00	13123	01/31/2023
13034	01/20/2023	PRINTED	001642 LADWIG S CULLIGAN		33.26	13123	01/31/2023
13035	01/20/2023	PRINTED	001829 LOWES BUSINESS ACCOUNT		553.80	13123	01/31/2023
13036	01/20/2023	PRINTED	001857 MCCLAIN HARDWARE		1,038.80	13123	01/31/2023
13037	01/20/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,260.00	13123	01/31/2023
13038	01/20/2023	PRINTED	001873 MCMASTER SALES & SERVICE		228.40	13123	01/31/2023
13039	01/20/2023	PRINTED	002014 MIO-GUARD LLC		9.20	13123	01/31/2023
13040	01/20/2023	PRINTED	002261 MSBOA DISTRICT VIII		160.00	33123	03/31/2023
13041	01/20/2023	PRINTED	002044 NEOLA INC		1,295.00	13123	01/31/2023
13042	01/20/2023	PRINTED	001082 PASCO SCIENTIFIC		884.00	13123	01/31/2023
13043	01/20/2023	PRINTED	002124 PAUL E BENGEL CO.		1,584.00	13123	01/31/2023
13044	01/20/2023	PRINTED	001098 PINCKNEY COMMUNITY SCHOOL		200.00	13123	01/31/2023
13045	01/20/2023	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	13123	01/31/2023

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13046	01/20/2023	PRINTED	002554 RULING OUR EXPERIENCES, I		700.00	22823	02/28/2023
13047	01/20/2023	PRINTED	002240 SARAH DUBOIS		40.00	43023	04/30/2023
13048	01/20/2023	PRINTED	002555 LIZ SCOTT		198.00	13123	01/31/2023
13049	01/20/2023	PRINTED	001210 SECREST WARDLE LYNCH		36.51	13123	01/31/2023
13050	01/20/2023	PRINTED	001216 SET SEG		246.25	13123	01/31/2023
13051	01/20/2023	PRINTED	001220 SHARE CORPORATION		680.66	13123	01/31/2023
13052	01/20/2023	PRINTED	001493 STATE OF MICHIGAN		60.00	13123	01/31/2023
13053	01/20/2023	PRINTED	001670 TENNANT SALES & SERVICE C		824.64	13123	01/31/2023
13054	01/20/2023	PRINTED	002508 THORNAPPLE TRAVEL LLC		519.00	22823	02/28/2023
13055	01/20/2023	PRINTED	001679 THRUN LAW FIRM PC		2,500.00	13123	01/31/2023
13056	01/20/2023	PRINTED	001683 TOM ALLEN ENTERPRISES INC		375.00	13123	01/31/2023
13057	01/20/2023	PRINTED	001697 UNIFIRST		277.32	13123	01/31/2023
13058	01/20/2023	PRINTED	001699 UNITY SCHOOL BUS PARTS		63.55	13123	01/31/2023
13059	01/20/2023	PRINTED	001709 VANDERCOOK LAKE PUBLIC		400.00	22823	02/28/2023
13060	01/27/2023	PRINTED	002516 KORTNEY ADDLEMAN		215.00	33123	03/31/2023
13061	01/27/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		147.85	22823	02/28/2023
13062	01/27/2023	PRINTED	001363 PENI BAPST		29.99	22823	02/28/2023
13063	01/27/2023	PRINTED	001570 BSN SPORTS LLC		1,564.75	22823	02/28/2023
13064	01/27/2023	PRINTED	001744 CDW GOVERNMENT INC		2,120.00	22823	02/28/2023
13065	01/27/2023	PRINTED	002153 CENTENNIAL ELECTRIC LLC		29,450.00	22823	02/28/2023
13066	01/27/2023	PRINTED	001943 PERRY DELIYANNE		48.39	22823	02/28/2023
13067	01/27/2023	PRINTED	001967 MELISSA DUFFRIN		70.00	33123	03/31/2023
13068	01/27/2023	PRINTED	001004 TIMOTHY EVANS		141.68	22823	02/28/2023
13069	01/27/2023	PRINTED	001015 FD HAYES ELECTRIC CO		375.00	22823	02/28/2023
13070	01/27/2023	PRINTED	001307 GREAT LAKES COCA-COLA		336.86	22823	02/28/2023
13071	01/27/2023	PRINTED	002260 HERTER MUSIC CENTER		145.88	22823	02/28/2023
13072	01/27/2023	PRINTED	001350 RHONDA HERWAT		15.96	22823	02/28/2023
13073	01/27/2023	PRINTED	002560 NOLA'S CREATIONS		250.00	22823	02/28/2023
13074	01/27/2023	PRINTED	001100 PIONEER VALLEY BOOKS		3,628.80	22823	02/28/2023
13075	01/27/2023	PRINTED	001112 PREMIERE SPORTS		484.00	22823	02/28/2023
13076	01/27/2023	VOID	002558 SCHOOL LIBRARY JOURNAL	89.00			
13077	01/27/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		12.69	22823	02/28/2023
13078	01/27/2023	PRINTED	001213 SEHI COMPUTER PRODUCTS		284.25	22823	02/28/2023
13079	01/27/2023	PRINTED	002563 SOUTHGATE ANDERSON		100.00	22823	02/28/2023
13080	01/27/2023	PRINTED	001472 SPECIALIZED DATA SYSTEMS		5,530.00	22823	02/28/2023
13081	01/27/2023	PRINTED	002561 SPIRIT GEAR DIRECT		93.20	22823	02/28/2023
13082	01/27/2023	PRINTED	001724 WALSWORTH PUBLISHING COMP		543.06	22823	02/28/2023
13083	01/27/2023	PRINTED	002559 PAIGE WILLBEE		60.00	43023	04/30/2023
13084	01/27/2023	PRINTED	002151 WM FLOYD COMPANY		27,895.50	22823	02/28/2023
13085	01/27/2023	PRINTED	001698 UNITED WAY OF JACKSON		38.34	22823	02/28/2023
13086	02/03/2023	PRINTED	002516 KORTNEY ADDLEMAN		420.00	33123	03/31/2023
13087	02/03/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		283.93	22823	02/28/2023
13088	02/03/2023	PRINTED	001254 AMAZON.COM CREDIT		1,072.30	22823	02/28/2023
13089	02/03/2023	PRINTED	001263 DIANE ANDERSON		301.59	22823	02/28/2023
13090	02/03/2023	PRINTED	001274 KELLI ARBUCKLE		36.47	22823	02/28/2023
13091	02/03/2023	PRINTED	001281 AUTOMATIC SALES LLC		33.00	22823	02/28/2023
13092	02/03/2023	PRINTED	002571 JULAYNE BRIGHAM		29.00	22823	02/28/2023
13093	02/03/2023	PRINTED	002219 BRYAN AKERS		431.65	22823	02/28/2023
13094	02/03/2023	PRINTED	001572 ADAM BULGRIEN		100.00	22823	02/28/2023
13095	02/03/2023	PRINTED	002573 CABERFAE PEAKS SKI & GOLF		2,760.00	22823	02/28/2023
13096	02/03/2023	PRINTED	001779 COLLEGE ENTRANCE EXAMINAT		2,993.40	22823	02/28/2023
13097	02/03/2023	PRINTED	002570 COLUMBIA CENTRAL HIGH SCH		125.00	22823	02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13098	02/03/2023	PRINTED	001929 LINZEY CYTLAK		50.00	22823	02/28/2023
13099	02/03/2023	PRINTED	002572 KEITH DERBYSHIRE		100.00	22823	02/28/2023
13100	02/03/2023	PRINTED	002569 DURAND ATHLETIC DEPT		200.00	22823	02/28/2023
13101	02/03/2023	PRINTED	001306 GRASS LAKE SCHOOLS		200.00	22823	02/28/2023
13102	02/03/2023	PRINTED	002564 SAMANTHA GREEN		50.00	22823	02/28/2023
13103	02/03/2023	PRINTED	002565 ANGELA HAISLIP		50.00	22823	02/28/2023
13104	02/03/2023	PRINTED	001349 HERSHEY CREAMERY COMPANY		115.06	22823	02/28/2023
13105	02/03/2023	PRINTED	002568 HUDSON LANES		105.00	22823	02/28/2023
13106	02/03/2023	PRINTED	002466 JAMES SEAGRAVES		400.00	22823	02/28/2023
13107	02/03/2023	PRINTED	002096 JAX 60		505.00	22823	02/28/2023
13108	02/03/2023	PRINTED	001087 JW PEPPER		228.34	22823	02/28/2023
13109	02/03/2023	PRINTED	001833 MACUL		578.00	22823	02/28/2023
13110	02/03/2023	PRINTED	001840 MARSHALL MUSIC COMPANY		763.93	22823	02/28/2023
13111	02/03/2023	PRINTED	001989 MENARDS		74.97	22823	02/28/2023
13112	02/03/2023	PRINTED	001173 SAMS CLUB MC-SYNCB		4,925.09	22823	02/28/2023
13113	02/03/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		329.00	22823	02/28/2023
13114	02/03/2023	PRINTED	001216 SET SEG		372.15	22823	02/28/2023
13115	02/03/2023	PRINTED	002421 SOCIAL STUDIES SCHOOL SER		4,837.86	22823	02/28/2023
13116	02/03/2023	PRINTED	001493 STATE OF MICHIGAN		966.00	22823	02/28/2023
13117	02/03/2023	PRINTED	001703 UPS		23.19	22823	02/28/2023
