

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|-----------|------------|-------|------------|
| 1803 | 07/14/2023 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 73123 | 07/31/2023 |
| 1804 | 07/14/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 6,840.00 | 73123 | 07/31/2023 |
| 1805 | 07/14/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 6,840.00 | 73123 | 07/31/2023 |
| 1806 | 07/14/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 3,825.00 | 73123 | 07/31/2023 |
| 1807 | 07/19/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 29,075.08 | 73123 | 07/31/2023 |
| 1808 | 07/21/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 1,500.00 | 73123 | 07/31/2023 |
| 1809 | 07/19/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 47,850.60 | 73123 | 07/31/2023 |
| 1810 | 07/19/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 76,643.04 | 73123 | 07/31/2023 |
| 1811 | 07/19/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 4.76 | 73123 | 07/31/2023 |
| 1812 | 07/19/2023 | MANUAL | 001336 HEALTH EQUITY | | 7,967.92 | 73123 | 07/31/2023 |
| 1813 | 07/21/2023 | MANUAL | 002667 FURNITURE LEISURE INC | | 7,540.67 | 73123 | 07/31/2023 |
| 1814 | 07/21/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 1,500.00 | 73123 | 07/31/2023 |
| 1816 | 07/28/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,075.08 | 73123 | 07/31/2023 |
| 1817 | 07/28/2023 | MANUAL | 001336 HEALTH EQUITY | | 967.92 | 73123 | 07/31/2023 |
| 1818 | 07/28/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 50,390.39 | 83123 | 08/31/2023 |
| 1819 | 07/28/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 16,028.51 | 83123 | 08/31/2023 |
| 1820 | 07/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 79,102.32 | 83123 | 08/31/2023 |
| 1821 | 07/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 53,451.49 | 73123 | 07/31/2023 |
| 1822 | 07/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 91,779.88 | 73123 | 07/31/2023 |
| 1823 | 08/04/2023 | VOID | 002346 LAKE TO MEADOWS LLC | .00 | | | |
| 1824 | 08/04/2023 | VOID | 001433 JACKSON COUNTY CONSORTIUM | .00 | | | |
| 1825 | 07/27/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 105,431.70 | 73123 | 07/31/2023 |
| 1826 | 08/04/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 3,000.00 | 83123 | 08/31/2023 |
| 1827 | 08/11/2023 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 83123 | 08/31/2023 |
| 1828 | 08/11/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,075.08 | 83123 | 08/31/2023 |
| 1829 | 08/11/2023 | MANUAL | 001336 HEALTH EQUITY | | 967.92 | 83123 | 08/31/2023 |
| 1830 | 08/11/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 44,656.98 | 83123 | 08/31/2023 |
| 1831 | 08/11/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 76,434.65 | 83123 | 08/31/2023 |
| 1832 | 08/18/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 3,000.00 | 83123 | 08/31/2023 |
| 1834 | 08/28/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,075.08 | 83123 | 08/31/2023 |
| 1835 | 08/28/2023 | MANUAL | 001336 HEALTH EQUITY | | 967.92 | 83123 | 08/31/2023 |
| 1836 | 08/28/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 43,753.87 | 83123 | 08/31/2023 |
| 1837 | 08/28/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 14,403.99 | 83123 | 08/31/2023 |
| 1838 | 08/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 77,137.08 | 83123 | 08/31/2023 |
| 1839 | 08/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 91,880.84 | 93023 | 09/30/2023 |
| 1840 | 08/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 53,510.30 | 93023 | 09/30/2023 |
| 1841 | 09/01/2023 | MANUAL | 001272 ARBITERSPORTS LLC | | 5,000.00 | 93023 | 09/30/2023 |
| 1842 | 09/01/2023 | MANUAL | 001309 GREENMARK EQUIPMENT LLC | | 7,666.00 | 93023 | 09/30/2023 |
| 1843 | 09/01/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 93023 | 09/30/2023 |
| 1844 | 08/31/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 104,348.85 | 83123 | 08/31/2023 |
| 1845 | 08/31/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 3,102.42 | 83123 | 08/31/2023 |
| 1846 | 09/01/2023 | MANUAL | 001695 UMB BANK NA | | 300.00 | 93023 | 09/30/2023 |
| 1849 | 09/15/2023 | VOID | 001555 ALAN BRENEMAN | 330.75 | | | |
| 1850 | 09/15/2023 | MANUAL | 001980 EDUSTAFF | | 1,264.64 | 93023 | 09/30/2023 |
| 1851 | 09/12/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,334.77 | 93023 | 09/30/2023 |
| 1852 | 09/12/2023 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 93023 | 09/30/2023 |
| 1853 | 09/12/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 53,678.60 | 93023 | 09/30/2023 |
| 1854 | 09/12/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 88,124.62 | 93023 | 09/30/2023 |
| 1855 | 09/08/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 2.65 | 93023 | 09/30/2023 |
| 1856 | 09/15/2023 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 93023 | 09/30/2023 |
| 1857 | 09/15/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 93023 | 09/30/2023 |
| 1864 | 09/22/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,359.77 | 93023 | 09/30/2023 |

AP CHECK RECONCILIATION REGISTER

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|-----------|------------|--------|------------|
| 1865 | 09/22/2023 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 93023 | 09/30/2023 |
| 1866 | 09/22/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 55,802.52 | 93023 | 09/30/2023 |
| 1867 | 09/22/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 18,084.67 | 93023 | 09/30/2023 |
| 1868 | 09/22/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 94,226.24 | 93023 | 09/30/2023 |
| 1869 | 09/28/2023 | MANUAL | 001272 ARBITERSPORTS LLC | | 5,000.00 | 93023 | 09/30/2023 |
| 1870 | 09/28/2023 | MANUAL | 001980 EDUSTAFF | | 837.18 | 93023 | 09/30/2023 |
| 1871 | 09/28/2023 | MANUAL | 001980 EDUSTAFF | | 2,383.43 | 93023 | 09/30/2023 |
| 1872 | 09/28/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 93023 | 09/30/2023 |
| 1873 | 09/28/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 99,292.34 | 93023 | 09/30/2023 |
| 1890 | 09/29/2023 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 3,588.44 | 103123 | 10/31/2023 |
| 1891 | 10/05/2023 | MANUAL | 002703 IRON PLANET, INC | | 5,280.00 | | 10/31/2023 |
| 1892 | 10/06/2023 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 4,826.73 | 103123 | 10/31/2023 |
| 1893 | 10/06/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,479.17 | 103123 | 10/31/2023 |
| 1894 | 10/06/2023 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 103123 | 10/31/2023 |
| 1895 | 10/06/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 53,690.27 | 103123 | 10/31/2023 |
| 1896 | 10/06/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 97,705.87 | 103123 | 10/31/2023 |
| 1897 | 10/13/2023 | MANUAL | 001272 ARBITERSPORTS LLC | | 5,000.00 | 103123 | 10/31/2023 |
| 1898 | 10/13/2023 | MANUAL | 001980 EDUSTAFF | | 62.17 | 103123 | 10/31/2023 |
| 1899 | 10/13/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 103123 | 10/31/2023 |
| 1900 | 10/13/2023 | MANUAL | 001695 UMB BANK NA | | 84,800.00 | 103123 | 10/31/2023 |
| 1901 | 10/13/2023 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 103123 | 10/31/2023 |
| 1903 | 10/20/2023 | MANUAL | 001980 EDUSTAFF | | 11,991.55 | 103123 | 10/31/2023 |
| 1904 | 10/20/2023 | MANUAL | 001801 COUNTY NATIONAL BANK | | 7,878.00 | 103123 | 10/31/2023 |
| 1914 | 10/20/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,179.17 | 103123 | 10/31/2023 |
| 1915 | 10/20/2023 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 103123 | 10/31/2023 |
| 1916 | 10/20/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 58,243.93 | 103123 | 10/31/2023 |
| 1917 | 10/20/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 18,431.43 | 103123 | 10/31/2023 |
| 1918 | 10/20/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 98,111.43 | 103123 | 10/31/2023 |
| 1919 | 10/20/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 13.59 | 103123 | 10/31/2023 |
| 1920 | 10/27/2023 | MANUAL | 001980 EDUSTAFF | | 248.05 | 103123 | 10/31/2023 |
| 1921 | 10/27/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 103123 | 10/31/2023 |
| 1929 | 11/03/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 5,040.00 | 113023 | 11/30/2023 |
| 1930 | 11/03/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 6,480.00 | 113023 | 11/30/2023 |
| 1935 | 11/03/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,179.17 | 113023 | 11/30/2023 |
| 1936 | 11/03/2023 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 113023 | 11/30/2023 |
| 1937 | 11/03/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 51,423.77 | 113023 | 11/30/2023 |
| 1938 | 11/03/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 94,940.00 | 113023 | 11/30/2023 |
| 1939 | 11/10/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 113023 | 11/30/2023 |
| 1940 | 11/10/2023 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 4,012.41 | 113023 | 11/30/2023 |
| 1941 | 11/10/2023 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 113023 | 11/30/2023 |
| 1945 | 10/25/2023 | MANUAL | 001980 EDUSTAFF | | 15,565.32 | 113023 | 11/30/2023 |
| 1946 | 10/25/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 105,184.74 | 113023 | 11/30/2023 |
| 1947 | 11/17/2023 | MANUAL | 001980 EDUSTAFF | | 13,282.35 | 113023 | 11/30/2023 |
| 1960 | 11/22/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 113023 | 11/30/2023 |
| 1961 | 11/17/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,238.87 | 113023 | 11/30/2023 |
| 1962 | 11/17/2023 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 113023 | 11/30/2023 |
| 1963 | 11/17/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 55,955.80 | 113023 | 11/30/2023 |
| 1964 | 11/17/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 17,855.94 | 113023 | 11/30/2023 |
| 1965 | 11/17/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 99,676.46 | 113023 | 11/30/2023 |
| 1966 | 11/17/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 16.44 | 113023 | 11/30/2023 |
| 1967 | 11/22/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 42.08 | 113023 | 11/30/2023 |
| 1968 | 11/22/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 11.69 | 113023 | 11/30/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|------------|------------|--------|------------|
| 1981 | 11/30/2023 | MANUAL | 001980 EDUSTAFF | | 15,189.77 | 113023 | 11/30/2023 |
| 1982 | 11/30/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 103,631.49 | 113023 | 11/30/2023 |
| 1983 | 12/01/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 14,305.51 | 123123 | 12/31/2023 |
| 1984 | 12/01/2023 | MANUAL | 001336 HEALTH EQUITY | | 837.84 | 123123 | 12/31/2023 |
| 1985 | 12/01/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 51,566.91 | 123123 | 12/31/2023 |
| 1986 | 12/01/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 94,539.04 | 123123 | 12/31/2023 |
| 1987 | 11/28/2023 | VOID | 001997 MICHIGAN PUBLIC SCHOOL | 212,559.11 | | | |
| 1988 | 11/20/2023 | VOID | 001493 STATE OF MICHIGAN | 16.44 | | | |
| 1989 | 11/28/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 212,559.11 | 123123 | 12/31/2023 |
| 1990 | 11/20/2023 | MANUAL | 001493 STATE OF MICHIGAN | 16.44 | | | |
| 1991 | 12/08/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 123123 | 12/31/2023 |
| 1992 | 12/08/2023 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 2,790.61 | 123123 | 12/31/2023 |
| 2006 | 12/15/2023 | MANUAL | 001272 ARBITERSPORTS LLC | | 5,000.00 | 123123 | 12/31/2023 |
| 2007 | 12/15/2023 | MANUAL | 001980 EDUSTAFF | | 7,953.67 | 123123 | 12/31/2023 |
| 2008 | 12/15/2023 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 123123 | 12/31/2023 |
| 2009 | 12/15/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 17,262.48 | 123123 | 12/31/2023 |
| 2010 | 12/15/2023 | MANUAL | 001336 HEALTH EQUITY | | 770.00 | 123123 | 12/31/2023 |
| 2011 | 12/15/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 62,115.60 | 123123 | 12/31/2023 |
| 2012 | 12/15/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 109,163.08 | 123123 | 12/31/2023 |
| 2013 | 12/15/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 21.73 | 123123 | 12/31/2023 |
| 2014 | 12/22/2023 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 123123 | 12/31/2023 |
| 2015 | 12/22/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 6,840.00 | 123123 | 12/31/2023 |
| 2016 | 12/22/2023 | MANUAL | 001692 TRUNORTH COUNSELING | | 5,760.00 | 123123 | 12/31/2023 |
| 2023 | 12/29/2023 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 14,262.48 | 123123 | 12/31/2023 |
| 2024 | 12/29/2023 | MANUAL | 001336 HEALTH EQUITY | | 770.00 | 123123 | 12/31/2023 |
| 2025 | 12/29/2023 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 52,814.74 | 123123 | 12/31/2023 |
| 2026 | 12/29/2023 | MANUAL | 001493 STATE OF MICHIGAN | | 27,482.57 | 123123 | 12/31/2023 |
| 2027 | 12/29/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 97,017.74 | 13124 | 01/31/2024 |
| 2028 | 12/26/2023 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.56 | 123123 | 12/31/2023 |
| 2029 | 01/05/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 13124 | 01/31/2024 |
| 2030 | 01/12/2024 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 13124 | 01/31/2024 |
| 2032 | 12/26/2023 | MANUAL | 001980 EDUSTAFF | | 14,690.11 | 13124 | 01/31/2024 |
| 2033 | 12/26/2023 | MANUAL | 001980 EDUSTAFF | | 13,288.91 | 13124 | 01/31/2024 |
| 2034 | 12/26/2023 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 101,964.44 | 13124 | 01/31/2024 |
| 2059 | 03/25/2024 | MANUAL | 001980 EDUSTAFF | | 78.33 | 33124 | 03/31/2024 |
| 2063 | 01/19/2024 | MANUAL | 002089 ELAN FINANCIAL SERVICES | | 43.98 | 13124 | 01/31/2024 |
| 2064 | 01/19/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 13124 | 01/31/2024 |
| 2065 | 01/26/2024 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 6,011.43 | 13124 | 01/31/2024 |
| 2066 | 01/16/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,238.87 | 13124 | 01/31/2024 |
| 2067 | 01/16/2024 | MANUAL | 001336 HEALTH EQUITY | | 176,867.92 | 13124 | 01/31/2024 |
| 2068 | 01/16/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 47,939.82 | 13124 | 01/31/2024 |
| 2069 | 01/16/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 91,874.15 | 13124 | 01/31/2024 |
| 2070 | 01/16/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 11.60 | 13124 | 01/31/2024 |
| 2071 | 01/26/2024 | MANUAL | 001980 EDUSTAFF | | 6,984.76 | 13124 | 01/31/2024 |
| 2075 | 01/26/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,238.87 | 13124 | 01/31/2024 |
| 2076 | 01/26/2024 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 13124 | 01/31/2024 |
| 2077 | 01/26/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 53,535.45 | 13124 | 01/31/2024 |
| 2078 | 01/26/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 17,074.11 | 13124 | 01/31/2024 |
| 2079 | 01/26/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 99,261.92 | 22924 | 02/29/2024 |
| 2080 | 01/26/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.55 | 22924 | 02/29/2024 |
| 2081 | 02/02/2024 | MANUAL | 001272 ARBITERSPORTS LLC | | 5,000.00 | 22924 | 02/29/2024 |
| 2082 | 02/02/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 22924 | 02/29/2024 |

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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------|----------------------------------|-----------|------------|-------|------------|
| 2090 | 01/30/2024 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 110,173.68 | 22924 | 02/29/2024 |
| 2091 | 01/30/2024 | MANUAL | 001980 EDUSTAFF | | 11,949.94 | 22924 | 02/29/2024 |
| 2092 | 01/30/2024 | MANUAL | 001980 EDUSTAFF | | 120.87 | 22924 | 02/29/2024 |
| 2094 | 02/09/2024 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 7,321.19 | 22924 | 02/29/2024 |
| 2095 | 02/09/2024 | MANUAL | 002527 NICOLE VANDERVEEN | | 2,708.33 | 22924 | 02/29/2024 |
| 2096 | 02/09/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,538.87 | 22924 | 02/29/2024 |
| 2097 | 02/09/2024 | MANUAL | 001336 HEALTH EQUITY | | 867.92 | 22924 | 02/29/2024 |
| 2098 | 02/09/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 51,042.86 | 22924 | 02/29/2024 |
| 2099 | 02/09/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 96,549.91 | 22924 | 02/29/2024 |
| 2100 | 02/09/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 5.04 | 22924 | 02/29/2024 |
| 2101 | 02/16/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 22924 | 02/29/2024 |
| 2110 | 02/23/2024 | MANUAL | 001980 EDUSTAFF | | 12,847.09 | 22924 | 02/29/2024 |
| 2111 | 02/23/2024 | MANUAL | 001980 EDUSTAFF | | 14,145.82 | 22924 | 02/29/2024 |
| 2112 | 02/23/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,283.66 | 22924 | 02/29/2024 |
| 2113 | 02/23/2024 | MANUAL | 001336 HEALTH EQUITY | | 817.92 | 22924 | 02/29/2024 |
| 2114 | 02/23/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 50,840.42 | 22924 | 02/29/2024 |
| 2115 | 02/23/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 17,378.88 | 22924 | 02/29/2024 |
| 2116 | 02/23/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 92,685.16 | 22924 | 02/29/2024 |
| 2117 | 02/23/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.56 | 22924 | 02/29/2024 |
| 2118 | 03/01/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | | 03/31/2024 |
| 2119 | 03/01/2024 | MANUAL | 002527 NICOLE VANDERVEEN | | 1,109.38 | 33124 | 03/31/2024 |
| 2127 | 02/29/2024 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 110,362.03 | 22924 | 02/29/2024 |
| 2128 | 03/08/2024 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 2,400.10 | 33124 | 03/31/2024 |
| 2135 | 03/12/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,399.05 | 33124 | 03/31/2024 |
| 2136 | 03/12/2024 | MANUAL | 001336 HEALTH EQUITY | | 817.92 | 33124 | 03/31/2024 |
| 2137 | 03/12/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 52,338.26 | 33124 | 03/31/2024 |
| 2138 | 03/12/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 97,103.06 | 33124 | 03/31/2024 |
| 2139 | 03/08/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 17.76 | 33124 | 03/31/2024 |
| 2140 | 03/15/2024 | MANUAL | 001272 ARBITERSPORTS LLC | | 5,000.00 | 33124 | 03/31/2024 |
| 2141 | 03/15/2024 | MANUAL | 001980 EDUSTAFF | | 13,129.92 | 33124 | 03/31/2024 |
| 2142 | 03/15/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 33124 | 03/31/2024 |
| 2143 | 03/15/2024 | WIRE | 002751 REPOCAST.COM, INC | | 3,841.25 | | 03/31/2024 |
| 2149 | 03/22/2024 | MANUAL | 001692 TRUNORTH COUNSELING | | 5,040.00 | 33124 | 03/31/2024 |
| 2150 | 03/22/2024 | MANUAL | 001692 TRUNORTH COUNSELING | | 5,760.00 | 33124 | 03/31/2024 |
| 2151 | 03/22/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,399.05 | 33124 | 03/31/2024 |
