Hanover Horton School District ~MI 54179

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2304	07/05/2024	VOID	001433	JACKSON COUNTY CONSORTIUM	.00			
2305	07/05/2024	MANUAL	002750	JILL GENTNER		2,708.33	73124	07/31/2024
2306	07/05/2024	MANUAL	001173	SAMS CLUB MC-SYNCB		5,225.21	73124	07/31/2024
2307	07/05/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,653.85	73124	07/31/2024
2314	07/08/2024	VOID	001433	JACKSON COUNTY CONSORTIUM	.00			
2316	07/12/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		32,084.16	73124	07/31/2024
2317	07/12/2024	MANUAL	001336	HEALTH EQUITY		3,327.92	73124	07/31/2024
2318	07/12/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		60,521.68	73124	07/31/2024
2319	07/12/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		95,308.09	73124	07/31/2024
2320	07/12/2024	MANUAL	001493	STATE OF MICHIGAN		1.19	73124	07/31/2024
2321	07/19/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,653.85	73124	07/31/2024
2322	07/26/2024	MANUAL	002089	ELAN FINANCIAL SERVICES		2,563.92	73124	07/31/2024
2323	07/26/2024	MANUAL	001692	TRUNORTH COUNSELING		7,740.00	73124	07/31/2024
2324	07/26/2024	MANUAL	001692	TRUNORTH COUNSELING		3,960.00	73124	07/31/2024
2325	07/26/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,653.85	73124	07/31/2024
2326	08/02/2024	MANUAL	002750	JILL GENTNER		2,708.33	83124	08/31/2024
2327	07/26/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		14,170.76	73124	07/31/2024
2328	07/26/2024	MANUAL	001336	HEALTH EQUITY		827.92	73124	07/31/2024
2329	07/26/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		49,348.13	73124	07/31/2024
2330	07/26/2024	MANUAL	001493	STATE OF MICHIGAN		17,404.55	73124	07/31/2024
2331	07/26/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,703.89	73124	07/31/2024
2332	07/26/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		106,279.56	73124	07/31/2024
2333	07/26/2024	MANUAL	001433	JACKSON COUNTY CONSORTIUM		109,807.52	73124	07/31/2024
2334	08/09/2024	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	83124	08/31/2024
2335	08/09/2024	MANUAL	001173	SAMS CLUB MC-SYNCB		2,140.84	83124	08/31/2024
2336	08/09/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		14,370.76	83124	08/31/2024
2337	08/09/2024	MANUAL	001336	HEALTH EQUITY		827.92	83124	08/31/2024
2338	08/09/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		46,098.71	83124	08/31/2024
2339	08/09/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		83,795.36	83124	08/31/2024
2340	08/16/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,653.85	83124	08/31/2024
2341	08/23/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		14,470.76	83124	08/31/2024
2342	08/23/2024	MANUAL	001336	HEALTH EQUITY		837.92	83124	08/31/2024
2343	08/23/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		46,554.16	83124	08/31/2024
2344	08/23/2024	MANUAL	001493	STATE OF MICHIGAN		15,283.35	83124	08/31/2024
2345	08/23/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		85,102.92	83124	08/31/2024
2346	08/23/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		106,396.47	83124	08/31/2024
2347	08/30/2024	MANUAL	001980	EDUSTAFF		207.25	83124	08/31/2024
2348	08/23/2024	MANUAL	001433	JACKSON COUNTY CONSORTIUM		104,039.26	83124	08/31/2024
2349	08/30/2024	MANUAL	001433	JACKSON COUNTY CONSORTIUM		3,170.42	83124	08/31/2024
2350	08/30/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,653.85	83124	08/31/2024
2351	08/30/2024	MANUAL	001695	UMB BANK NA		300.00	83124	08/31/2024
2356	09/06/2024	MANUAL	002750	JILL GENTNER		2,708.33	93024	09/30/2024
2357	09/06/2024	MANUAL	001173	SAMS CLUB MC-SYNCB		3,844.74	93024	09/30/2024
2358	09/06/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,886.43	93024	09/30/2024
2359	09/06/2024	MANUAL	001336	HEALTH EQUITY		737.92	93024	09/30/2024
2360	09/06/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		54,056.40	93024	09/30/2024
2361	09/06/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		98,724.10	93024	09/30/2024
2362	09/09/2024	MANUAL	001493	STATE OF MICHIGAN		1.75	93024	09/30/2024
2363	09/13/2024	MANUAL	001980	EDUSTAFF		340.98	93024	09/30/2024
2364	09/13/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	93024	09/30/2024
2371	09/20/2024	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	93024	09/30/2024
2389	09/27/2024	MANUAL	001980	EDUSTAFF		10,326.71	93024	09/30/2024

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FOR CASH ACCOUNT: 1110100 101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2390	09/27/2024	MANUAL	002346 LAKE TO MEADOWS LLC		2,852.30	93024	09/30/2024
2391	09/20/2024	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,911.43	93024	09/30/2024
2392	09/20/2024	MANUAL	001336 HEALTH EQUITY		737.92	93024	09/30/2024
2393	09/20/2024	MANUAL	001423 INTERNAL REVENUE SERVICE		58,586.79	93024	09/30/2024
2394	09/20/2024	MANUAL	001493 STATE OF MICHIGAN		19,022.57	93024	09/30/2024
2395	09/20/2024	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		104,604.01	93024	09/30/2024
2396	09/20/2024	MANUAL	001433 JACKSON COUNTY CONSORTIUM		102,823.95	93024	09/30/2024
2402	10/04/2024	MANUAL	001272 ARBITERSPORTS LLC		5,000.00	103124	10/31/2024
2408	10/11/2024	MANUAL	001980 EDUSTAFF		27.90	103124	10/31/2024
2409	10/11/2024	MANUAL	002750 JILL GENTNER		2,708.33	103124	10/31/2024
2410	10/11/2024	MANUAL	002346 LAKE TO MEADOWS LLC		2,852.30	103124	10/31/2024
2411	10/11/2024	MANUAL	001173 SAMS CLUB MC-SYNCB		4,484.58	103124	10/31/2024
2412	10/11/2024	MANUAL	001692 TRUNORTH COUNSELING		7,200.00	103124	10/31/2024
2413	10/11/2024	MANUAL	001692 TRUNORTH COUNSELING		5,760.00	103124	10/31/2024
2414	10/04/2024	MANUAL	001073 OMNI FINANCIAL GROUP INC		13,911.43	103124	10/31/2024
2415	10/04/2024	MANUAL	001336 HEALTH EQUITY		737.92	103124	10/31/2024