13118	02/03/2023	VOID	002566 WESTCOM WIRELESS	.00			
13119	02/10/2023	PRINTED	002411 ABIGAIL TOYER		24.00	33123	03/31/2023
13120	02/10/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		210.56	22823	02/28/2023
13121	02/10/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,196.54	22823	02/28/2023
13122	02/10/2023	PRINTED	001533 ANDREW BIRCH		420.43	22823	02/28/2023
13123	02/10/2023	PRINTED	001536 DEAN BLACKLEDGE		392.00	33123	03/31/2023
13124	02/10/2023	PRINTED	001557 BRINER OIL COMPANY INC		8,908.78	22823	02/28/2023
13125	02/10/2023	PRINTED	002089 ELAN FINANCIAL SERVICES		1,858.73	22823	02/28/2023
13126	02/10/2023	PRINTED	002314 CINDY LUSK		93.61	22823	02/28/2023
13127	02/10/2023	PRINTED	001785 COMTRONICS		420.00	22823	02/28/2023
13128	02/10/2023	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		27,074.12	43023	04/30/2023
13129	02/10/2023	PRINTED	001921 CROSSROADS TESTING SERVIC		80.00	22823	02/28/2023
13130	02/10/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		2,238.60	22823	02/28/2023
13131	02/10/2023	PRINTED	002455 HILLSDALE BEAUTY COLLEGE		1,750.00	22823	02/28/2023
13132	02/10/2023	PRINTED	001396 HOLLAND BUS COMPANY		634.56	22823	02/28/2023
13133	02/10/2023	PRINTED	001435 JACKSON COUNTY ISD		125.00	22823	02/28/2023
13134	02/10/2023	PRINTED	001439 JACKSON HIGH SCHOOL		40.00	43023	04/30/2023
13135	02/10/2023	PRINTED	001441 JACKSON TRUCK SERVICE INC		2,464.21	22823	02/28/2023
13136	02/10/2023	PRINTED	001875 MEAL MAGIC CORPORATION		175.00	22823	02/28/2023
13137	02/10/2023	PRINTED	002576 MONTAGUE HIGH SCHOOL		40.00	33123	03/31/2023
13138	02/10/2023	PRINTED	001111 PRAIRIE FARMS DAIRY		3,200.77	22823	02/28/2023
13139	02/10/2023	PRINTED	001120 QUILL CORPORATION		92.79	22823	02/28/2023
13140	02/10/2023	PRINTED	001126 RAY PRINTING COMPANY		228.80	22823	02/28/2023
13141	02/10/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		213.01	22823	02/28/2023
13142	02/10/2023	PRINTED	002575 AMBER SOLOMON		79.95	22823	02/28/2023
13143	02/10/2023	PRINTED	002401 STRESS FREE DOTS LLC		100.00	22823	02/28/2023
13144	02/10/2023	PRINTED	001683 TOM ALLEN ENTERPRISES INC		42.50	22823	02/28/2023
13145	02/10/2023	PRINTED	001697 UNIFIRST		343.65	22823	02/28/2023
13146	02/10/2023	PRINTED	002340 ZIMMER MARBLE COMPANY INC		2,890.00	22823	02/28/2023
13147	02/17/2023	PRINTED	001225 ABSOPURE WATER COMPANY		49.85	22823	02/28/2023
13148	02/17/2023	PRINTED	001252 ALRO STEEL CORPORATION		148.13	22823	02/28/2023
13149	02/17/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		861.64	22823	02/28/2023

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13150	02/17/2023	PRINTED	001522 DENISE BERGSTROM		38.44	33123	03/31/2023
13151	02/17/2023	PRINTED	001525 MINDY BIALCZYK		59.23	53123	05/31/2023
13152	02/17/2023	PRINTED	001555 ALAN BRENEMAN		10.72	22823	02/28/2023
13153	02/17/2023	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		78.01	33123	03/31/2023
13154	02/17/2023	PRINTED	001794 CONSUMERS ENERGY		27,135.72	22823	02/28/2023
13155	02/17/2023	PRINTED	001938 DECKER EQUIPMENT		366.96	22823	02/28/2023
13156	02/17/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		1,211.39	22823	02/28/2023
13157	02/17/2023	PRINTED	002579 FOODWORKS TECHNOLOGIES		3,875.00	33123	03/31/2023
13158	02/17/2023	PRINTED	001054 FRONTIER		692.99	22823	02/28/2023
13159	02/17/2023	PRINTED	001556 HOLTON'S HARDWARE		66.00	33123	03/31/2023
13160	02/17/2023	PRINTED	001400 HOMER HIGH SCHOOL		100.00	33123	03/31/2023
13161	02/17/2023	PRINTED	001446 JIMMIES TOWING		75.00	22823	02/28/2023
13162	02/17/2023	PRINTED	001597 JOHNSTONE SUPPLY		200.51	22823	02/28/2023
13163	02/17/2023	PRINTED	001633 KSS ENTERPRISES		2,349.53	22823	02/28/2023
13164	02/17/2023	PRINTED	001642 LADWIG'S CULLIGAN		12.01	22823	02/28/2023
13165	02/17/2023	PRINTED	001829 LOWES BUSINESS ACCOUNT		1,333.80	22823	02/28/2023
13166	02/17/2023	PRINTED	001844 SCOTT MARVIN	70.00			
13167	02/17/2023	PRINTED	001873 MCMASTER SALES & SERVICE		53.19	22823	02/28/2023
13168	02/17/2023	PRINTED	002577 OVID-ELSIE AREA SCHOOLS		40.00	22823	02/28/2023
13169	02/17/2023	PRINTED	001129 READ TO THEM		3,726.70	22823	02/28/2023
13170	02/17/2023	PRINTED	002578 ROGERS ATHLETIC COMPANY		500.00	22823	02/28/2023
13171	02/17/2023	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	22823	02/28/2023
13172	02/17/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		11.00	22823	02/28/2023
13173	02/17/2023	PRINTED	001479 SPRING ARBOR LUMBER		6.99	22823	02/28/2023
13174	02/17/2023	PRINTED	001487 STANDARD ELECTRIC		69.44	22823	02/28/2023
13175	02/17/2023	PRINTED	001513 SUMMIT CONTRACTORS INC		555.00	22823	02/28/2023
13176	02/17/2023	PRINTED	001679 THRUN LAW FIRM PC		675.00	22823	02/28/2023
13177	02/24/2023	PRINTED	001147 A T & T		63.29	33123	03/31/2023
13178	02/24/2023	PRINTED	002292 ANDY FIELDER	30.00			
13179	02/24/2023	PRINTED	001555 ALAN BRENEMAN		48.86	33123	03/31/2023
13180	02/24/2023	PRINTED	001567 BROWN FLORAL COMPANY		33.50	33123	03/31/2023
13181	02/24/2023	PRINTED	001800 CARLSON LAWNCARE		400.00	33123	03/31/2023
13182	02/24/2023	PRINTED	001967 MELISSA DUFFRIN		29.99	33123	03/31/2023
13183	02/24/2023	PRINTED	002581 EATON RAPIDS MIDDLE SCHOO		175.00	33123	03/31/2023
13184	02/24/2023	PRINTED	002532 FIRST FOR INSPIRATION & R		1,161.00	33123	03/31/2023
13185	02/24/2023	PRINTED	001303 GRANGER		1,440.58	33123	03/31/2023
13186	02/24/2023	PRINTED	002260 HERTER MUSIC CENTER		181.82	33123	03/31/2023
13187	02/24/2023	PRINTED	001439 JACKSON HIGH SCHOOL		40.00	43023	04/30/2023
13188	02/24/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,260.00	33123	03/31/2023
13189	02/24/2023	PRINTED	002574 RIP-IT		1,282.50	33123	03/31/2023
13190	02/24/2023	PRINTED	001216 SET SEG		323.50	33123	03/31/2023
13191	02/24/2023	PRINTED	001518 ERIC SWIHART		1,050.00	33123	03/31/2023
13192	02/24/2023	PRINTED	002335 THORNAPPLE ARTS COUNCIL		110.00	33123	03/31/2023
13193	02/24/2023	PRINTED	002566 WESTCOM WIRELESS		4,633.00	33123	03/31/2023
13194	02/24/2023	PRINTED	001698 UNITED WAY OF JACKSON		38.34	33123	03/31/2023
13195	03/03/2023	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	33123	03/31/2023
13196	03/03/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		515.93	33123	03/31/2023
13197	03/03/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		90.00	33123	03/31/2023
13198	03/03/2023	PRINTED	001263 DIANE ANDERSON		510.00	33123	03/31/2023
13199	03/03/2023	PRINTED	001555 ALAN BRENEMAN		15.57	33123	03/31/2023
13200	03/03/2023	PRINTED	001800 CARLSON LAWNCARE		8,229.85	33123	03/31/2023