| 2152 | 03/22/2024 | MANUAL | 001336 HEALTH EQUITY | | 817.92 | 33124 | 03/31/2024 |
| 2153 | 03/22/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 50,962.58 | 33124 | 03/31/2024 |
| 2154 | 03/22/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 17,552.89 | 33124 | 03/31/2024 |
| 2155 | 03/22/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 97,791.37 | 33124 | 03/31/2024 |
| 2157 | 03/22/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.55 | 33124 | 03/31/2024 |
| 2158 | 03/25/2024 | MANUAL | 001980 EDUSTAFF | | 13,121.84 | 33124 | 03/31/2024 |
| 2160 | 03/25/2024 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 108,659.99 | 33124 | 03/31/2024 |
| 2161 | 03/25/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 33124 | 03/31/2024 |
| 2162 | 04/05/2024 | MANUAL | 002750 JILL GENTNER | | 1,934.52 | 43024 | 04/30/2024 |
| 2163 | 04/05/2024 | MANUAL | 001692 TRUNORTH COUNSELING | | 6,120.00 | 43024 | 04/30/2024 |
| 2170 | 04/05/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,399.05 | 43024 | 04/30/2024 |
| 2171 | 04/05/2024 | MANUAL | 001336 HEALTH EQUITY | | 817.92 | 43024 | 04/30/2024 |
| 2172 | 04/05/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 48,253.79 | 43024 | 04/30/2024 |
| 2173 | 04/05/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 93,507.89 | 43024 | 04/30/2024 |
| 2175 | 04/12/2024 | VOID | 001555 ALAN BRENNEMAN | 6.58 | | | |
| 2176 | 04/12/2024 | MANUAL | 001980 EDUSTAFF | | 2,339.98 | 43024 | 04/30/2024 |
| 2177 | 04/12/2024 | MANUAL | 001980 EDUSTAFF | | 270.33 | 43024 | 04/30/2024 |

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| 2178 | 04/12/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 43024 | 04/30/2024 |
| 2179 | 04/12/2024 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 3,258.61 | 43024 | 04/30/2024 |
| 2185 | 04/19/2024 | VOID | 001555 ALAN BRENEMAN | 9.99 | | | |
| 2186 | 04/19/2024 | VOID | 001555 ALAN BRENEMAN | 3.90 | | | |
| 2187 | 04/19/2024 | VOID | 001555 ALAN BRENEMAN | 6.58 | | | |
| 2189 | 04/19/2024 | MANUAL | 001695 UMB BANK NA | | 219,800.00 | 43024 | 04/30/2024 |
| 2193 | 04/19/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,399.05 | 43024 | 04/30/2024 |
| 2194 | 04/19/2024 | MANUAL | 001336 HEALTH EQUITY | | 817.92 | 43024 | 04/30/2024 |
| 2195 | 04/19/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 51,608.11 | 43024 | 04/30/2024 |
| 2196 | 04/19/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 16,860.67 | 43024 | 04/30/2024 |
| 2197 | 04/19/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 99,280.45 | 43024 | 04/30/2024 |
| 2198 | 04/19/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.56 | 43024 | 04/30/2024 |
| 2199 | 04/22/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 11.78 | 43024 | 04/30/2024 |
| 2200 | 04/26/2024 | MANUAL | 001272 ARBITERSPORTS LLC | | 4,000.00 | 43024 | 04/30/2024 |
| 2201 | 04/26/2024 | MANUAL | 001801 COUNTY NATIONAL BANK | | 203,878.00 | 43024 | 04/30/2024 |
| 2202 | 04/26/2024 | VOID | 001980 EDUSTAFF | 6,629.85 | | | |
| 2203 | 04/26/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 43024 | 04/30/2024 |
| 2207 | 05/03/2024 | MANUAL | 002750 JILL GENTNER | | 2,708.33 | 53124 | 05/31/2024 |
| 2215 | 05/03/2024 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 10,640.08 | 53124 | 05/31/2024 |
| 2216 | 05/10/2024 | MANUAL | 001980 EDUSTAFF | | 730.33 | 53124 | 05/31/2024 |
| 2217 | 05/10/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 53124 | 05/31/2024 |
| 2218 | 05/03/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,399.05 | 53124 | 05/31/2024 |
| 2219 | 05/03/2024 | MANUAL | 001336 HEALTH EQUITY | | 817.92 | 53124 | 05/31/2024 |
| 2220 | 05/03/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 51,521.78 | 53124 | 05/31/2024 |
| 2221 | 05/03/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 98,484.03 | 53124 | 05/31/2024 |
| 2222 | 04/30/2024 | MANUAL | 001980 EDUSTAFF | | 6,555.95 | 53124 | 05/31/2024 |
| 2223 | 04/30/2024 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 109,423.50 | 53124 | 05/31/2024 |
| 2224 | 04/30/2024 | MANUAL | 001980 EDUSTAFF | | 812.53 | 53124 | 05/31/2024 |
| 2230 | 05/17/2024 | MANUAL | 001272 ARBITERSPORTS LLC | | 1,000.00 | 53124 | 05/31/2024 |
| 2231 | 05/17/2024 | MANUAL | 001980 EDUSTAFF | | 13,978.00 | 53124 | 05/31/2024 |
| 2237 | 05/17/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,584.16 | 53124 | 05/31/2024 |
| 2238 | 05/17/2024 | MANUAL | 001336 HEALTH EQUITY | | 827.92 | 53124 | 05/31/2024 |
| 2239 | 05/17/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 51,787.18 | 53124 | 05/31/2024 |
| 2240 | 05/17/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 99,223.62 | 53124 | 05/31/2024 |
| 2241 | 05/17/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 14.79 | 53124 | 05/31/2024 |
| 2242 | 05/17/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.55 | 53124 | 05/31/2024 |
| 2243 | 05/24/2024 | MANUAL | 001272 ARBITERSPORTS LLC | | 800.00 | 53124 | 05/31/2024 |
| 2244 | 05/24/2024 | MANUAL | 001801 COUNTY NATIONAL BANK | | 7,150.24 | 53124 | 05/31/2024 |
| 2245 | 05/24/2024 | MANUAL | 001980 EDUSTAFF | | 486.61 | 53124 | 05/31/2024 |
| 2246 | 05/24/2024 | MANUAL | 001980 EDUSTAFF | | 25,462.28 | 53124 | 05/31/2024 |
| 2247 | 05/24/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 53124 | 05/31/2024 |
| 2255 | 05/31/2024 | MANUAL | 001692 TRUNORTH COUNSELING | | 5,400.00 | 53124 | 05/31/2024 |
| 2256 | 05/31/2024 | MANUAL | 001692 TRUNORTH COUNSELING | | 7,560.00 | 53124 | 05/31/2024 |
| 2257 | 05/31/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,584.16 | 53124 | 05/31/2024 |
| 2258 | 05/31/2024 | MANUAL | 001336 HEALTH EQUITY | | 827.92 | 53124 | 05/31/2024 |
| 2259 | 05/31/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 52,910.47 | 63024 | 06/30/2024 |
| 2260 | 05/31/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 26,632.72 | 63024 | 06/30/2024 |
| 2261 | 05/31/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 98,407.14 | 63024 | 06/30/2024 |
| 2262 | 06/07/2024 | MANUAL | 001272 ARBITERSPORTS LLC | | 200.00 | 63024 | 06/30/2024 |
| 2263 | 06/07/2024 | MANUAL | 001801 COUNTY NATIONAL BANK | | 9,053.26 | 63024 | 06/30/2024 |
| 2264 | 06/07/2024 | MANUAL | 002750 JILL GENTNER | | 2,708.33 | 63024 | 06/30/2024 |
| 2265 | 06/07/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 63024 | 06/30/2024 |

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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 2273 | 05/30/2024 | MANUAL | 001980 EDUSTAFF | | 1,277.02 | 63024 | 06/30/2024 |
| 2274 | 05/30/2024 | MANUAL | 001980 EDUSTAFF | | 17,720.12 | 63024 | 06/30/2024 |
| 2275 | 05/30/2024 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 109,975.52 | 63024 | 06/30/2024 |
| 2276 | 05/30/2024 | MANUAL | 001173 SAMS CLUB MC-SYNCB | | 6,698.99 | 63024 | 06/30/2024 |
| 2279 | 06/14/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,584.16 | 63024 | 06/30/2024 |
| 2280 | 06/14/2024 | MANUAL | 001336 HEALTH EQUITY | | 827.92 | 63024 | 06/30/2024 |
| 2281 | 06/14/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 64,180.29 | 63024 | 06/30/2024 |
| 2282 | 06/14/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 115,688.18 | 63024 | 06/30/2024 |
| 2283 | 06/14/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 16.82 | 63024 | 06/30/2024 |
| 2289 | 06/21/2024 | MANUAL | 001980 EDUSTAFF | | 498.36 | 63024 | 06/30/2024 |
| 2290 | 06/21/2024 | MANUAL | 001980 EDUSTAFF | | 13,475.08 | 63024 | 06/30/2024 |
| 2291 | 06/21/2024 | MANUAL | 002346 LAKE TO MEADOWS LLC | | 2,653.85 | 63024 | 06/30/2024 |
| 2308 | 06/28/2024 | MANUAL | 001073 OMNI FINANCIAL GROUP INC | | 15,584.16 | 63024 | 06/30/2024 |
| 2309 | 06/28/2024 | MANUAL | 001336 HEALTH EQUITY | | 827.92 | 63024 | 06/30/2024 |
| 2310 | 06/28/2024 | MANUAL | 001423 INTERNAL REVENUE SERVICE | | 49,573.93 | 63024 | 06/30/2024 |
| 2311 | 06/28/2024 | MANUAL | 001493 STATE OF MICHIGAN | | 18,687.77 | 73124 | 07/31/2024 |
| 2312 | 06/28/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 93,551.15 | 73124 | 07/31/2024 |
| 2313 | 06/26/2024 | MANUAL | 001997 MICHIGAN PUBLIC SCHOOL | | 106,279.56 | 63024 | 06/30/2024 |
| 2315 | 06/30/2024 | MANUAL | 001433 JACKSON COUNTY CONSORTIUM | | 109,963.52 | 63024 | 06/30/2024 |
| 13695 | 07/07/2023 | PRINTED | 001845 MASA | | 894.74 | 73123 | 07/31/2023 |
| 13696 | 07/07/2023 | PRINTED | 001846 MASB | | 6,551.46 | 73123 | 07/31/2023 |
| 13706 | 07/14/2023 | PRINTED | 002652 A.G. SPORTS SERVICES LLC | | 18,000.00 | 73123 | 07/31/2023 |
| 13707 | 07/14/2023 | PRINTED | 002659 ACE ASPHALT & PAVING | | 125,000.00 | 73123 | 07/31/2023 |
| 13708 | 07/14/2023 | PRINTED | 001233 ADRIAN COLLEGE | | 2,500.00 | 73123 | 07/31/2023 |
| 13709 | 07/14/2023 | PRINTED | 001283 AWARD CONNECTION | | 291.00 | 73123 | 07/31/2023 |
| 13710 | 07/14/2023 | PRINTED | 002198 BOWLING GREEN STATE UNIVE | | 1,250.00 | 73123 | 07/31/2023 |
| 13711 | 07/14/2023 | PRINTED | 002656 MADISON CORSER | | 500.00 | 103123 | 10/31/2023 |
| 13712 | 07/14/2023 | PRINTED | 002655 HALLE CURTIS | | 3,500.00 | 73123 | 07/31/2023 |
| 13713 | 07/14/2023 | PRINTED | 002171 DAVENPORT UNIVERSITY | | 3,250.00 | 73123 | 07/31/2023 |
| 13714 | 07/14/2023 | PRINTED | 001974 EASTERN MICHIGAN UNIVERSI | | 4,000.00 | 73123 | 07/31/2023 |
| 13715 | 07/14/2023 | PRINTED | 002657 GEORGE MASON UNIVERSITY | | 1,500.00 | 73123 | 07/31/2023 |
| 13716 | 07/14/2023 | PRINTED | 002660 IMAGINATION STATION | | 907.20 | 73123 | 07/31/2023 |
| 13717 | 07/14/2023 | PRINTED | 002416 IMAGINE LEARNING LLC | | 23,850.00 | 73123 | 07/31/2023 |
| 13718 | 07/14/2023 | PRINTED | 001427 JACKSON COLLEGE | | 1,150.00 | 83123 | 08/31/2023 |
| 13719 | 07/14/2023 | PRINTED | 002653 MICHIANA HEALTHCARE EDUCA | | 350.00 | 83123 | 08/31/2023 |
| 13720 | 07/14/2023 | PRINTED | 001999 MICHIGAN STATE UNIVERSITY | | 1,250.00 | 73123 | 07/31/2023 |
| 13721 | 07/14/2023 | PRINTED | 002658 MIKE GAWLIK VOLLEYBALL CA | | 275.00 | 83123 | 08/31/2023 |
| 13722 | 07/14/2023 | PRINTED | 002050 NORTHERN MICHIGAN UNIV | | 1,500.00 | 73123 | 07/31/2023 |
| 13723 | 07/14/2023 | PRINTED | 001110 POWERSCHOOL GROUP LLC | | 11,473.94 | 73123 | 07/31/2023 |
| 13724 | 07/14/2023 | PRINTED | 001198 SCHOOL EQUITY CAUCUS | | 900.00 | 73123 | 07/31/2023 |
| 13725 | 07/14/2023 | VOID | 002411 ABIGAIL TOYER | 129.61 | | | |
| 13726 | 07/14/2023 | PRINTED | 001701 UNIVERSITY OF MICHIGAN | | 3,750.00 | 73123 | 07/31/2023 |
| 13727 | 07/14/2023 | PRINTED | 002654 OLIVIANNA WATKINS | | 3,000.00 | 73123 | 07/31/2023 |
| 13728 | 07/14/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 331.52 | 73123 | 07/31/2023 |
| 13729 | 07/14/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 73123 | 07/31/2023 |
| 13730 | 07/14/2023 | PRINTED | 001796 CORRIGAN OIL COMPANY | | 625.05 | 73123 | 07/31/2023 |
| 13731 | 07/14/2023 | PRINTED | 001396 HOLLAND BUS COMPANY | | 89.13 | 73123 | 07/31/2023 |
| 13732 | 07/14/2023 | PRINTED | 001419 IMAGECRAFT | | 24.00 | 73123 | 07/31/2023 |
| 13733 | 07/14/2023 | PRINTED | 001427 JACKSON COLLEGE | | 2,450.00 | 73123 | 07/31/2023 |
| 13734 | 07/14/2023 | PRINTED | 001602 JONESVILLE HEALTH CARE | | 100.00 | 73123 | 07/31/2023 |
| 13735 | 07/14/2023 | PRINTED | 001087 JW PEPPER | | 180.00 | 73123 | 07/31/2023 |
| 13736 | 07/14/2023 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 474.67 | 73123 | 07/31/2023 |

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| 13737 | 07/14/2023 | PRINTED | 001112 PREMIERE SPORTS | | 407.00 | 83123 | 08/31/2023 |
| 13738 | 07/14/2023 | PRINTED | 002567 RADIO COMMUNICATIONS INC. | | 961.83 | 73123 | 07/31/2023 |
| 13739 | 07/14/2023 | PRINTED | 001697 UNIFIRST | | 288.36 | 73123 | 07/31/2023 |
| 13740 | 07/21/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 8.00 | 73123 | 07/31/2023 |
| 13741 | 07/21/2023 | PRINTED | 002659 ACE ASPHALT & PAVING | | 125,000.00 | 73123 | 07/31/2023 |
| 13742 | 07/21/2023 | PRINTED | 002663 JORDAN ANDERS | 50.00 | | | |
| 13743 | 07/21/2023 | PRINTED | 002661 JENNIFER BARNABY | | 50.00 | 93023 | 09/30/2023 |
| 13744 | 07/21/2023 | PRINTED | 001794 CONSUMERS ENERGY | | 11,477.73 | 73123 | 07/31/2023 |
| 13745 | 07/21/2023 | PRINTED | 001939 TARA DEKAMP | | 298.75 | 93023 | 09/30/2023 |
| 13746 | 07/21/2023 | PRINTED | 002668 EMS LINQ, INC | | 6,027.70 | 83123 | 08/31/2023 |
| 13747 | 07/21/2023 | PRINTED | 002666 THERESA FOX | | 50.00 | 83123 | 08/31/2023 |
| 13748 | 07/21/2023 | PRINTED | 001054 FRONTIER | | 685.01 | 73123 | 07/31/2023 |
| 13749 | 07/21/2023 | PRINTED | 002199 HEALTHY ROSTER INC. | | 588.00 | 73123 | 07/31/2023 |
| 13750 | 07/21/2023 | PRINTED | 002423 JAMF | | 1,550.00 | 83123 | 08/31/2023 |
| 13751 | 07/21/2023 | PRINTED | 002665 TIFFANY KANE | | 50.00 | 83123 | 08/31/2023 |
| 13752 | 07/21/2023 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 12,934.47 | 73123 | 07/31/2023 |
| 13753 | 07/21/2023 | PRINTED | 001642 LADWIG S CULLIGAN | | 35.01 | 73123 | 07/31/2023 |
| 13754 | 07/21/2023 | PRINTED | 002662 DEANNA NADELL | | 50.00 | 83123 | 08/31/2023 |
| 13755 | 07/21/2023 | PRINTED | 002044 NEOLA INC | | 1,295.00 | 73123 | 07/31/2023 |
| 13756 | 07/21/2023 | PRINTED | 001216 SET SEG | | 1,582.00 | 73123 | 07/31/2023 |
| 13757 | 07/21/2023 | PRINTED | 001220 SHARE CORPORATION | | 616.46 | 73123 | 07/31/2023 |
| 13758 | 07/21/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 1,407.95 | 73123 | 07/31/2023 |
| 13759 | 07/21/2023 | PRINTED | 002664 BECKI VERMEULEN | | 50.00 | 73123 | 07/31/2023 |
| 13760 | 07/21/2023 | PRINTED | 001147 A T & T | | 54.11 | 73123 | 07/31/2023 |
| 13761 | 07/21/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 40.75 | 73123 | 07/31/2023 |
| 13762 | 07/21/2023 | PRINTED | 001252 ALRO STEEL CORPORATION | | 18.90 | 73123 | 07/31/2023 |
| 13763 | 07/21/2023 | PRINTED | 001547 BOSKER BRICK COMPANY | | 399.31 | 73123 | 07/31/2023 |
| 13764 | 07/21/2023 | PRINTED | 001557 BRINER OIL COMPANY INC | | 3,823.67 | 73123 | 07/31/2023 |
| 13765 | 07/21/2023 | PRINTED | 001983 EFFECTV | | 1,502.75 | 73123 | 07/31/2023 |
| 13766 | 07/21/2023 | PRINTED | 001040 FLOOR CARE CONCEPTS | | 5,758.00 | 73123 | 07/31/2023 |
| 13767 | 07/21/2023 | PRINTED | 002669 GREINER HAY & STRAW | | 40.00 | 83123 | 08/31/2023 |
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| 13769 | 07/21/2023 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 1,557.84 | 73123 | 07/31/2023 |
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| 13771 | 07/21/2023 | PRINTED | 002622 MIDWEST FOOD EQUIPMENT SE | | 19.25 | 73123 | 07/31/2023 |
| 13772 | 07/21/2023 | PRINTED | 001099 PIONEER MANUFACTURING CO | | 2,487.90 | 73123 | 07/31/2023 |
| 13773 | 07/21/2023 | PRINTED | 002567 RADIO COMMUNICATIONS INC. | | 228.96 | 73123 | 07/31/2023 |
| 13774 | 07/21/2023 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 73123 | 07/31/2023 |
| 13775 | 07/21/2023 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 883.13 | 73123 | 07/31/2023 |
| 13776 | 07/21/2023 | PRINTED | 001470 SPARTAN DISTRIBUTORS INC | | 804.59 | 73123 | 07/31/2023 |
| 13777 | 07/21/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 4,764.94 | 73123 | 07/31/2023 |
| 13778 | 07/21/2023 | VOID | 001514 SUMMIT TOWNSHIP | 1,285.29 | | | |
| 13779 | 07/21/2023 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 500.54 | 73123 | 07/31/2023 |
| 13780 | 07/28/2023 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 195.00 | 83123 | 08/31/2023 |
| 13781 | 07/28/2023 | PRINTED | 001946 DEMCO | | 411.80 | 83123 | 08/31/2023 |
| 13782 | 07/28/2023 | PRINTED | 001967 MELISSA DUFFRIN | | 1,231.28 | 83123 | 08/31/2023 |
| 13783 | 07/28/2023 | PRINTED | 002371 GOPHER SPORT | | 435.46 | 83123 | 08/31/2023 |
| 13784 | 07/28/2023 | PRINTED | 001303 GRANGER | | 1,440.58 | 83123 | 08/31/2023 |
| 13785 | 07/28/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 11,735.00 | 83123 | 08/31/2023 |
| 13786 | 07/28/2023 | PRINTED | 002670 ROGER KNICKERBOCKER | | 4,500.00 | 83123 | 08/31/2023 |
| 13787 | 07/28/2023 | PRINTED | 001875 MEAL MAGIC CORPORATION | | 4,095.00 | 83123 | 08/31/2023 |
| 13788 | 07/28/2023 | PRINTED | 002607 PEOPLE DRIVEN TECHNOLOGY, | | 29,400.92 | 83123 | 08/31/2023 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 13789 | 07/28/2023 | PRINTED | 001135 RENAISSANCE | | 25,143.85 | 83123 | 08/31/2023 |
| 13790 | 07/28/2023 | PRINTED | 002634 RIDDELL ALL AMERICAN SPOR | | 1,080.47 | 83123 | 08/31/2023 |
| 13791 | 07/28/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 150.23 | 83123 | 08/31/2023 |
| 13792 | 07/28/2023 | PRINTED | 001216 SET SEG | | 130,367.50 | 83123 | 08/31/2023 |
| 13793 | 07/28/2023 | PRINTED | 002411 ABIGAIL TOYER | | 99.82 | 83123 | 08/31/2023 |
| 13794 | 07/28/2023 | PRINTED | 002151 WM FLOYD COMPANY | | 11,600.10 | 83123 | 08/31/2023 |
| 13795 | 07/28/2023 | PRINTED | 002334 HENRY FORD ALLEGIANCE HEA | | 326.00 | 83123 | 08/31/2023 |
| 13796 | 07/28/2023 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,320.00 | 83123 | 08/31/2023 |
| 13797 | 07/28/2023 | PRINTED | 001432 JACKSON COUNTY CLERK | | 2,733.39 | 83123 | 08/31/2023 |
| 13798 | 08/04/2023 | PRINTED | 001226 ACCO BRANDS USA LLC | | 41.56 | 83123 | 08/31/2023 |
| 13799 | 08/04/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 3,684.75 | 83123 | 08/31/2023 |
| 13800 | 08/04/2023 | PRINTED | 002444 SARAH BLOCK | | 50.85 | 83123 | 08/31/2023 |
| 13801 | 08/04/2023 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 1,626.39 | 83123 | 08/31/2023 |
| 13802 | 08/04/2023 | PRINTED | 001173 SAMS CLUB MC-SYNCR | | 1,292.29 | 83123 | 08/31/2023 |
| 13803 | 08/04/2023 | PRINTED | 001197 SCHOOL DATEBOOKS | | 483.22 | 83123 | 08/31/2023 |
| 13804 | 08/04/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 297.90 | 83123 | 08/31/2023 |
| 13805 | 08/04/2023 | PRINTED | 002671 INTELLIGENT MARKING USA I | | 1,700.00 | 83123 | 08/31/2023 |
| 13806 | 08/04/2023 | PRINTED | 001493 STATE OF MICHIGAN | | 260.00 | 83123 | 08/31/2023 |
| 13807 | 08/04/2023 | PRINTED | 002659 ACE ASPHALT & PAVING | | 128,000.00 | 83123 | 08/31/2023 |
| 13808 | 08/11/2023 | PRINTED | 002673 ALEXIS AHLBAUM | | 829.96 | 83123 | 08/31/2023 |
| 13809 | 08/11/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 83123 | 08/31/2023 |
| 13810 | 08/11/2023 | PRINTED | 001555 ALAN BRENNEMAN | | 102.01 | 83123 | 08/31/2023 |
| 13811 | 08/11/2023 | PRINTED | 001557 BRINER OIL COMPANY INC | | 306.00 | 83123 | 08/31/2023 |
| 13812 | 08/11/2023 | PRINTED | 001785 COMTRONICS | | 420.00 | 83123 | 08/31/2023 |
| 13813 | 08/11/2023 | PRINTED | 001946 DEMCO | | 87.12 | 83123 | 08/31/2023 |
| 13814 | 08/11/2023 | PRINTED | 001967 MELISSA DUFFRIN | | 292.13 | 83123 | 08/31/2023 |
| 13815 | 08/11/2023 | PRINTED | 001297 GRADECAM LLC | | 3,405.00 | 83123 | 08/31/2023 |