2416	10/04/2024	MANUAL	001423 INTERNAL REVENUE SERVICE		54,022.33	103124	10/31/2024
2417	10/04/2024	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		100,277.23	103124	10/31/2024
2418	10/18/2024	MANUAL	001980 EDUSTAFF		11,980.14	103124	10/31/2024
2424	10/25/2024	MANUAL	001272 ARBITERSPORTS LLC		5,000.00	103124	10/31/2024
2425	10/25/2024	MANUAL	001980 EDUSTAFF		310.89	113024	11/30/2024
2426	10/18/2024	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,161.43	103124	10/31/2024
2427	10/18/2024	MANUAL	001336 HEALTH EQUITY		737.92	103124	10/31/2024
2428	10/18/2024	MANUAL	001423 INTERNAL REVENUE SERVICE		54,736.79	103124	10/31/2024
2429	10/18/2024	MANUAL	001493 STATE OF MICHIGAN		18,563.50	103124	10/31/2024
2430	10/18/2024	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		100,514.24	103124	10/31/2024
2431	10/18/2024	MANUAL	001493 STATE OF MICHIGAN		18.50	103124	10/31/2024
2432	10/18/2024	MANUAL	001433 JACKSON COUNTY CONSORTIUM		106,457.44	103124	10/31/2024
2433	10/25/2024	MANUAL	001695 UMB BANK NA		82,100.00	103124	10/31/2024
2439	11/01/2024	MANUAL	002750 JILL GENTNER		2,708.33	113024	11/30/2024
2440	11/01/2024	MANUAL	002346 LAKE TO MEADOWS LLC		2,852.30	113024	11/30/2024
2442	10/28/2024	MANUAL	001801 COUNTY NATIONAL BANK		5,967.00	103124	10/31/2024
2443	10/28/2024	MANUAL	001980 EDUSTAFF		12,872.21	113024	11/30/2024
2452	11/08/2024	MANUAL	001980 EDUSTAFF		11,856.86	113024	11/30/2024
2453	11/08/2024	MANUAL	002346 LAKE TO MEADOWS LLC		2,852.30	113024	11/30/2024
2454	11/08/2024	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,161.43	113024	11/30/2024
2455	11/08/2024	MANUAL	001336 HEALTH EQUITY		737.92	113024	11/30/2024
2456	11/08/2024	MANUAL	001423 INTERNAL REVENUE SERVICE		54,367.81	113024	11/30/2024
2457	11/08/2024	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		100,008.96	113024	11/30/2024
2466	11/15/2024	MANUAL	001173 SAMS CLUB MC-SYNCB		3,410.39	113024	11/30/2024
2467	11/15/2024	MANUAL	001073 OMNI FINANCIAL GROUP INC		14,161.43	113024	11/30/2024
2468	11/15/2024	MANUAL	001336 HEALTH EQUITY		737.92	113024	11/30/2024
2469	11/15/2024	MANUAL	001423 INTERNAL REVENUE SERVICE		58,228.36	113024	11/30/2024
2470	11/15/2024	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		105,487.69	113024	11/30/2024
2471	11/15/2024	MANUAL	001493 STATE OF MICHIGAN		21.75	113024	11/30/2024
2472	11/15/2024	MANUAL	001433 JACKSON COUNTY CONSORTIUM		105,981.71	113024	11/30/2024
2473	11/15/2024	MANUAL	001997 MICHIGAN PUBLIC SCHOOL		145,204.77	113024	11/30/2024
2474	11/22/2024	MANUAL	001980 EDUSTAFF		9,940.79	113024	11/30/2024
2475	11/22/2024	MANUAL	002346 LAKE TO MEADOWS LLC		2,852.30	113024	11/30/2024
2476	11/29/2024	MANUAL	001980 EDUSTAFF		7,278.03	123124	12/31/2024
2490	12/06/2024	MANUAL	002750 JILL GENTNER		2,708.33	123124	12/31/2024
2491	12/06/2024	MANUAL	002346 LAKE TO MEADOWS LLC		2,852.30	123124	12/31/2024

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FOR CASH ACCOUNT: 1110100 101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2492	11/29/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,928.07	123124	12/31/2024
2493	11/29/2024	MANUAL	001336	HEALTH EQUITY		707.84	123124	12/31/2024
2494	11/29/2024	MANUAL	001493	STATE OF MICHIGAN		28,434.61	123124	12/31/2024
2495	11/29/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		54,401.23	123124	12/31/2024
2496	11/29/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		100,145.27	123124	12/31/2024
2497	12/13/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,336.29	123124	12/31/2024
2498	12/13/2024	MANUAL	001336	HEALTH EQUITY		640.00	123124	12/31/2024
2499	12/13/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		64,065.75	123124	12/31/2024
2500	12/13/2024	MANUAL	001173	SAMS CLUB MC-SYNCB		3,274.23	123124	12/31/2024
2501	12/13/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		113,384.03	123124	12/31/2024
2502	12/13/2024	MANUAL	001493	STATE OF MICHIGAN		10.77	123124	12/31/2024
2503	12/20/2024	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	123124	12/31/2024
2504	12/20/2024	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	123124	12/31/2024
2512	12/27/2024	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,463.09	123124	12/31/2024
2513	12/27/2024	MANUAL	001336	HEALTH EQUITY		640.00	123124	12/31/2024
2514	12/27/2024	MANUAL	001423	INTERNAL REVENUE SERVICE		53,782.74	123124	12/31/2024
2515	12/27/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		99,877.71	123124	12/31/2024
2516	12/27/2024	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.40	123124	12/31/2024
2517	01/10/2025	MANUAL	002089	ELAN FINANCIAL SERVICES		104.64	13125	01/31/2025
2518	01/10/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	13125	01/31/2025
2523	12/23/2024	MANUAL	001980	EDUSTAFF		286.98	13125	01/31/2025
2524	12/23/2024	MANUAL	001980	EDUSTAFF		11,165.20	13125	01/31/2025
2525	12/23/2024	MANUAL	001980	EDUSTAFF		12,669.69	13125	01/31/2025
2526	12/23/2024	MANUAL	001980	EDUSTAFF		143.49	13125	01/31/2025
2527	12/31/2024	MANUAL	001433	JACKSON COUNTY CONSORTIUM		105,854.37	123124	12/31/2024
2528	01/07/2025	MANUAL	001493	STATE OF MICHIGAN		19,710.16	13125	01/31/2025
2541	01/10/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		14,399.90	13125	01/31/2025
2542	01/10/2025	MANUAL	001336	HEALTH EQUITY		212,853.31	13125	01/31/2025
2543	01/10/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		48,095.15	13125	01/31/2025
2544	01/10/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		92,487.03	13125	01/31/2025
2545	01/17/2025	MANUAL	001980	EDUSTAFF		5,572.98	13125	01/31/2025
2546	01/17/2025	MANUAL	002750	JILL GENTNER		2,708.33	13125	01/31/2025
2547	01/17/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	13125	01/31/2025