13201	03/03/2023	PRINTED	001929 LINZEY CYTLAK		129.00	33123	03/31/2023

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13202	03/03/2023	PRINTED	001983 EFFECTV		769.50	33123	03/31/2023
13203	03/03/2023	PRINTED	002458 GREAT LAKES BEVERAGE DIST		336.00	33123	03/31/2023
13204	03/03/2023	PRINTED	001349 HERSHEY CREAMERY COMPANY		321.79	33123	03/31/2023
13205	03/03/2023	PRINTED	001427 JACKSON COLLEGE		550.00	33123	03/31/2023
13206	03/03/2023	PRINTED	001436 JACKSON COUNTY TREASURER		195.66	33123	03/31/2023
13207	03/03/2023	PRINTED	002014 MIO-GUARD LLC		27.80	33123	03/31/2023
13208	03/03/2023	PRINTED	001085 PEACEFUL FUNDRAISING		833.60	33123	03/31/2023
13209	03/03/2023	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		232.54	33123	03/31/2023
13210	03/03/2023	PRINTED	001120 QUILL CORPORATION		15.76	33123	03/31/2023
13211	03/03/2023	PRINTED	002110 JENNIFER RABURN		65.91	33123	03/31/2023
13212	03/03/2023	PRINTED	002582 SAU CHER		225.00	33123	03/31/2023
13213	03/03/2023	PRINTED	001197 SCHOOL DATEBOOKS		42.90	33123	03/31/2023
13214	03/03/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		176.40	33123	03/31/2023
13215	03/03/2023	PRINTED	001481 SPRING ARBOR UNIVERSITY		9,600.00	33123	03/31/2023
13216	03/03/2023	PRINTED	001493 STATE OF MICHIGAN		200.00	33123	03/31/2023
13217	03/03/2023	PRINTED	001499 TRACY STIERLE		224.46	33123	03/31/2023
13218	03/10/2023	PRINTED	001226 ACCO BRANDS USA LLC		83.12	33123	03/31/2023
13219	03/10/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		379.16	33123	03/31/2023
13220	03/10/2023	PRINTED	001258 AMERICAN BOTTLING COMPANY		496.80	33123	03/31/2023
13221	03/10/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,016.54	33123	03/31/2023
13222	03/10/2023	PRINTED	001287 BAKER COLLEGE		1,890.00	63023	06/30/2023
13223	03/10/2023	PRINTED	002449 BLUUM OF MINNESOTA, LLC		3,530.00	33123	03/31/2023
13224	03/10/2023	PRINTED	001778 COLLEGE AND CAREER ACCESS		10,000.00	33123	03/31/2023
13225	03/10/2023	PRINTED	001929 LINZEY CYTLAK		46.90	33123	03/31/2023
13226	03/10/2023	PRINTED	001983 EFFECTV		749.50	33123	03/31/2023
13227	03/10/2023	PRINTED	002553 KELLY HEATH		170.00	33123	03/31/2023
13228	03/10/2023	PRINTED	001087 JW PEPPER		172.86	33123	03/31/2023
13229	03/10/2023	PRINTED	001612 KATKE-FSU		100.00	43023	04/30/2023
13230	03/10/2023	PRINTED	002583 MEYER MUSIC SCHOOL MUSIC		67.88	33123	03/31/2023
13231	03/10/2023	PRINTED	002261 MSBOA DISTRICT VIII		360.00	43023	04/30/2023
13232	03/10/2023	PRINTED	001111 PRAIRIE FARMS DAIRY		2,996.49	33123	03/31/2023
13233	03/10/2023	PRINTED	001112 PREMIERE SPORTS		1,308.00	33123	03/31/2023
13234	03/10/2023	PRINTED	001120 QUILL CORPORATION		19.74	33123	03/31/2023
13235	03/10/2023	PRINTED	002580 RAIZEDUP LLC		515.00	33123	03/31/2023
13236	03/10/2023	PRINTED	001173 SAMS CLUB MC-SYNCB		3,332.41	33123	03/31/2023
13237	03/10/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		38.38	33123	03/31/2023
13238	03/17/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		242.90	33123	03/31/2023
13239	03/17/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		180.00	33123	03/31/2023
13240	03/17/2023	PRINTED	002585 STACY ANSEL		126.00	43023	04/30/2023
13241	03/17/2023	PRINTED	001281 AUTOMATIC SALES LLC	66.00			
13242	03/17/2023	PRINTED	002589 CAMIE BECKWITH		161.44	33123	03/31/2023
13243	03/17/2023	PRINTED	001555 ALAN BRENEMAN		4.65	33123	03/31/2023
13244	03/17/2023	PRINTED	001747 CENTRAL MICHIGAN PAPER CO		1,560.00	33123	03/31/2023
13245	03/17/2023	PRINTED	001794 CONSUMERS ENERGY		21,337.62	33123	03/31/2023
13246	03/17/2023	PRINTED	002545 KELLY DRAPER		21.00	43023	04/30/2023
13247	03/17/2023	PRINTED	001983 EFFECTV		766.25	33123	03/31/2023
13248	03/17/2023	PRINTED	002556 SHANNON ELBERT		126.00	33123	03/31/2023
13249	03/17/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		1,081.23	33123	03/31/2023
13250	03/17/2023	PRINTED	001039 WILLIAM FLINT		70.00	43023	04/30/2023
13251	03/17/2023	PRINTED	002294 FRITZ SIGNS		12.75	33123	03/31/2023
13252	03/17/2023	PRINTED	001054 FRONTIER		655.76	33123	03/31/2023
13253	03/17/2023	PRINTED	001303 GRANGER		1,440.58	33123	03/31/2023

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13254	03/17/2023	PRINTED	001307 GREAT LAKES COCA-COLA		458.61	33123	03/31/2023
13255	03/17/2023	PRINTED	002564 SAMANTHA GREEN		126.00	33123	03/31/2023
13256	03/17/2023	PRINTED	002565 ANGELA HAISLIP		126.00	33123	03/31/2023
13257	03/17/2023	PRINTED	002586 BRETT HERWAT		105.00	33123	03/31/2023
13258	03/17/2023	PRINTED	001407 MARK HUBBARD		56.90	33123	03/31/2023
13259	03/17/2023	PRINTED	001419 IMAGECRAFT		1,424.40	33123	03/31/2023
13260	03/17/2023	PRINTED	001633 KSS ENTERPRISES		3,079.42	33123	03/31/2023
13261	03/17/2023	PRINTED	001642 LADWIG S CULLIGAN		19.26	33123	03/31/2023
13262	03/17/2023	PRINTED	001829 LOWES BUSINESS ACCOUNT		260.72	33123	03/31/2023
13263	03/17/2023	PRINTED	001857 MCCLAIN HARDWARE		463.61	33123	03/31/2023
13264	03/17/2023	PRINTED	002587 KAYLEE PAJOT		231.00	33123	03/31/2023
13265	03/17/2023	PRINTED	002540 KIMBERLY PAJOT		231.00	33123	03/31/2023
13266	03/17/2023	PRINTED	002541 GIOVANNI ROMANO		252.00	33123	03/31/2023
13267	03/17/2023	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	33123	03/31/2023
13268	03/17/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		2.65	33123	03/31/2023
13269	03/17/2023	PRINTED	001220 SHARE CORPORATION		230.29	33123	03/31/2023
13270	03/17/2023	PRINTED	001479 SPRING ARBOR LUMBER		36.36	33123	03/31/2023
13271	03/17/2023	PRINTED	002401 STRESS FREE DOTS LLC		100.00	33123	03/31/2023
13272	03/17/2023	PRINTED	001670 TENNANT SALES & SERVICE C		1,535.34	33123	03/31/2023
13273	03/17/2023	PRINTED	001679 THRUN LAW FIRM PC		774.00	33123	03/31/2023
13274	03/17/2023	PRINTED	001697 UNIFIRST		284.85	33123	03/31/2023
13275	03/17/2023	PRINTED	002559 PAIGE WILLBEE		126.00	33123	03/31/2023
13276	03/17/2023	PRINTED	002588 JENNIFER WYKES		105.00	33123	03/31/2023
13277	03/24/2023	PRINTED	001147 A T & T		65.72	43023	04/30/2023
13278	03/24/2023	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	43023	04/30/2023
13279	03/24/2023	PRINTED	002593 ARRON ALEXANDER		81.00	43023	04/30/2023
13280	03/24/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		1,382.65	43023	04/30/2023
13281	03/24/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		180.00	33123	03/31/2023
13282	03/24/2023	PRINTED	001363 PENI BAPST		22.00	43023	04/30/2023
13283	03/24/2023	PRINTED	001533 ANDREW BIRCH		260.00	43023	04/30/2023
13284	03/24/2023	PRINTED	001555 ALAN BRENEMAN	9.99			