| 13816 | 08/11/2023 | PRINTED | 001396 HOLLAND BUS COMPANY | | 622.15 | 83123 | 08/31/2023 |
| 13817 | 08/11/2023 | PRINTED | 002079 HUDL | | 1,349.00 | 83123 | 08/31/2023 |
| 13818 | 08/11/2023 | PRINTED | 002674 MCCANN CONTRACTING | | 2,000.00 | 83123 | 08/31/2023 |
| 13819 | 08/11/2023 | PRINTED | 001872 MCLS | | 1,427.32 | 83123 | 08/31/2023 |
| 13820 | 08/11/2023 | PRINTED | 001994 MICHIGAN CENTER HIGH SCHO | | 1,350.00 | 93023 | 09/30/2023 |
| 13821 | 08/11/2023 | PRINTED | 002308 OPTIC EDGE LLC | | 9,652.00 | 83123 | 08/31/2023 |
| 13822 | 08/11/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 3,440.24 | 83123 | 08/31/2023 |
| 13823 | 08/11/2023 | PRINTED | 002401 STRESS FREE DOTS LLC | | 100.00 | 83123 | 08/31/2023 |
| 13824 | 08/11/2023 | PRINTED | 001510 SUCCESS BY DESIGN INC | | 1,019.93 | 83123 | 08/31/2023 |
| 13825 | 08/11/2023 | PRINTED | 001697 UNIFIRST | | 360.45 | 83123 | 08/31/2023 |
| 13826 | 08/11/2023 | VOID | 002672 SHAWN R COCKRELL MEMORIAL | .00 | | | |
| 13827 | 08/18/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 31.80 | 83123 | 08/31/2023 |
| 13828 | 08/18/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 1,137.14 | 83123 | 08/31/2023 |
| 13829 | 08/18/2023 | PRINTED | 001272 ARBITERSPORTS LLC | | 690.00 | 83123 | 08/31/2023 |
| 13830 | 08/18/2023 | PRINTED | 001555 ALAN BRENNEMAN | | 10.48 | 83123 | 08/31/2023 |
| 13831 | 08/18/2023 | PRINTED | 001745 CEDARVILLE UNIVERSITY | | 1,250.00 | 93023 | 09/30/2023 |
| 13832 | 08/18/2023 | PRINTED | 001794 CONSUMERS ENERGY | | 12,868.90 | 83123 | 08/31/2023 |
| 13833 | 08/18/2023 | PRINTED | 002064 CONTRACT PAPER GROUP INC | | 15,156.00 | 83123 | 08/31/2023 |
| 13834 | 08/18/2023 | PRINTED | 002676 WEST MICHIGAN BASEBALL FR | | 549.60 | 93023 | 09/30/2023 |
| 13835 | 08/18/2023 | PRINTED | 001031 FIVE-STAR TECHNOLOGY SOLU | | 2,300.00 | 83123 | 08/31/2023 |
| 13836 | 08/18/2023 | PRINTED | 001054 FRONTIER | | 648.43 | 83123 | 08/31/2023 |
| 13837 | 08/18/2023 | PRINTED | 001303 GRANGER | | 1,440.58 | 83123 | 08/31/2023 |
| 13838 | 08/18/2023 | PRINTED | 001404 HOUGHTON MIFFLIN HARCOURT | | 27,477.85 | 83123 | 08/31/2023 |
| 13839 | 08/18/2023 | PRINTED | 001406 HPS LLC | | 9,857.80 | 83123 | 08/31/2023 |
| 13840 | 08/18/2023 | PRINTED | 001606 JOSTENS | | 988.20 | 83123 | 08/31/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 13841 | 08/18/2023 | PRINTED | 001642 LADWIG`S CULLIGAN | | 12.01 | 83123 | 08/31/2023 |
| 13842 | 08/18/2023 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 692.40 | 83123 | 08/31/2023 |
| 13843 | 08/18/2023 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 2,440.00 | 83123 | 08/31/2023 |
| 13844 | 08/18/2023 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 4,398.00 | 83123 | 08/31/2023 |
| 13845 | 08/18/2023 | PRINTED | 001990 MHSAA | | 30.00 | 83123 | 08/31/2023 |
| 13846 | 08/18/2023 | PRINTED | 001100 PIONEER VALLEY BOOKS | | 4,593.75 | 83123 | 08/31/2023 |
| 13847 | 08/18/2023 | PRINTED | 002196 PLATFORM ATHLETICS LLC | | 1,500.00 | 83123 | 08/31/2023 |
| 13848 | 08/18/2023 | PRINTED | 001197 SCHOOL DATEBOOKS | | 444.02 | 83123 | 08/31/2023 |
| 13849 | 08/18/2023 | PRINTED | 001216 SET SEG | | 292.50 | 83123 | 08/31/2023 |
| 13850 | 08/18/2023 | PRINTED | 002672 SHAWN R COCKRELL MEMORIAL | | 200.00 | 83123 | 08/31/2023 |
| 13851 | 08/18/2023 | PRINTED | 002183 SWIFTREACH NETWORKS LLC | | 1,694.88 | 83123 | 08/31/2023 |
| 13852 | 08/18/2023 | PRINTED | 001679 THRUN LAW FIRM PC | | 90.00 | 83123 | 08/31/2023 |
| 13853 | 08/25/2023 | PRINTED | 001147 A T & T | | 40.30 | 93023 | 09/30/2023 |
| 13854 | 08/25/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 8.00 | 83123 | 08/31/2023 |
| 13855 | 08/25/2023 | PRINTED | 002534 CRISTINE ADAMS | | 100.00 | 113023 | 11/30/2023 |
| 13856 | 08/25/2023 | PRINTED | 001252 ALRO STEEL CORPORATION | | 260.80 | 83123 | 08/31/2023 |
| 13857 | 08/25/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 2,624.15 | 83123 | 08/31/2023 |
| 13858 | 08/25/2023 | PRINTED | 001271 APPLE INC | | 3,528.00 | 83123 | 08/31/2023 |
| 13859 | 08/25/2023 | PRINTED | 001282 AVENTRIC TECHNOLOGIES | | 219.00 | 83123 | 08/31/2023 |
| 13860 | 08/25/2023 | PRINTED | 002114 JOSEPH AYERS | | 57.03 | 83123 | 08/31/2023 |
| 13861 | 08/25/2023 | PRINTED | 001547 BOSKER BRICK COMPANY | | 4,302.91 | 83123 | 08/31/2023 |
| 13862 | 08/25/2023 | PRINTED | 002333 MELISSA BULGRIEN | | 23.47 | 83123 | 08/31/2023 |
| 13863 | 08/25/2023 | PRINTED | 001795 CONVERGENT TECHNOLOGY PAR | | 23.75 | 93023 | 09/30/2023 |
| 13864 | 08/25/2023 | PRINTED | 001011 FASTANEL COMPANY | | 14.80 | 83123 | 08/31/2023 |
| 13865 | 08/25/2023 | PRINTED | 001384 HILLSDALE COUNTY TREASURE | | 37.88 | 83123 | 08/31/2023 |
| 13866 | 08/25/2023 | PRINTED | 002680 K & H CONCRETE CUTTING OF | | 680.00 | 83123 | 08/31/2023 |
| 13867 | 08/25/2023 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 5,042.41 | 83123 | 08/31/2023 |
| 13868 | 08/25/2023 | PRINTED | 001989 MENARDS | | 1,166.81 | 83123 | 08/31/2023 |
| 13869 | 08/25/2023 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 4,582.36 | 83123 | 08/31/2023 |
| 13870 | 08/25/2023 | PRINTED | 002576 MONTAGUE HIGH SCHOOL | | 225.00 | 93023 | 09/30/2023 |
| 13871 | 08/25/2023 | PRINTED | 002044 NEOLA INC | | 795.00 | 83123 | 08/31/2023 |
| 13872 | 08/25/2023 | PRINTED | 002679 QUALITY ASPHALT PAVING IN | | 59,316.00 | 83123 | 08/31/2023 |
| 13873 | 08/25/2023 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 83123 | 08/31/2023 |
| 13874 | 08/25/2023 | PRINTED | 001179 SANDYS LANDSCAPE INC | | 51.00 | 83123 | 08/31/2023 |
| 13875 | 08/25/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 225.16 | 93023 | 09/30/2023 |
| 13876 | 08/25/2023 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 459.78 | 83123 | 08/31/2023 |
| 13877 | 08/25/2023 | PRINTED | 002675 JOHN K. SMITH | | 250.00 | 83123 | 08/31/2023 |
| 13878 | 08/25/2023 | PRINTED | 001470 SPARTAN DISTRIBUTORS INC | | 63.00 | 83123 | 08/31/2023 |
| 13879 | 08/25/2023 | PRINTED | 002192 JOSHUA SPINDELMAN | | 300.00 | 83123 | 08/31/2023 |
| 13880 | 08/25/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 2,242.41 | 83123 | 08/31/2023 |
| 13881 | 08/25/2023 | PRINTED | 001487 STANDARD ELECTRIC | | 393.46 | 83123 | 08/31/2023 |
| 13882 | 08/25/2023 | PRINTED | 001690 TRIST CREEK FLOORING INC | | 6,960.00 | 83123 | 08/31/2023 |
| 13883 | 08/25/2023 | PRINTED | 002671 INTELLIGENT MARKING USA I | | 15,000.00 | 93023 | 09/30/2023 |
| 13884 | 08/25/2023 | PRINTED | 002437 ALYX WHITE | | 300.00 | 93023 | 09/30/2023 |
| 13885 | 08/25/2023 | PRINTED | 002190 GRACE WILLOUGHBY | | 300.00 | 83123 | 08/31/2023 |
| 13886 | 08/25/2023 | PRINTED | 001910 XELLO INC. | | 1,613.62 | 93023 | 09/30/2023 |
| 13887 | 09/01/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 557.94 | 93023 | 09/30/2023 |
| 13888 | 09/01/2023 | PRINTED | 002114 JOSEPH AYERS | | 209.18 | 93023 | 09/30/2023 |
| 13889 | 09/01/2023 | PRINTED | 001555 ALAN BRENEMAN | | 57.52 | 93023 | 09/30/2023 |
| 13890 | 09/01/2023 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 1,444.29 | 93023 | 09/30/2023 |
| 13891 | 09/01/2023 | PRINTED | 001967 MELISSA DUFFRIN | | 36.00 | 93023 | 09/30/2023 |
| 13892 | 09/01/2023 | PRINTED | 001983 EFFECTV | | 1,495.75 | 93023 | 09/30/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 13893 | 09/01/2023 | PRINTED | 001042 FOLLETT SCHOOL SOLUTIONS | | 107.06 | 93023 | 09/30/2023 |
| 13894 | 09/01/2023 | PRINTED | 002222 GENERATION GENIUS INC | | 175.00 | 93023 | 09/30/2023 |
| 13895 | 09/01/2023 | PRINTED | 001419 IMAGECRAFT | | 35.00 | 93023 | 09/30/2023 |
| 13896 | 09/01/2023 | PRINTED | 002682 CHRISTOPHER M JAMES | | 1,240.00 | 93023 | 09/30/2023 |
| 13897 | 09/01/2023 | PRINTED | 002314 CINDY LUSK | | 236.90 | 93023 | 09/30/2023 |
| 13898 | 09/01/2023 | VOID | 002502 MAGIC-WRIGHTER, INC | .00 | | | |
| 13899 | 09/01/2023 | PRINTED | 001120 QUILL CORPORATION | | 20.60 | 93023 | 09/30/2023 |
| 13900 | 09/01/2023 | PRINTED | 001166 SAFETY SYSTEMS INC | | 318.00 | 93023 | 09/30/2023 |
| 13901 | 09/01/2023 | PRINTED | 001173 SAMS CLUB MC-SYNCB | | 3,588.44 | 93023 | 09/30/2023 |
| 13902 | 09/01/2023 | PRINTED | 001192 SCHOLASTIC | | 659.34 | 93023 | 09/30/2023 |
| 13903 | 09/01/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 953.30 | 93023 | 09/30/2023 |
| 13904 | 09/01/2023 | PRINTED | 002625 SHARLA SCHUETTE | | 163.31 | 93023 | 09/30/2023 |
| 13905 | 09/01/2023 | PRINTED | 001493 STATE OF MICHIGAN | | 25.00 | 93023 | 09/30/2023 |
| 13906 | 09/01/2023 | PRINTED | 002683 SUMMIT LAWN & RECREATION | | 500.00 | 93023 | 09/30/2023 |
| 13907 | 09/01/2023 | PRINTED | 001703 UPS | | 11.34 | 93023 | 09/30/2023 |
| 13908 | 09/08/2023 | PRINTED | 002673 ALEXIS AHLBAUM | | 627.18 | 93023 | 09/30/2023 |
| 13909 | 09/08/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 2,252.76 | 93023 | 09/30/2023 |
| 13910 | 09/08/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 93023 | 09/30/2023 |
| 13911 | 09/08/2023 | PRINTED | 001281 AUTOMATIC SALES LLC | | 33.00 | 103123 | 10/31/2023 |
| 13912 | 09/08/2023 | PRINTED | 002114 JOSEPH AYERS | | 66.22 | 93023 | 09/30/2023 |
| 13913 | 09/08/2023 | PRINTED | 002449 BLUUM OF MINNESOTA, LLC | | 1,840.00 | 93023 | 09/30/2023 |
| 13914 | 09/08/2023 | PRINTED | 001797 EMMA COSSEL | | 250.00 | 93023 | 09/30/2023 |
| 13915 | 09/08/2023 | PRINTED | 001943 PERRY DELIYANNE | | 183.11 | 93023 | 09/30/2023 |
| 13916 | 09/08/2023 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 506.48 | 93023 | 09/30/2023 |
| 13917 | 09/08/2023 | PRINTED | 001015 FD HAYES ELECTRIC CO | | 53.00 | 93023 | 09/30/2023 |
| 13918 | 09/08/2023 | PRINTED | 002687 FORK FARMS LLC | | 23,930.70 | 93023 | 09/30/2023 |
| 13919 | 09/08/2023 | PRINTED | 002553 KELLY HEATH | | 200.00 | 93023 | 09/30/2023 |
| 13920 | 09/08/2023 | PRINTED | 002334 HENRY FORD ALLEGIANCE HEA | | 11,222.00 | 93023 | 09/30/2023 |
| 13921 | 09/08/2023 | PRINTED | 001406 HPS LLC | | 1,365.60 | 93023 | 09/30/2023 |
| 13922 | 09/08/2023 | PRINTED | 001419 IMAGECRAFT | | 30.00 | 93023 | 09/30/2023 |
| 13923 | 09/08/2023 | PRINTED | 001846 MASB | | 910.80 | 93023 | 09/30/2023 |
| 13924 | 09/08/2023 | PRINTED | 001166 SAFETY SYSTEMS INC | | 360.00 | 93023 | 09/30/2023 |
| 13925 | 09/08/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 620.08 | 93023 | 09/30/2023 |
| 13926 | 09/08/2023 | PRINTED | 002688 ANN ARBOR SKYLINE ATHLETI | | 200.00 | 93023 | 09/30/2023 |
| 13927 | 09/08/2023 | PRINTED | 002279 UNITED IMAGE GROUP | | 1,305.00 | 93023 | 09/30/2023 |
| 13928 | 09/15/2023 | PRINTED | 002652 A.G. SPORTS SERVICES LLC | | 48,000.00 | 93023 | 09/30/2023 |
| 13929 | 09/15/2023 | PRINTED | 001252 ALRO STEEL CORPORATION | | 1,568.06 | 93023 | 09/30/2023 |
| 13930 | 09/15/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 870.33 | 93023 | 09/30/2023 |
| 13931 | 09/15/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 180.00 | 93023 | 09/30/2023 |
| 13932 | 09/15/2023 | PRINTED | 001363 PENI BAPST | | 55.28 | 93023 | 09/30/2023 |
| 13933 | 09/15/2023 | PRINTED | 001547 BOSKER BRICK COMPANY | | 2,767.08 | 93023 | 09/30/2023 |
| 13934 | 09/15/2023 | VOID | 001555 ALAN BRENEMAN | 64.85 | | | |
| 13935 | 09/15/2023 | PRINTED | 001557 BRINER OIL COMPANY INC | | 5,282.61 | 93023 | 09/30/2023 |
| 13936 | 09/15/2023 | PRINTED | 002255 CITY ELECTRIC SUPPLY | | 479.40 | 93023 | 09/30/2023 |
| 13937 | 09/15/2023 | PRINTED | 002681 COPELAND WELDING AND FABR | | 660.00 | 93023 | 09/30/2023 |
| 13938 | 09/15/2023 | PRINTED | 001967 MELISSA WIFFRIN | | 95.47 | 93023 | 09/30/2023 |
| 13939 | 09/15/2023 | PRINTED | 002689 FAMILY SERVICE & CHILDREN | | 500.00 | 93023 | 09/30/2023 |
| 13940 | 09/15/2023 | PRINTED | 002294 FRITZ SIGNS | | 1,295.00 | 93023 | 09/30/2023 |
| 13941 | 09/15/2023 | PRINTED | 002513 GREAT MINDS PBC | | 21,971.72 | 93023 | 09/30/2023 |
| 13942 | 09/15/2023 | PRINTED | 002690 HANOVER HORTON PTA | | 46.64 | 93023 | 09/30/2023 |
| 13943 | 09/15/2023 | PRINTED | 001327 HANOVER TOWNSHIP | | 3,096.66 | 103123 | 10/31/2023 |
| 13944 | 09/15/2023 | PRINTED | 002455 HILLSDALE BEAUTY COLLEGE | | 2,000.00 | 103123 | 10/31/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|--------|------------|
| 13945 | 09/15/2023 | PRINTED | 001388 HIRST ELECTRIC COMPANY | | 2,000.00 | 93023 | 09/30/2023 |
| 13946 | 09/15/2023 | PRINTED | 001396 HOLLAND BUS COMPANY | | 777.92 | 93023 | 09/30/2023 |
| 13947 | 09/15/2023 | PRINTED | 002678 HOMETOWN HEATING COOLING | | 186.00 | 93023 | 09/30/2023 |
| 13948 | 09/15/2023 | PRINTED | 001407 MARK HUBBARD | | 7.16 | 93023 | 09/30/2023 |
| 13949 | 09/15/2023 | PRINTED | 001597 JOHNSTONE SUPPLY | | 549.86 | 93023 | 09/30/2023 |
| 13950 | 09/15/2023 | PRINTED | 002680 K & H CONCRETE CUTTING OF | | 225.00 | 93023 | 09/30/2023 |
| 13951 | 09/15/2023 | PRINTED | 002692 KENTWOOD OFFICE FURNITURE | | 12,147.00 | 93023 | 09/30/2023 |
| 13952 | 09/15/2023 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 6,392.02 | 93023 | 09/30/2023 |
| 13953 | 09/15/2023 | PRINTED | 001647 LANSING SANITARY SUPP INC | | 270.67 | 93023 | 09/30/2023 |
| 13954 | 09/15/2023 | PRINTED | 001815 LIBERTY ENVIRONMENTALISTS | | 600.00 | 93023 | 09/30/2023 |
| 13955 | 09/15/2023 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 1,180.15 | 93023 | 09/30/2023 |
| 13956 | 09/15/2023 | PRINTED | 001846 MASB | | 99.00 | 93023 | 09/30/2023 |
| 13957 | 09/15/2023 | PRINTED | 001857 MCCLAIN HARDWARE | | 1,986.40 | 93023 | 09/30/2023 |
| 13958 | 09/15/2023 | PRINTED | 001877 MEEKHOF TIRE OF JACKSON | | 3,870.38 | 93023 | 09/30/2023 |
| 13959 | 09/15/2023 | PRINTED | 001989 MENARDS | | 1,311.33 | 93023 | 09/30/2023 |
| 13960 | 09/15/2023 | PRINTED | 002400 MINUTEMAN SEWER AND DRAIN | | 285.00 | 93023 | 09/30/2023 |
| 13961 | 09/15/2023 | PRINTED | 002308 OPTIC EDGE LLC | | 550.00 | 93023 | 09/30/2023 |
| 13962 | 09/15/2023 | PRINTED | 002448 POWER 5 FOUNDATION/HIGH S | | 2,295.00 | 113023 | 11/30/2023 |
| 13963 | 09/15/2023 | PRINTED | 002679 QUALITY ASPHALT PAVING IN | | 530.00 | 93023 | 09/30/2023 |
| 13964 | 09/15/2023 | PRINTED | 001153 RISE N SHINE PRO SERVICES | | 2,453.00 | 93023 | 09/30/2023 |
| 13965 | 09/15/2023 | PRINTED | 001166 SAFETY SYSTEMS INC | | 159.00 | 93023 | 09/30/2023 |
| 13966 | 09/15/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 952.29 | 93023 | 09/30/2023 |
| 13967 | 09/15/2023 | PRINTED | 001216 SET SEG | | 292.50 | 93023 | 09/30/2023 |
| 13968 | 09/15/2023 | PRINTED | 001220 SHARE CORPORATION | | 492.36 | 93023 | 09/30/2023 |
| 13969 | 09/15/2023 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 8.10 | 93023 | 09/30/2023 |
| 13970 | 09/15/2023 | PRINTED | 002421 SOCIAL STUDIES SCHOOL SER | | 296.84 | 93023 | 09/30/2023 |
| 13971 | 09/15/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 1,281.49 | 93023 | 09/30/2023 |
| 13972 | 09/15/2023 | PRINTED | 001487 STANDARD ELECTRIC | | 1,131.88 | 93023 | 09/30/2023 |
| 13973 | 09/15/2023 | PRINTED | 001514 SUMMIT TOWNSHIP | | 1,285.29 | 93023 | 09/30/2023 |
| 13974 | 09/15/2023 | PRINTED | 002684 SUPERIOR GROUNDCOVER, INC | | 3,150.00 | 93023 | 09/30/2023 |
| 13975 | 09/15/2023 | PRINTED | 001687 TRI-COUNTY INTERNATIONAL | | 653.94 | 93023 | 09/30/2023 |
| 13976 | 09/15/2023 | PRINTED | 001697 UNIFIRST | | 315.39 | 93023 | 09/30/2023 |
| 13977 | 09/15/2023 | PRINTED | 001699 UNITY SCHOOL BUS PARTS | | 329.52 | 93023 | 09/30/2023 |
| 13978 | 09/15/2023 | PRINTED | 001899 WILLBEE COMPANY INC | | 2,632.54 | 93023 | 09/30/2023 |
| 13979 | 09/15/2023 | PRINTED | 002197 WILSON LANGUAGE TRAINING | | 320.00 | 93023 | 09/30/2023 |
| 13980 | 09/15/2023 | PRINTED | 002151 WM FLOYD COMPANY | | 4,664.28 | 93023 | 09/30/2023 |
| 13981 | 09/22/2023 | PRINTED | 002697 KIMBERLY ALLEY | | 17.95 | 93023 | 09/30/2023 |
| 13982 | 09/22/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 161.31 | 93023 | 09/30/2023 |
| 13983 | 09/22/2023 | PRINTED | 001258 AMERICAN BOTTLING COMPANY | | 273.00 | 93023 | 09/30/2023 |
| 13984 | 09/22/2023 | PRINTED | 001570 BSN SPORTS LLC | | 32.67 | 93023 | 09/30/2023 |
| 13985 | 09/22/2023 | PRINTED | 001794 CONSUMERS ENERGY | | 12,941.77 | 93023 | 09/30/2023 |
| 13986 | 09/22/2023 | PRINTED | 001797 EMMA COSSEL | | 60.00 | 93023 | 09/30/2023 |
| 13987 | 09/22/2023 | PRINTED | 001983 EFFECTV | | 1,509.50 | 93023 | 09/30/2023 |
| 13988 | 09/22/2023 | PRINTED | 002458 GREAT LAKES BEVERAGE DIST | | 1,552.50 | 93023 | 09/30/2023 |
| 13989 | 09/22/2023 | PRINTED | 001307 GREAT LAKES COCA-COLA | | 229.44 | 103123 | 10/31/2023 |
| 13990 | 09/22/2023 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 470.28 | 93023 | 09/30/2023 |
| 13991 | 09/22/2023 | PRINTED | 001419 IMAGECRAFT | | 37.00 | 93023 | 09/30/2023 |
| 13992 | 09/22/2023 | PRINTED | 001857 MCCLAIN HARDWARE | | 234.47 | 93023 | 09/30/2023 |
| 13993 | 09/22/2023 | PRINTED | 002695 MOW & SNOW BY RICH | | 2,500.00 | 93023 | 09/30/2023 |
| 13994 | 09/22/2023 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 39.42 | 93023 | 09/30/2023 |
| 13995 | 09/22/2023 | PRINTED | 002446 POP ITY POPCORN CO | | 305.00 | 103123 | 10/31/2023 |
| 13996 | 09/22/2023 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 1,307.58 | 93023 | 09/30/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 13997 | 09/22/2023 | PRINTED | 001493 STATE OF MICHIGAN | | 50.00 | 93023 | 09/30/2023 |
| 13998 | 09/22/2023 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 786.25 | 93023 | 09/30/2023 |
| 13999 | 09/22/2023 | PRINTED | 001703 UPS | | 16.82 | 93023 | 09/30/2023 |
| 14000 | 09/22/2023 | PRINTED | 002232 AMANDA WEIR | | 139.42 | 103123 | 10/31/2023 |
| 14001 | 09/22/2023 | PRINTED | 002197 WILSON LANGUAGE TRAINING | | 5,822.12 | 103123 | 10/31/2023 |
| 14002 | 09/22/2023 | PRINTED | 001698 UNITED WAY OF JACKSON | | 165.34 | 103123 | 10/31/2023 |
| 14003 | 09/28/2023 | PRINTED | 001147 A T & T | | 56.02 | 103123 | 10/31/2023 |
| 14004 | 09/28/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 1,203.68 | 103123 | 10/31/2023 |
| 14005 | 09/28/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 2,189.37 | 103123 | 10/31/2023 |
| 14006 | 09/28/2023 | PRINTED | 002699 BARKING DOG EXHIBITS | | 417.82 | 113023 | 11/30/2023 |
| 14007 | 09/28/2023 | PRINTED | 002700 AMANDA BUCKBEE | | 10.55 | 113023 | 11/30/2023 |
| 14008 | 09/28/2023 | PRINTED | 001572 ADAM BULGRIEN | | 100.00 | 93023 | 09/30/2023 |
| 14009 | 09/28/2023 | PRINTED | 002392 CASCADE REFRIGERATION | | 1,274.00 | 103123 | 10/31/2023 |
| 14010 | 09/28/2023 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 75.00 | 103123 | 10/31/2023 |
| 14011 | 09/28/2023 | PRINTED | 001972 EAST JACKSON COMMUNITY SC | | 60.00 | 103123 | 10/31/2023 |
| 14012 | 09/28/2023 | PRINTED | 001028 FITNESS FINDERS INC | | 63.75 | 103123 | 10/31/2023 |