2548	01/17/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		5,054.70	13125	01/31/2025
2549	01/24/2025	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	13125	01/31/2025
2555	01/24/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,802.37	13125	01/31/2025
2556	01/24/2025	MANUAL	001336	HEALTH EQUITY		853.31	13125	01/31/2025
2557	01/24/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		52,885.78	13125	01/31/2025
2558	01/24/2025	MANUAL	001493	STATE OF MICHIGAN		17,340.35	13125	01/31/2025
2559	01/24/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		100,812.26	13125	01/31/2025
2560	01/24/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.40	22825	02/28/2025
2561	01/31/2025	MANUAL	001980	EDUSTAFF		13,583.32	13125	01/31/2025
2562	01/31/2025	MANUAL	001980	EDUSTAFF		142.20	13125	01/31/2025
2563	01/31/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	13125	01/31/2025
2564	01/31/2025	MANUAL	001692	TRUNORTH COUNSELING		6,840.00	13125	01/31/2025
2565	01/31/2025	MANUAL	001692	TRUNORTH COUNSELING		4,680.00	13125	01/31/2025
2566	01/31/2025	MANUAL	001692	TRUNORTH COUNSELING		4,860.00	13125	01/31/2025
2567	01/24/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		101,207.76	13125	01/31/2025
2568	02/07/2025	MANUAL	002750	JILL GENTNER		2,708.33	22825	02/28/2025
2569	02/07/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		2,008.31	22825	02/28/2025
2576	02/07/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,563.90	22825	02/28/2025
2577	02/07/2025	MANUAL	001336	HEALTH EQUITY		853.31	22825	02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2578	02/07/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		51,734.65	22825	02/28/2025
2579	02/07/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		94,478.38	22825	02/28/2025
2580	02/07/2025	MANUAL	001493	STATE OF MICHIGAN		12.88	22825	02/28/2025
2581	02/14/2025	MANUAL	001980	EDUSTAFF		11,398.44	22825	02/28/2025
2582	02/14/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	22825	02/28/2025
2600	02/21/2025	MANUAL	001272	ARBITERSPORTS LLC		2,000.00	22825	02/28/2025
2601	02/21/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,563.90	22825	02/28/2025
2602	02/21/2025	MANUAL	001336	HEALTH EQUITY		853.31	22825	02/28/2025
2603	02/21/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		52,655.08	22825	02/28/2025
2604	02/21/2025	MANUAL	001493	STATE OF MICHIGAN		17,961.13	22825	02/28/2025
2605	02/21/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		95,317.42	22825	02/28/2025
2606	02/21/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.38	22825	02/28/2025
2607	02/21/2025	MANUAL	001493	STATE OF MICHIGAN		12.57	22825	02/28/2025
2608	02/21/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		99,551.12	22825	02/28/2025
2609	02/28/2025	MANUAL	001980	EDUSTAFF		191.32	33125	03/31/2025
2610	02/28/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	22825	02/28/2025
2611	02/27/2025	MANUAL	001980	EDUSTAFF		11,802.56	33125	03/31/2025
2614	03/07/2025	MANUAL	002750	JILL GENTNER		2,708.33	33125	03/31/2025
2615	03/07/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		1,682.29	33125	03/31/2025
2624	03/07/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,763.90	33125	03/31/2025
2625	03/07/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	33125	03/31/2025
2626	03/07/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		53,803.07	33125	03/31/2025
2627	03/07/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		101,221.33	33125	03/31/2025
2628	03/14/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	33125	03/31/2025
2638	03/21/2025	MANUAL	001980	EDUSTAFF		14,555.72	33125	03/31/2025
2639	03/21/2025	MANUAL	001980	EDUSTAFF		195.31	33125	03/31/2025
2640	03/21/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,763.90	33125	03/31/2025
2641	03/21/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	33125	03/31/2025
2642	03/21/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		54,505.47	33125	03/31/2025
2643	03/21/2025	MANUAL	001493	STATE OF MICHIGAN		18,572.61	33125	03/31/2025
2644	03/21/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		103,831.01	33125	03/31/2025
2645	03/21/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.39	33125	03/31/2025
2646	03/21/2025	MANUAL	001493	STATE OF MICHIGAN		15.55	33125	03/31/2025
2647	03/21/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		99,122.38	33125	03/31/2025
2648	04/04/2025	MANUAL	002750	JILL GENTNER		2,708.33	43025	04/30/2025
2649	04/04/2025	MANUAL	001692	TRUNORTH COUNSELING		7,200.00	43025	04/30/2025
2650	04/04/2025	MANUAL	001692	TRUNORTH COUNSELING		6,480.00	43025	04/30/2025
2651	04/04/2025	MANUAL	001272	ARBITERSPORTS LLC		3,000.00	43025	04/30/2025
2652	03/20/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	43025	04/30/2025
2653	03/20/2025	MANUAL	001980	EDUSTAFF		59.79	43025	04/30/2025
2662	04/11/2025	MANUAL	001980	EDUSTAFF		2,386.87	43025	04/30/2025
2663	04/11/2025	MANUAL	001980	EDUSTAFF		178.56	43025	04/30/2025
2664	04/11/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	43025	04/30/2025
2665	04/11/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		11,642.44	43025	04/30/2025
2667	03/19/2025	MANUAL	001980	EDUSTAFF		10,867.73	43025	04/30/2025
2668	04/04/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,763.90	43025	04/30/2025
2669	04/04/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	43025	04/30/2025
2670	04/04/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		49,317.78	43025	04/30/2025
2671	04/04/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		94,694.40	43025	04/30/2025
2672	04/18/2025	MANUAL	001272	ARBITERSPORTS LLC		2,500.00	43025	04/30/2025
2673	04/18/2025	MANUAL	001695	UMB BANK NA		227,100.00	43025	04/30/2025
2678	04/18/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,363.90	43025	04/30/2025