13285	03/24/2023	PRINTED	001557 BRINER OIL COMPANY INC		8,322.12	33123	03/31/2023
13286	03/24/2023	PRINTED	002390 BROCK SPINK		900.00	33123	03/31/2023
13287	03/24/2023	PRINTED	001567 BROWN FLORAL COMPANY		21.50	43023	04/30/2023
13288	03/24/2023	PRINTED	001943 PERRY DELIYANNE		629.25	43023	04/30/2023
13289	03/24/2023	PRINTED	001954 DEXTER HIGH SCHOOL		200.00	43023	04/30/2023
13290	03/24/2023	PRINTED	002594 BRENT EMLANDER		900.00	43023	04/30/2023
13291	03/24/2023	PRINTED	001035 KEVIN FLEMING		60.00	43023	04/30/2023
13292	03/24/2023	PRINTED	001038 FLINN SCIENTIFIC INC		456.99	33123	03/31/2023
13293	03/24/2023	PRINTED	002526 HIGH CALIBER KARTING INC		2,620.00	43023	04/30/2023
13294	03/24/2023	PRINTED	002591 JACKSON SYMPHONY ORCHESTR		875.00	33123	03/31/2023
13295	03/24/2023	PRINTED	002096 JAX 60		3,030.00	33123	03/31/2023
13296	03/24/2023	PRINTED	002590 GREG LARKINS		47.53	43023	04/30/2023
13297	03/24/2023	PRINTED	002592 LENAWEE DISTRICT LIBRARY		4.50	43023	04/30/2023
13298	03/24/2023	PRINTED	001840 MARSHALL MUSIC COMPANY		548.52	33123	03/31/2023
13299	03/24/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,260.00	33123	03/31/2023
13300	03/24/2023	PRINTED	001113 PRESIDIO NETWORKED SOLUTI		232.54	43023	04/30/2023
13301	03/24/2023	PRINTED	001166 SAFETY SYSTEMS INC		440.00	33123	03/31/2023
13302	03/24/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		84.88	43023	04/30/2023
13303	03/24/2023	PRINTED	001210 SECREST WARDLE LYNCH		65.58	43023	04/30/2023
13304	03/24/2023	PRINTED	001216 SET SEG		5,063.50	43023	04/30/2023
13305	03/24/2023	PRINTED	002411 ABIGAIL TOYER		147.72	43023	04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13306	03/24/2023	PRINTED	001703 UPS		11.62	33123	03/31/2023
13307	03/23/2023	PRINTED	001765 CITY OF JACKSON TREASURER		112.98	43023	04/30/2023
13308	03/23/2023	PRINTED	001698 UNITED WAY OF JACKSON		38.34	43023	04/30/2023
13309	04/07/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		572.71	43023	04/30/2023
13310	04/07/2023	PRINTED	001283 AWARD CONNECTION		374.00	43023	04/30/2023
13311	04/07/2023	PRINTED	002114 JOSEPH AYERS		148.31	43023	04/30/2023
13312	04/07/2023	PRINTED	001363 PENI BAPST		175.71	43023	04/30/2023
13313	04/07/2023	PRINTED	001555 ALAN BRENEMAN		187.71	43023	04/30/2023
13314	04/07/2023	PRINTED	001035 KEVIN FLEMING		34.97	43023	04/30/2023
13315	04/07/2023	PRINTED	001087 JW PEPPER		70.99	43023	04/30/2023
13316	04/07/2023	PRINTED	002033 MVP SPORTS		480.00	43023	04/30/2023
13317	04/07/2023	PRINTED	001100 PIONEER VALLEY BOOKS		1,059.30	43023	04/30/2023
13318	04/07/2023	PRINTED	002509 SCHOLASTIC BOOK CLUBS		1,412.00	43023	04/30/2023
13319	04/07/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		9.40	43023	04/30/2023
13320	04/07/2023	PRINTED	001480 SPRING ARBOR TOWNSHIP		18.00	43023	04/30/2023
13321	04/07/2023	PRINTED	001667 TEACHER SYNERGY LLC		49.00	43023	04/30/2023
13322	04/07/2023	PRINTED	002584 THE GOLF WAREHOUSE LLC		689.85	43023	04/30/2023
13323	04/07/2023	PRINTED	002411 ABIGAIL TOYER		165.14	43023	04/30/2023
13324	04/07/2023	PRINTED	002566 WESTCOM WIRELESS		565.00	43023	04/30/2023
13325	04/14/2023	PRINTED	001231 ADM ENVIRONMENTAL LLC		60.00	53123	05/31/2023
13326	04/14/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		1,426.12	43023	04/30/2023
13327	04/14/2023	PRINTED	001258 AMERICAN BOTTLING COMPANY		230.90	43023	04/30/2023
13328	04/14/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,049.29	43023	04/30/2023
13329	04/14/2023	PRINTED	002304 B GOMOLUCH ASSIGNING LLC		500.00	43023	04/30/2023
13330	04/14/2023	PRINTED	001533 ANDREW BIRCH		100.00	53123	05/31/2023
13331	04/14/2023	PRINTED	001557 BRINER OIL COMPANY INC		6,657.95	43023	04/30/2023
13332	04/14/2023	VOID	001762 MATT CHILDS	.00			
13333	04/14/2023	PRINTED	001937 DEAN TRAILWAYS OF MI		2,150.00	43023	04/30/2023
13334	04/14/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		13.82	43023	04/30/2023
13335	04/14/2023	PRINTED	002458 GREAT LAKES BEVERAGE DIST		1,755.00	53123	05/31/2023
13336	04/14/2023	PRINTED	001396 HOLLAND BUS COMPANY		901.20	43023	04/30/2023
13337	04/14/2023	PRINTED	001434 JACKSON COUNTY HEALTH DEP		1,680.00	43023	04/30/2023
13338	04/14/2023	PRINTED	001435 JACKSON COUNTY ISD		72,872.22	53123	05/31/2023
13339	04/14/2023	PRINTED	001438 JACKSON GLASS WORKS		670.00	43023	04/30/2023
13340	04/14/2023	PRINTED	001602 JONESVILLE HEALTH CARE		200.00	43023	04/30/2023
13341	04/14/2023	PRINTED	001606 JOSTENS		380.95	43023	04/30/2023
13342	04/14/2023	PRINTED	001664 LESLIE HIGH SCHOOL		175.00	43023	04/30/2023
13343	04/14/2023	PRINTED	002583 MEYER MUSIC SCHOOL MUSIC		1,707.59	43023	04/30/2023
13344	04/14/2023	PRINTED	002580 RAIZEDUP LLC		7,230.00	43023	04/30/2023
13345	04/14/2023	PRINTED	002598 GABRIELLE SCHEESE		25.00	43023	04/30/2023
13346	04/14/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		16.43	43023	04/30/2023
13347	04/14/2023	PRINTED	002350 SMARTSENSE BY DIGI		365.00	43023	04/30/2023
13348	04/14/2023	PRINTED	001499 TRACY STIERLE		177.12	43023	04/30/2023
13349	04/14/2023	PRINTED	002401 STRESS FREE DOTS LLC		100.00	43023	04/30/2023
13350	04/14/2023	PRINTED	001697 UNIFIRST		288.36	43023	04/30/2023
13351	04/21/2023	PRINTED	001147 A T & T		54.38	43023	04/30/2023
13352	04/21/2023	PRINTED	001225 ABSOPURE WATER COMPANY		4.90	53123	05/31/2023
13353	04/21/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		982.30	43023	04/30/2023
13354	04/21/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		2,121.49	43023	04/30/2023
13355	04/21/2023	PRINTED	002114 JOSEPH AYERS		346.97	43023	04/30/2023
13356	04/21/2023	PRINTED	001373 BEAVER RESEARCH COMPANY		170.00	43023	04/30/2023
13357	04/21/2023	PRINTED	002153 CENTENNIAL ELECTRIC LLC		13,300.00	53123	05/31/2023

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13358	04/21/2023	PRINTED	001762 MATT CHILDS		200.00	63023	06/30/2023
13359	04/21/2023	PRINTED	001794 CONSUMERS ENERGY		22,130.68	43023	04/30/2023
13360	04/21/2023	PRINTED	001939 TARA DEKAMP		400.00	43023	04/30/2023
13361	04/21/2023	PRINTED	001967 MELISSA DUFFRIN		200.00	53123	05/31/2023
13362	04/21/2023	PRINTED	001972 EAST JACKSON COMMUNITY SC		175.00	53123	05/31/2023
13363	04/21/2023	PRINTED	001983 EFFECTV		2,703.75	43023	04/30/2023
13364	04/21/2023	PRINTED	002604 HEATHER MACKLIN		444.00	43023	04/30/2023
13365	04/21/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		151.00	43023	04/30/2023
13366	04/21/2023	PRINTED	001054 FRONTIER		646.83	43023	04/30/2023
13367	04/21/2023	PRINTED	002602 GOBLES PUBLIC SCHOOL		24.00	53123	05/31/2023
13368	04/21/2023	PRINTED	001303 GRANGER		1,447.06	43023	04/30/2023