| 14013 | 09/28/2023 | PRINTED | 001054 FRONTIER | | 662.63 | 103123 | 10/31/2023 |
| 14014 | 09/28/2023 | PRINTED | 002371 GOPHER SPORT | | 214.98 | 103123 | 10/31/2023 |
| 14015 | 09/28/2023 | PRINTED | 001303 GRANGER | | 1,440.58 | 103123 | 10/31/2023 |
| 14016 | 09/28/2023 | PRINTED | 001355 H-H ATHLETIC BOOSTERS | | 2,000.00 | 103123 | 10/31/2023 |
| 14017 | 09/28/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 7,839.86 | 113023 | 11/30/2023 |
| 14018 | 09/28/2023 | PRINTED | 001642 LADWIG`S CULLIGAN | | 21.01 | 103123 | 10/31/2023 |
| 14019 | 09/28/2023 | PRINTED | 001657 LEARNING A-Z | | 1,620.00 | 103123 | 10/31/2023 |
| 14020 | 09/28/2023 | PRINTED | 001809 LESTER BROTHERS EXCAVATIN | | 230.00 | 103123 | 10/31/2023 |
| 14021 | 09/28/2023 | PRINTED | 002653 MICHIANA HEALTHCARE EDUCA | | 396.00 | 103123 | 10/31/2023 |
| 14022 | 09/28/2023 | PRINTED | 002698 PINKELMAN-REYNARD CONSULT | | 691.70 | 103123 | 10/31/2023 |
| 14023 | 09/28/2023 | PRINTED | 001113 PRESIDIO NETWORKED SOLUTI | | 5,202.57 | 103123 | 10/31/2023 |
| 14024 | 09/28/2023 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 322.00 | 103123 | 10/31/2023 |
| 14025 | 09/28/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 832.90 | 103123 | 10/31/2023 |
| 14026 | 09/28/2023 | PRINTED | 002677 SENSORYEDGE | | 379.95 | 103123 | 10/31/2023 |
| 14027 | 09/28/2023 | PRINTED | 002701 ASHLEY SHOLTIS | | 41.50 | 103123 | 10/31/2023 |
| 14028 | 09/28/2023 | PRINTED | 002691 JAMES SIMS | | 300.00 | 103123 | 10/31/2023 |
| 14029 | 09/28/2023 | PRINTED | 002331 UNIVERSITY OF OREGON | | 460.00 | 103123 | 10/31/2023 |
| 14030 | 09/28/2023 | PRINTED | 001703 UPS | | 16.82 | 103123 | 10/31/2023 |
| 14031 | 09/28/2023 | PRINTED | 002702 COURTNEY WAGNER | | 10.25 | 113023 | 11/30/2023 |
| 14032 | 10/06/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 29.85 | 103123 | 10/31/2023 |
| 14033 | 10/06/2023 | PRINTED | 001231 ADM ENVIRONMENTAL LLC | | 300.00 | 113023 | 11/30/2023 |
| 14034 | 10/06/2023 | PRINTED | 002449 BLUUM OF MINNESOTA, LLC | | 560.25 | 103123 | 10/31/2023 |
| 14035 | 10/06/2023 | PRINTED | 001555 ALAN BRENEMAN | | 46.96 | 103123 | 10/31/2023 |
| 14036 | 10/06/2023 | PRINTED | 001572 ADAM BULGRIEN | | 9.98 | 103123 | 10/31/2023 |
| 14037 | 10/06/2023 | PRINTED | 002333 MELISSA BULGRIEN | | 97.86 | 103123 | 10/31/2023 |
| 14038 | 10/06/2023 | PRINTED | 001738 CASCADES CONFERENCE | | 2,500.00 | 103123 | 10/31/2023 |
| 14039 | 10/06/2023 | PRINTED | 001757 CHELSEA HIGH SCHOOL | | 200.00 | 103123 | 10/31/2023 |
| 14040 | 10/06/2023 | PRINTED | 002551 CLINTON HIGH SCHOOL | | 150.00 | 103123 | 10/31/2023 |
| 14041 | 10/06/2023 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 27,272.75 | 123123 | 12/31/2023 |
| 14042 | 10/06/2023 | PRINTED | 001929 LINZEY CYTLAK | | 79.95 | 103123 | 10/31/2023 |
| 14043 | 10/06/2023 | PRINTED | 001943 PERRY DELIYANNE | | 40.00 | 103123 | 10/31/2023 |
| 14044 | 10/06/2023 | PRINTED | 002572 KEITH DERBYSHIRE | | 300.00 | 113023 | 11/30/2023 |
| 14045 | 10/06/2023 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 7.99 | 103123 | 10/31/2023 |
| 14046 | 10/06/2023 | PRINTED | 001042 FOLLETT SCHOOL SOLUTIONS | | 1,800.12 | 103123 | 10/31/2023 |
| 14047 | 10/06/2023 | PRINTED | 001330 HARPER CREEK HIGH SCHOOL | | 190.00 | 113023 | 11/30/2023 |
| 14048 | 10/06/2023 | PRINTED | 001382 HILLSDALE COMMUNITY SCHOO | | 160.00 | 103123 | 10/31/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 14049 | 10/06/2023 | PRINTED | 001419 IMAGECRAFT | | 187.50 | 103123 | 10/31/2023 |
| 14050 | 10/06/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 2,964.00 | 113023 | 11/30/2023 |
| 14051 | 10/06/2023 | PRINTED | 002674 MCCANN CONTRACTING | | 6,000.00 | 103123 | 10/31/2023 |
| 14052 | 10/06/2023 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 2,440.00 | 103123 | 10/31/2023 |
| 14053 | 10/06/2023 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 731.28 | 103123 | 10/31/2023 |
| 14054 | 10/06/2023 | PRINTED | 002261 MSBOA DISTRICT VIII | | 55.00 | 113023 | 11/30/2023 |
| 14055 | 10/06/2023 | PRINTED | 002625 SHARLA SCHUETTE | | 43.92 | 103123 | 10/31/2023 |
| 14056 | 10/06/2023 | PRINTED | 001216 SET SEG | | 1,874.50 | 103123 | 10/31/2023 |
| 14057 | 10/06/2023 | PRINTED | 001679 THRUN LAW FIRM PC | | 3,014.00 | 103123 | 10/31/2023 |
| 14058 | 10/06/2023 | PRINTED | 002279 UNITED IMAGE GROUP | | 3,310.00 | 103123 | 10/31/2023 |
| 14059 | 10/06/2023 | PRINTED | 001765 CITY OF JACKSON TREASURER | | 72.48 | 103123 | 10/31/2023 |
| 14060 | 10/13/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 8.00 | 113023 | 11/30/2023 |
| 14061 | 10/13/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 89.33 | 103123 | 10/31/2023 |
| 14062 | 10/13/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 4,744.45 | 103123 | 10/31/2023 |
| 14063 | 10/13/2023 | PRINTED | 001366 BATH COMMUNITY SCHOOLS | | 400.00 | 113023 | 11/30/2023 |
| 14064 | 10/13/2023 | PRINTED | 001373 BEAVER RESEARCH COMPANY | | 403.00 | 103123 | 10/31/2023 |
| 14065 | 10/13/2023 | PRINTED | 001533 ANDREW BIRCH | | 500.00 | 103123 | 10/31/2023 |
| 14066 | 10/13/2023 | PRINTED | 001547 BOSKER BRICK COMPANY | | 709.34 | 103123 | 10/31/2023 |
| 14067 | 10/13/2023 | VOID | 001555 ALAN BRENEMAN | 10.48 | | | |
| 14068 | 10/13/2023 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 36.48 | 123123 | 12/31/2023 |
| 14069 | 10/13/2023 | PRINTED | 001028 FITNESS FINDERS INC | | 122.83 | 103123 | 10/31/2023 |
| 14070 | 10/13/2023 | PRINTED | 002667 FURNITURE LEISURE INC | | 7,540.67 | 103123 | 10/31/2023 |
| 14071 | 10/13/2023 | PRINTED | 001306 GRASS LAKE SCHOOLS | | 200.00 | 103123 | 10/31/2023 |
| 14072 | 10/13/2023 | PRINTED | 001556 HOLTON'S HARDWARE | | 132.00 | 113023 | 11/30/2023 |
| 14073 | 10/13/2023 | PRINTED | 001439 JACKSON HIGH SCHOOL | | 300.00 | 113023 | 11/30/2023 |
| 14074 | 10/13/2023 | PRINTED | 001597 JOHNSTONE SUPPLY | | 84.83 | 103123 | 10/31/2023 |
| 14075 | 10/13/2023 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 8,044.73 | 103123 | 10/31/2023 |
| 14076 | 10/13/2023 | PRINTED | 001815 LIBERTY ENVIRONMENTALISTS | | 600.00 | 103123 | 10/31/2023 |
| 14077 | 10/13/2023 | PRINTED | 001846 MASB | | 1,359.00 | 103123 | 10/31/2023 |
| 14078 | 10/13/2023 | PRINTED | 001989 MENARDS | | 9.18 | 103123 | 10/31/2023 |
| 14079 | 10/13/2023 | PRINTED | 002705 MEGAN MINGO | | 26.05 | 103123 | 10/31/2023 |
| 14080 | 10/13/2023 | PRINTED | 001074 ONSTED SCHOOLS | | 200.00 | 103123 | 10/31/2023 |
| 14081 | 10/13/2023 | PRINTED | 001153 RISE N SHINE PRO SERVICES | | 2,200.00 | 103123 | 10/31/2023 |
| 14082 | 10/13/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 286.61 | 103123 | 10/31/2023 |
| 14083 | 10/13/2023 | PRINTED | 001210 SECREST WARDLE LYNCH | | 36.96 | 103123 | 10/31/2023 |
| 14084 | 10/13/2023 | PRINTED | 001220 SHARE CORPORATION | | 967.69 | 103123 | 10/31/2023 |
| 14085 | 10/13/2023 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 220.81 | 103123 | 10/31/2023 |
| 14086 | 10/13/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 713.92 | 103123 | 10/31/2023 |
| 14087 | 10/13/2023 | PRINTED | 001483 SPRINGPORT HIGH SCHOOL | | 140.00 | 113023 | 11/30/2023 |
| 14088 | 10/13/2023 | PRINTED | 001518 ERIC SWIHART | | 49.50 | 103123 | 10/31/2023 |
| 14089 | 10/13/2023 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 1,403.93 | 103123 | 10/31/2023 |
| 14090 | 10/13/2023 | PRINTED | 001703 UPS | | 22.52 | 103123 | 10/31/2023 |
| 14091 | 10/13/2023 | PRINTED | 002704 WILLAERT ENTERPRISES LLC | | 560.00 | 103123 | 10/31/2023 |
| 14092 | 10/13/2023 | PRINTED | 002197 WILSON LANGUAGE TRAINING | | 640.00 | 103123 | 10/31/2023 |
| 14093 | 10/13/2023 | PRINTED | 002151 WM FLOYD COMPANY | | 814.50 | 103123 | 10/31/2023 |
| 14094 | 10/19/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 2,789.99 | 103123 | 10/31/2023 |
| 14095 | 10/19/2023 | PRINTED | 001258 AMERICAN BOTTLING COMPANY | | 180.00 | 103123 | 10/31/2023 |
| 14096 | 10/19/2023 | PRINTED | 002114 JOSEPH AYERS | | 93.27 | 113023 | 11/30/2023 |
| 14097 | 10/19/2023 | PRINTED | 002707 ANDY BRADLEY | | 51.50 | 113023 | 11/30/2023 |
| 14098 | 10/19/2023 | PRINTED | 001557 BRINER OIL COMPANY INC | | 9,603.65 | 103123 | 10/31/2023 |
| 14099 | 10/19/2023 | PRINTED | 002392 CASCADE REFRIGERATION | | 396.25 | 103123 | 10/31/2023 |
| 14100 | 10/19/2023 | PRINTED | 001762 MATT CHILDS | | 400.00 | 123123 | 12/31/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 14101 | 10/19/2023 | PRINTED | 001794 CONSUMERS ENERGY | | 12,109.59 | 103123 | 10/31/2023 |
| 14102 | 10/19/2023 | PRINTED | 001983 EFFECTV | | 1,499.50 | 103123 | 10/31/2023 |
| 14103 | 10/19/2023 | PRINTED | 002668 EMS LINQ, INC | | 5,200.00 | 103123 | 10/31/2023 |
| 14104 | 10/19/2023 | PRINTED | 001041 FOERTMEYER & SONS GREEN H | | 67.00 | 113023 | 11/30/2023 |
| 14105 | 10/19/2023 | PRINTED | 001054 FRONTIER | | 713.66 | 103123 | 10/31/2023 |
| 14106 | 10/19/2023 | PRINTED | 001303 GRANGER | | 1,440.58 | 103123 | 10/31/2023 |
| 14107 | 10/19/2023 | PRINTED | 001307 GREAT LAKES COCA-COLA | | 287.25 | 103123 | 10/31/2023 |
| 14108 | 10/19/2023 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 342.72 | 103123 | 10/31/2023 |
| 14109 | 10/19/2023 | PRINTED | 001396 HOLLAND BUS COMPANY | | 1,378.24 | 103123 | 10/31/2023 |
| 14110 | 10/19/2023 | PRINTED | 001642 LADWIG`S CULLIGAN | | 28.01 | 103123 | 10/31/2023 |
| 14111 | 10/19/2023 | PRINTED | 002686 LITERACY RESOURCES, LLC | | 341.28 | 103123 | 10/31/2023 |
| 14112 | 10/19/2023 | PRINTED | 001821 LITTLE CAESARS FUNDRAISIN | | 3,389.00 | 113023 | 11/30/2023 |
| 14113 | 10/19/2023 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 426.23 | 103123 | 10/31/2023 |
| 14114 | 10/19/2023 | PRINTED | 002604 HEATHER MACKLIN | | 3,505.50 | 103123 | 10/31/2023 |
| 14115 | 10/19/2023 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 3,928.09 | 103123 | 10/31/2023 |
| 14116 | 10/19/2023 | PRINTED | 002706 RUSTIC RESOURCE ENTERPRIS | | 125.00 | 103123 | 10/31/2023 |
| 14117 | 10/19/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 1,097.59 | 103123 | 10/31/2023 |
| 14118 | 10/19/2023 | PRINTED | 001489 STARFALL EDUCATION | | 355.00 | 113023 | 11/30/2023 |
| 14119 | 10/19/2023 | PRINTED | 002401 STRESS FREE DOTS LLC | | 100.00 | 103123 | 10/31/2023 |
| 14120 | 10/19/2023 | PRINTED | 002237 TIME USA LLC | | 165.00 | 113023 | 11/30/2023 |
| 14121 | 10/19/2023 | PRINTED | 001683 TOM ALLEN ENTERPRISES INC | | 212.50 | 103123 | 10/31/2023 |
| 14122 | 10/19/2023 | PRINTED | 002411 ABIGAIL TOYER | | 120.00 | 103123 | 10/31/2023 |
| 14123 | 10/19/2023 | PRINTED | 002638 TUCKEY MOTORSPORTS | | 164.70 | 113023 | 11/30/2023 |
| 14124 | 10/19/2023 | PRINTED | 001697 UNIFIRST | | 324.40 | 103123 | 10/31/2023 |
| 14125 | 10/19/2023 | PRINTED | 002279 UNITED IMAGE GROUP | | 330.00 | 103123 | 10/31/2023 |
| 14126 | 10/27/2023 | PRINTED | 001147 A T & T | | 55.20 | 113023 | 11/30/2023 |
| 14127 | 10/27/2023 | PRINTED | 001148 A T & T MOBILITY | | 224.04 | 113023 | 11/30/2023 |
| 14128 | 10/27/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 39.80 | 113023 | 11/30/2023 |
| 14129 | 10/27/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 78.59 | 113023 | 11/30/2023 |
| 14130 | 10/27/2023 | PRINTED | 001555 ALAN BRENEMAN | | 47.17 | 113023 | 11/30/2023 |
| 14131 | 10/27/2023 | PRINTED | 001567 BROWN FLORAL COMPANY | | 25.00 | 103123 | 10/31/2023 |
| 14132 | 10/27/2023 | PRINTED | 002709 EMMA GARRISON | | 18.00 | 113023 | 11/30/2023 |
| 14133 | 10/27/2023 | PRINTED | 001407 MARK HUBBARD | | 49.46 | 103123 | 10/31/2023 |
| 14134 | 10/27/2023 | PRINTED | 001419 IMAGECRAFT | | 371.95 | 113023 | 11/30/2023 |
| 14135 | 10/27/2023 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,585.60 | 113023 | 11/30/2023 |
| 14136 | 10/27/2023 | PRINTED | 001087 JW PEPPER | | 392.37 | 103123 | 10/31/2023 |
| 14137 | 10/27/2023 | PRINTED | 001840 MARSHALL MUSIC COMPANY | | 160.79 | 103123 | 10/31/2023 |
| 14138 | 10/27/2023 | PRINTED | 002710 COURTNEY MCINTOSH | | 583.20 | 113023 | 11/30/2023 |
| 14139 | 10/27/2023 | PRINTED | 002372 OREFICE LTD | | 600.55 | 113023 | 11/30/2023 |
| 14140 | 10/27/2023 | PRINTED | 001112 PREMIERE SPORTS | | 4,305.00 | 103123 | 10/31/2023 |
| 14141 | 10/27/2023 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 113023 | 11/30/2023 |
| 14142 | 10/27/2023 | PRINTED | 002598 GABRIELLE SCHEESE | | 140.46 | 113023 | 11/30/2023 |
| 14143 | 10/27/2023 | PRINTED | 002509 SCHOLASTIC BOOK CLUBS | | 648.66 | 113023 | 11/30/2023 |
| 14144 | 10/27/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 417.11 | 113023 | 11/30/2023 |
| 14145 | 10/27/2023 | PRINTED | 002599 STRATASITE | | 4,500.00 | 103123 | 10/31/2023 |
| 14146 | 10/27/2023 | PRINTED | 002508 THORNAPPLE TRAVEL LLC | | 950.00 | 113023 | 11/30/2023 |
| 14147 | 10/27/2023 | PRINTED | 002279 UNITED IMAGE GROUP | | 1,295.00 | 103123 | 10/31/2023 |
| 14148 | 10/27/2023 | PRINTED | 001703 UPS | | 31.14 | 113023 | 11/30/2023 |
| 14149 | 11/03/2023 | PRINTED | 002697 KIMBERLY ALLEY | | 27.25 | 113023 | 11/30/2023 |
| 14150 | 11/03/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 345.92 | 113023 | 11/30/2023 |
| 14151 | 11/03/2023 | PRINTED | 001281 AUTOMATIC SALES LLC | | 66.00 | 113023 | 11/30/2023 |
| 14152 | 11/03/2023 | PRINTED | 002114 JOSEPH AYERS | | 129.98 | 113023 | 11/30/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|--------|------------|
| 14153 | 11/03/2023 | PRINTED | 001555 ALAN BRENEMAN | | 117.08 | 113023 | 11/30/2023 |
| 14154 | 11/03/2023 | PRINTED | 001797 EMMA COSSEL | | 180.00 | 113023 | 11/30/2023 |
| 14155 | 11/03/2023 | PRINTED | 001963 DAN DRAPER | | 100.00 | 113023 | 11/30/2023 |
| 14156 | 11/03/2023 | PRINTED | 001967 MELISSA DUFFRIN | | 168.57 | 113023 | 11/30/2023 |
| 14157 | 11/03/2023 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 189.71 | 113023 | 11/30/2023 |
| 14158 | 11/03/2023 | PRINTED | 001419 IMAGECRAFT | | 191.90 | 113023 | 11/30/2023 |
| 14159 | 11/03/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 65,598.97 | 123123 | 12/31/2023 |
| 14160 | 11/03/2023 | PRINTED | 001816 LIBERTY TOWNSHIP | | 2,194.50 | 113023 | 11/30/2023 |
| 14161 | 11/03/2023 | PRINTED | 002193 SARAH LUKSAN | | 50.00 | 113023 | 11/30/2023 |
| 14162 | 11/03/2023 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,320.00 | 113023 | 11/30/2023 |
| 14163 | 11/03/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 334.26 | 113023 | 11/30/2023 |
| 14164 | 11/03/2023 | PRINTED | 002712 STEAM PRO CARPET CLEANING | | 200.00 | 113023 | 11/30/2023 |
| 14165 | 11/03/2023 | PRINTED | 002708 THE DAHLEM CONSERVANCY | | 352.00 | 113023 | 11/30/2023 |
| 14166 | 11/03/2023 | PRINTED | 001720 LEANNE WALKER | | 50.00 | 113023 | 11/30/2023 |
| 14167 | 11/10/2023 | PRINTED | 002673 ALEXIS AHLBAUM | | 287.06 | 113023 | 11/30/2023 |
| 14168 | 11/10/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 590.95 | 113023 | 11/30/2023 |
| 14169 | 11/10/2023 | PRINTED | 001258 AMERICAN BOTTLING COMPANY | | 192.30 | 113023 | 11/30/2023 |
| 14170 | 11/10/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,139.29 | 113023 | 11/30/2023 |
| 14171 | 11/10/2023 | PRINTED | 001363 PENI BAPST | | 31.44 | 113023 | 11/30/2023 |
| 14172 | 11/10/2023 | PRINTED | 001522 DENISE BERGSTROM | | 439.59 | 113023 | 11/30/2023 |
| 14173 | 11/10/2023 | PRINTED | 001570 BSN SPORTS LLC | | 64.99 | 113023 | 11/30/2023 |
| 14174 | 11/10/2023 | PRINTED | 002714 STEPHANIE DEGLEE | | 34.47 | 123123 | 12/31/2023 |
| 14175 | 11/10/2023 | PRINTED | 001943 PERRY DELIYANNE | | 78.00 | 113023 | 11/30/2023 |
| 14176 | 11/10/2023 | PRINTED | 002711 AMBER FATER | | 2,000.00 | 113023 | 11/30/2023 |
| 14177 | 11/10/2023 | PRINTED | 002709 EMMA GARRISON | | 18.50 | 113023 | 11/30/2023 |
| 14178 | 11/10/2023 | PRINTED | 001307 GREAT LAKES COCA-COLA | | 367.65 | 113023 | 11/30/2023 |
| 14179 | 11/10/2023 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 337.56 | 113023 | 11/30/2023 |
| 14180 | 11/10/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 50.00 | 123123 | 12/31/2023 |
| 14181 | 11/10/2023 | PRINTED | 001087 JW PEPPER | | 164.98 | 113023 | 11/30/2023 |
| 14182 | 11/10/2023 | PRINTED | 002715 KNIGHT WATCH, INC | | 42,023.74 | 113023 | 11/30/2023 |
| 14183 | 11/10/2023 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 415.22 | 113023 | 11/30/2023 |
| 14184 | 11/10/2023 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 5,106.92 | 113023 | 11/30/2023 |
| 14185 | 11/10/2023 | PRINTED | 001113 PRESIDIO NETWORKED SOLUTI | | 14,867.20 | 113023 | 11/30/2023 |
| 14186 | 11/10/2023 | PRINTED | 001192 SCHOLASTIC | | 1,858.59 | 113023 | 11/30/2023 |
| 14187 | 11/10/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 44.98 | 113023 | 11/30/2023 |
| 14188 | 11/10/2023 | PRINTED | 001216 SET SEG | | 292.50 | 113023 | 11/30/2023 |
| 14189 | 11/10/2023 | PRINTED | 001493 STATE OF MICHIGAN | | 50.00 | 113023 | 11/30/2023 |
| 14190 | 11/10/2023 | PRINTED | 002210 OLIVIA TRIPP | | 64.50 | 113023 | 11/30/2023 |
| 14191 | 11/17/2023 | PRINTED | 001147 A T & T | | 49.11 | 113023 | 11/30/2023 |
| 14192 | 11/17/2023 | VOID | 002652 A.G. SPORTS SERVICES LLC | .00 | | | |
| 14193 | 11/17/2023 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 30.85 | 113023 | 11/30/2023 |
| 14194 | 11/17/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 50.76 | 113023 | 11/30/2023 |
| 14195 | 11/17/2023 | VOID | 001281 AUTOMATIC SALES LLC | 126.00 | | | |
| 14196 | 11/17/2023 | PRINTED | 001533 ANDREW BIRCH | | 137.04 | 113023 | 11/30/2023 |
| 14197 | 11/17/2023 | PRINTED | 001547 BOSKER BRICK COMPANY | | 1,414.00 | 113023 | 11/30/2023 |
| 14198 | 11/17/2023 | PRINTED | 001555 ALAN BRENEMAN | | 23.00 | 123123 | 12/31/2023 |
| 14199 | 11/17/2023 | PRINTED | 001557 BRINER OIL COMPANY INC | | 10,140.23 | 113023 | 11/30/2023 |
| 14200 | 11/17/2023 | PRINTED | 001567 BROWN FLORAL COMPANY | | 49.25 | 123123 | 12/31/2023 |
| 14201 | 11/17/2023 | PRINTED | 002392 CASCADE REFRIGERATION | | 133.75 | 113023 | 11/30/2023 |
| 14202 | 11/17/2023 | PRINTED | 002716 CERTIFIED LABORATORIES | | 232.02 | 113023 | 11/30/2023 |
| 14203 | 11/17/2023 | PRINTED | 001785 COMTRONICS | | 420.00 | 113023 | 11/30/2023 |
| 14204 | 11/17/2023 | PRINTED | 001797 EMMA COSSEL | | 135.00 | 113023 | 11/30/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|--------|------------|
| 14205 | 11/17/2023 | PRINTED | 001921 CROSSROADS TESTING SERVIC | | 260.00 | 113023 | 11/30/2023 |
| 14206 | 11/17/2023 | PRINTED | 001019 FERGUSON ENTERPRISES INC | | 14.49 | 113023 | 11/30/2023 |
| 14207 | 11/17/2023 | PRINTED | 001303 GRANGER | | 1,440.58 | 113023 | 11/30/2023 |
| 14208 | 11/17/2023 | PRINTED | 001396 HOLLAND BUS COMPANY | | 2,062.29 | 113023 | 11/30/2023 |
| 14209 | 11/17/2023 | PRINTED | 001438 JACKSON GLASS WORKS | | 60.00 | 113023 | 11/30/2023 |