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2679	04/18/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	43025	04/30/2025
2680	04/18/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		53,956.91	43025	04/30/2025
2681	04/18/2025	MANUAL	001493	STATE OF MICHIGAN		17,621.46	43025	04/30/2025
2682	04/18/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		103,046.56	43025	04/30/2025
2683	04/18/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.40	43025	04/30/2025
2684	04/18/2025	MANUAL	001493	STATE OF MICHIGAN		10.40	43025	04/30/2025
2685	04/18/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		96,465.47	43025	04/30/2025
2686	04/25/2025	MANUAL	001801	COUNTY NATIONAL BANK		205,967.00	43025	04/30/2025
2687	04/25/2025	MANUAL	001980	EDUSTAFF		14,205.27	43025	04/30/2025
2688	04/25/2025	MANUAL	001980	EDUSTAFF		53.45	43025	04/30/2025
2689	04/25/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	43025	04/30/2025
2690	04/25/2025	MANUAL	002884	LGI TRANSPORT LLC		2,950.00	43025	04/30/2025
2691	04/25/2025	MANUAL	001703	UPS		5.00	43025	04/30/2025
2692	04/24/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		7,626.73	43025	04/30/2025
2693	05/02/2025	MANUAL	002750	JILL GENTNER		2,708.33	53125	05/31/2025
2694	04/28/2025	MANUAL	001272	ARBITERSPORTS LLC		8,000.00	43025	04/30/2025
2701	05/02/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,658.90	53125	05/31/2025
2702	05/02/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	53125	05/31/2025
2703	05/02/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		53,754.25	53125	05/31/2025
2704	05/02/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		102,352.49	53125	05/31/2025
2705	05/09/2025	MANUAL	001980	EDUSTAFF		15,635.05	53125	05/31/2025
2706	05/09/2025	MANUAL	001980	EDUSTAFF		144.76	53125	05/31/2025
2707	05/09/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	53125	05/31/2025
2708	05/09/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		10,348.22	53125	05/31/2025
2717	05/16/2025	MANUAL	001692	TRUNORTH COUNSELING		5,400.00	53125	05/31/2025
2718	05/16/2025	MANUAL	001692	TRUNORTH COUNSELING		7,200.00	53125	05/31/2025
2726	05/16/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,708.90	53125	05/31/2025
2727	05/16/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	53125	05/31/2025
2728	05/16/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		52,647.94	53125	05/31/2025
2729	05/16/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		100,490.49	53125	05/31/2025
2730	05/16/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.39	53125	05/31/2025
2731	05/16/2025	MANUAL	001493	STATE OF MICHIGAN		19.01	53125	05/31/2025
2732	05/16/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		99,527.57	53125	05/31/2025
2733	05/23/2025	MANUAL	001980	EDUSTAFF		16,626.34	53125	05/31/2025
2734	05/23/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	53125	05/31/2025
2735	05/23/2025	MANUAL	002612	PAT-TEES LLC		6,353.88	53125	05/31/2025
2743	05/30/2025	MANUAL	001980	EDUSTAFF		19,121.97	53125	05/31/2025
2744	05/30/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,708.90	53125	05/31/2025
2745	05/30/2025	MANUAL	001336	HEALTH EQUITY		1,103.31	53125	05/31/2025
2746	05/30/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		53,951.17	53125	05/31/2025
2747	05/30/2025	MANUAL	001493	STATE OF MICHIGAN		27,186.60	63025	06/30/2025
2748	05/30/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		100,456.52	63025	06/30/2025
2749	06/06/2025	MANUAL	002750	JILL GENTNER		2,708.33	63025	06/30/2025
2750	06/06/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	63025	06/30/2025
2751	06/06/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		2,858.91	63025	06/30/2025
2752	06/06/2025	MANUAL	001801	COUNTY NATIONAL BANK		7,150.24	63025	06/30/2025
2770	06/13/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,786.95	63025	06/30/2025
2771	06/13/2025	MANUAL	001336	HEALTH EQUITY		1,148.31	63025	06/30/2025
2772	06/13/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		64,288.38	63025	06/30/2025
2773	06/13/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		117,012.60	63025	06/30/2025
2774	06/13/2025	MANUAL	001493	STATE OF MICHIGAN		17.61	63025	06/30/2025
2775	06/20/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	63025	06/30/2025

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2783	06/24/2025	MANUAL	001980	EDUSTAFF		15,552.31	63025	06/30/2025
2784	06/24/2025	MANUAL	001692	TRUNORTH COUNSELING		7,560.00	63025	06/30/2025
2785	06/24/2025	MANUAL	001692	TRUNORTH COUNSELING		3,960.00	63025	06/30/2025
2790	06/27/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,786.95	63025	06/30/2025
2791	06/27/2025	MANUAL	001336	HEALTH EQUITY		1,168.31	63025	06/30/2025
2792	06/27/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		79,740.77	63025	06/30/2025
2793	06/27/2025	MANUAL	001493	STATE OF MICHIGAN		22,124.09	63025	06/30/2025
2794	06/27/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		121,582.49	73125	07/31/2025
2795	06/27/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.39	63025	06/30/2025
2796	06/27/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		98,817.88	63025	06/30/2025
2800	06/30/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		4,406.95	73125	07/31/2025
2801	06/30/2025	MANUAL	001336	HEALTH EQUITY		22,372.10	63025	06/30/2025
2802	06/30/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		11,311.48	73125	07/31/2025
2803	06/30/2025	MANUAL	001493	STATE OF MICHIGAN		2,281.15	73125	07/31/2025
15003	07/05/2024	PRINTED	002381	JACKSON DISTRICT LIBRARY		1,278.38	73124	07/31/2024
15004	07/05/2024	PRINTED	002423	JAMF		1,705.00	73124	07/31/2024
15005	07/05/2024	PRINTED	001845	MASA		1,379.74	73124	07/31/2024