13369	04/21/2023	PRINTED	001306 GRASS LAKE SCHOOLS		200.00	53123	05/31/2023
13370	04/21/2023	PRINTED	001307 GREAT LAKES COCA-COLA		313.86	43023	04/30/2023
13371	04/21/2023	PRINTED	002553 KELLY HEATH		350.00	53123	05/31/2023
13372	04/21/2023	PRINTED	001349 HERSHEY CREAMERY COMPANY		233.91	43023	04/30/2023
13373	04/21/2023	PRINTED	001396 HOLLAND BUS COMPANY		2,318.00	43023	04/30/2023
13374	04/21/2023	VOID	001407 MARK HUBBARD	.00			
13375	04/21/2023	PRINTED	001436 JACKSON COUNTY TREASURER		2,287.79	43023	04/30/2023
13376	04/21/2023	PRINTED	001633 KSS ENTERPRISES		4,343.33	43023	04/30/2023
13377	04/21/2023	PRINTED	001642 LADWIG S CULLIGAN		12.01	43023	04/30/2023
13378	04/21/2023	PRINTED	001809 LESTER BROTHERS EXCAVATIN		230.00	53123	05/31/2023
13379	04/21/2023	PRINTED	001831 LUMEN CHRISTI HIGH SCHOOL		225.00	63023	06/30/2023
13380	04/21/2023	PRINTED	001857 MCCLAIN HARDWARE		454.03	43023	04/30/2023
13381	04/21/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		2,720.00	43023	04/30/2023
13382	04/21/2023	PRINTED	001873 MCMASTER SALES & SERVICE		482.92	43023	04/30/2023
13383	04/21/2023	PRINTED	002037 NAPOLEON HIGH SCHOOL		200.00	53123	05/31/2023
13384	04/21/2023	PRINTED	002039 MARK NASTALLY		3,276.32	43023	04/30/2023
13385	04/21/2023	VOID	002601 NORTHWEST KIWANIS	200.00			
13386	04/21/2023	PRINTED	001111 PRAIRIE FARMS DAIRY		2,148.27	43023	04/30/2023
13387	04/21/2023	PRINTED	001155 RM BREWER & SON INC		295.00	53123	05/31/2023
13388	04/21/2023	PRINTED	002605 ROW-LOFF PRODUCTIONS		108.00	53123	05/31/2023
13389	04/21/2023	PRINTED	001216 SET SEG		2,730.00	43023	04/30/2023
13390	04/21/2023	PRINTED	001220 SHARE CORPORATION		1,552.26	43023	04/30/2023
13391	04/21/2023	PRINTED	001479 SPRING ARBOR LUMBER		953.82	43023	04/30/2023
13392	04/21/2023	PRINTED	001503 CRYSTAL STRINGHAM		80.82	43023	04/30/2023
13393	04/21/2023	PRINTED	001670 TENNANT SALES & SERVICE C		1,135.30	43023	04/30/2023
13394	04/21/2023	PRINTED	001679 THRUN LAW FIRM PC		855.00	43023	04/30/2023
13395	04/21/2023	PRINTED	002603 ULINE		925.57	43023	04/30/2023
13396	04/21/2023	PRINTED	001024 WILD WORLD LLC		300.00	43023	04/30/2023
13397	04/21/2023	PRINTED	001698 UNITED WAY OF JACKSON		38.34	53123	05/31/2023
13398	04/28/2023	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	53123	05/31/2023
13399	04/28/2023	PRINTED	001231 ADM ENVIRONMENTAL LLC		60.00	63023	06/30/2023
13400	04/28/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		1,009.77	53123	05/31/2023
13401	04/28/2023	PRINTED	001282 AVENTRIC TECHNOLOGIES		312.00	53123	05/31/2023
13402	04/28/2023	PRINTED	002114 JOSEPH AYERS		121.67	53123	05/31/2023
13403	04/28/2023	PRINTED	001525 MINDY BIALCZYK		513.11	63023	06/30/2023
13404	04/28/2023	PRINTED	001533 ANDREW BIRCH		1,117.62	53123	05/31/2023
13405	04/28/2023	VOID	001555 ALAN BRENEMAN	.00			
13406	04/28/2023	PRINTED	001572 ADAM BULGRIEN		25.00	53123	05/31/2023
13407	04/28/2023	PRINTED	002611 BRAD BUTLER		100.00	53123	05/31/2023
13408	04/28/2023	PRINTED	002153 CENTENNIAL ELECTRIC LLC		14,017.36	53123	05/31/2023
13409	04/28/2023	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		47.50	53123	05/31/2023

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13410	04/28/2023	PRINTED	001065 GENE DAVIS & SONS INC		975.00	53123	05/31/2023
13411	04/28/2023	PRINTED	002557 PATRICIA HENRY		28.00	53123	05/31/2023
13412	04/28/2023	PRINTED	001407 MARK HUBBARD		1,448.63	43023	04/30/2023
13413	04/28/2023	PRINTED	002369 HUNTINGTON MENS BASKETBAL		450.00	53123	05/31/2023
13414	04/28/2023	PRINTED	001419 IMAGECRAFT		143.00	53123	05/31/2023
13415	04/28/2023	PRINTED	001427 JACKSON COLLEGE		26,367.00	53123	05/31/2023
13416	04/28/2023	PRINTED	001809 LESTER BROTHERS EXCAVATIN		213.59	53123	05/31/2023
13417	04/28/2023	PRINTED	001872 MCLS		66.56	53123	05/31/2023
13418	04/28/2023	PRINTED	002184 MEDIA ADVANTAGE LLC		675.00	53123	05/31/2023
13419	04/28/2023	PRINTED	002583 MEYER MUSIC SCHOOL MUSIC		900.76	53123	05/31/2023
13420	04/28/2023	PRINTED	002414 MICHIGAN FARM BUREAU		818.75	53123	05/31/2023
13421	04/28/2023	PRINTED	001085 PEACEFUL FUNDRAISING		38.40	53123	05/31/2023
13422	04/28/2023	PRINTED	001112 PREMIERE SPORTS		482.00	53123	05/31/2023
13423	04/28/2023	PRINTED	001120 QUILL CORPORATION		5.60	53123	05/31/2023
13424	04/28/2023	PRINTED	001160 ROSE PEST SOLUTIONS		170.00	53123	05/31/2023
13425	04/28/2023	PRINTED	002598 GABRIELLE SCHEESE		60.00	53123	05/31/2023
13426	04/28/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		55.64	53123	05/31/2023
13427	04/28/2023	PRINTED	001216 SET SEG		168.50	53123	05/31/2023
13428	04/28/2023	PRINTED	002608 SPRING ARBOR UNIVERSITY W		350.00	73123	07/31/2023
13429	04/28/2023	PRINTED	002599 STRATASITE		2,250.00	53123	05/31/2023
13430	04/28/2023	PRINTED	002609 TFN CAMPS AND CLINICS, IN		400.00	53123	05/31/2023
13431	04/28/2023	PRINTED	001703 UPS		50.16	53123	05/31/2023
13432	04/28/2023	PRINTED	002151 WM FLOYD COMPANY		19,387.80	53123	05/31/2023
13433	05/05/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		964.26	53123	05/31/2023
13434	05/05/2023	PRINTED	002114 JOSEPH AYERS		66.11	53123	05/31/2023
13435	05/05/2023	PRINTED	001363 PENI BAPST		106.29	53123	05/31/2023
13436	05/05/2023	PRINTED	001555 ALAN BRENEMAN		1,000.00	53123	05/31/2023
13437	05/05/2023	PRINTED	001570 BSN SPORTS LLC		1,876.41	53123	05/31/2023
13438	05/05/2023	PRINTED	002089 ELAN FINANCIAL SERVICES		2,226.41	53123	05/31/2023
13439	05/05/2023	PRINTED	002392 CASCADE REFRIGERATION		303.75	53123	05/31/2023
13440	05/05/2023	PRINTED	002610 CHRISTOPHER CHARBONEAU		130.00	53123	05/31/2023
13441	05/05/2023	PRINTED	002314 CINDY LUSK		20.00	53123	05/31/2023
13442	05/05/2023	PRINTED	001943 PERRY DELIYANNE		150.00	53123	05/31/2023
13443	05/05/2023	PRINTED	001039 WILLIAM FLINT		269.99	63023	06/30/2023
13444	05/05/2023	PRINTED	001384 HILLSDALE COUNTY TREASURE		2,985.05	53123	05/31/2023
13445	05/05/2023	PRINTED	002597 DENNIS HOAGLIN		140.00	53123	05/31/2023
13446	05/05/2023	PRINTED	002096 JAX 60		250.00	53123	05/31/2023
13447	05/05/2023	PRINTED	001606 JOSTENS		67.47	53123	05/31/2023
13448	05/05/2023	PRINTED	001087 JW PEPPER		118.98	53123	05/31/2023
13449	05/05/2023	PRINTED	002595 VALERIE LASHLEY		120.00	63023	06/30/2023
13450	05/05/2023	PRINTED	001115 PRO DJ S LLC		400.00	53123	05/31/2023
13451	05/05/2023	PRINTED	001120 QUILL CORPORATION		11.88	53123	05/31/2023
13452	05/05/2023	PRINTED	001163 RW MERCER		6,210.00	53123	05/31/2023
13453	05/05/2023	PRINTED	001173 SAMS CLUB MC-SYNCB		5,655.49	53123	05/31/2023