| 14210 | 11/17/2023 | PRINTED | 001441 JACKSON TRUCK SERVICE INC | | 58.17 | 113023 | 11/30/2023 |
| 14211 | 11/17/2023 | PRINTED | 001597 JOHNSTONE SUPPLY | | 179.59 | 113023 | 11/30/2023 |
| 14212 | 11/17/2023 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 8,980.16 | 113023 | 11/30/2023 |
| 14213 | 11/17/2023 | PRINTED | 001642 LADWIG S CULLIGAN | | 10.96 | 113023 | 11/30/2023 |
| 14214 | 11/17/2023 | PRINTED | 001809 LESTER BROTHERS EXCAVATIN | | 230.00 | 113023 | 11/30/2023 |
| 14215 | 11/17/2023 | PRINTED | 001857 MCCLAIN HARDWARE | | 1,606.05 | 113023 | 11/30/2023 |
| 14216 | 11/17/2023 | PRINTED | 001989 MENARDS | | 97.00 | 113023 | 11/30/2023 |
| 14217 | 11/17/2023 | PRINTED | 002538 MHSIBCA | | 40.00 | 123123 | 12/31/2023 |
| 14218 | 11/17/2023 | PRINTED | 002372 OREFICE LTD | | 113.85 | 113023 | 11/30/2023 |
| 14219 | 11/17/2023 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 385.24 | 113023 | 11/30/2023 |
| 14220 | 11/17/2023 | PRINTED | 001099 PIONEER MANUFACTURING CO | | 2,221.13 | 113023 | 11/30/2023 |
| 14221 | 11/17/2023 | PRINTED | 002679 QUALITY ASPHALT PAVING IN | | 14,250.00 | 113023 | 11/30/2023 |
| 14222 | 11/17/2023 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 322.00 | 113023 | 11/30/2023 |
| 14223 | 11/17/2023 | PRINTED | 001179 SANDYS LANDSCAPE INC | | 51.00 | 113023 | 11/30/2023 |
| 14224 | 11/17/2023 | PRINTED | 001220 SHARE CORPORATION | | 1,547.91 | 113023 | 11/30/2023 |
| 14225 | 11/17/2023 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 276.54 | 113023 | 11/30/2023 |
| 14226 | 11/17/2023 | PRINTED | 002068 JOE SHOWERMAN | | 70.00 | 113023 | 11/30/2023 |
| 14227 | 11/17/2023 | PRINTED | 001456 SITEONE LANDSCAPE SUPPLY | | 1,462.48 | 113023 | 11/30/2023 |
| 14228 | 11/17/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 718.25 | 113023 | 11/30/2023 |
| 14229 | 11/17/2023 | PRINTED | 001487 STANDARD ELECTRIC | | 432.25 | 113023 | 11/30/2023 |
| 14230 | 11/17/2023 | PRINTED | 002401 STRESS FREE DOTS LLC | | 100.00 | 113023 | 11/30/2023 |
| 14231 | 11/17/2023 | PRINTED | 001513 SUMMIT CONTRACTORS INC | | 615.00 | 113023 | 11/30/2023 |
| 14232 | 11/17/2023 | PRINTED | 002717 THE ANDERSON'S, INC-FARM | | 213.71 | 113023 | 11/30/2023 |
| 14233 | 11/17/2023 | PRINTED | 002508 THORNAPPLE TRAVEL LLC | | 878.00 | 113023 | 11/30/2023 |
| 14234 | 11/17/2023 | PRINTED | 001684 TOMMARK-JACKSON | | 152.32 | 113023 | 11/30/2023 |
| 14235 | 11/17/2023 | PRINTED | 001697 UNIFIRST | | 405.50 | 113023 | 11/30/2023 |
| 14236 | 11/17/2023 | PRINTED | 001699 UNITY SCHOOL BUS PARTS | | 406.57 | 113023 | 11/30/2023 |
| 14237 | 11/22/2023 | PRINTED | 001231 ADM ENVIRONMENTAL LLC | | 90.00 | 123123 | 12/31/2023 |
| 14238 | 11/22/2023 | PRINTED | 001794 CONSUMERS ENERGY | | 15,606.79 | 113023 | 11/30/2023 |
| 14239 | 11/22/2023 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,585.60 | 113023 | 11/30/2023 |
| 14240 | 11/22/2023 | PRINTED | 001493 STATE OF MICHIGAN | | 1,679.16 | 123123 | 12/31/2023 |
| 14241 | 11/21/2023 | PRINTED | 001698 UNITED WAY OF JACKSON | | 84.00 | 123123 | 12/31/2023 |
| 14242 | 12/01/2023 | PRINTED | 001148 A T & T MOBILITY | | 173.69 | 123123 | 12/31/2023 |
| 14243 | 12/01/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 1,390.74 | 123123 | 12/31/2023 |
| 14244 | 12/01/2023 | PRINTED | 002392 CASCADE REFRIGERATION | | 727.50 | 123123 | 12/31/2023 |
| 14245 | 12/01/2023 | PRINTED | 001761 JOE CHILDS | | 247.48 | 123123 | 12/31/2023 |
| 14246 | 12/01/2023 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 237.08 | 123123 | 12/31/2023 |
| 14247 | 12/01/2023 | PRINTED | 001983 EFFECTV | | 1,353.00 | 123123 | 12/31/2023 |
| 14248 | 12/01/2023 | PRINTED | 002292 ANDY FIELDER | | 405.00 | 123123 | 12/31/2023 |
| 14249 | 12/01/2023 | PRINTED | 002718 CINDY FISHER | | 50.00 | 123123 | 12/31/2023 |
| 14250 | 12/01/2023 | PRINTED | 001419 IMAGECRAFT | | 164.00 | 123123 | 12/31/2023 |
| 14251 | 12/01/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 445.94 | 123123 | 12/31/2023 |
| 14252 | 12/01/2023 | PRINTED | 001809 LESTER BROTHERS EXCAVATIN | | 8.17 | 123123 | 12/31/2023 |
| 14253 | 12/01/2023 | PRINTED | 001844 SCOTT MARVIN | | 117.93 | 123123 | 12/31/2023 |
| 14254 | 12/01/2023 | PRINTED | 002533 MATTAWAN HIGH SCHOOL | | 200.00 | 123123 | 12/31/2023 |
| 14255 | 12/01/2023 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,320.00 | 123123 | 12/31/2023 |
| 14256 | 12/01/2023 | PRINTED | 002184 MEDIA ADVANTAGE LLC | | 675.00 | 123123 | 12/31/2023 |

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 14257 | 12/01/2023 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 105.64 | 123123 | 12/31/2023 |
| 14258 | 12/01/2023 | PRINTED | 001994 MICHIGAN CENTER HIGH SCHO | | 200.00 | 123123 | 12/31/2023 |
| 14259 | 12/01/2023 | PRINTED | 002258 MICHIGAN STATE CROSS COUN | | 300.00 | 123123 | 12/31/2023 |
| 14260 | 12/01/2023 | PRINTED | 002014 MIO-GUARD LLC | | 375.67 | 123123 | 12/31/2023 |
| 14261 | 12/01/2023 | PRINTED | 002037 NAPOLEON HIGH SCHOOL | | 200.00 | 123123 | 12/31/2023 |
| 14262 | 12/01/2023 | PRINTED | 002719 PENNFIELD HIGH SCHOOL | | 280.00 | 123123 | 12/31/2023 |
| 14263 | 12/01/2023 | PRINTED | 001112 PREMIERE SPORTS | | 540.00 | 123123 | 12/31/2023 |
| 14264 | 12/01/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 33.14 | 123123 | 12/31/2023 |
| 14265 | 12/01/2023 | PRINTED | 001221 SHEPHERD HIGH SCHOOL | | 300.00 | 13124 | 01/31/2024 |
| 14266 | 12/01/2023 | PRINTED | 002350 SMARTSENSE BY DIGI | | 398.52 | 123123 | 12/31/2023 |
| 14267 | 12/08/2023 | PRINTED | 001246 ALL STAR RENTAL | | 67.22 | 123123 | 12/31/2023 |
| 14268 | 12/08/2023 | PRINTED | 001287 BAKER COLLEGE | | 786.00 | 33124 | 03/31/2024 |
| 14269 | 12/08/2023 | PRINTED | 001555 ALAN BRENEMAN | | 150.06 | 123123 | 12/31/2023 |
| 14270 | 12/08/2023 | PRINTED | 001557 BRINER OIL COMPANY INC | | 7,663.01 | 123123 | 12/31/2023 |
| 14271 | 12/08/2023 | PRINTED | 001570 BSN SPORTS LLC | | 2,377.83 | 123123 | 12/31/2023 |
| 14272 | 12/08/2023 | PRINTED | 002723 STEPHANIE CLEMENT | | 20.14 | 123123 | 12/31/2023 |
| 14273 | 12/08/2023 | PRINTED | 001780 COLLINS DESIGN/BUILD INC | | 13,183.00 | 13124 | 01/31/2024 |
| 14274 | 12/08/2023 | PRINTED | 001785 COMTRONICS | | 166.25 | 123123 | 12/31/2023 |
| 14275 | 12/08/2023 | PRINTED | 001938 DECKER EQUIPMENT | | 357.46 | 123123 | 12/31/2023 |
| 14276 | 12/08/2023 | PRINTED | 002240 SARAH DUBOIS | | 40.00 | 123123 | 12/31/2023 |
| 14277 | 12/08/2023 | PRINTED | 001967 MELISSA DUFFFRIN | | 97.90 | 123123 | 12/31/2023 |
| 14278 | 12/08/2023 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 250.00 | 123123 | 12/31/2023 |
| 14279 | 12/08/2023 | PRINTED | 001019 FERGUSON ENTERPRISES INC | | 1,638.99 | 123123 | 12/31/2023 |
| 14280 | 12/08/2023 | PRINTED | 002718 CINDY FISHER | | 49.80 | 123123 | 12/31/2023 |
| 14281 | 12/08/2023 | PRINTED | 001044 FORTRESS ENVIRONMENTAL SO | | 315.00 | 123123 | 12/31/2023 |
| 14282 | 12/08/2023 | PRINTED | 001054 FRONTIER | | 676.32 | 123123 | 12/31/2023 |
| 14283 | 12/08/2023 | PRINTED | 001396 HOLLAND BUS COMPANY | | 355.40 | 123123 | 12/31/2023 |
| 14284 | 12/08/2023 | PRINTED | 001441 JACKSON TRUCK SERVICE INC | | 171.52 | 123123 | 12/31/2023 |
| 14285 | 12/08/2023 | PRINTED | 002682 CHRISTOPHER M JAMES | | 400.00 | 123123 | 12/31/2023 |
| 14286 | 12/08/2023 | PRINTED | 001594 JOHNSON CONTROLS | | 676.37 | 123123 | 12/31/2023 |
| 14287 | 12/08/2023 | PRINTED | 001597 JOHNSTONE SUPPLY | | 895.28 | 123123 | 12/31/2023 |
| 14288 | 12/08/2023 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 4,323.54 | 123123 | 12/31/2023 |
| 14289 | 12/08/2023 | PRINTED | 001857 MCCLAIN HARDWARE | | 476.54 | 123123 | 12/31/2023 |
| 14290 | 12/08/2023 | PRINTED | 001989 MENARDS | | 16.76 | 123123 | 12/31/2023 |
| 14291 | 12/08/2023 | PRINTED | 002045 NEWSELA INC | | 3,430.35 | 123123 | 12/31/2023 |
| 14292 | 12/08/2023 | PRINTED | 002372 OREFICE LTD | | 81.96 | 123123 | 12/31/2023 |
| 14293 | 12/08/2023 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 323.18 | 123123 | 12/31/2023 |
| 14294 | 12/08/2023 | PRINTED | 002625 SHARLA SCHUETTE | | 37.49 | 123123 | 12/31/2023 |
| 14295 | 12/08/2023 | PRINTED | 001216 SET SEG | | 292.50 | 123123 | 12/31/2023 |
| 14296 | 12/08/2023 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 171.99 | 123123 | 12/31/2023 |
| 14297 | 12/08/2023 | VOID | 002713 SHOES FOR CREWS, LLC | 696.22 | | | |
| 14298 | 12/08/2023 | PRINTED | 001479 SPRING ARBOR LUMBER | | 141.80 | 123123 | 12/31/2023 |
| 14299 | 12/08/2023 | PRINTED | 001487 STANDARD ELECTRIC | | 3.81 | 123123 | 12/31/2023 |
| 14300 | 12/08/2023 | PRINTED | 002401 STRESS FREE DOTS LLC | | 100.00 | 123123 | 12/31/2023 |
| 14301 | 12/08/2023 | PRINTED | 002519 SWANSON-PHILLIPS & ASSOCI | | 240.00 | 123123 | 12/31/2023 |
| 14302 | 12/08/2023 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 120.60 | 123123 | 12/31/2023 |
| 14303 | 12/08/2023 | PRINTED | 002508 THORNAPPLE TRAVEL LLC | | 200.00 | 13124 | 01/31/2024 |
| 14304 | 12/08/2023 | PRINTED | 002210 OLIVIA TRIPP | | 24.32 | 22924 | 02/29/2024 |
| 14305 | 12/08/2023 | PRINTED | 001697 UNIFIRST | | 324.40 | 123123 | 12/31/2023 |
| 14306 | 12/08/2023 | PRINTED | 001881 JOE WEBB | | 12.19 | 123123 | 12/31/2023 |
| 14307 | 12/08/2023 | PRINTED | 001024 WILD WORLD LLC | | 250.00 | 123123 | 12/31/2023 |
| 14308 | 12/08/2023 | PRINTED | 002722 JESSICA WILLIS | | 48.00 | 123123 | 12/31/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|--------|------------|
| 14309 | 12/08/2023 | PRINTED | 002721 JAMES WOODBY | | 50.00 | 33124 | 03/31/2024 |
| 14310 | 12/15/2023 | PRINTED | 002652 A.G. SPORTS SERVICES LLC | | 48,679.00 | 123123 | 12/31/2023 |
| 14311 | 12/15/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 168.49 | 123123 | 12/31/2023 |
| 14312 | 12/15/2023 | PRINTED | 001258 AMERICAN BOTTLING COMPANY | | 248.80 | 123123 | 12/31/2023 |
| 14313 | 12/15/2023 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 123123 | 12/31/2023 |
| 14314 | 12/15/2023 | PRINTED | 001272 ARBITERSPORTS LLC | | 815.00 | 13124 | 01/31/2024 |
| 14315 | 12/15/2023 | PRINTED | 001281 AUTOMATIC SALES LLC | | 66.00 | 13124 | 01/31/2024 |
| 14316 | 12/15/2023 | PRINTED | 002114 JOSEPH AYERS | | 54.28 | 123123 | 12/31/2023 |
| 14317 | 12/15/2023 | PRINTED | 001794 CONSUMERS ENERGY | | 20,135.09 | 123123 | 12/31/2023 |
| 14318 | 12/15/2023 | PRINTED | 001919 CROCKETT BEN | | 525.00 | 123123 | 12/31/2023 |
| 14319 | 12/15/2023 | PRINTED | 001935 DE EXCAVATING LLC | | 5,000.00 | 123123 | 12/31/2023 |
| 14320 | 12/15/2023 | PRINTED | 002614 DESCON | | 325.00 | 123123 | 12/31/2023 |
| 14321 | 12/15/2023 | PRINTED | 001035 KEVIN FLEMING | | 80.88 | 123123 | 12/31/2023 |
| 14322 | 12/15/2023 | PRINTED | 002720 CHRISTOPHER HASS | | 300.00 | 123123 | 12/31/2023 |
| 14323 | 12/15/2023 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 147.36 | 123123 | 12/31/2023 |
| 14324 | 12/15/2023 | PRINTED | 001594 JOHNSON CONTROLS | | 3,942.87 | 123123 | 12/31/2023 |
| 14325 | 12/15/2023 | PRINTED | 001632 KS STATE BANK | | 143,058.56 | 123123 | 12/31/2023 |
| 14326 | 12/15/2023 | PRINTED | 001844 SCOTT MARVIN | | 4.69 | 22924 | 02/29/2024 |
| 14327 | 12/15/2023 | PRINTED | 001093 PFM FINANCIAL ADVISORS LL | | 1,000.00 | 123123 | 12/31/2023 |
| 14328 | 12/15/2023 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 4,092.88 | 123123 | 12/31/2023 |
| 14329 | 12/15/2023 | PRINTED | 002598 GABRIELLE SCHEESE | | 80.98 | 123123 | 12/31/2023 |
| 14330 | 12/15/2023 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 125.35 | 13124 | 01/31/2024 |
| 14331 | 12/15/2023 | PRINTED | 001216 SET SEG | | 1,582.00 | 123123 | 12/31/2023 |
| 14332 | 12/15/2023 | PRINTED | 001499 TRACY STIERLE | | 128.96 | 123123 | 12/31/2023 |
| 14333 | 12/15/2023 | PRINTED | 001679 THRUN LAW FIRM PC | | 150.00 | 13124 | 01/31/2024 |
| 14334 | 12/15/2023 | PRINTED | 001703 UPS | | 14.22 | 123123 | 12/31/2023 |
| 14335 | 12/22/2023 | PRINTED | 002219 BRYAN AKERS | | 365.00 | 13124 | 01/31/2024 |
| 14336 | 12/22/2023 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 946.73 | 13124 | 01/31/2024 |
| 14337 | 12/22/2023 | PRINTED | 001533 ANDREW BIRCH | | 658.30 | 13124 | 01/31/2024 |
| 14338 | 12/22/2023 | PRINTED | 001753 CHALLENGER TECHNOLOGIES L | | 12,038.88 | 123123 | 12/31/2023 |
| 14339 | 12/22/2023 | PRINTED | 001983 EFFECTV | | 740.50 | 123123 | 12/31/2023 |
| 14340 | 12/22/2023 | PRINTED | 001303 GRANGER | | 1,440.58 | 123123 | 12/31/2023 |
| 14341 | 12/22/2023 | PRINTED | 001419 IMAGECRAFT | | 498.05 | 123123 | 12/31/2023 |
| 14342 | 12/22/2023 | PRINTED | 001435 JACKSON COUNTY ISD | | 5,081.00 | 13124 | 01/31/2024 |
| 14343 | 12/22/2023 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 1,600.71 | 13124 | 01/31/2024 |
| 14344 | 12/22/2023 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 241.76 | 123123 | 12/31/2023 |
| 14345 | 12/22/2023 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,320.00 | 123123 | 12/31/2023 |
| 14346 | 12/22/2023 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 61.55 | 123123 | 12/31/2023 |
| 14347 | 12/22/2023 | PRINTED | 002724 MHSSCA | | 70.00 | 13124 | 01/31/2024 |
| 14348 | 01/05/2024 | PRINTED | 001147 A T & T | | 48.42 | 13124 | 01/31/2024 |
| 14349 | 01/05/2024 | PRINTED | 001148 A T & T MOBILITY | | 173.69 | 13124 | 01/31/2024 |
| 14350 | 01/05/2024 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 39.80 | 13124 | 01/31/2024 |
| 14351 | 01/05/2024 | PRINTED | 002387 COLLEGE BOARD | | 2,513.92 | 13124 | 01/31/2024 |
| 14352 | 01/05/2024 | PRINTED | 001054 FRONTIER | | 714.47 | 13124 | 01/31/2024 |
| 14353 | 01/05/2024 | PRINTED | 001642 LADWIG'S CULLIGAN | | 28.01 | 13124 | 01/31/2024 |
| 14354 | 01/05/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 13124 | 01/31/2024 |
| 14355 | 01/12/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 1,259.08 | 13124 | 01/31/2024 |
| 14356 | 01/12/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 13124 | 01/31/2024 |
| 14357 | 01/12/2024 | PRINTED | 001282 AVENTRIC TECHNOLOGIES | | 438.00 | 13124 | 01/31/2024 |
| 14358 | 01/12/2024 | PRINTED | 002114 JOSEPH AYERS | | 301.30 | 13124 | 01/31/2024 |
| 14359 | 01/12/2024 | PRINTED | 002728 BELDING HIGH SCHOOL | | 250.00 | 22924 | 02/29/2024 |
| 14360 | 01/12/2024 | PRINTED | 002153 CENTENNIAL ELECTRIC LLC | | 95,080.96 | 13124 | 01/31/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14361 | 01/12/2024 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 200.00 | 13124 | 01/31/2024 |
| 14362 | 01/12/2024 | PRINTED | 002572 KEITH DERBYSHIRE | | 125.00 | 13124 | 01/31/2024 |
| 14363 | 01/12/2024 | PRINTED | 002726 DMP SIGN CO. | | 2,710.40 | 13124 | 01/31/2024 |
| 14364 | 01/12/2024 | VOID | 002089 ELAN FINANCIAL SERVICES | .00 | | | |
| 14365 | 01/12/2024 | PRINTED | 002126 STEPHEN M. FARR | | 1,999.00 | 13124 | 01/31/2024 |
| 14366 | 01/12/2024 | PRINTED | 002565 ANGELA HAISLIP | | 50.00 | 13124 | 01/31/2024 |
| 14367 | 01/12/2024 | PRINTED | 002439 J ALEXANDER'S FLORIST | | 87.00 | 13124 | 01/31/2024 |
| 14368 | 01/12/2024 | PRINTED | 001427 JACKSON COLLEGE | | 34,334.00 | 13124 | 01/31/2024 |
| 14369 | 01/12/2024 | PRINTED | 001435 JACKSON COUNTY ISD | | 150.00 | 13124 | 01/31/2024 |
| 14370 | 01/12/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,585.60 | 13124 | 01/31/2024 |
| 14371 | 01/12/2024 | PRINTED | 001087 JW PEPPER | | 279.91 | 13124 | 01/31/2024 |
| 14372 | 01/12/2024 | VOID | 002037 NAPOLEON HIGH SCHOOL | 150.00 | | | |
| 14373 | 01/12/2024 | PRINTED | 001120 QUILL CORPORATION | | 14.10 | 13124 | 01/31/2024 |
| 14374 | 01/12/2024 | PRINTED | 002598 GABRIELLE SCHEESE | | 100.00 | 13124 | 01/31/2024 |
| 14375 | 01/12/2024 | PRINTED | 002625 SHARLA SCHUETTE | | 4.88 | 13124 | 01/31/2024 |
| 14376 | 01/12/2024 | PRINTED | 001481 SPRING ARBOR UNIVERSITY | | 300.00 | 13124 | 01/31/2024 |
| 14377 | 01/12/2024 | PRINTED | 002393 VEND-UCATION LLC | | 267.50 | 22924 | 02/29/2024 |
| 14378 | 01/19/2024 | PRINTED | 002652 A.G. SPORTS SERVICES LLC | | 1,000.00 | 13124 | 01/31/2024 |
| 14379 | 01/19/2024 | PRINTED | 001238 AIRGAS USA LLC | | 128.86 | 13124 | 01/31/2024 |
| 14380 | 01/19/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 383.73 | 13124 | 01/31/2024 |
| 14381 | 01/19/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 62.00 | 13124 | 01/31/2024 |
| 14382 | 01/19/2024 | PRINTED | 001555 ALAN BRENEMAN | | 56.33 | 13124 | 01/31/2024 |
| 14383 | 01/19/2024 | PRINTED | 001557 BRINER OIL COMPANY INC | | 7,276.83 | 13124 | 01/31/2024 |
| 14384 | 01/19/2024 | PRINTED | 001761 JOE CHILDS | | 323.57 | 13124 | 01/31/2024 |
| 14385 | 01/19/2024 | PRINTED | 001918 CREATIVE GRAPHICS INC | | 236.25 | 22924 | 02/29/2024 |
| 14386 | 01/19/2024 | PRINTED | 001921 CROSSROADS TESTING SERVIC | | 45.00 | 13124 | 01/31/2024 |
| 14387 | 01/19/2024 | PRINTED | 001934 JACQUELINE DAVIS-GREEN | | 126.56 | 22924 | 02/29/2024 |
| 14388 | 01/19/2024 | PRINTED | 002727 REBECCA DORIAN | | 50.00 | 13124 | 01/31/2024 |
| 14389 | 01/19/2024 | PRINTED | 002545 KELLY DRAPER | | 50.00 | 13124 | 01/31/2024 |
| 14390 | 01/19/2024 | PRINTED | 001011 FASTENAL COMPANY | | 147.06 | 13124 | 01/31/2024 |
| 14391 | 01/19/2024 | PRINTED | 001019 FERGUSON ENTERPRISES INC | | 1,672.62 | 13124 | 01/31/2024 |
| 14392 | 01/19/2024 | PRINTED | 001303 GRANGER | | 1,509.74 | 13124 | 01/31/2024 |
| 14393 | 01/19/2024 | PRINTED | 001307 GREAT LAKES COCA-COLA | | 389.29 | 13124 | 01/31/2024 |
| 14394 | 01/19/2024 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 271.20 | 13124 | 01/31/2024 |
| 14395 | 01/19/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 4,297.61 | 13124 | 01/31/2024 |
| 14396 | 01/19/2024 | PRINTED | 001556 HOLTON'S HARDWARE | | 27.99 | 13124 | 01/31/2024 |
| 14397 | 01/19/2024 | PRINTED | 001441 JACKSON TRUCK SERVICE INC | | 1,087.18 | 13124 | 01/31/2024 |
| 14398 | 01/19/2024 | PRINTED | 001597 JOHNSTONE SUPPLY | | 305.62 | 13124 | 01/31/2024 |
| 14399 | 01/19/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 6,696.97 | 13124 | 01/31/2024 |
| 14400 | 01/19/2024 | PRINTED | 001621 KINGS EQUIPMENT GROUP | | 61.30 | 13124 | 01/31/2024 |
| 14401 | 01/19/2024 | PRINTED | 002670 ROGER KNICKERBOCKER | | 7,632.00 | 22924 | 02/29/2024 |
| 14402 | 01/19/2024 | PRINTED | 001642 LADWIG'S CULLIGAN | | 21.01 | 13124 | 01/31/2024 |
| 14403 | 01/19/2024 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 162.07 | 13124 | 01/31/2024 |
| 14404 | 01/19/2024 | PRINTED | 001844 SCOTT MARVIN | | 36.96 | 22924 | 02/29/2024 |
| 14405 | 01/19/2024 | PRINTED | 001857 MCCLAIN HARDWARE | | 2,081.44 | 13124 | 01/31/2024 |
| 14406 | 01/19/2024 | PRINTED | 001877 MEEKHOF TIRE OF JACKSON | | 116.90 | 13124 | 01/31/2024 |
| 14407 | 01/19/2024 | PRINTED | 001989 MENARDS | | 396.87 | 13124 | 01/31/2024 |