15006	07/05/2024	PRINTED	001846	MASB		3,331.67	73124	07/31/2024
15007	07/05/2024	PRINTED	001850	MASSP		800.00	73124	07/31/2024
15008	07/05/2024	PRINTED	001875	MEAL MAGIC CORPORATION		4,095.00	73124	07/31/2024
15009	07/05/2024	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		680.00	73124	07/31/2024
15010	07/05/2024	PRINTED	001110	POWERSCHOOL GROUP LLC		12,392.70	73124	07/31/2024
15011	07/05/2024	PRINTED	001225	ABSOPURE WATER COMPANY		39.80	73124	07/31/2024
15012	07/05/2024	PRINTED	001238	AIRGAS USA LLC		157.80	73124	07/31/2024
15013	07/05/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		325.94	73124	07/31/2024
15014	07/05/2024	PRINTED	002784	LINDA BRIAN		300.00	83124	08/31/2024
15015	07/05/2024	PRINTED	002644	DOUGLAS COOK		125.00	73124	07/31/2024
15016	07/05/2024	PRINTED	001303	GRANGER		1,509.74	73124	07/31/2024
15017	07/05/2024	PRINTED	002785	ANTHONY HOLLOW		300.00	83124	08/31/2024
15018	07/05/2024	PRINTED	001406	HPS LLC		3,816.60	73124	07/31/2024
15019	07/05/2024	PRINTED	001419	IMAGECRAFT		967.79	73124	07/31/2024
15020	07/05/2024	PRINTED	001427	JACKSON COLLEGE		2,450.00	73124	07/31/2024
15021	07/05/2024	PRINTED	001436	JACKSON COUNTY TREASURER		2,663.17	73124	07/31/2024
15022	07/05/2024	PRINTED	001850	MASSP		950.00	73124	07/31/2024
15023	07/05/2024	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		103.18	73124	07/31/2024
15024	07/05/2024	PRINTED	002795	MICHIGAN CENTER FOOD SERV		390.00	83124	08/31/2024
15025	07/05/2024	PRINTED	002020	MLIVE MEDIA GROUP		126.01	73124	07/31/2024
15026	07/05/2024	PRINTED	002154	THINKSTRETCH		4,262.50	73124	07/31/2024
15027	07/12/2024	PRINTED	002793	FORTY NINE SOUTH		500.00	73124	07/31/2024
15028	07/12/2024	PRINTED	002416	IMAGINE LEARNING LLC		23,850.00	73124	07/31/2024
15029	07/12/2024	PRINTED	001197	SCHOOL DATEBOOKS		483.22	73124	07/31/2024
15030	07/12/2024	PRINTED	001146	A R S RESTAURANT SERVICE		1,200.00	73124	07/31/2024
15031	07/12/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		336.49	73124	07/31/2024
15032	07/12/2024	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	73124	07/31/2024
15033	07/12/2024	PRINTED	002114	JOSEPH AYERS		104.04	73124	07/31/2024
15034	07/12/2024	PRINTED	001744	CDW GOVERNMENT INC		1,923.65	73124	07/31/2024
15035	07/12/2024	PRINTED	002776	FORTE FITNESS, INC		303.77	73124	07/31/2024
15036	07/12/2024	PRINTED	001350	RHONDA HERWAT		44.00	83124	08/31/2024
15037	07/12/2024	PRINTED	001422	INSTRUMENTALIST AWARDS LL		258.00	73124	07/31/2024
15038	07/12/2024	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		1,413.32	73124	07/31/2024
15039	07/12/2024	PRINTED	001606	JOSTENS		345.95	73124	07/31/2024
15040	07/12/2024	PRINTED	001087	JW PEPPER		24.99	73124	07/31/2024

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15041	07/12/2024	PRINTED	002715	KNIGHT WATCH, INC		3,308.24	73124	07/31/2024
15042	07/12/2024	PRINTED	001642	LADWIG`S CULLIGAN		50.01	73124	07/31/2024
15043	07/12/2024	PRINTED	001809	LESTER BROTHERS EXCAVATIN		187.50	73124	07/31/2024
15044	07/12/2024	PRINTED	001829	LOWES BUSINESS ACCOUNT		219.94	73124	07/31/2024
15045	07/12/2024	PRINTED	001166	SAFETY SYSTEMS INC		458.00	73124	07/31/2024
15046	07/12/2024	PRINTED	001210	SECREST WARDLE LYNCH		69.73	73124	07/31/2024
15047	07/12/2024	PRINTED	002777	SYCLONE CORPORATION		5,103.00	73124	07/31/2024
15048	07/19/2024	PRINTED	001233	ADRIAN COLLEGE		2,750.00	83124	08/31/2024
15049	07/19/2024	PRINTED	002198	BOWLING GREEN STATE UNIVE		3,250.00	73124	07/31/2024
15050	07/19/2024	PRINTED	001745	CEDARVILLE UNIVERSITY		3,250.00	73124	07/31/2024
15051	07/19/2024	PRINTED	001794	CONSUMERS ENERGY		14,790.61	73124	07/31/2024
15052	07/19/2024	PRINTED	002171	DAVENPORT UNIVERSITY		2,250.00	73124	07/31/2024
15053	07/19/2024	PRINTED	002797	ALEXIS FLINT		1,000.00	83124	08/31/2024
15054	07/19/2024	PRINTED	002294	FRITZ SIGNS		195.21	73124	07/31/2024
15055	07/19/2024	PRINTED	001054	FRONTIER		683.43	73124	07/31/2024
15056	07/19/2024	PRINTED	002657	GEORGE MASON UNIVERSITY		2,250.00	73124	07/31/2024
15057	07/19/2024	PRINTED	001302	GRAND VALLEY STATE UNIVER		2,750.00	73124	07/31/2024
15058	07/19/2024	PRINTED	001303	GRANGER		1,509.74	73124	07/31/2024
15059	07/19/2024	PRINTED	001427	JACKSON COLLEGE		5,000.00	73124	07/31/2024
15060	07/19/2024	PRINTED	002799	LANDON JORDAN		1,000.00	83124	08/31/2024
15061	07/19/2024	PRINTED	001607	JTV INC		2,000.00	73124	07/31/2024
15062	07/19/2024	PRINTED	001642	LADWIG`S CULLIGAN		49.01	73124	07/31/2024
15063	07/19/2024	PRINTED	001999	MICHIGAN STATE UNIVERSITY		3,250.00	83124	08/31/2024
15064	07/19/2024	PRINTED	002798	OLIVIA PERRINE		1,000.00	83124	08/31/2024
15065	07/19/2024	PRINTED	001169	SAGINAW VALLEY STATE UNIV		1,750.00	83124	08/31/2024
15066	07/19/2024	PRINTED	001198	SCHOOL EQUITY CAUCUS		900.00	73124	07/31/2024
15067	07/19/2024	PRINTED	001701	UNIVERSITY OF MICHIGAN		4,500.00	73124	07/31/2024
15068	07/19/2024	PRINTED	001225	ABSOPURE WATER COMPANY		22.85	83124	08/31/2024
15069	07/19/2024	PRINTED	001231	ADM ENVIRONMENTAL LLC		120.00	83124	08/31/2024
15070	07/19/2024	PRINTED	001252	ALRO STEEL CORPORATION		27.93	73124	07/31/2024
15071	07/19/2024	PRINTED	002114	JOSEPH AYERS		61.64	73124	07/31/2024
15072	07/19/2024	PRINTED	002449	BLUUM OF MINNESOTA, LLC		266.60	73124	07/31/2024
15073	07/19/2024	PRINTED	001557	BRINER OIL COMPANY INC		2,277.83	73124	07/31/2024
15074	07/19/2024	PRINTED	001564	BROOKLYN PLUMBING HEATING		2,102.40	73124	07/31/2024
15075	07/19/2024	VOID	002089	ELAN FINANCIAL SERVICES	.00			
15076	07/19/2024	PRINTED	001019	FERGUSON ENTERPRISES INC		2,160.76	73124	07/31/2024
15077	07/19/2024	PRINTED	001044	FORTRESS ENVIRONMENTAL SO	315.00			
15078	07/19/2024	PRINTED	001419	IMAGECRAFT		95.44	73124	07/31/2024
15079	07/19/2024	PRINTED	002801	JACKSON COUNTY DEPT. OF T		2,453.46	73124	07/31/2024