13454	05/05/2023	PRINTED	001481 SPRING ARBOR UNIVERSITY		2,889.00	53123	05/31/2023
13455	05/12/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		1,594.58	53123	05/31/2023
13456	05/12/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		5,102.80	53123	05/31/2023
13457	05/12/2023	PRINTED	001281 AUTOMATIC SALES LLC	33.00			
13458	05/12/2023	PRINTED	001373 BEAVER RESEARCH COMPANY		1,286.75	53123	05/31/2023
13459	05/12/2023	PRINTED	001547 BOSKER BRICK COMPANY		112.45	53123	05/31/2023
13460	05/12/2023	PRINTED	001555 ALAN BRENEMAN		81.89	53123	05/31/2023
13461	05/12/2023	PRINTED	001557 BRINER OIL COMPANY INC		10,306.53	53123	05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13462	05/12/2023	PRINTED	001762 MATT CHILDS		200.00	63023	06/30/2023
13463	05/12/2023	PRINTED	001785 COMTRONICS		420.00	53123	05/31/2023
13464	05/12/2023	PRINTED	002615 MECHELLE EARLY		225.23	63023	06/30/2023
13465	05/12/2023	PRINTED	001983 EFFECTV		1,204.00	53123	05/31/2023
13466	05/12/2023	PRINTED	001044 FORTRESS ENVIRONMENTAL SO		315.00	53123	05/31/2023
13467	05/12/2023	PRINTED	002557 PATRICIA HENRY		11.25	53123	05/31/2023
13468	05/12/2023	PRINTED	001347 HERMITAGE ART CO INC		152.72	53123	05/31/2023
13469	05/12/2023	PRINTED	002157 HILLSDALE COLLEGE MENS BA		300.00	53123	05/31/2023
13470	05/12/2023	PRINTED	001602 JONESVILLE HEALTH CARE		100.00	53123	05/31/2023
13471	05/12/2023	PRINTED	001087 JW PEPPER		53.96	53123	05/31/2023
13472	05/12/2023	PRINTED	001633 KSS ENTERPRISES		2,923.50	53123	05/31/2023
13473	05/12/2023	PRINTED	001642 LADWIG S CULLIGAN		35.01	53123	05/31/2023
13474	05/12/2023	PRINTED	001857 MCCLAINE HARDWARE		125.73	53123	05/31/2023
13475	05/12/2023	PRINTED	001873 MCMaster SALES & SERVICE		293.33	53123	05/31/2023
13476	05/12/2023	PRINTED	002583 MEYER MUSIC SCHOOL MUSIC		29.24	53123	05/31/2023
13477	05/12/2023	PRINTED	002613 BEN MILLER		200.00	53123	05/31/2023
13478	05/12/2023	PRINTED	002124 PAUL E BENGEL CO.		730.00	53123	05/31/2023
13479	05/12/2023	PRINTED	001111 PRAIRIE FARMS DAIRY		3,321.95	53123	05/31/2023
13480	05/12/2023	PRINTED	001112 PREMIERE SPORTS		293.00	53123	05/31/2023
13481	05/12/2023	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		1,816.62	63023	06/30/2023
13482	05/12/2023	PRINTED	001499 TRACY STIERLE		139.00	53123	05/31/2023
13483	05/12/2023	PRINTED	001679 THRUN LAW FIRM PC		60.00	53123	05/31/2023
13484	05/12/2023	PRINTED	001697 UNIFIRST		288.36	53123	05/31/2023
13485	05/12/2023	PRINTED	001899 WILLBEE COMPANY INC		1,408.16	53123	05/31/2023
13486	05/19/2023	PRINTED	001147 A T & T		52.86	53123	05/31/2023
13487	05/19/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		1,027.46	53123	05/31/2023
13488	05/19/2023	PRINTED	002114 JOSEPH AYERS		25.00	53123	05/31/2023
13489	05/19/2023	PRINTED	001555 ALAN BRENNAN		2.29	63023	06/30/2023
13490	05/19/2023	PRINTED	001776 COLDWATER SCHOOLS		150.00	63023	06/30/2023
13491	05/19/2023	PRINTED	001794 CONSUMERS ENERGY		15,810.29	53123	05/31/2023
13492	05/19/2023	PRINTED	002572 KEITH DERBYSHIRE		100.00	53123	05/31/2023
13493	05/19/2023	PRINTED	001979 EDUCATIONAL PRODUCTS INC		1,422.00	53123	05/31/2023
13494	05/19/2023	PRINTED	002619 KILEE FELDPAUSCH		40.00	53123	05/31/2023
13495	05/19/2023	PRINTED	001054 FRONTIER		646.83	53123	05/31/2023
13496	05/19/2023	PRINTED	002458 GREAT LAKES BEVERAGE DIST		783.00	53123	05/31/2023
13497	05/19/2023	PRINTED	001355 H-H ATHLETIC BOOSTERS		1,000.00	63023	06/30/2023
13498	05/19/2023	PRINTED	001349 HERSHEY CREAMERY COMPANY		334.31	53123	05/31/2023
13499	05/19/2023	PRINTED	001419 IMAGECRAFT		10.00	63023	06/30/2023
13500	05/19/2023	PRINTED	001436 JACKSON COUNTY TREASURER		2,258.52	53123	05/31/2023
13501	05/19/2023	PRINTED	002617 JEROME COUNTRY MARKET		8,066.00	63023	06/30/2023
13502	05/19/2023	PRINTED	002618 RICHARD JOHNSON		40.00	53123	05/31/2023
13503	05/19/2023	PRINTED	001606 JOSTENS		188.28	53123	05/31/2023
13504	05/19/2023	PRINTED	001829 LOWES BUSINESS ACCOUNT		304.50	53123	05/31/2023
13505	05/19/2023	PRINTED	001840 MARSHALL MUSIC COMPANY		815.27	53123	05/31/2023
13506	05/19/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		2,940.00	53123	05/31/2023
13507	05/19/2023	PRINTED	001994 MICHIGAN CENTER HIGH SCHO		150.00	53123	05/31/2023
13508	05/19/2023	PRINTED	001075 JENNIFER OWEN		72.54	53123	05/31/2023
13509	05/19/2023	PRINTED	001112 PREMIERE SPORTS		1,500.00	53123	05/31/2023
13510	05/19/2023	PRINTED	002616 QUILTERS HAVEN & MICH UNI		250.00	53123	05/31/2023
13511	05/19/2023	PRINTED	002567 RADIO COMMUNICATIONS INC.		1,223.16	53123	05/31/2023
13512	05/19/2023	PRINTED	001160 ROSE PEST SOLUTIONS		184.00	53123	05/31/2023
13513	05/19/2023	PRINTED	002421 SOCIAL STUDIES SCHOOL SER		1,125.00	53123	05/31/2023

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13514	05/19/2023	PRINTED	001680 TIBBITS OPERA FOUNDATION		420.00	53123	05/31/2023
13515	05/26/2023	PRINTED	001233 ADRIAN COLLEGE		100.00	73123	07/31/2023
13516	05/26/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		126.93	63023	06/30/2023
13517	05/26/2023	PRINTED	002304 B GOMOLUCH ASSIGNING LLC		400.00	63023	06/30/2023
13518	05/26/2023	PRINTED	002624 STACY BAILEY		98.20	63023	06/30/2023
13519	05/26/2023	PRINTED	002626 JAMIE BODELL		399.00	63023	06/30/2023
13520	05/26/2023	PRINTED	001560 KAREN BROCKIE		17.00	63023	06/30/2023
13521	05/26/2023	PRINTED	001561 MIKE BROCKIE		281.65	63023	06/30/2023
13522	05/26/2023	PRINTED	002632 NATHAN BROWN		53.00	83123	08/31/2023
13523	05/26/2023	PRINTED	001795 CONVERGENT TECHNOLOGY PAR		23.75	63023	06/30/2023
13524	05/26/2023	PRINTED	002194 DANA BROWN		50.00	63023	06/30/2023
13525	05/26/2023	PRINTED	001939 TARA DEKAMP		221.00	73123	07/31/2023
13526	05/26/2023	PRINTED	002614 DESCOR		1,786.00	63023	06/30/2023
13527	05/26/2023	PRINTED	001967 MELISSA DUFFRIN		111.20	63023	06/30/2023
13528	05/26/2023	PRINTED	001972 EAST JACKSON COMMUNITY SC		125.00	63023	06/30/2023
13529	05/26/2023	PRINTED	001983 EFFECTV		311.75	63023	06/30/2023
13530	05/26/2023	PRINTED	001034 FLAVOR FRUIT FARM, LLC		504.00	63023	06/30/2023
13531	05/26/2023	PRINTED	002389 GARY GILLETT		500.00	63023	06/30/2023
13532	05/26/2023	PRINTED	001065 GENE DAVIS & SONS INC		886.00	63023	06/30/2023
13533	05/26/2023	PRINTED	001306 GRASS LAKE SCHOOLS		175.00	63023	06/30/2023
13534	05/26/2023	PRINTED	002623 JESSICA GRIDHAM		100.00	63023	06/30/2023
13535	05/26/2023	PRINTED	002630 MELANIE KITTLE		114.00	53123	05/31/2023
13536	05/26/2023	PRINTED	002631 JILL KULKA		47.00	53123	05/31/2023
13537	05/26/2023	PRINTED	002621 MADISON SCHOOL DISTRICT		210.00	63023	06/30/2023