| 14408 | 01/19/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 50.88 | 13124 | 01/31/2024 |
| 14409 | 01/19/2024 | PRINTED | 002261 MSBOA DISTRICT VIII | | 160.00 | 22924 | 02/29/2024 |
| 14410 | 01/19/2024 | PRINTED | 002305 MUSIC THEATRE INTERNATION | | 45.00 | 22924 | 02/29/2024 |
| 14411 | 01/19/2024 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 3,324.55 | 13124 | 01/31/2024 |
| 14412 | 01/19/2024 | PRINTED | 002547 SARAH REICHOW | | 150.00 | 13124 | 01/31/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14413 | 01/19/2024 | VOID | 001173 SAMS CLUB MC-SYNCR | .00 | | | |
| 14414 | 01/19/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 254.84 | 13124 | 01/31/2024 |
| 14415 | 01/19/2024 | PRINTED | 001210 SECRET WARDLE LYNCH | | 49.39 | 13124 | 01/31/2024 |
| 14416 | 01/19/2024 | PRINTED | 001216 SET SEG | | 292.50 | 13124 | 01/31/2024 |
| 14417 | 01/19/2024 | PRINTED | 001220 SHARE CORPORATION | | 1,231.08 | 13124 | 01/31/2024 |
| 14418 | 01/19/2024 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 136.25 | 13124 | 01/31/2024 |
| 14419 | 01/19/2024 | PRINTED | 002713 SHOES FOR CREWS, LLC | | 108.46 | 13124 | 01/31/2024 |
| 14420 | 01/19/2024 | PRINTED | 001479 SPRING ARBOR LUMBER | | 283.60 | 13124 | 01/31/2024 |
| 14421 | 01/19/2024 | PRINTED | 001503 CRYSTAL STRINGHAM | | 10.00 | 22924 | 02/29/2024 |
| 14422 | 01/19/2024 | PRINTED | 001513 SUMMIT CONTRACTORS INC | | 615.00 | 13124 | 01/31/2024 |
| 14423 | 01/19/2024 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 5,010.16 | 13124 | 01/31/2024 |
| 14424 | 01/19/2024 | PRINTED | 001679 THRUN LAW FIRM PC | | 450.00 | 13124 | 01/31/2024 |
| 14425 | 01/19/2024 | PRINTED | 001683 TOM ALLEN ENTERPRISES INC | | 417.50 | 13124 | 01/31/2024 |
| 14426 | 01/19/2024 | PRINTED | 001690 TRIST CREEK FLOORING INC | | 800.00 | 13124 | 01/31/2024 |
| 14427 | 01/19/2024 | PRINTED | 001697 UNIFIRST | | 324.40 | 13124 | 01/31/2024 |
| 14428 | 01/19/2024 | PRINTED | 002276 WILLIS & JURASEK PC | | 15,100.00 | 13124 | 01/31/2024 |
| 14429 | 01/26/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 399.98 | 22924 | 02/29/2024 |
| 14430 | 01/26/2024 | PRINTED | 002731 KARL BARTELS | | 1,500.00 | 22924 | 02/29/2024 |
| 14431 | 01/26/2024 | PRINTED | 002606 CARRY HOT, INC | | 133.38 | 22924 | 02/29/2024 |
| 14432 | 01/26/2024 | PRINTED | 002392 CASCADE REFRIGERATION | | 1,202.95 | 22924 | 02/29/2024 |
| 14433 | 01/26/2024 | PRINTED | 002275 CCCAM TREASURER | | 150.00 | 33124 | 03/31/2024 |
| 14434 | 01/26/2024 | PRINTED | 001794 CONSUMERS ENERGY | | 20,066.00 | 22924 | 02/29/2024 |
| 14435 | 01/26/2024 | PRINTED | 001983 EFFECTV | | 733.00 | 13124 | 01/31/2024 |
| 14436 | 01/26/2024 | PRINTED | 002294 FRITZ SIGNS | | 250.14 | 13124 | 01/31/2024 |
| 14437 | 01/26/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,300.45 | 22924 | 02/29/2024 |
| 14438 | 01/26/2024 | PRINTED | 001087 JW PEPPER | | 49.99 | 13124 | 01/31/2024 |
| 14439 | 01/26/2024 | PRINTED | 002314 CINDY LUSK | | 263.45 | 13124 | 01/31/2024 |
| 14440 | 01/26/2024 | PRINTED | 002729 NORTHWOODS PLUMBING & HOM | | 284.00 | 22924 | 02/29/2024 |
| 14441 | 01/26/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 1,249.75 | 13124 | 01/31/2024 |
| 14442 | 01/26/2024 | PRINTED | 001097 PICTURE THIS JACKSON | | 480.00 | 13124 | 01/31/2024 |
| 14443 | 01/26/2024 | PRINTED | 001112 PREMIERE SPORTS | | 2,377.00 | 22924 | 02/29/2024 |
| 14444 | 01/26/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 13124 | 01/31/2024 |
| 14445 | 01/26/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 180.65 | 22924 | 02/29/2024 |
| 14446 | 01/26/2024 | PRINTED | 002685 SINCLAIR RECREATION, LLC | | 1,350.00 | 13124 | 01/31/2024 |
| 14447 | 01/26/2024 | PRINTED | 002559 PAIGE WILLBEE | 60.00 | | | |
| 14448 | 02/02/2024 | PRINTED | 001147 A T & T | | 34.23 | 22924 | 02/29/2024 |
| 14449 | 02/02/2024 | PRINTED | 001148 A T & T MOBILITY | | 173.69 | 22924 | 02/29/2024 |
| 14450 | 02/02/2024 | PRINTED | 002673 ALEXIS AHLBAUM | | 319.95 | 22924 | 02/29/2024 |
| 14451 | 02/02/2024 | PRINTED | 002219 BRYAN AKERS | | 1,200.00 | 22924 | 02/29/2024 |
| 14452 | 02/02/2024 | PRINTED | 002114 JOSEPH AYERS | | 295.74 | 22924 | 02/29/2024 |
| 14453 | 02/02/2024 | PRINTED | 001555 ALAN BRENEMAN | | 26.20 | 22924 | 02/29/2024 |
| 14454 | 02/02/2024 | PRINTED | 001572 ADAM BULGRIEN | | 150.00 | 22924 | 02/29/2024 |
| 14455 | 02/02/2024 | PRINTED | 002478 CAPITAL AREA DISTRICT LIB | | 15.79 | 22924 | 02/29/2024 |
| 14456 | 02/02/2024 | PRINTED | 001761 JOE CHILDS | | 339.94 | 22924 | 02/29/2024 |
| 14457 | 02/02/2024 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | | 134.62 | 22924 | 02/29/2024 |
| 14458 | 02/02/2024 | PRINTED | 001934 JACQUELINE DAVIS-GREEN | | 362.19 | 22924 | 02/29/2024 |
| 14459 | 02/02/2024 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 34.04 | 22924 | 02/29/2024 |
| 14460 | 02/02/2024 | PRINTED | 001038 FLINN SCIENTIFIC INC | | 1,701.10 | 22924 | 02/29/2024 |
| 14461 | 02/02/2024 | PRINTED | 001054 FRONTIER | | 715.24 | 22924 | 02/29/2024 |
| 14462 | 02/02/2024 | PRINTED | 001294 TODD GOODING | | 350.00 | 22924 | 02/29/2024 |
| 14463 | 02/02/2024 | PRINTED | 002733 GRAND LEDGE AREA DISTRICT | | 16.30 | 22924 | 02/29/2024 |
| 14464 | 02/02/2024 | PRINTED | 002553 KELLY HEATH | | 225.00 | 22924 | 02/29/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14465 | 02/02/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 243.63 | 22924 | 02/29/2024 |
| 14466 | 02/02/2024 | PRINTED | 002079 HUDL | | 900.00 | 22924 | 02/29/2024 |
| 14467 | 02/02/2024 | PRINTED | 001419 IMAGECRAFT | | 20.00 | 22924 | 02/29/2024 |
| 14468 | 02/02/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 4,868.22 | 22924 | 02/29/2024 |
| 14469 | 02/02/2024 | PRINTED | 002715 KNIGHT WATCH, INC | | 22,086.96 | 22924 | 02/29/2024 |
| 14470 | 02/02/2024 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,320.00 | 22924 | 02/29/2024 |
| 14471 | 02/02/2024 | PRINTED | 002184 MEDIA ADVANTAGE LLC | | 175.00 | 22924 | 02/29/2024 |
| 14472 | 02/02/2024 | PRINTED | 002734 MICHIGAN DISTRICT LWML | | 50.00 | 22924 | 02/29/2024 |
| 14473 | 02/02/2024 | PRINTED | 002044 NEOLA INC | | 1,575.00 | 22924 | 02/29/2024 |
| 14474 | 02/02/2024 | PRINTED | 001112 PREMIERE SPORTS | | 1,520.00 | 22924 | 02/29/2024 |
| 14475 | 02/02/2024 | PRINTED | 001129 READ TO THEM | | 3,479.00 | 22924 | 02/29/2024 |
| 14476 | 02/02/2024 | PRINTED | 002466 JAMES SEAGRAVES | | 475.00 | 22924 | 02/29/2024 |
| 14477 | 02/02/2024 | PRINTED | 002350 SMARTSENSE BY DIGI | | 398.37 | 22924 | 02/29/2024 |
| 14478 | 02/02/2024 | PRINTED | 001679 THRUN LAW FIRM PC | | 2,500.00 | 22924 | 02/29/2024 |
| 14479 | 02/02/2024 | PRINTED | 002411 ABIGAIL TOYER | | 29.99 | 22924 | 02/29/2024 |
| 14480 | 02/09/2024 | PRINTED | 001258 AMERICAN BOTTLING COMPANY | | 435.20 | 22924 | 02/29/2024 |
| 14481 | 02/09/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,229.29 | 22924 | 02/29/2024 |
| 14482 | 02/09/2024 | PRINTED | 002114 JOSEPH AYERS | | 48.14 | 22924 | 02/29/2024 |
| 14483 | 02/09/2024 | PRINTED | 002732 REBECCA BRADLEY | 50.00 | | | |
| 14484 | 02/09/2024 | PRINTED | 001557 BRINER OIL COMPANY INC | | 5,766.00 | 22924 | 02/29/2024 |
| 14485 | 02/09/2024 | PRINTED | 001785 COMTRONICS | | 420.00 | 22924 | 02/29/2024 |
| 14486 | 02/09/2024 | PRINTED | 001798 ISAAC COTTRELL | | 4,309.18 | 22924 | 02/29/2024 |
| 14487 | 02/09/2024 | PRINTED | 002735 MICHAELA COUSINO | | 70.00 | 22924 | 02/29/2024 |
| 14488 | 02/09/2024 | PRINTED | 001921 CROSSROADS TESTING SERVIC | | 45.00 | 22924 | 02/29/2024 |
| 14489 | 02/09/2024 | PRINTED | 002579 FOODWORKS TECHNOLOGIES | | 2,625.00 | 22924 | 02/29/2024 |
| 14490 | 02/09/2024 | PRINTED | 002458 GREAT LAKES BEVERAGE DIST | | 810.00 | 22924 | 02/29/2024 |
| 14491 | 02/09/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 283.20 | 22924 | 02/29/2024 |
| 14492 | 02/09/2024 | PRINTED | 001435 JACKSON COUNTY ISD | | 64,301.97 | 33124 | 03/31/2024 |
| 14493 | 02/09/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 50.30 | 22924 | 02/29/2024 |
| 14494 | 02/09/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 780.41 | 22924 | 02/29/2024 |
| 14495 | 02/09/2024 | PRINTED | 001105 PORTAGE XC INVITATIONAL | | 300.00 | 22924 | 02/29/2024 |
| 14496 | 02/09/2024 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 3,380.32 | 22924 | 02/29/2024 |
| 14497 | 02/09/2024 | PRINTED | 002401 STRESS FREE DOTS LLC | | 100.00 | 22924 | 02/29/2024 |
| 14498 | 02/09/2024 | PRINTED | 001683 TOM ALLEN ENTERPRISES INC | | 42.50 | 22924 | 02/29/2024 |
| 14499 | 02/09/2024 | PRINTED | 001697 UNIFIRST | | 405.50 | 22924 | 02/29/2024 |
| 14500 | 02/09/2024 | PRINTED | 001699 UNITY SCHOOL BUS PARTS | | 219.07 | 22924 | 02/29/2024 |
| 14501 | 02/16/2024 | VOID | 001233 ADRIAN COLLEGE | .00 | | | |
| 14502 | 02/16/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 869.87 | 22924 | 02/29/2024 |
| 14503 | 02/16/2024 | PRINTED | 002739 BAILEY SAND & GRAVEL CO. | | 40.01 | 33124 | 03/31/2024 |
| 14504 | 02/16/2024 | PRINTED | 002737 BIRMINGHAM GROVES HIGH SC | | 200.00 | 33124 | 03/31/2024 |
| 14505 | 02/16/2024 | PRINTED | 001570 BSN SPORTS LLC | | 207.66 | 22924 | 02/29/2024 |
| 14506 | 02/16/2024 | PRINTED | 001800 CARLSON LAWN CARE LLC | | 3,145.75 | 22924 | 02/29/2024 |
| 14507 | 02/16/2024 | PRINTED | 002392 CASCADE REFRIGERATION | | 461.65 | 22924 | 02/29/2024 |
| 14508 | 02/16/2024 | PRINTED | 001938 DECKER EQUIPMENT | | 825.55 | 22924 | 02/29/2024 |
| 14509 | 02/16/2024 | PRINTED | 001983 EFFECTV | | 878.04 | 22924 | 02/29/2024 |
| 14510 | 02/16/2024 | PRINTED | 001019 FERGUSON ENTERPRISES INC | | 1,175.20 | 22924 | 02/29/2024 |
| 14511 | 02/16/2024 | PRINTED | 001038 FLINN SCIENTIFIC INC | | 44.91 | 22924 | 02/29/2024 |
| 14512 | 02/16/2024 | PRINTED | 001042 FOLLETT SCHOOL SOLUTIONS | | 239.12 | 22924 | 02/29/2024 |
| 14513 | 02/16/2024 | PRINTED | 001057 G FORCE AUTOMOTIVE | | 150.00 | 22924 | 02/29/2024 |
| 14514 | 02/16/2024 | PRINTED | 001306 GRASS LAKE SCHOOLS | | 200.00 | 22924 | 02/29/2024 |
| 14515 | 02/16/2024 | PRINTED | 001382 HILLSDALE COMMUNITY SCHOO | | 150.00 | 22924 | 02/29/2024 |
| 14516 | 02/16/2024 | VOID | 002736 HOLLAND PUBLIC SCHOOLS | 225.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14517 | 02/16/2024 | PRINTED | 001419 IMAGECRAFT | | 752.07 | 22924 | 02/29/2024 |
| 14518 | 02/16/2024 | PRINTED | 001438 JACKSON GLASS WORKS | | 235.00 | 22924 | 02/29/2024 |
| 14519 | 02/16/2024 | PRINTED | 001597 JOHNSTONE SUPPLY | | 1,397.78 | 22924 | 02/29/2024 |
| 14520 | 02/16/2024 | PRINTED | 001087 JW PEPPER | | 100.00 | 22924 | 02/29/2024 |
| 14521 | 02/16/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 7,040.30 | 22924 | 02/29/2024 |
| 14522 | 02/16/2024 | PRINTED | 001844 SCOTT MARVIN | | 35.98 | 33124 | 03/31/2024 |
| 14523 | 02/16/2024 | PRINTED | 001994 MICHIGAN CENTER HIGH SCHO | | 125.00 | 22924 | 02/29/2024 |
| 14524 | 02/16/2024 | PRINTED | 002576 MONTAGUE HIGH SCHOOL | | 300.00 | 22924 | 02/29/2024 |
| 14525 | 02/16/2024 | PRINTED | 002738 PARKER MIDDLE SCHOOL | | 100.00 | 33124 | 03/31/2024 |
| 14526 | 02/16/2024 | PRINTED | 002124 PAUL E BENDEL CO. | | 3,395.00 | 22924 | 02/29/2024 |
| 14527 | 02/16/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 25.89 | 22924 | 02/29/2024 |
| 14528 | 02/16/2024 | PRINTED | 001097 PICTURE THIS JACKSON | | 360.00 | 22924 | 02/29/2024 |
| 14529 | 02/16/2024 | PRINTED | 001112 PREMIERE SPORTS | | 60.00 | 22924 | 02/29/2024 |
| 14530 | 02/16/2024 | PRINTED | 001220 SHARE CORPORATION | | 819.04 | 22924 | 02/29/2024 |
| 14531 | 02/16/2024 | PRINTED | 002672 SHAWN R COCKRELL MEMORIAL | | 200.00 | 22924 | 02/29/2024 |
| 14532 | 02/16/2024 | PRINTED | 001487 STANDARD ELECTRIC | | 1,944.35 | 22924 | 02/29/2024 |
| 14533 | 02/16/2024 | PRINTED | 002722 JESSICA WILLIS | | 54.87 | 22924 | 02/29/2024 |
| 14534 | 02/23/2024 | VOID | 001147 A T & T | .00 | | | |
| 14535 | 02/23/2024 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 62.65 | 33124 | 03/31/2024 |
| 14536 | 02/23/2024 | PRINTED | 002219 BRYAN AKERS | | 230.28 | 22924 | 02/29/2024 |
| 14537 | 02/23/2024 | PRINTED | 001246 ALL STAR RENTAL | | 152.36 | 33124 | 03/31/2024 |
| 14538 | 02/23/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 230.13 | 33124 | 03/31/2024 |
| 14539 | 02/23/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 2,099.40 | 22924 | 02/29/2024 |
| 14540 | 02/23/2024 | PRINTED | 002114 JOSEPH AYERS | | 66.87 | 22924 | 02/29/2024 |
| 14541 | 02/23/2024 | PRINTED | 001522 DENISE BERGSTROM | | 566.32 | 22924 | 02/29/2024 |
| 14542 | 02/23/2024 | PRINTED | 001533 ANDREW BIRCH | | 531.03 | 22924 | 02/29/2024 |
| 14543 | 02/23/2024 | PRINTED | 001555 ALAN BRENEMAN | | 39.96 | 22924 | 02/29/2024 |
| 14544 | 02/23/2024 | PRINTED | 001570 BSN SPORTS LLC | | 154.99 | 22924 | 02/29/2024 |
| 14545 | 02/23/2024 | PRINTED | 001800 CARLSON LAWN CARE LLC | | 8,629.85 | 33124 | 03/31/2024 |
| 14546 | 02/23/2024 | PRINTED | 002392 CASCADE REFRIGERATION | | 893.25 | 33124 | 03/31/2024 |
| 14547 | 02/23/2024 | PRINTED | 001794 CONSUMERS ENERGY | | 23,331.92 | 22924 | 02/29/2024 |
| 14548 | 02/23/2024 | PRINTED | 001929 LINZEY CYTLAK | | 59.98 | 33124 | 03/31/2024 |
| 14549 | 02/23/2024 | PRINTED | 002581 EATON RAPIDS MIDDLE SCHOO | | 200.00 | 22924 | 02/29/2024 |
| 14550 | 02/23/2024 | PRINTED | 002742 ENVIRONMENTAL RESOUCES GR | | 2,262.00 | 22924 | 02/29/2024 |
| 14551 | 02/23/2024 | PRINTED | 001054 FRONTIER | | 715.25 | 22924 | 02/29/2024 |
| 14552 | 02/23/2024 | PRINTED | 001303 GRANGER | | 1,509.74 | 22924 | 02/29/2024 |
| 14553 | 02/23/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,663.17 | 22924 | 02/29/2024 |
| 14554 | 02/23/2024 | PRINTED | 002096 JAX 60 | | 305.00 | 22924 | 02/29/2024 |
| 14555 | 02/23/2024 | PRINTED | 001642 LADWIG S CULLIGAN | | 28.01 | 22924 | 02/29/2024 |
| 14556 | 02/23/2024 | PRINTED | 002314 CINDY LUSK | | 137.89 | 22924 | 02/29/2024 |
| 14557 | 02/23/2024 | PRINTED | 001846 MASB | | 4,453.66 | 22924 | 02/29/2024 |
| 14558 | 02/23/2024 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,320.00 | 22924 | 02/29/2024 |
| 14559 | 02/23/2024 | PRINTED | 002410 DAVID MESSER | | 600.00 | 22924 | 02/29/2024 |
| 14560 | 02/23/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 22924 | 02/29/2024 |
| 14561 | 02/23/2024 | PRINTED | 002563 SOUTHGATE ANDERSON | | 30.00 | 33124 | 03/31/2024 |
| 14562 | 02/23/2024 | PRINTED | 001493 STATE OF MICHIGAN | | 580.00 | 33124 | 03/31/2024 |
| 14563 | 02/23/2024 | PRINTED | 001679 THRUN LAW FIRM PC | | 245.00 | 22924 | 02/29/2024 |
| 14564 | 02/23/2024 | PRINTED | 001703 UPS | | 14.17 | 33124 | 03/31/2024 |
| 14565 | 03/01/2024 | PRINTED | 001147 A T & T | | 48.15 | 33124 | 03/31/2024 |
| 14566 | 03/01/2024 | PRINTED | 001148 A T & T MOBILITY | | 109.13 | 33124 | 03/31/2024 |
| 14567 | 03/01/2024 | PRINTED | 001555 ALAN BRENEMAN | | 64.30 | 33124 | 03/31/2024 |
| 14568 | 03/01/2024 | PRINTED | 002545 KELLY DRAPER | | 126.00 | 33124 | 03/31/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14569 | 03/01/2024 | PRINTED | 001967 MELISSA DUFFRIN | | 239.87 | 33124 | 03/31/2024 |
| 14570 | 03/01/2024 | PRINTED | 002744 ANGELA GATZ | | 100.28 | 33124 | 03/31/2024 |
| 14571 | 03/01/2024 | PRINTED | 002564 SAMANTHA GREEN | | 126.00 | 43024 | 04/30/2024 |
| 14572 | 03/01/2024 | PRINTED | 002553 KELLY HEATH | | 350.00 | 33124 | 03/31/2024 |
| 14573 | 03/01/2024 | PRINTED | 002546 J CHRIS JENSEN COMMITTEE | | 150.00 | 43024 | 04/30/2024 |
| 14574 | 03/01/2024 | PRINTED | 001435 JACKSON COUNTY ISD | | 18,278.16 | 43024 | 04/30/2024 |
| 14575 | 03/01/2024 | PRINTED | 002741 LAKESHORE LEARNING MATERI | | 756.65 | 33124 | 03/31/2024 |
| 14576 | 03/01/2024 | PRINTED | 002743 LB PINEAPPLE INC. | | 350.00 | 33124 | 03/31/2024 |
| 14577 | 03/01/2024 | PRINTED | 001840 MARSHALL MUSIC COMPANY | | 1,649.00 | 33124 | 03/31/2024 |
| 14578 | 03/01/2024 | PRINTED | 002745 MJ JOURNEY'S INCORPORATED | | 256.00 | 33124 | 03/31/2024 |
| 14579 | 03/01/2024 | PRINTED | 002326 MMI-CPR SCHOOL TECH REPAI | | 130.00 | 33124 | 03/31/2024 |
| 14580 | 03/01/2024 | PRINTED | 002713 SHOES FOR CREWS, LLC | | 696.22 | 33124 | 03/31/2024 |
| 14581 | 03/01/2024 | PRINTED | 002559 PAIGE WILLBEE | | 126.00 | 33124 | 03/31/2024 |
| 14582 | 03/01/2024 | PRINTED | 002588 JENNIFER WYKES | | 252.00 | 33124 | 03/31/2024 |
| 14583 | 03/08/2024 | PRINTED | 002746 ADRIAN HIGH SCHOOL | | 200.00 | 33124 | 03/31/2024 |
| 14584 | 03/08/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 335.64 | 33124 | 03/31/2024 |
| 14585 | 03/08/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 5,258.63 | 33124 | 03/31/2024 |
| 14586 | 03/08/2024 | PRINTED | 001590 CAROLINA BIOLOGICAL | | 63.12 | 33124 | 03/31/2024 |
| 14587 | 03/08/2024 | PRINTED | 002153 CENTENNIAL ELECTRIC LLC | | 9,477.70 | 33124 | 03/31/2024 |
| 14588 | 03/08/2024 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 197.50 | 33124 | 03/31/2024 |
| 14589 | 03/08/2024 | PRINTED | 001035 KEVIN FLEMING | | 115.67 | 33124 | 03/31/2024 |
| 14590 | 03/08/2024 | PRINTED | 002513 GREAT MINDS PBC | | 3,900.00 | 33124 | 03/31/2024 |
| 14591 | 03/08/2024 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 222.48 | 33124 | 03/31/2024 |
| 14592 | 03/08/2024 | PRINTED | 002748 HOWIES HOCKEY, INC | | 258.44 | 33124 | 03/31/2024 |
| 14593 | 03/08/2024 | PRINTED | 001606 JOSTENS | | 455.95 | 33124 | 03/31/2024 |
| 14594 | 03/08/2024 | PRINTED | 001087 JW PEPPER | | 78.99 | 33124 | 03/31/2024 |
| 14595 | 03/08/2024 | PRINTED | 002715 KNIGHT WATCH, INC | | 8,289.45 | 33124 | 03/31/2024 |
| 14596 | 03/08/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 39.82 | 33124 | 03/31/2024 |
| 14597 | 03/08/2024 | PRINTED | 001163 RW MERCER | | 9,788.00 | 33124 | 03/31/2024 |
| 14598 | 03/08/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 32.18 | 33124 | 03/31/2024 |
| 14599 | 03/08/2024 | PRINTED | 002747 WATERFORD KETTERING HIGH | | 495.00 | 33124 | 03/31/2024 |
| 14600 | 03/08/2024 | PRINTED | 002676 WEST MICHIGAN BASEBALL FR | | 439.68 | 33124 | 03/31/2024 |
| 14601 | 03/08/2024 | PRINTED | 002151 WM FLOYD COMPANY | | 52,630.00 | 33124 | 03/31/2024 |
| 14602 | 03/15/2024 | PRINTED | 001240 ALADDIN | | 4,931.68 | 33124 | 03/31/2024 |
| 14603 | 03/15/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 107.22 | 33124 | 03/31/2024 |
| 14604 | 03/15/2024 | PRINTED | 002114 JOSEPH AYERS | | 93.80 | 33124 | 03/31/2024 |
| 14605 | 03/15/2024 | PRINTED | 001287 BAKER COLLEGE | | 1,890.00 | 33124 | 03/31/2024 |
| 14606 | 03/15/2024 | PRINTED | 001373 BEAVER RESEARCH COMPANY | | 1,059.36 | 33124 | 03/31/2024 |
| 14607 | 03/15/2024 | PRINTED | 001557 BRINER OIL COMPANY INC | | 7,904.91 | 33124 | 03/31/2024 |