15080	07/19/2024	PRINTED	001435	JACKSON COUNTY ISD		5,910.16	83124	08/31/2024
15081	07/19/2024	PRINTED	001606	JOSTENS		14.95	73124	07/31/2024
15082	07/19/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		7,731.85	73124	07/31/2024
15083	07/19/2024	PRINTED	001621	KINGS EQUIPMENT GROUP		304.18	73124	07/31/2024
15084	07/19/2024	PRINTED	002715	KNIGHT WATCH, INC		4,443.48	73124	07/31/2024
15085	07/19/2024	PRINTED	001857	MCCLAIN HARDWARE		1,195.68	73124	07/31/2024
15086	07/19/2024	PRINTED	002800	PENNY MCELLIS		50.00	73124	07/31/2024
15087	07/19/2024	PRINTED	001113	PRESIDIO NETWORKED SOLUTI		2,385.00	73124	07/31/2024
15088	07/19/2024	PRINTED	001179	SANDYS LANDSCAPE INC		96.00	73124	07/31/2024
15089	07/19/2024	PRINTED	002790	KEITH SCHULTZ		104.00	73124	07/31/2024
15090	07/19/2024	PRINTED	001220	SHARE CORPORATION		429.62	73124	07/31/2024
15091	07/19/2024	PRINTED	001224	SHERWIN-WILLIAMS CO		1,315.65	73124	07/31/2024
15092	07/19/2024	PRINTED	001479	SPRING ARBOR LUMBER		522.98	73124	07/31/2024

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15093	07/19/2024	PRINTED	001670	TENNANT SALES & SERVICE C		3,026.65	73124	07/31/2024
15094	07/19/2024	PRINTED	001697	UNIFIRST		335.72	73124	07/31/2024
15095	07/19/2024	PRINTED	001899	WILLBEE COMPANY INC		89.75	73124	07/31/2024
15096	07/26/2024	PRINTED	001147	A T & T		40.73	83124	08/31/2024
15097	07/26/2024	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	83124	08/31/2024
15098	07/26/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		2,279.02	83124	08/31/2024
15099	07/26/2024	PRINTED	002803	LOGAN BLACKLEDGE		1,000.00	83124	08/31/2024
15100	07/26/2024	PRINTED	001946	DEMCO		370.87	83124	08/31/2024
15101	07/26/2024	PRINTED	001967	MELISSA DUFFRIN		48.71	83124	08/31/2024
15102	07/26/2024	PRINTED	002797	ALEXIS FLINT		1,000.00	83124	08/31/2024
15103	07/26/2024	PRINTED	001297	GRADECAM LLC		3,000.00	83124	08/31/2024
15104	07/26/2024	PRINTED	002802	GRAHAM GUMPER		1,000.00	83124	08/31/2024
15105	07/26/2024	PRINTED	002199	HEALTHY ROSTER INC.		705.60	83124	08/31/2024
15106	07/26/2024	PRINTED	002044	NEOLA INC		1,375.00	83124	08/31/2024
15107	07/26/2024	PRINTED	002696	PERFORMANCE AUTOMOTIVE		118.68	83124	08/31/2024
15108	07/26/2024	PRINTED	001088	PERMA BOUND		937.05	83124	08/31/2024
15109	07/26/2024	PRINTED	001113	PRESIDIO NETWORKED SOLUTI		45,118.00	83124	08/31/2024
15110	07/26/2024	PRINTED	002634	RIDDELL ALL AMERICAN SPOR		3,918.71	83124	08/31/2024
15111	07/26/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		747.28	83124	08/31/2024
15112	07/26/2024	PRINTED	001510	SUCCESS BY DESIGN INC		1,129.58	83124	08/31/2024
15113	07/26/2024	PRINTED	002197	WILSON LANGUAGE TRAINING		105.00	83124	08/31/2024
15114	07/26/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		316.43	83124	08/31/2024
15115	07/26/2024	PRINTED	001523	DON BERGSTROM		62.14	83124	08/31/2024
15116	07/26/2024	PRINTED	001983	COMCAST ADVERTISING		1,392.75	83124	08/31/2024
15117	07/26/2024	PRINTED	001396	HOLLAND BUS COMPANY		2,095.02	83124	08/31/2024
15118	07/26/2024	PRINTED	001441	JACKSON TRUCK SERVICE INC		37.60	83124	08/31/2024
15119	07/26/2024	PRINTED	001877	BAUER BUILT INC		319.10	83124	08/31/2024
15120	08/02/2024	PRINTED	001148	A T & T MOBILITY		93.06	83124	08/31/2024
15121	08/02/2024	PRINTED	001226	ACCO BRANDS USA LLC		83.12	83124	08/31/2024
15122	08/02/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		2,899.70	83124	08/31/2024
15123	08/02/2024	PRINTED	002333	MELISSA BULGRIEN		161.80	83124	08/31/2024
15124	08/02/2024	PRINTED	001967	MELISSA DUFFRIN		36.71	83124	08/31/2024
15125	08/02/2024	PRINTED	002804	FEDERAL LICENSING, INC		135.00	83124	08/31/2024
15126	08/02/2024	PRINTED	002371	THE PROPHET CORPORATION		407.38	83124	08/31/2024
15127	08/02/2024	PRINTED	002671	INTELLIGENT MARKING USA I		15,000.00	83124	08/31/2024
15128	08/02/2024	PRINTED	002763	KATHRYN MARCIANO		198.00	83124	08/31/2024
15129	08/02/2024	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		2,730.00	83124	08/31/2024
15130	08/02/2024	PRINTED	002730	RELIANCE STANDARD LIFE IN		300.00	83124	08/31/2024
15131	08/02/2024	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	83124	08/31/2024
15132	08/02/2024	PRINTED	001493	STATE OF MICHIGAN		370.00	83124	08/31/2024
15133	08/02/2024	PRINTED	001505	TINA STUART		24.50	83124	08/31/2024
15134	08/02/2024	PRINTED	002411	ABIGAIL TOYER		272.52	83124	08/31/2024
15135	08/02/2024	PRINTED	001555	ALAN BRENEMAN		38.86	83124	08/31/2024
15136	08/02/2024	PRINTED	002715	KNIGHT WATCH, INC		1,265.94	83124	08/31/2024
15137	08/02/2024	PRINTED	001679	THRUN LAW FIRM PC		150.00	83124	08/31/2024
15138	08/09/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		2,064.77	83124	08/31/2024
15139	08/09/2024	PRINTED	001272	ARBITERSPORTS LLC		740.00	83124	08/31/2024
15140	08/09/2024	PRINTED	002114	JOSEPH AYERS		11.59	83124	08/31/2024
15141	08/09/2024	PRINTED	002449	BLUUM OF MINNESOTA, LLC		468.75	83124	08/31/2024
15142	08/09/2024	PRINTED	001946	DEMCO		89.63	83124	08/31/2024
15143	08/09/2024	PRINTED	001967	MELISSA DUFFRIN		191.89	83124	08/31/2024
15144	08/09/2024	PRINTED	002089	ELAN FINANCIAL SERVICES		15.00	83124	08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15145	08/09/2024	PRINTED	001435	JACKSON COUNTY ISD		1,322.82	93024	09/30/2024
15146	08/09/2024	PRINTED	002741	LAKESHORE LEARNING MATERI		274.97	83124	08/31/2024
15147	08/09/2024	PRINTED	002308	OPTIC EDGE LLC		150.00	83124	08/31/2024
15148	08/09/2024	PRINTED	001111	PRAIRIE FARMS DAIRY		63.28	83124	08/31/2024
15149	08/09/2024	PRINTED	001197	SCHOOL DATEBOOKS		333.01	83124	08/31/2024
15150	08/09/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		706.91	83124	08/31/2024
15151	08/09/2024	PRINTED	001514	SUMMIT TOWNSHIP		133.20	83124	08/31/2024