13538	05/26/2023	PRINTED	002368 MEGAN THURSTON		214.02	63023	06/30/2023
13539	05/26/2023	PRINTED	002622 MIDWEST FOOD EQUIPMENT SE		167.20	63023	06/30/2023
13540	05/26/2023	PRINTED	002049 NORTH ADAMS SCHOOLS		300.00	63023	06/30/2023
13541	05/26/2023	PRINTED	001112 PREMIERE SPORTS		1,306.00	63023	06/30/2023
13542	05/26/2023	PRINTED	002567 RADIO COMMUNICATIONS INC.		248.00	63023	06/30/2023
13543	05/26/2023	PRINTED	002178 RAMSEY SOLUTIONS		2,879.01	63023	06/30/2023
13544	05/26/2023	PRINTED	001201 SCHOOL SPECIALTY LLC		2.50	63023	06/30/2023
13545	05/26/2023	PRINTED	002625 SHARLA SCHUETTE		58.07	63023	06/30/2023
13546	05/26/2023	PRINTED	001216 SET SEG		292.50	53123	05/31/2023
13547	05/26/2023	PRINTED	002629 KEELY SICILANO	57.00			
13548	05/26/2023	PRINTED	001667 TEACHER SYNERGY LLC		268.80	63023	06/30/2023
13549	05/26/2023	PRINTED	002154 THINKSTRETCH		2,884.00	63023	06/30/2023
13550	05/26/2023	PRINTED	002411 ABIGAIL TOYER		51.05	53123	05/31/2023
13551	05/26/2023	PRINTED	001703 UPS		8.47	63023	06/30/2023
13552	05/26/2023	PRINTED	001709 VANDERCOOK LAKE PUBLIC		150.00	63023	06/30/2023
13553	05/26/2023	PRINTED	002628 AMY WATKINS		57.00	63023	06/30/2023
13554	05/26/2023	PRINTED	002151 WM FLOYD COMPANY		3,712.50	53123	05/31/2023
13555	05/26/2023	PRINTED	002627 KATHLEEN WOLSKI		57.00	63023	06/30/2023
13556	06/02/2023	PRINTED	001225 ABSOPURE WATER COMPANY		8.00	63023	06/30/2023
13557	06/02/2023	PRINTED	001241 ALBION COLLEGE		520.00	73123	07/31/2023
13558	06/02/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		442.70	63023	06/30/2023
13559	06/02/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		2,233.51	63023	06/30/2023
13560	06/02/2023	PRINTED	002114 JOSEPH AYERS		190.16	63023	06/30/2023
13561	06/02/2023	PRINTED	001525 MINDY BIALCZYK		59.94	63023	06/30/2023
13562	06/02/2023	PRINTED	002219 BRYAN AKERS		487.32	63023	06/30/2023
13563	06/02/2023	PRINTED	002606 CARRY HOT, INC		126.36	63023	06/30/2023
13564	06/02/2023	PRINTED	001747 CENTRAL MICHIGAN PAPER CO		691.20	63023	06/30/2023
13565	06/02/2023	PRINTED	001972 EAST JACKSON COMMUNITY SC		200.00	63023	06/30/2023

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13566	06/02/2023	PRINTED	002089 ELAN FINANCIAL SERVICES		322.28	63023	06/30/2023
13567	06/02/2023	PRINTED	001303 GRANGER		1,345.82	63023	06/30/2023
13568	06/02/2023	PRINTED	001383 HILLSDALE COUNTY CLERK		438.25	63023	06/30/2023
13569	06/02/2023	PRINTED	001419 IMAGECRAFT		319.23	63023	06/30/2023
13570	06/02/2023	PRINTED	002633 LOGO SPORTSWEAR INC		114.93	63023	06/30/2023
13571	06/02/2023	PRINTED	001846 MASB		3,950.00	63023	06/30/2023
13572	06/02/2023	PRINTED	002037 NAPOLEON HIGH SCHOOL		200.00	63023	06/30/2023
13573	06/02/2023	PRINTED	001118 PULASKI TOWNSHIP		638.79	63023	06/30/2023
13574	06/02/2023	PRINTED	002578 ROGERS ATHLETIC COMPANY		4,544.11	63023	06/30/2023
13575	06/02/2023	PRINTED	001173 SAMS CLUB MC-SYNCB		5,984.41	63023	06/30/2023
13576	06/02/2023	PRINTED	001186 SAUDER VILLAGE		1,686.00	63023	06/30/2023
13577	06/02/2023	PRINTED	002374 UNION CITY HIGH SCHOOL		150.00	63023	06/30/2023
13578	06/09/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		45.91	63023	06/30/2023
13579	06/09/2023	PRINTED	001261 AMERICAN OFFICE SOLUTIONS		3,049.29	63023	06/30/2023
13580	06/09/2023	PRINTED	001273 ARBOR HILLS GOLF CLUB		1,575.00	63023	06/30/2023
13581	06/09/2023	PRINTED	001274 KELLI ARBUCKLE		294.53	63023	06/30/2023
13582	06/09/2023	PRINTED	001363 PENI BAPST		15.72	63023	06/30/2023
13583	06/09/2023	PRINTED	001525 MINDY BIALCZYK		47.94	63023	06/30/2023
13584	06/09/2023	PRINTED	001529 BIG RAPIDS PUBLIC SCHOOLS		400.00	63023	06/30/2023
13585	06/09/2023	PRINTED	001536 DEAN BLACKLEDGE		1,068.35	63023	06/30/2023
13586	06/09/2023	PRINTED	001561 MIKE BROCKIE		1,022.91	63023	06/30/2023
13587	06/09/2023	PRINTED	002387 COLLEGE BOARD		1,680.00	63023	06/30/2023
13588	06/09/2023	PRINTED	001934 JACQUELINE DAVIS-GREEN		238.42	93023	09/30/2023
13589	06/09/2023	PRINTED	002636 FOREST AKERS WEST		320.00	63023	06/30/2023
13590	06/09/2023	PRINTED	001327 HANOVER TOWNSHIP		1,709.71	63023	06/30/2023
13591	06/09/2023	PRINTED	001422 INSTRUMENTALIST AWARDS LL		302.00	63023	06/30/2023
13592	06/09/2023	PRINTED	001435 JACKSON COUNTY ISD		66,153.84	63023	06/30/2023
13593	06/09/2023	PRINTED	001436 JACKSON COUNTY TREASURER		5,772.00	63023	06/30/2023
13594	06/09/2023	PRINTED	001087 JW PEPPER		8.75	63023	06/30/2023
13595	06/09/2023	PRINTED	002635 LAKELAND HILLS GOLF COURS		150.00	63023	06/30/2023
13596	06/09/2023	PRINTED	001809 LESTER BROTHERS EXCAVATIN		230.00	63023	06/30/2023
13597	06/09/2023	PRINTED	001816 LIBERTY TOWNSHIP		941.73	63023	06/30/2023
13598	06/09/2023	PRINTED	002612 PAT-TEES LLC		4,470.79	73123	07/31/2023
13599	06/09/2023	PRINTED	002634 RIDDELL ALL AMERICAN SPOR		899.91	63023	06/30/2023
13600	06/09/2023	PRINTED	001499 TRACY STIERLE		205.47	73123	07/31/2023
13601	06/09/2023	PRINTED	001679 THRUN LAW FIRM PC		150.00	63023	06/30/2023
13602	06/09/2023	PRINTED	002239 TOWNSHIP OF SOMERSET		1,446.16	63023	06/30/2023
13603	06/09/2023	PRINTED	002279 UNITED IMAGE GROUP		559.80	63023	06/30/2023
13604	06/16/2023	PRINTED	001225 ABSOPURE WATER COMPANY		30.85	63023	06/30/2023
13605	06/16/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		167.88	63023	06/30/2023
13606	06/16/2023	PRINTED	002639 BREATHE EASIER ENVIRNMENT		1,195.00	63023	06/30/2023
13607	06/16/2023	PRINTED	001557 BRINER OIL COMPANY INC		11,275.30	63023	06/30/2023
13608	06/16/2023	PRINTED	001564 BROOKLYN PLUMBING HEATING		560.00	73123	07/31/2023
13609	06/16/2023	PRINTED	001794 CONSUMERS ENERGY		15,377.06	63023	06/30/2023
13610	06/16/2023	PRINTED	001796 CORRIGAN OIL COMPANY		1,341.73	63023	06/30/2023
13611	06/16/2023	PRINTED	001921 CROSSROADS TESTING SERVIC		125.00	63023	06/30/2023
13612	06/16/2023	PRINTED	001943 PERRY DELIYANNE		320.00	63023	06/30/2023
13613	06/16/2023	PRINTED	001011 FASTENAL COMPANY		7.68	63023	06/30/2023
13614	06/16/2023	PRINTED	001019 FERGUSON ENTERPRISES INC		224.48	63023	06/30/2023
13615	06/16/2023	PRINTED	001035 KEVIN FLEMING		20.00	63023	06/30/2023
13616	06/16/2023	PRINTED	001419 IMAGECRAFT		764.05	63023	06/30/2023
13617	06/16/2023	PRINTED	001436 JACKSON COUNTY TREASURER		5,470.49	63023	06/30/2023

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13618	06/16/2023	PRINTED	001621 KINGS EQUIPMENT GROUP		137.86	63023	06/30/2023
13619	06/16/2023	PRINTED	001633 KSS ENTERPRISES		5,358.92	63023	06/30/2023
13620	06/16/2023	PRINTED	001829 LOWES BUSINESS ACCOUNT		300.77	63023	06/30/2023
13621	06/16/2023	PRINTED	001844 SCOTT MARVIN		54.02	73123	07/31/2023