| 14608 | 03/15/2024 | PRINTED | 001934 JACQUELINE DAVIS-GREEN | | 84.83 | 43024 | 04/30/2024 |
| 14609 | 03/15/2024 | PRINTED | 001019 FERGUSON ENTERPRISES INC | | 379.00 | 33124 | 03/31/2024 |
| 14610 | 03/15/2024 | PRINTED | 001057 G FORCE AUTOMOTIVE | | 5,092.08 | 33124 | 03/31/2024 |
| 14611 | 03/15/2024 | PRINTED | 002733 GRAND LEDGE AREA DISTRICT | | 25.98 | 53124 | 05/31/2024 |
| 14612 | 03/15/2024 | PRINTED | 002455 HILLSDALE BEAUTY COLLEGE | | 2,000.00 | 33124 | 03/31/2024 |
| 14613 | 03/15/2024 | PRINTED | 001384 HILLSDALE COUNTY TREASURE | | 794.21 | 33124 | 03/31/2024 |
| 14614 | 03/15/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 5,416.07 | 33124 | 03/31/2024 |
| 14615 | 03/15/2024 | PRINTED | 001597 JOHNSTONE SUPPLY | | 783.20 | 33124 | 03/31/2024 |
| 14616 | 03/15/2024 | PRINTED | 001087 JW PEPPER | | 121.50 | 33124 | 03/31/2024 |
| 14617 | 03/15/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 2,357.44 | 33124 | 03/31/2024 |
| 14618 | 03/15/2024 | PRINTED | 001857 MCCLAIN HARDWARE | | 662.97 | 33124 | 03/31/2024 |
| 14619 | 03/15/2024 | PRINTED | 001989 MENARDS | | 11.90 | 33124 | 03/31/2024 |
| 14620 | 03/15/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 996.87 | 33124 | 03/31/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14621 | 03/15/2024 | PRINTED | 002749 MICHIGAN STATE INDUSTRIES | | 177.50 | 33124 | 03/31/2024 |
| 14622 | 03/15/2024 | PRINTED | 001085 PEACEFUL FUNDRAISING | | 217.60 | 33124 | 03/31/2024 |
| 14623 | 03/15/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 60.81 | 33124 | 03/31/2024 |
| 14624 | 03/15/2024 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 3,839.10 | 33124 | 03/31/2024 |
| 14625 | 03/15/2024 | PRINTED | 002730 RELIANCE STANDARD LIFE IN | | 292.50 | 33124 | 03/31/2024 |
| 14626 | 03/15/2024 | PRINTED | 001220 SHARE CORPORATION | | 1,576.30 | 33124 | 03/31/2024 |
| 14627 | 03/15/2024 | PRINTED | 001470 SPARTAN DISTRIBUTORS INC | | 404.51 | 33124 | 03/31/2024 |
| 14628 | 03/15/2024 | PRINTED | 001479 SPRING ARBOR LUMBER | | 173.62 | 33124 | 03/31/2024 |
| 14629 | 03/15/2024 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 1,725.49 | 33124 | 03/31/2024 |
| 14630 | 03/15/2024 | PRINTED | 001697 UNIFIRST | | 332.89 | 33124 | 03/31/2024 |
| 14631 | 03/15/2024 | PRINTED | 001732 WATSON DIESEL SERVICE INC | | 216.67 | 33124 | 03/31/2024 |
| 14632 | 03/15/2024 | PRINTED | 002722 JESSICA WILLIS | | 28.90 | 33124 | 03/31/2024 |
| 14633 | 03/22/2024 | PRINTED | 001698 UNITED WAY OF JACKSON | | 126.00 | 63024 | 06/30/2024 |
| 14634 | 03/22/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 3,658.18 | 33124 | 03/31/2024 |
| 14635 | 03/22/2024 | PRINTED | 001274 KELLI ARBUCKLE | | 117.08 | 43024 | 04/30/2024 |
| 14636 | 03/22/2024 | PRINTED | 001761 JOE CHILDS | | 909.71 | 43024 | 04/30/2024 |
| 14637 | 03/22/2024 | PRINTED | 001762 MATT CHILDS | | 400.00 | 33124 | 03/31/2024 |
| 14638 | 03/22/2024 | PRINTED | 001794 CONSUMERS ENERGY | | 19,536.58 | 33124 | 03/31/2024 |
| 14639 | 03/22/2024 | PRINTED | 001797 EMMA COSSEL | | 180.00 | 33124 | 03/31/2024 |
| 14640 | 03/22/2024 | PRINTED | 001028 FITNESS FINDERS INC | | 86.25 | 43024 | 04/30/2024 |
| 14641 | 03/22/2024 | VOID | 002752 FREEMAN-WORTHY ENTERPRISE | 550.00 | | | |
| 14642 | 03/22/2024 | PRINTED | 001065 GENE DAVIS & SONS INC | | 356.55 | 33124 | 03/31/2024 |
| 14643 | 03/22/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,663.17 | 33124 | 03/31/2024 |
| 14644 | 03/22/2024 | PRINTED | 001087 JW PEPPER | | 252.82 | 33124 | 03/31/2024 |
| 14645 | 03/22/2024 | PRINTED | 001809 LESTER BROTHERS EXCAVATIN | | 250.00 | 33124 | 03/31/2024 |
| 14646 | 03/22/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 1,592.00 | 33124 | 03/31/2024 |
| 14647 | 03/22/2024 | PRINTED | 002033 MVP SPORTS STORE, INC | | 487.50 | 33124 | 03/31/2024 |
| 14648 | 03/22/2024 | PRINTED | 001216 SET SEG | | 1,582.00 | 33124 | 03/31/2024 |
| 14649 | 03/22/2024 | PRINTED | 001493 STATE OF MICHIGAN | | 200.00 | 33124 | 03/31/2024 |
| 14650 | 03/22/2024 | PRINTED | 002232 AMANDA WEIR | | 89.49 | 33124 | 03/31/2024 |
| 14651 | 04/05/2024 | PRINTED | 001147 A T & T | | 49.53 | 43024 | 04/30/2024 |
| 14652 | 04/05/2024 | PRINTED | 001148 A T & T MOBILITY | | 92.46 | 43024 | 04/30/2024 |
| 14653 | 04/05/2024 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 30.85 | 43024 | 04/30/2024 |
| 14654 | 04/05/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 422.69 | 43024 | 04/30/2024 |
| 14655 | 04/05/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 180.00 | 43024 | 04/30/2024 |
| 14656 | 04/05/2024 | PRINTED | 002114 JOSEPH AYERS | | 120.52 | 43024 | 04/30/2024 |
| 14657 | 04/05/2024 | PRINTED | 001363 PENI BAPST | | 39.53 | 43024 | 04/30/2024 |
| 14658 | 04/05/2024 | PRINTED | 001555 ALAN BRENEMAN | | 58.30 | 43024 | 04/30/2024 |
| 14659 | 04/05/2024 | PRINTED | 001761 JOE CHILDS | | 267.49 | 43024 | 04/30/2024 |
| 14660 | 04/05/2024 | PRINTED | 001929 LINZEY CYTLAK | | 264.44 | 43024 | 04/30/2024 |
| 14661 | 04/05/2024 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 1,456.58 | 43024 | 04/30/2024 |
| 14662 | 04/05/2024 | PRINTED | 002594 BRENT EMLANDER | | 500.00 | 43024 | 04/30/2024 |
| 14663 | 04/05/2024 | PRINTED | 002757 KATHERINE FENBY | | 128.64 | 43024 | 04/30/2024 |
| 14664 | 04/05/2024 | PRINTED | 001054 FRONTIER | | 676.52 | 43024 | 04/30/2024 |
| 14665 | 04/05/2024 | PRINTED | 002709 EMMA GARRISON | | 24.00 | 43024 | 04/30/2024 |
| 14666 | 04/05/2024 | PRINTED | 001303 GRANGER | | 1,509.74 | 43024 | 04/30/2024 |
| 14667 | 04/05/2024 | PRINTED | 002096 JAX 60 | | 2,490.00 | 53124 | 05/31/2024 |
| 14668 | 04/05/2024 | PRINTED | 002756 WENDY KIRKBY | | 4.75 | 43024 | 04/30/2024 |
| 14669 | 04/05/2024 | PRINTED | 001642 LADWIG`S CULLIGAN | | 35.01 | 43024 | 04/30/2024 |
| 14670 | 04/05/2024 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 1,720.00 | 43024 | 04/30/2024 |
| 14671 | 04/05/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 70.14 | 43024 | 04/30/2024 |
| 14672 | 04/05/2024 | PRINTED | 001113 PRESIDIO NETWORKED SOLUTI | | 465.08 | 43024 | 04/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14673 | 04/05/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 43024 | 04/30/2024 |
| 14674 | 04/05/2024 | PRINTED | 002754 JOSEPH SAUBER | | 1,000.00 | 43024 | 04/30/2024 |
| 14675 | 04/05/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 96.72 | 43024 | 04/30/2024 |
| 14676 | 04/05/2024 | PRINTED | 001679 THRUN LAW FIRM PC | | 422.50 | 43024 | 04/30/2024 |
| 14677 | 04/05/2024 | PRINTED | 002640 JEFF WALTZ | | 232.23 | 63024 | 06/30/2024 |
| 14678 | 04/12/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 382.00 | 43024 | 04/30/2024 |
| 14679 | 04/12/2024 | PRINTED | 001258 AMERICAN BOTTLING COMPANY | | 348.40 | 43024 | 04/30/2024 |
| 14680 | 04/12/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 43024 | 04/30/2024 |
| 14681 | 04/12/2024 | PRINTED | 001271 APPLE INC | | 299.00 | 43024 | 04/30/2024 |
| 14682 | 04/12/2024 | PRINTED | 001281 AUTOMATIC SALES LLC | | 99.00 | 43024 | 04/30/2024 |
| 14683 | 04/12/2024 | PRINTED | 002114 JOSEPH AYERS | | 267.86 | 43024 | 04/30/2024 |
| 14684 | 04/12/2024 | PRINTED | 001363 PENI BAPST | | 42.42 | 43024 | 04/30/2024 |
| 14685 | 04/12/2024 | PRINTED | 001557 BRINER OIL COMPANY INC | | 9,300.33 | 43024 | 04/30/2024 |
| 14686 | 04/12/2024 | PRINTED | 001567 BROWN FLORAL COMPANY | | 25.00 | 43024 | 04/30/2024 |
| 14687 | 04/12/2024 | PRINTED | 002758 DESIGNS PLUS | | 77.00 | 43024 | 04/30/2024 |
| 14688 | 04/12/2024 | PRINTED | 002458 GREAT LAKES BEVERAGE DIST | | 1,215.00 | 43024 | 04/30/2024 |
| 14689 | 04/12/2024 | PRINTED | 001307 GREAT LAKES COCA-COLA | | 431.94 | 43024 | 04/30/2024 |
| 14690 | 04/12/2024 | PRINTED | 002762 MACKENZIE HARMON-HAYWARD | | 57.62 | 43024 | 04/30/2024 |
| 14691 | 04/12/2024 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 310.32 | 43024 | 04/30/2024 |
| 14692 | 04/12/2024 | PRINTED | 002647 HOLT PUBLIC SCHOOLS | | 200.00 | 43024 | 04/30/2024 |
| 14693 | 04/12/2024 | PRINTED | 001422 INSTRUMENTALIST AWARDS LL | | 311.00 | 43024 | 04/30/2024 |
| 14694 | 04/12/2024 | PRINTED | 002671 INTELLIGENT MARKING USA I | | 19.73 | 43024 | 04/30/2024 |
| 14695 | 04/12/2024 | PRINTED | 001600 JONESVILLE COMMUNITY SCHO | | 125.00 | 53124 | 05/31/2024 |
| 14696 | 04/12/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 23.38 | 43024 | 04/30/2024 |
| 14697 | 04/12/2024 | PRINTED | 001990 MHSAA | | 60.00 | 53124 | 05/31/2024 |
| 14698 | 04/12/2024 | PRINTED | 002004 MIKES NOVUS WINDSHIELD RE | | 60.00 | 53124 | 05/31/2024 |
| 14699 | 04/12/2024 | PRINTED | 002033 MVP SPORTS STORE, INC | | 840.00 | 43024 | 04/30/2024 |
| 14700 | 04/12/2024 | PRINTED | 001085 PEACEFUL FUNDRAISING | | 38.40 | 43024 | 04/30/2024 |
| 14701 | 04/12/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 43.32 | 43024 | 04/30/2024 |
| 14702 | 04/12/2024 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 3,814.61 | 43024 | 04/30/2024 |
| 14703 | 04/12/2024 | PRINTED | 001112 PREMIERE SPORTS | | 1,200.00 | 43024 | 04/30/2024 |
| 14704 | 04/12/2024 | PRINTED | 001113 PRESIDIO NETWORKED SOLUTI | | 2,084.45 | 43024 | 04/30/2024 |
| 14705 | 04/12/2024 | PRINTED | 001115 PRO DJ S LLC | | 695.00 | 43024 | 04/30/2024 |
| 14706 | 04/12/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 10.98 | 43024 | 04/30/2024 |
| 14707 | 04/12/2024 | PRINTED | 002401 STRESS FREE DOTS LLC | | 200.00 | 43024 | 04/30/2024 |
| 14708 | 04/12/2024 | PRINTED | 002760 TECUMSEH ATHLETICS | | 150.00 | 53124 | 05/31/2024 |
| 14709 | 04/12/2024 | PRINTED | 002335 THORNAPPLE ARTS COUNCIL | | 210.00 | 43024 | 04/30/2024 |
| 14710 | 04/12/2024 | PRINTED | 001697 UNIFIRST | | 335.72 | 43024 | 04/30/2024 |
| 14711 | 04/12/2024 | PRINTED | 002232 AMANDA WEIR | | 49.95 | 43024 | 04/30/2024 |
| 14712 | 04/19/2024 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 8.00 | 53124 | 05/31/2024 |
| 14713 | 04/19/2024 | PRINTED | 001231 ADM ENVIRONMENTAL LLC | | 120.00 | 53124 | 05/31/2024 |
| 14714 | 04/19/2024 | PRINTED | 001252 ALRO STEEL CORPORATION | | 102.18 | 43024 | 04/30/2024 |
| 14715 | 04/19/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 3,945.72 | 43024 | 04/30/2024 |
| 14716 | 04/19/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 180.00 | 43024 | 04/30/2024 |
| 14717 | 04/19/2024 | PRINTED | 001281 AUTOMATIC SALES LLC | | 291.00 | 43024 | 04/30/2024 |
| 14718 | 04/19/2024 | PRINTED | 001373 BEAVER RESEARCH COMPANY | | 240.00 | 43024 | 04/30/2024 |
| 14719 | 04/19/2024 | PRINTED | 001555 ALAN BRENEMAN | | 64.85 | 43024 | 04/30/2024 |
| 14720 | 04/19/2024 | PRINTED | 001794 CONSUMERS ENERGY | | 18,696.51 | 43024 | 04/30/2024 |
| 14721 | 04/19/2024 | PRINTED | 001983 EFFECTV | | 3,533.03 | 43024 | 04/30/2024 |
| 14722 | 04/19/2024 | PRINTED | 001038 FLINN SCIENTIFIC INC | | 1,000.00 | 43024 | 04/30/2024 |
| 14723 | 04/19/2024 | PRINTED | 002762 MACKENZIE HARMON-HAYWARD | | 17.42 | 53124 | 05/31/2024 |
| 14724 | 04/19/2024 | PRINTED | 001347 HERMITAGE ART CO INC | | 62.70 | 43024 | 04/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14725 | 04/19/2024 | PRINTED | 001407 MARK HUBBARD | | 112.00 | 43024 | 04/30/2024 |
| 14726 | 04/19/2024 | PRINTED | 001419 IMAGECRAFT | | 516.50 | 43024 | 04/30/2024 |
| 14727 | 04/19/2024 | PRINTED | 001434 JACKSON COUNTY HEALTH DEP | | 1,680.00 | 43024 | 04/30/2024 |
| 14728 | 04/19/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 1,282.55 | 43024 | 04/30/2024 |
| 14729 | 04/19/2024 | PRINTED | 001621 KINGS EQUIPMENT GROUP | | 469.22 | 43024 | 04/30/2024 |
| 14730 | 04/19/2024 | PRINTED | 001642 LADWIG S CULLIGAN | | 28.01 | 43024 | 04/30/2024 |
| 14731 | 04/19/2024 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 1,074.25 | 43024 | 04/30/2024 |
| 14732 | 04/19/2024 | PRINTED | 002763 KATHRYN MARCIANO | | 300.00 | 53124 | 05/31/2024 |
| 14733 | 04/19/2024 | PRINTED | 001857 MCCLAIN HARDWARE | | 483.95 | 43024 | 04/30/2024 |
| 14734 | 04/19/2024 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 2,080.00 | 43024 | 04/30/2024 |
| 14735 | 04/19/2024 | PRINTED | 001989 MENARDS | | 74.75 | 43024 | 04/30/2024 |
| 14736 | 04/19/2024 | PRINTED | 002765 MILLER DALTON LLC | | 118.00 | 43024 | 04/30/2024 |
| 14737 | 04/19/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 193.23 | 43024 | 04/30/2024 |
| 14738 | 04/19/2024 | PRINTED | 001155 RM BREWER & SON INC | | 377.00 | 43024 | 04/30/2024 |
| 14739 | 04/19/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 184.00 | 43024 | 04/30/2024 |
| 14740 | 04/19/2024 | PRINTED | 002755 SCHOOLMART | | 8,466.00 | 43024 | 04/30/2024 |
| 14741 | 04/19/2024 | PRINTED | 001210 SECREST WARDLE LYNCH | | 77.15 | 43024 | 04/30/2024 |
| 14742 | 04/19/2024 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 30.56 | 43024 | 04/30/2024 |
| 14743 | 04/19/2024 | PRINTED | 001456 SITEONE LANDSCAPE SUPPLY | | 963.20 | 43024 | 04/30/2024 |
| 14744 | 04/19/2024 | PRINTED | 001479 SPRING ARBOR LUMBER | | 100.52 | 43024 | 04/30/2024 |
| 14745 | 04/19/2024 | PRINTED | 001513 SUMMIT CONTRACTORS INC | | 2,231.89 | 43024 | 04/30/2024 |
| 14746 | 04/19/2024 | PRINTED | 001670 TENNANT SALES & SERVICE C | | 682.14 | 43024 | 04/30/2024 |
| 14747 | 04/19/2024 | PRINTED | 002411 ABIGAIL TOYER | | 129.61 | 43024 | 04/30/2024 |
| 14748 | 04/19/2024 | PRINTED | 002764 WILLIAM WARBLow | | 329.89 | 53124 | 05/31/2024 |
| 14749 | 04/26/2024 | PRINTED | 001147 A T & T | | 41.28 | 43024 | 04/30/2024 |
| 14750 | 04/26/2024 | PRINTED | 001148 A T & T MOBILITY | | 93.06 | 53124 | 05/31/2024 |
| 14751 | 04/26/2024 | PRINTED | 002219 BRYAN AKERS | | 329.86 | 53124 | 05/31/2024 |
| 14752 | 04/26/2024 | PRINTED | 001241 ALBION COLLEGE | | 690.00 | 53124 | 05/31/2024 |
| 14753 | 04/26/2024 | PRINTED | 002341 KARI ALEXANDER | | 170.90 | 73124 | 07/31/2024 |
| 14754 | 04/26/2024 | PRINTED | 001282 AVENTRIC TECHNOLOGIES | | 224.00 | 53124 | 05/31/2024 |
| 14755 | 04/26/2024 | PRINTED | 002114 JOSEPH AYERS | | 66.98 | 53124 | 05/31/2024 |
| 14756 | 04/26/2024 | PRINTED | 001288 PENNY BALFOUR | | 66.99 | 73124 | 07/31/2024 |
| 14757 | 04/26/2024 | PRINTED | 001533 ANDREW BIRCH | | 537.85 | 53124 | 05/31/2024 |
| 14758 | 04/26/2024 | PRINTED | 002768 EMILY BOLEN | | 51.50 | 63024 | 06/30/2024 |
| 14759 | 04/26/2024 | PRINTED | 001560 KAREN BROCKIE | | 79.99 | 53124 | 05/31/2024 |
| 14760 | 04/26/2024 | PRINTED | 002392 CASCADE REFRIGERATION | | 13,768.75 | 53124 | 05/31/2024 |
| 14761 | 04/26/2024 | PRINTED | 001761 JOE CHILDS | | 155.25 | 53124 | 05/31/2024 |
| 14762 | 04/26/2024 | PRINTED | 002689 FAMILY SERVICE & CHILDREN | | 1,000.00 | 53124 | 05/31/2024 |
| 14763 | 04/26/2024 | PRINTED | 001054 FRONTIER | | 710.01 | 53124 | 05/31/2024 |
| 14764 | 04/26/2024 | PRINTED | 001303 GRANGER | | 1,509.74 | 53124 | 05/31/2024 |
| 14765 | 04/26/2024 | PRINTED | 002769 GVSU ATHLETICS | | 825.00 | 53124 | 05/31/2024 |
| 14766 | 04/26/2024 | PRINTED | 002334 HENRY FORD ALLEGIANCE HEA | | 11,222.00 | 53124 | 05/31/2024 |
| 14767 | 04/26/2024 | PRINTED | 002157 HILLSDALE COLLEGE MENS BA | | 300.00 | 53124 | 05/31/2024 |
| 14768 | 04/26/2024 | PRINTED | 001419 IMAGECRAFT | | 168.00 | 53124 | 05/31/2024 |
| 14769 | 04/26/2024 | PRINTED | 002671 INTELLIGENT MARKING USA I | | 24.66 | 53124 | 05/31/2024 |
| 14770 | 04/26/2024 | PRINTED | 001435 JACKSON COUNTY ISD | | 67,277.03 | 53124 | 05/31/2024 |
| 14771 | 04/26/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 6,635.11 | 53124 | 05/31/2024 |
| 14772 | 04/26/2024 | PRINTED | 002548 THERESA KUHRT | | 116.63 | 43024 | 04/30/2024 |
| 14773 | 04/26/2024 | PRINTED | 001816 LIBERTY TOWNSHIP | | 1,238.68 | 53124 | 05/31/2024 |
| 14774 | 04/26/2024 | PRINTED | 002767 JEREMY MCMAHAN | | 67.82 | 53124 | 05/31/2024 |
| 14775 | 04/26/2024 | PRINTED | 002753 NATALIE'S LOVE AT 1ST BIT | | 400.00 | 53124 | 05/31/2024 |
| 14776 | 04/26/2024 | PRINTED | 001097 PICTURE THIS JACKSON | | 150.00 | 43024 | 04/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14777 | 04/26/2024 | PRINTED | 001112 PREMIERE SPORTS | | 2,043.50 | 53124 | 05/31/2024 |
| 14778 | 04/26/2024 | PRINTED | 002766 TODD REICHARD | | 60.00 | 53124 | 05/31/2024 |
| 14779 | 04/26/2024 | PRINTED | 002730 RELIANCE STANDARD LIFE IN | | 292.50 | 53124 | 05/31/2024 |
| 14780 | 04/26/2024 | PRINTED | 002713 SHOES FOR CREWS, LLC | | 270.42 | 43024 | 04/30/2024 |
| 14781 | 04/26/2024 | PRINTED | 002350 SMARTSENSE BY DIGI | | 365.00 | 53124 | 05/31/2024 |
| 14782 | 04/26/2024 | PRINTED | 002609 TFN CAMPS AND CLINICS, IN | | 400.00 | 53124 | 05/31/2024 |
| 14783 | 04/26/2024 | PRINTED | 001679 THRUN LAW FIRM PC | | 2,112.50 | 43024 | 04/30/2024 |
| 14784 | 05/03/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 1,094.31 | 53124 | 05/31/2024 |
| 14785 | 05/03/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 2,125.93 | 53124 | 05/31/2024 |
| 14786 | 05/03/2024 | PRINTED | 002114 JOSEPH AYERS | | 240.96 | 53124 | 05/31/2024 |
| 14787 | 05/03/2024 | PRINTED | 001762 MATT CHILDS | | 530.00 | 53124 | 05/31/2024 |
| 14788 | 05/03/2024 | PRINTED | 001972 EAST JACKSON COMMUNITY SC | | 125.00 | 53124 | 05/31/2024 |
| 14789 | 05/03/2024 | PRINTED | 001983 EFFECTV | | 3,879.18 | 53124 | 05/31/2024 |
| 14790 | 05/03/2024 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 1,040.28 | 53124 | 05/31/2024 |
| 14791 | 05/03/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 162.92 | 53124 | 05/31/2024 |
| 14792 | 05/03/2024 | PRINTED | 002772 JACKSON CHRISTIAN HIGH SC | | 150.00 | 53124 | 05/31/2024 |
| 14793 | 05/03/2024 | PRINTED | 001441 JACKSON TRUCK SERVICE INC | | 26.23 | 53124 | 05/31/2024 |
| 14794 | 05/03/2024 | PRINTED | 001606 JOSTENS | | 14.95 | 53124 | 05/31/2024 |
| 14795 | 05/03/2024 | PRINTED | 001087 JW PEPPER | | 33.40 | 53124 | 05/31/2024 |
| 14796 | 05/03/2024 | PRINTED | 002548 THERESA KUHRT | | 350.01 | 53124 | 05/31/2024 |
| 14797 | 05/03/2024 | PRINTED | 001830 TAHNY LOWRY | | 500.00 | 53124 | 05/31/2024 |
| 14798 | 05/03/2024 | PRINTED | 002184 MEDIA ADVANTAGE LLC | | 150.00 | 53124 | 05/31/2024 |
| 14799 | 05/03/2024 | PRINTED | 002773 PORTAGE NORTHERN HIGH SCH | | 160.00 | 53124 | 05/31/2024 |
| 14800 | 05/03/2024 | PRINTED | 001112 PREMIERE SPORTS | | 672.00 | 53124 | 05/31/2024 |
| 14801 | 05/03/2024 | PRINTED | 002598 GABRIELLE SCHEESE | | 50.00 | 53124 | 05/31/2024 |
| 14802 | 05/03/2024 | PRINTED | 001518 ERIC SWIHART | | 1,604.28 | 53124 | 05/31/2024 |
| 14803 | 05/03/2024 | PRINTED | 002759 VERNIER SOFTWARE & TECHNO | | 785.84 | 53124 | 05/31/2024 |
| 14804 | 05/10/2024 | PRINTED | 002341 KART ALEXANDER | | 188.16 | 73124 | 07/31/2024 |
| 14805 | 05/10/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 5,578.44 | 53124 | 05/31/2024 |
| 14806 | 05/10/2024 | PRINTED | 002230 BARTON EQUIPMENT SERVICE | | 235.00 | 53124 | 05/31/2024 |