15152	08/09/2024	PRINTED	002411	ABIGAIL TOYER		52.78	83124	08/31/2024
15153	08/09/2024	PRINTED	002722	JESSICA WILLIS		155.99	83124	08/31/2024
15154	08/16/2024	PRINTED	002382	A-1 LOCK SHOP		17.00	83124	08/31/2024
15155	08/16/2024	PRINTED	001246	ALL STAR RENTAL		67.22	83124	08/31/2024
15156	08/16/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		2,263.01	83124	08/31/2024
15157	08/16/2024	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		5,189.12	83124	08/31/2024
15158	08/16/2024	PRINTED	001522	DENISE BERGSTROM		53.50	113024	11/30/2024
15159	08/16/2024	PRINTED	001523	DON BERGSTROM		17.35	93024	09/30/2024
15160	08/16/2024	PRINTED	001536	DEAN BLACKLEDGE		1,928.55	93024	09/30/2024
15161	08/16/2024	PRINTED	001794	CONSUMERS ENERGY		12,522.93	83124	08/31/2024
15162	08/16/2024	PRINTED	001019	FERGUSON ENTERPRISES INC		211.20	83124	08/31/2024
15163	08/16/2024	PRINTED	001396	HOLLAND BUS COMPANY		147.59	83124	08/31/2024
15164	08/16/2024	PRINTED	002806	HOPE COLLEGE		1,750.00	83124	08/31/2024
15165	08/16/2024	PRINTED	002807	JIMMY HUBBARD		200.00	83124	08/31/2024
15166	08/16/2024	PRINTED	001407	MARK HUBBARD		176.80	83124	08/31/2024
15167	08/16/2024	PRINTED	002805	J-MAN'S LIVE DJ SERVICE		300.00	83124	08/31/2024
15168	08/16/2024	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		2,080.28	83124	08/31/2024
15169	08/16/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		4,906.50	83124	08/31/2024
15170	08/16/2024	PRINTED	001642	LADWIG`S CULLIGAN		12.00	83124	08/31/2024
15171	08/16/2024	PRINTED	001829	LOWES BUSINESS ACCOUNT		1,390.55	83124	08/31/2024
15172	08/16/2024	PRINTED	002763	KATHRYN MARCIANO		462.00	83124	08/31/2024
15173	08/16/2024	VOID	001846	MASB	.00			
15174	08/16/2024	PRINTED	001857	MCCLAIN HARDWARE		542.98	83124	08/31/2024
15175	08/16/2024	PRINTED	001872	MCLS		1,495.40	83124	08/31/2024
15176	08/16/2024	PRINTED	001877	BAUER BUILT INC		17.00	83124	08/31/2024
15177	08/16/2024	PRINTED	001989	MENARDS		120.58	83124	08/31/2024
15178	08/16/2024	PRINTED	002696	PERFORMANCE AUTOMOTIVE		101.53	83124	08/31/2024
15179	08/16/2024	PRINTED	001112	PREMIERE SPORTS		710.00	83124	08/31/2024
15180	08/16/2024	PRINTED	002730	RELIANCE STANDARD LIFE IN		300.00	83124	08/31/2024
15181	08/16/2024	PRINTED	001135	RENAISSANCE		26,587.92	83124	08/31/2024
15182	08/16/2024	PRINTED	001216	SET SEG		143,278.00	83124	08/31/2024
15183	08/16/2024	PRINTED	001220	SHARE CORPORATION		523.86	83124	08/31/2024
15184	08/16/2024	PRINTED	001224	SHERWIN-WILLIAMS CO		788.90	83124	08/31/2024
15185	08/16/2024	PRINTED	001470	SPARTAN DISTRIBUTORS INC		280.64	83124	08/31/2024
15186	08/16/2024	PRINTED	001479	SPRING ARBOR LUMBER		881.35	83124	08/31/2024
15187	08/16/2024	PRINTED	002401	STRESS FREE DOTS LLC		110.00	83124	08/31/2024
15188	08/16/2024	PRINTED	001679	THRUN LAW FIRM PC		195.00	83124	08/31/2024
15189	08/16/2024	PRINTED	001697	UNIFIRST		419.65	83124	08/31/2024
15190	08/16/2024	PRINTED	001732	WATSON DIESEL SERVICE INC		568.57	83124	08/31/2024
15191	08/16/2024	PRINTED	001899	WILLBEE COMPANY INC		980.00	83124	08/31/2024
15192	08/23/2024	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	83124	08/31/2024
15193	08/23/2024	PRINTED	002673	ALEXIS AHLBAUM		2,190.00	83124	08/31/2024
15194	08/23/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		228.14	83124	08/31/2024
15195	08/23/2024	PRINTED	001757	CHELSEA HIGH SCHOOL		200.00	93024	09/30/2024
15196	08/23/2024	PRINTED	001785	COMTRONICS		420.00	83124	08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15197	08/23/2024	PRINTED	001799	COULINGS CREATIONS LLC		75.00	93024	09/30/2024
15198	08/23/2024	PRINTED	001972	EAST JACKSON COMMUNITY SC		190.00	83124	08/31/2024
15199	08/23/2024	PRINTED	002808	MEGAN EMELANDER		37.99	83124	08/31/2024
15200	08/23/2024	PRINTED	001031	FIVE-STAR TECHNOLOGY SOLU		2,300.00	83124	08/31/2024
15201	08/23/2024	PRINTED	001054	FRONTIER		683.43	83124	08/31/2024
15202	08/23/2024	PRINTED	001303	GRANGER		1,509.74	83124	08/31/2024
15203	08/23/2024	PRINTED	001436	JACKSON COUNTY TREASURER		5,421.68	83124	08/31/2024
15204	08/23/2024	PRINTED	001439	JACKSON HIGH SCHOOL		450.00	93024	09/30/2024
15205	08/23/2024	PRINTED	002715	KNIGHT WATCH, INC		5,565.41	83124	08/31/2024
15206	08/23/2024	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,480.00	83124	08/31/2024
15207	08/23/2024	PRINTED	002044	NEOLA INC		795.00	83124	08/31/2024
15208	08/23/2024	PRINTED	002798	OLIVIA PERRINE		1,000.00	83124	08/31/2024
15209	08/23/2024	PRINTED	002196	PLATFORM ATHLETICS LLC		1,500.00	93024	09/30/2024
15210	08/23/2024	PRINTED	001113	PRESIDIO NETWORKED SOLUTI		122,236.00	83124	08/31/2024
15211	08/23/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		112.77	83124	08/31/2024
15212	08/23/2024	PRINTED	001481	SPRING ARBOR UNIVERSITY		400.00	103124	10/31/2024
15213	08/23/2024	PRINTED	001483	SPRINGPORT HIGH SCHOOL		150.00	103124	10/31/2024
15214	08/23/2024	PRINTED	002811	WEBSTER UNIVERSITY SA		1,750.00	83124	08/31/2024
15215	08/23/2024	PRINTED	001889	WESTERN SCHOOL DISTRICT		200.00	93024	09/30/2024
15216	08/23/2024	PRINTED	001910	XELLO INC.		1,651.49	93024	09/30/2024
15217	08/30/2024	PRINTED	001147	A T & T		34.48	93024	09/30/2024
15218	08/30/2024	PRINTED	001148	A T & T MOBILITY		92.66	93024	09/30/2024
15219	08/30/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		913.74	93024	09/30/2024
15220	08/30/2024	PRINTED	002114	JOSEPH AYERS		16.74	93024	09/30/2024
15221	08/30/2024	PRINTED	002304	B GOMOLUCH ASSIGNING LLC		400.00	93024	09/30/2024
15222	08/30/2024	PRINTED	001370	BCAM		285.00	93024	09/30/2024
15223	08/30/2024	PRINTED	001522	DENISE BERGSTROM		120.80	113024	11/30/2024
15224	08/30/2024	PRINTED	002810	DEVYNNE BODELL		300.00	93024	09/30/2024
15225	08/30/2024	PRINTED	002064	CONTRACT PAPER GROUP INC		13,201.00	93024	09/30/2024