13622	06/16/2023	PRINTED	001857 MCCLAIN HARDWARE		507.13	63023	06/30/2023
13623	06/16/2023	PRINTED	001866 MCGOWAN ELECTRIC SUPPLY I		189.11	63023	06/30/2023
13624	06/16/2023	PRINTED	001873 MCMASTER SALES & SERVICE		81.80	63023	06/30/2023
13625	06/16/2023	PRINTED	001877 MEEKHOF TIRE OF JACKSON		1.30	63023	06/30/2023
13626	06/16/2023	PRINTED	001994 MICHIGAN CENTER HIGH SCHO		125.00	63023	06/30/2023
13627	06/16/2023	PRINTED	002004 MIKES NOVUS WINDSHIELD RE		170.00	63023	06/30/2023
13628	06/16/2023	PRINTED	002020 MLIVE MEDIA GROUP		123.86	63023	06/30/2023
13629	06/16/2023	PRINTED	001096 TAMMY PICKERING		54.28	83123	08/31/2023
13630	06/16/2023	PRINTED	001111 PRAIRIE FARMS DAIRY		3,699.14	63023	06/30/2023
13631	06/16/2023	PRINTED	002642 DAN RIGGS	60.00			
13632	06/16/2023	PRINTED	002641 RILEY RIGGS		60.00	63023	06/30/2023
13633	06/16/2023	PRINTED	001155 RM BREWER & SON INC		544.00	63023	06/30/2023
13634	06/16/2023	PRINTED	001160 ROSE PEST SOLUTIONS		184.00	63023	06/30/2023
13635	06/16/2023	PRINTED	001167 SAFETY-KLEEN CORPORATION		181.89	63023	06/30/2023
13636	06/16/2023	PRINTED	001220 SHARE CORPORATION		568.29	63023	06/30/2023
13637	06/16/2023	PRINTED	001456 SITEONE LANDSCAPE SUPPLY		433.94	63023	06/30/2023
13638	06/16/2023	PRINTED	001470 SPARTAN DISTRIBUTORS INC		21,042.04	63023	06/30/2023
13639	06/16/2023	PRINTED	001479 SPRING ARBOR LUMBER		299.80	63023	06/30/2023
13640	06/16/2023	PRINTED	001481 SPRING ARBOR UNIVERSITY		753.76	63023	06/30/2023
13641	06/16/2023	PRINTED	002401 STRESS FREE DOTS LLC		100.00	63023	06/30/2023
13642	06/16/2023	PRINTED	001518 ERIC SWIHART		199.78	73123	07/31/2023
13643	06/16/2023	PRINTED	001679 THRUN LAW FIRM PC		1,950.00	63023	06/30/2023
13644	06/16/2023	PRINTED	001683 TOM ALLEN ENTERPRISES INC		85.00	63023	06/30/2023
13645	06/16/2023	PRINTED	002411 ABIGAIL TOYER		33.50	63023	06/30/2023
13646	06/16/2023	PRINTED	002638 TUCKEY MOTORSPORTS		618.44	63023	06/30/2023
13647	06/16/2023	PRINTED	001697 UNIFIRST		360.45	63023	06/30/2023
13648	06/16/2023	PRINTED	001699 UNITY SCHOOL BUS PARTS		572.14	63023	06/30/2023
13649	06/16/2023	PRINTED	002640 JEFF WALTZ		60.00	73123	07/31/2023
13650	06/16/2023	PRINTED	001889 WESTERN SCHOOL DISTRICT		200.00	63023	06/30/2023
13651	06/16/2023	PRINTED	002627 KATHLEEN WOLSKI		37.20	73123	07/31/2023
13652	06/23/2023	PRINTED	001147 A T & T		46.01	63023	06/30/2023
13653	06/23/2023	PRINTED	001252 ALRO STEEL CORPORATION		25.55	63023	06/30/2023
13654	06/23/2023	PRINTED	002531 AMAZON CAPITAL SERVICES		184.33	63023	06/30/2023
13655	06/23/2023	PRINTED	001555 ALAN BRENEMAN		31.50	63023	06/30/2023
13656	06/23/2023	PRINTED	001561 MIKE BROCKIE		197.13	63023	06/30/2023
13657	06/23/2023	PRINTED	002135 JENNIFER BROPHY		93.35	73123	07/31/2023
13658	06/23/2023	PRINTED	001567 BROWN FLORAL COMPANY		878.00	63023	06/30/2023
13659	06/23/2023	PRINTED	002478 CAPITAL AREA DISTRICT LIB		8.95	63023	06/30/2023
13660	06/23/2023	PRINTED	002392 CASCADE REFRIGERATION		238.75	63023	06/30/2023
13661	06/23/2023	PRINTED	001747 CENTRAL MICHIGAN PAPER CO		624.00	63023	06/30/2023
13662	06/23/2023	PRINTED	001788 CONCORD COMMUNITY SCHOOLS		101.80	63023	06/30/2023
13663	06/23/2023	PRINTED	002644 DOUGLAS COOK		70.00	73123	07/31/2023
13664	06/23/2023	PRINTED	001983 EFFECTV		300.50	63023	06/30/2023
13665	06/23/2023	PRINTED	001054 FRONTIER		646.83	63023	06/30/2023
13666	06/23/2023	PRINTED	001303 GRANGER		1,535.34	63023	06/30/2023
13667	06/23/2023	PRINTED	001349 HERSHEY CREAMERY COMPANY		369.43	63023	06/30/2023
13668	06/23/2023	PRINTED	002647 HOLT PUBLIC SCHOOLS		40.00	73123	07/31/2023
13669	06/23/2023	PRINTED	001419 IMAGECRAFT		67.50	73123	07/31/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13670	06/23/2023	PRINTED	001642 LADWIG`S CULLIGAN		35.01	63023	06/30/2023
13671	06/23/2023	PRINTED	001809 LESTER BROTHERS EXCAVATIN		90.39	63023	06/30/2023
13672	06/23/2023	PRINTED	001823 LOMAR MACHINE & TOOL COMP		138.50	63023	06/30/2023
13673	06/23/2023	PRINTED	001840 MARSHALL MUSIC COMPANY		839.31	63023	06/30/2023
13674	06/23/2023	PRINTED	002646 KATILEY MARTIN		83.25	73123	07/31/2023
13675	06/23/2023	PRINTED	001867 MCKIBBIN MEDIA GROUP INC		1,820.00	63023	06/30/2023
13676	06/23/2023	PRINTED	001205 MELISSA SCHUETTE		117.68	73123	07/31/2023
13677	06/23/2023	PRINTED	001484 ST PHILIP CATHOLIC CENTRA		175.00	73123	07/31/2023
13678	06/23/2023	PRINTED	002645 TECUMSEH DISTRICT LIBRARY		19.00	63023	06/30/2023
13679	06/23/2023	PRINTED	002411 ABIGAIL TOYER		58.74	73123	07/31/2023
13680	06/30/2023	PRINTED	001146 A R S RESTAURANT SERVICE		1,050.00	73123	07/31/2023
13681	06/30/2023	PRINTED	002114 JOSEPH AYERS		100.23	73123	07/31/2023
13682	06/30/2023	PRINTED	002650 AMANDA BALLARD		84.20	83123	08/31/2023
13683	06/30/2023	PRINTED	002651 BEACON ATHLETICS LLC		2,784.00	73123	07/31/2023
13684	06/30/2023	PRINTED	001536 DEAN BLACKLEDGE		465.95	83123	08/31/2023
13685	06/30/2023	PRINTED	002648 DAYMARK SAFETY SYSTEMS		77.05	73123	07/31/2023
13686	06/30/2023	PRINTED	002649 NATASHA GREINER		66.81	73123	07/31/2023
13687	06/30/2023	PRINTED	002334 HENRY FORD ALLEGIANCE HEA		117.00	73123	07/31/2023
13688	06/30/2023	PRINTED	001419 IMAGECRAFT		17.95	73123	07/31/2023
13689	06/30/2023	PRINTED	002308 OPTIC EDGE LLC		350.00	73123	07/31/2023
13690	06/30/2023	PRINTED	001210 SECREST WARDLE LYNCH		73.01	73123	07/31/2023
13691	06/30/2023	PRINTED	001216 SET SEG		292.50	73123	07/31/2023
13692	06/30/2023	PRINTED	002396 UPBEAT GLOBAL LLC		150.00	73123	07/31/2023
13693	06/30/2023	PRINTED	001765 CITY OF JACKSON TREASURER		116.21	73123	07/31/2023
13694	06/30/2023	PRINTED	001698 UNITED WAY OF JACKSON		71.68	93023	09/30/2023
13697	06/30/2023	PRINTED	001522 DENISE BERGSTROM		436.12	83123	08/31/2023
13698	06/30/2023	PRINTED	002089 ELAN FINANCIAL SERVICES		3,151.21	73123	07/31/2023
13699	06/30/2023	PRINTED	001419 IMAGECRAFT		131.28	73123	07/31/2023
13700	06/30/2023	PRINTED	002630 MELANIE KITTLE		23.24	73123	07/31/2023
13701	06/30/2023	PRINTED	002162 KIM PERLOS		71.02	73123	07/31/2023
13702	06/30/2023	PRINTED	001173 SAMS CLUB MC-SYNCB		3,595.91	73123	07/31/2023
13703	06/30/2023	PRINTED	001514 SUMMIT TOWNSHIP		1,152.50	73123	07/31/2023
13704	06/30/2023	PRINTED	002239 TOWNSHIP OF SOMERSET		260.87	73123	07/31/2023
13705	06/30/2023	PRINTED	002396 UPBEAT GLOBAL LLC		180.00	73123	07/31/2023
			1,854 CHECKS	CASH ACCOUNT TOTAL	18,900.48	11,615,818.64	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,854 CHECKS	FINAL TOTAL	18,900.48	11,615,818.64

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