| 14807 | 05/10/2024 | PRINTED | 001557 BRINER OIL COMPANY INC | | 11,687.71 | 53124 | 05/31/2024 |
| 14808 | 05/10/2024 | PRINTED | 001796 CORRIGAN OIL COMPANY | | 2,478.81 | 53124 | 05/31/2024 |
| 14809 | 05/10/2024 | PRINTED | 001921 CROSSROADS TESTING SERVIC | | 125.00 | 53124 | 05/31/2024 |
| 14810 | 05/10/2024 | PRINTED | 002752 FREEMAN-WORTHY ENTERPRISE | | 550.00 | 53124 | 05/31/2024 |
| 14811 | 05/10/2024 | PRINTED | 001349 HERSHEY CREAMERY COMPANY | | 321.84 | 53124 | 05/31/2024 |
| 14812 | 05/10/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 1,305.86 | 53124 | 05/31/2024 |
| 14813 | 05/10/2024 | PRINTED | 001441 JACKSON TRUCK SERVICE INC | | 367.83 | 53124 | 05/31/2024 |
| 14814 | 05/10/2024 | PRINTED | 001594 JOHNSON CONTROLS | | 3,145.78 | 53124 | 05/31/2024 |
| 14815 | 05/10/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 30.44 | 53124 | 05/31/2024 |
| 14816 | 05/10/2024 | PRINTED | 002314 CINDY LUSK | | 799.45 | 53124 | 05/31/2024 |
| 14817 | 05/10/2024 | PRINTED | 001877 MEEKHOF TIRE OF JACKSON | | 1,578.99 | 53124 | 05/31/2024 |
| 14818 | 05/10/2024 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 4,690.87 | 53124 | 05/31/2024 |
| 14819 | 05/10/2024 | PRINTED | 001113 PRESIDIO NETWORKED SOLUTI | | 1,170.00 | 53124 | 05/31/2024 |
| 14820 | 05/10/2024 | PRINTED | 001167 SAFETY-KLEEN SYSTEMS, INC | | 185.41 | 53124 | 05/31/2024 |
| 14821 | 05/10/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 47.17 | 53124 | 05/31/2024 |
| 14822 | 05/10/2024 | PRINTED | 001683 TOM ALLEN ENTERPRISES INC | | 99.00 | 53124 | 05/31/2024 |
| 14823 | 05/10/2024 | PRINTED | 001697 UNIFIRST | | 419.65 | 53124 | 05/31/2024 |
| 14824 | 05/10/2024 | PRINTED | 002774 ZOE COBB VALENTINE | | 300.00 | 63024 | 06/30/2024 |
| 14825 | 05/17/2024 | PRINTED | 001147 A T & T | | 47.81 | 53124 | 05/31/2024 |
| 14826 | 05/17/2024 | PRINTED | 001225 ABSOPURE WATER COMPANY | | 32.80 | 53124 | 05/31/2024 |
| 14827 | 05/17/2024 | PRINTED | 001240 ALADDIN | | 3,421.83 | 53124 | 05/31/2024 |
| 14828 | 05/17/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 2,093.46 | 53124 | 05/31/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14829 | 05/17/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 5,168.72 | 53124 | 05/31/2024 |
| 14830 | 05/17/2024 | PRINTED | 001271 APPLE INC | | 7,176.00 | 53124 | 05/31/2024 |
| 14831 | 05/17/2024 | PRINTED | 001283 AWARD CONNECTION | | 18.00 | 53124 | 05/31/2024 |
| 14832 | 05/17/2024 | PRINTED | 002114 JOSEPH AYERS | | 71.91 | 53124 | 05/31/2024 |
| 14833 | 05/17/2024 | PRINTED | 001368 CHRIS BAUMGARTNER | | 72.62 | 53124 | 05/31/2024 |
| 14834 | 05/17/2024 | PRINTED | 002761 BOOKNOOK INC | | 8,550.00 | 63024 | 06/30/2024 |
| 14835 | 05/17/2024 | PRINTED | 001785 COMTRONICS | | 420.00 | 53124 | 05/31/2024 |
| 14836 | 05/17/2024 | PRINTED | 001794 CONSUMERS ENERGY | | 15,192.98 | 53124 | 05/31/2024 |
| 14837 | 05/17/2024 | PRINTED | 002776 FORTE FITNESS, INC | | 303.76 | 53124 | 05/31/2024 |
| 14838 | 05/17/2024 | PRINTED | 002513 GREAT MINDS PBC | | 11,085.30 | 53124 | 05/31/2024 |
| 14839 | 05/17/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 930.86 | 53124 | 05/31/2024 |
| 14840 | 05/17/2024 | PRINTED | 001441 JACKSON TRUCK SERVICE INC | | 23.80 | 53124 | 05/31/2024 |
| 14841 | 05/17/2024 | PRINTED | 001597 JOHNSTONE SUPPLY | | 12.58 | 53124 | 05/31/2024 |
| 14842 | 05/17/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 4,465.36 | 53124 | 05/31/2024 |
| 14843 | 05/17/2024 | PRINTED | 001621 KINGS EQUIPMENT GROUP | | 409.41 | 53124 | 05/31/2024 |
| 14844 | 05/17/2024 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 727.65 | 53124 | 05/31/2024 |
| 14845 | 05/17/2024 | PRINTED | 001989 MENARDS | | 35.19 | 53124 | 05/31/2024 |
| 14846 | 05/17/2024 | PRINTED | 002753 NATALIE'S LOVE AT 1ST BIT | | 400.00 | 53124 | 05/31/2024 |
| 14847 | 05/17/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 62.05 | 53124 | 05/31/2024 |
| 14848 | 05/17/2024 | PRINTED | 002730 RELIANCE STANDARD LIFE IN | | 292.50 | 53124 | 05/31/2024 |
| 14849 | 05/17/2024 | PRINTED | 001179 SANDYS LANDSCAPE INC | | 240.00 | 53124 | 05/31/2024 |
| 14850 | 05/17/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 34.12 | 63024 | 06/30/2024 |
| 14851 | 05/17/2024 | PRINTED | 001216 SET SEG | | 4,882.00 | 53124 | 05/31/2024 |
| 14852 | 05/17/2024 | PRINTED | 001220 SHARE CORPORATION | | 726.64 | 53124 | 05/31/2024 |
| 14853 | 05/17/2024 | PRINTED | 001456 SITEONE LANDSCAPE SUPPLY | | 4,371.97 | 53124 | 05/31/2024 |
| 14854 | 05/17/2024 | PRINTED | 001487 STANDARD ELECTRIC | | 407.58 | 53124 | 05/31/2024 |
| 14855 | 05/17/2024 | PRINTED | 002775 MELINDA THOMAS | | 176.80 | 53124 | 05/31/2024 |
| 14856 | 05/17/2024 | PRINTED | 001703 UPS | | 8.41 | 53124 | 05/31/2024 |
| 14857 | 05/24/2024 | PRINTED | 002219 BRYAN AKERS | | 90.00 | 53124 | 05/31/2024 |
| 14858 | 05/24/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 413.30 | 63024 | 06/30/2024 |
| 14859 | 05/24/2024 | PRINTED | 001363 PENI BAPST | | 16.08 | 63024 | 06/30/2024 |
| 14860 | 05/24/2024 | PRINTED | 001739 CASCADES GOLF COURSE | | 175.00 | 63024 | 06/30/2024 |
| 14861 | 05/24/2024 | PRINTED | 001762 MATT CHILDS | | 260.00 | 63024 | 06/30/2024 |
| 14862 | 05/24/2024 | PRINTED | 001934 JACQUELINE DAVIS-GREEN | | 13.58 | 83124 | 08/31/2024 |
| 14863 | 05/24/2024 | PRINTED | 002572 KEITH DERBYSHIRE | | 175.00 | 63024 | 06/30/2024 |
| 14864 | 05/24/2024 | PRINTED | 001972 EAST JACKSON COMMUNITY SC | | 450.00 | 63024 | 06/30/2024 |
| 14865 | 05/24/2024 | PRINTED | 001983 EFFECTV | | 2,059.00 | 53124 | 05/31/2024 |
| 14866 | 05/24/2024 | PRINTED | 002668 EMS LINQ, INC | | 6,329.09 | 63024 | 06/30/2024 |
| 14867 | 05/24/2024 | PRINTED | 002709 EMMA GARRISON | | 35.50 | 53124 | 05/31/2024 |
| 14868 | 05/24/2024 | PRINTED | 001065 GENE DAVIS & SONS INC | | 994.12 | 53124 | 05/31/2024 |
| 14869 | 05/24/2024 | PRINTED | 001306 GRASS LAKE SCHOOLS | | 200.00 | 63024 | 06/30/2024 |
| 14870 | 05/24/2024 | PRINTED | 001383 HILLSDALE COUNTY CLERK | | 1,179.20 | 53124 | 05/31/2024 |
| 14871 | 05/24/2024 | PRINTED | 001419 IMAGECRAFT | | 32.00 | 63024 | 06/30/2024 |
| 14872 | 05/24/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 2,663.17 | 63024 | 06/30/2024 |
| 14873 | 05/24/2024 | PRINTED | 001642 LADWIG'S CULLIGAN | | 50.01 | 53124 | 05/31/2024 |
| 14874 | 05/24/2024 | PRINTED | 002635 LAKELAND HILLS GOLF COURS | | 150.00 | 63024 | 06/30/2024 |
| 14875 | 05/24/2024 | PRINTED | 001831 LUMEN CHRISTI HIGH SCHOOL | | 250.00 | 63024 | 06/30/2024 |
| 14876 | 05/24/2024 | PRINTED | 001848 MASON HIGH SCHOOL | | 200.00 | 63024 | 06/30/2024 |
| 14877 | 05/24/2024 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 2,680.00 | 63024 | 06/30/2024 |
| 14878 | 05/24/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 11.69 | 63024 | 06/30/2024 |
| 14879 | 05/24/2024 | PRINTED | 002037 NAPOLEON HIGH SCHOOL | | 200.00 | 63024 | 06/30/2024 |
| 14880 | 05/24/2024 | PRINTED | 002612 PAT-TEES LLC | | 3,647.35 | 63024 | 06/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14881 | 05/24/2024 | PRINTED | 001112 PREMIERE SPORTS | | 2,009.00 | 63024 | 06/30/2024 |
| 14882 | 05/24/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 192.00 | 63024 | 06/30/2024 |
| 14883 | 05/24/2024 | PRINTED | 001201 SCHOOL SPECIALTY LLC | | 125.17 | 63024 | 06/30/2024 |
| 14884 | 05/24/2024 | PRINTED | 002239 TOWNSHIP OF SOMERSET | | 1,235.46 | 63024 | 06/30/2024 |
| 14885 | 05/31/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 175.82 | 63024 | 06/30/2024 |
| 14886 | 05/31/2024 | PRINTED | 001274 KELLI ARBUCKLE | 37.96 | | | |
| 14887 | 05/31/2024 | PRINTED | 001281 AUTOMATIC SALES LLC | | 66.00 | 63024 | 06/30/2024 |
| 14888 | 05/31/2024 | PRINTED | 002114 JOSEPH AYERS | | 93.86 | 63024 | 06/30/2024 |
| 14889 | 05/31/2024 | PRINTED | 001555 ALAN BRENEMAN | | 210.74 | 63024 | 06/30/2024 |
| 14890 | 05/31/2024 | PRINTED | 001570 BSN SPORTS LLC | | 2,552.93 | 63024 | 06/30/2024 |
| 14891 | 05/31/2024 | PRINTED | 002779 CONN-SELMER INC | | 199.20 | 63024 | 06/30/2024 |
| 14892 | 05/31/2024 | PRINTED | 002750 JILL GENTNER | | 39.99 | 63024 | 06/30/2024 |
| 14893 | 05/31/2024 | PRINTED | 001303 GRANGER | | 1,509.74 | 63024 | 06/30/2024 |
| 14894 | 05/31/2024 | PRINTED | 002553 KELLY HEATH | | 575.00 | 63024 | 06/30/2024 |
| 14895 | 05/31/2024 | PRINTED | 001606 JOSTENS | | 252.06 | 63024 | 06/30/2024 |
| 14896 | 05/31/2024 | PRINTED | 001809 LESTER BROTHERS EXCAVATIN | | 375.00 | 63024 | 06/30/2024 |
| 14897 | 05/31/2024 | PRINTED | 002604 HEATHER MACKLIN | | 500.00 | 63024 | 06/30/2024 |
| 14898 | 05/31/2024 | PRINTED | 002184 MEDIA ADVANTAGE LLC | | 350.00 | 63024 | 06/30/2024 |
| 14899 | 05/31/2024 | PRINTED | 001994 MICHIGAN CENTER HIGH SCHO | | 800.00 | 63024 | 06/30/2024 |
| 14900 | 05/31/2024 | PRINTED | 001112 PREMIERE SPORTS | | 700.00 | 63024 | 06/30/2024 |
| 14901 | 05/31/2024 | PRINTED | 002554 RULING OUR EXPERIENCES, I | | 2,400.00 | 63024 | 06/30/2024 |
| 14902 | 05/31/2024 | PRINTED | 001186 SAUDER VILLAGE | | 1,802.00 | 63024 | 06/30/2024 |
| 14903 | 05/31/2024 | PRINTED | 002713 SHOES FOR CREWS, LLC | | 270.42 | 63024 | 06/30/2024 |
| 14904 | 05/31/2024 | PRINTED | 001703 UPS | | 25.03 | 63024 | 06/30/2024 |
| 14905 | 06/07/2024 | PRINTED | 001148 A T & T MOBILITY | | 93.26 | 63024 | 06/30/2024 |
| 14906 | 06/07/2024 | PRINTED | 002697 KIMBERLY ALLEY | | 75.17 | 63024 | 06/30/2024 |
| 14907 | 06/07/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 311.00 | 63024 | 06/30/2024 |
| 14908 | 06/07/2024 | PRINTED | 002114 JOSEPH AYERS | | 34.50 | 63024 | 06/30/2024 |
| 14909 | 06/07/2024 | PRINTED | 001536 DEAN BLACKLEDGE | | 1,999.60 | 63024 | 06/30/2024 |
| 14910 | 06/07/2024 | PRINTED | 001762 MATT CHILDS | | 280.00 | 63024 | 06/30/2024 |
| 14911 | 06/07/2024 | PRINTED | 002387 COLLEGE BOARD | | 659.00 | 63024 | 06/30/2024 |
| 14912 | 06/07/2024 | PRINTED | 002089 ELAN FINANCIAL SERVICES | | 5,563.85 | 63024 | 06/30/2024 |
| 14913 | 06/07/2024 | PRINTED | 002780 TESSA FRANK | | 61.80 | 83124 | 08/31/2024 |
| 14914 | 06/07/2024 | PRINTED | 001054 FRONTIER | | 710.51 | 63024 | 06/30/2024 |
| 14915 | 06/07/2024 | PRINTED | 001427 JACKSON COLLEGE | | 40,012.00 | 63024 | 06/30/2024 |
| 14916 | 06/07/2024 | PRINTED | 001435 JACKSON COUNTY ISD | | 200.00 | 63024 | 06/30/2024 |
| 14917 | 06/07/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 1,981.37 | 63024 | 06/30/2024 |
| 14918 | 06/07/2024 | PRINTED | 001087 JW PEPPER | | 194.00 | 63024 | 06/30/2024 |
| 14919 | 06/07/2024 | PRINTED | 002715 KNIGHT WATCH, INC | | 2,972.22 | 63024 | 06/30/2024 |
| 14920 | 06/07/2024 | PRINTED | 002741 LAKESHORE LEARNING MATERI | | 256.44 | 63024 | 06/30/2024 |
| 14921 | 06/07/2024 | PRINTED | 002730 RELIANCE STANDARD LIFE IN | | 300.00 | 63024 | 06/30/2024 |
| 14922 | 06/07/2024 | PRINTED | 002771 THE CERAMIC SHOP LLC | | 151.29 | 63024 | 06/30/2024 |
| 14923 | 06/07/2024 | PRINTED | 002399 CRAIG ZIECINA | | 750.00 | 73124 | 07/31/2024 |
| 14924 | 06/14/2024 | PRINTED | 001240 ALADDIN | | 366.74 | 63024 | 06/30/2024 |
| 14925 | 06/14/2024 | PRINTED | 001241 ALBION COLLEGE | | 520.00 | 73124 | 07/31/2024 |
| 14926 | 06/14/2024 | PRINTED | 002128 ALLEGRA | | 230.00 | 63024 | 06/30/2024 |
| 14927 | 06/14/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 179.05 | 63024 | 06/30/2024 |
| 14928 | 06/14/2024 | PRINTED | 001261 AMERICAN OFFICE SOLUTIONS | | 3,049.29 | 63024 | 06/30/2024 |
| 14929 | 06/14/2024 | PRINTED | 001557 BRINER OIL COMPANY INC | | 11,825.68 | 63024 | 06/30/2024 |
| 14930 | 06/14/2024 | PRINTED | 001572 ADAM BULGRIEN | | 201.67 | 63024 | 06/30/2024 |
| 14931 | 06/14/2024 | PRINTED | 001934 JACQUELINE DAVIS-GREEN | | 236.51 | 83124 | 08/31/2024 |
| 14932 | 06/14/2024 | PRINTED | 002666 THERESA FOX | | 23.70 | 63024 | 06/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 14933 | 06/14/2024 | PRINTED | 001300 GRAINGER | | 446.26 | 63024 | 06/30/2024 |
| 14934 | 06/14/2024 | PRINTED | 001388 HIRST ELECTRIC COMPANY | | 102.02 | 63024 | 06/30/2024 |
| 14935 | 06/14/2024 | PRINTED | 001396 HOLLAND BUS COMPANY | | 180.67 | 63024 | 06/30/2024 |
| 14936 | 06/14/2024 | PRINTED | 002678 HOMETOWN HEATING COOLING | | 5,220.00 | 63024 | 06/30/2024 |
| 14937 | 06/14/2024 | PRINTED | 002778 HUGHES SEED SOLUTIONS, LL | | 375.00 | 63024 | 06/30/2024 |
| 14938 | 06/14/2024 | PRINTED | 001419 IMAGECRAFT | | 84.70 | 63024 | 06/30/2024 |
| 14939 | 06/14/2024 | PRINTED | 001432 JACKSON COUNTY CLERK | 1,711.25 | | | |
| 14940 | 06/14/2024 | PRINTED | 001438 JACKSON GLASS WORKS | | 37.50 | 63024 | 06/30/2024 |
| 14941 | 06/14/2024 | PRINTED | 001633 KALAMAZOO SANITARY SUPPLY | | 8,260.43 | 63024 | 06/30/2024 |
| 14942 | 06/14/2024 | PRINTED | 001809 LESTER BROTHERS EXCAVATIN | | 375.00 | 63024 | 06/30/2024 |
| 14943 | 06/14/2024 | PRINTED | 002786 JILL MASON | | 58.00 | 73124 | 07/31/2024 |
| 14944 | 06/14/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 2,400.00 | 63024 | 06/30/2024 |
| 14945 | 06/14/2024 | PRINTED | 002696 PERFORMANCE AUTOMOTIVE | | 28.14 | 63024 | 06/30/2024 |
| 14946 | 06/14/2024 | PRINTED | 001110 POWERSCHOOL GROUP LLC | | 4,590.47 | 63024 | 06/30/2024 |
| 14947 | 06/14/2024 | PRINTED | 001111 PRAIRIE FARMS DAIRY | | 4,784.98 | 63024 | 06/30/2024 |
| 14948 | 06/14/2024 | PRINTED | 001112 PREMIERE SPORTS | | 2,275.00 | 63024 | 06/30/2024 |
| 14949 | 06/14/2024 | PRINTED | 002788 HEATHER RIGGS | | 60.00 | 73124 | 07/31/2024 |
| 14950 | 06/14/2024 | PRINTED | 001224 SHERWIN-WILLIAMS CO | | 345.23 | 63024 | 06/30/2024 |
| 14951 | 06/14/2024 | PRINTED | 001456 SITEONE LANDSCAPE SUPPLY | | 641.20 | 63024 | 06/30/2024 |
| 14952 | 06/14/2024 | PRINTED | 001479 SPRING ARBOR LUMBER | | 39.99 | 63024 | 06/30/2024 |
| 14953 | 06/14/2024 | PRINTED | 002787 EMILY STEBING | | 93.00 | 63024 | 06/30/2024 |
| 14954 | 06/14/2024 | PRINTED | 002401 STRESS FREE DOTS LLC | | 110.00 | 63024 | 06/30/2024 |
| 14955 | 06/14/2024 | PRINTED | 002123 DALE STROEDE | | 58.00 | 63024 | 06/30/2024 |
| 14956 | 06/14/2024 | PRINTED | 001518 ERIC SWIHART | | 3,230.45 | 73124 | 07/31/2024 |
| 14957 | 06/14/2024 | PRINTED | 002411 ABIGAIL TOYER | | 182.40 | 63024 | 06/30/2024 |
| 14958 | 06/14/2024 | PRINTED | 001697 UNIFIRST | | 335.72 | 63024 | 06/30/2024 |
| 14959 | 06/14/2024 | PRINTED | 001699 UNITY SCHOOL BUS PARTS | | 298.44 | 63024 | 06/30/2024 |
| 14960 | 06/21/2024 | PRINTED | 001147 A T & T | | 34.48 | 63024 | 06/30/2024 |
| 14961 | 06/21/2024 | PRINTED | 002789 ABOVE THE WAKE | | 600.00 | 73124 | 07/31/2024 |
| 14962 | 06/21/2024 | PRINTED | 001241 ALBION COLLEGE | | 250.00 | 73124 | 07/31/2024 |
| 14963 | 06/21/2024 | PRINTED | 001260 AMERICAN COPPER & BRASS L | | 200.40 | 63024 | 06/30/2024 |
| 14964 | 06/21/2024 | PRINTED | 001273 ARBOR HILLS GOLF CLUB | | 1,380.00 | 73124 | 07/31/2024 |
| 14965 | 06/21/2024 | PRINTED | 001278 AUDIO ENHANCEMENT | | 33,047.82 | 63024 | 06/30/2024 |
| 14966 | 06/21/2024 | PRINTED | 001288 PENNY BALFOUR | | 50.87 | 73124 | 07/31/2024 |
| 14967 | 06/21/2024 | PRINTED | 002783 PAUL BICKEL | | 50.00 | 73124 | 07/31/2024 |
| 14968 | 06/21/2024 | PRINTED | 002782 PHILLIP CLARK | | 100.00 | 73124 | 07/31/2024 |
| 14969 | 06/21/2024 | PRINTED | 001794 CONSUMERS ENERGY | | 16,508.54 | 63024 | 06/30/2024 |
| 14970 | 06/21/2024 | PRINTED | 001798 ISAAC COTTRELL | | 425.00 | 73124 | 07/31/2024 |
| 14971 | 06/21/2024 | PRINTED | 001983 EFFECTV | | 1,391.00 | 63024 | 06/30/2024 |
| 14972 | 06/21/2024 | PRINTED | 001054 FRONTIER | | 718.52 | 63024 | 06/30/2024 |
| 14973 | 06/21/2024 | PRINTED | 002750 JILL GENTNER | | 64.98 | 63024 | 06/30/2024 |
| 14974 | 06/21/2024 | PRINTED | 001355 H-H ATHLETIC BOOSTERS | | 100.00 | 83124 | 08/31/2024 |
| 14975 | 06/21/2024 | PRINTED | 001419 IMAGECRAFT | | 56.25 | 63024 | 06/30/2024 |
| 14976 | 06/21/2024 | PRINTED | 001436 JACKSON COUNTY TREASURER | | 536.10 | 63024 | 06/30/2024 |
| 14977 | 06/21/2024 | PRINTED | 001829 LOWES BUSINESS ACCOUNT | | 223.53 | 63024 | 06/30/2024 |
| 14978 | 06/21/2024 | PRINTED | 002583 MEYER MUSIC SCHOOL MUSIC | | 60.29 | 63024 | 06/30/2024 |
| 14979 | 06/21/2024 | PRINTED | 002792 MICHIGAN SPORTS FACILITY | | 250.00 | 73124 | 07/31/2024 |
| 14980 | 06/21/2024 | PRINTED | 002730 RELIANCE STANDARD LIFE IN | | 300.00 | 63024 | 06/30/2024 |
| 14981 | 06/21/2024 | PRINTED | 001160 ROSE PEST SOLUTIONS | | 192.00 | 63024 | 06/30/2024 |
| 14982 | 06/21/2024 | PRINTED | 002598 GABRIELLE SCHEESE | | 15.87 | 83124 | 08/31/2024 |
| 14983 | 06/21/2024 | PRINTED | 002509 SCHOLASTIC BOOK CLUBS | | 434.25 | 73124 | 07/31/2024 |
| 14984 | 06/21/2024 | PRINTED | 001679 THRUN LAW FIRM PC | | 65.00 | 63024 | 06/30/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------|------------|---------|----------------------------------|--------------------|------------|---------------|------------|
| 14985 | 06/21/2024 | PRINTED | 002791 CHAD WRONA | | 476.05 | 63024 | 06/30/2024 |
| 14986 | 06/28/2024 | PRINTED | 001148 A T & T MOBILITY | | 93.06 | 73124 | 07/31/2024 |
| 14987 | 06/28/2024 | PRINTED | 002531 AMAZON CAPITAL SERVICES | | 129.98 | 73124 | 07/31/2024 |
| 14988 | 06/28/2024 | PRINTED | 001281 AUTOMATIC SALES LLC | | 33.00 | 73124 | 07/31/2024 |
| 14989 | 06/28/2024 | PRINTED | 001788 CONCORD COMMUNITY SCHOOLS | 54,864.88 | | | |
| 14990 | 06/28/2024 | PRINTED | 001972 EAST JACKSON COMMUNITY SC | | 150.00 | 83124 | 08/31/2024 |
| 14991 | 06/28/2024 | PRINTED | 001407 MARK HUBBARD | | 50.14 | 73124 | 07/31/2024 |
| 14992 | 06/28/2024 | PRINTED | 001435 JACKSON COUNTY ISD | | 64,301.97 | 73124 | 07/31/2024 |
| 14993 | 06/28/2024 | PRINTED | 001840 MARSHALL MUSIC COMPANY | | 188.48 | 73124 | 07/31/2024 |
| 14994 | 06/28/2024 | PRINTED | 001844 SCOTT MARVIN | | 85.59 | 73124 | 07/31/2024 |
| 14995 | 06/28/2024 | PRINTED | 001867 MCKIBBIN MEDIA GROUP INC | | 2,930.00 | 73124 | 07/31/2024 |
| 14996 | 06/28/2024 | PRINTED | 002037 NAPOLEON HIGH SCHOOL | | 200.00 | 73124 | 07/31/2024 |
| 14997 | 06/28/2024 | PRINTED | 001074 ONSTED SCHOOLS | | 300.00 | 73124 | 07/31/2024 |
| 14998 | 06/28/2024 | PRINTED | 002577 OVID-ELSIE AREA SCHOOLS | | 80.00 | 73124 | 07/31/2024 |
| 14999 | 06/28/2024 | PRINTED | 002790 KEITH SCHULTZ | | 160.00 | 73124 | 07/31/2024 |
| 15000 | 06/28/2024 | PRINTED | 001499 TRACY STIERLE | | 237.76 | 73124 | 07/31/2024 |
| 15001 | 06/28/2024 | PRINTED | 001889 WESTERN SCHOOL DISTRICT | | 175.00 | 73124 | 07/31/2024 |
| 15002 | 06/28/2024 | PRINTED | 001698 UNITED WAY OF JACKSON | | 126.00 | 83124 | 08/31/2024 |
| 1,578 CHECKS | | | | CASH ACCOUNT TOTAL | 279,591.18 | 11,453,659.15 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|--------------|-------------|------------|---------------|
| 1,578 CHECKS | FINAL TOTAL | 279,591.18 | 11,453,659.15 |

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