15226	08/30/2024	PRINTED	001967	MELISSA DUFFRIN		40.98	93024	09/30/2024
15227	08/30/2024	PRINTED	001983	COMCAST ADVERTISING		1,399.50	93024	09/30/2024
15228	08/30/2024	PRINTED	002813	FRIENDS SERVICE CO. INC		32.16	93024	09/30/2024
15229	08/30/2024	PRINTED	001384	HILLSDALE COUNTY TREASURE		41.76	93024	09/30/2024
15230	08/30/2024	PRINTED	001435	JACKSON COUNTY ISD		714.82	93024	09/30/2024
15231	08/30/2024	PRINTED	002815	GARY E. KITTLE		600.00	93024	09/30/2024
15232	08/30/2024	PRINTED	002763	KATHRYN MARCIANO	60.00			
15233	08/30/2024	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		285.01	93024	09/30/2024
15234	08/30/2024	PRINTED	002795	MICHIGAN CENTER FOOD SERV		300.00	93024	09/30/2024
15235	08/30/2024	PRINTED	002814	MIDWEST ALARM SERVICES		159.00	93024	09/30/2024
15236	08/30/2024	PRINTED	001113	PRESIDIO NETWORKED SOLUTI		6,692.00	93024	09/30/2024
15237	08/30/2024	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	93024	09/30/2024
15238	08/30/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		868.95	93024	09/30/2024
15239	08/30/2024	PRINTED	002640	JEFF WALTZ		68.03	103124	10/31/2024
15240	08/30/2024	PRINTED	002190	GRACE WILLOUGHBY		240.00	93024	09/30/2024
15241	08/30/2024	PRINTED	002809	MAXIMILIAN ZIELINSKI		300.00	93024	09/30/2024
15242	09/06/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		3,595.28	93024	09/30/2024
15243	09/06/2024	PRINTED	002114	JOSEPH AYERS		61.64	93024	09/30/2024
15244	09/06/2024	PRINTED	001363	PENI BAPST		201.84	93024	09/30/2024
15245	09/06/2024	PRINTED	001543	MELISSA BOLTON		50.00	93024	09/30/2024
15246	09/06/2024	PRINTED	001547	BOSKER BRICK COMPANY		2,610.84	93024	09/30/2024
15247	09/06/2024	PRINTED	002333	MELISSA BULGRIEN		48.10	93024	09/30/2024
15248	09/06/2024	PRINTED	002392	CASCADE REFRIGERATION		1,498.75	93024	09/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15249	09/06/2024	PRINTED	001758	CAMMEE CHILDS		5.86	93024	09/30/2024
15250	09/06/2024	PRINTED	001799	COULINGS CREATIONS LLC		860.00	93024	09/30/2024
15251	09/06/2024	PRINTED	002240	SARAH DUBOIS		135.96	93024	09/30/2024
15252	09/06/2024	PRINTED	002089	ELAN FINANCIAL SERVICES		650.19	93024	09/30/2024
15253	09/06/2024	PRINTED	002557	PATRICIA HENRY		46.36	93024	09/30/2024
15254	09/06/2024	PRINTED	002817	HILLSDALE COMMUNITY LIBRA		26.00	93024	09/30/2024
15255	09/06/2024	PRINTED	001406	HPS LLC		2,069.66	93024	09/30/2024
15256	09/06/2024	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		1,952.53	93024	09/30/2024
15257	09/06/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		4,704.93	93024	09/30/2024
15258	09/06/2024	PRINTED	002715	KNIGHT WATCH, INC		1,322.82	93024	09/30/2024
15259	09/06/2024	PRINTED	002818	SARA LAPSHAN		109.20	103124	10/31/2024
15260	09/06/2024	PRINTED	001809	LESTER BROTHERS EXCAVATIN		250.00	93024	09/30/2024
15261	09/06/2024	PRINTED	001842	MARSHALL PUBLIC SCHOOLS		175.00	93024	09/30/2024
15262	09/06/2024	PRINTED	001857	MCCLAIN HARDWARE		640.40	93024	09/30/2024
15263	09/06/2024	PRINTED	001990	MHSAA		30.00	93024	09/30/2024
15264	09/06/2024	PRINTED	001192	SCHOLASTIC		2,252.23	93024	09/30/2024
15265	09/06/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		262.60	93024	09/30/2024
15266	09/06/2024	PRINTED	002625	SHARLA SCHUETTE		71.02	93024	09/30/2024
15267	09/06/2024	PRINTED	002790	KEITH SCHULTZ		160.00	93024	09/30/2024
15268	09/06/2024	PRINTED	001224	SHERWIN-WILLIAMS CO		1,108.57	93024	09/30/2024
15269	09/06/2024	PRINTED	001470	SPARTAN DISTRIBUTORS INC		292.26	93024	09/30/2024
15270	09/06/2024	PRINTED	001479	SPRING ARBOR LUMBER		1,159.52	93024	09/30/2024
15271	09/06/2024	PRINTED	002816	SPRY SIGN		126.69	93024	09/30/2024
15272	09/06/2024	PRINTED	001690	TRIST CREEK FLOORING INC		19,060.00	93024	09/30/2024
15273	09/06/2024	PRINTED	002640	JEFF WALTZ		305.85	103124	10/31/2024
15274	09/06/2024	PRINTED	001736	WEBB CONSTRUCTION		750.00	93024	09/30/2024
15275	09/06/2024	PRINTED	002232	AMANDA WEIR		162.25	93024	09/30/2024
15276	09/06/2024	PRINTED	001899	WILLBEE COMPANY INC		5,776.56	93024	09/30/2024
15277	09/13/2024	PRINTED	002249	ACCELERATED SCREEN PRINTI		224.00	93024	09/30/2024
15278	09/13/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		912.01	93024	09/30/2024
15279	09/13/2024	PRINTED	001258	AMERICAN BOTTLING COMPANY		484.00	93024	09/30/2024
15280	09/13/2024	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		5,366.59	93024	09/30/2024
15281	09/13/2024	PRINTED	001557	BRINER OIL COMPANY INC		4,227.13	93024	09/30/2024
15282	09/13/2024	PRINTED	002392	CASCADE REFRIGERATION		38,390.00	93024	09/30/2024
15283	09/13/2024	PRINTED	001738	CASCADES CONFERENCE		2,000.00	93024	09/30/2024
15284	09/13/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		846.03	93024	09/30/2024
15285	09/13/2024	PRINTED	001762	MATT CHILDS		217.00	93024	09/30/2024
15286	09/13/2024	PRINTED	001921	CROSSROADS TESTING SERVIC		90.00	93024	09/30/2024
15287	09/13/2024	PRINTED	002222	GENERATION GENIUS INC		175.00	93024	09/30/2024
15288	09/13/2024	PRINTED	001307	GREAT LAKES COCA-COLA		623.24	93024	09/30/2024
15289	09/13/2024	PRINTED	002513	GREAT MINDS PBC		3,900.00	93024	09/30/2024
15290	09/13/2024	PRINTED	002649	NATASHA GREINER		54.68	93024	09/30/2024
15291	09/13/2024	PRINTED	002821	ANGIE GUISINGER		82.35	93024	09/30/2024
15292	09/13/2024	PRINTED	001349	HERSHEY CREAMERY COMPANY		531.36	93024	09/30/2024
15293	09/13/2024	PRINTED	001396	HOLLAND BUS COMPANY		995.32	93024	09/30/2024
15294	09/13/2024	PRINTED	001419	IMAGECRAFT		136.00	93024	09/30/2024
15295	09/13/2024	PRINTED	001435	JACKSON COUNTY ISD		350.00	93024	09/30/2024
15296	09/13/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		821.88	93024	09/30/2024
15297	09/13/2024	PRINTED	001989	MENARDS		1,468.48	93024	09/30/2024
15298	09/13/2024	PRINTED	002814	MIDWEST ALARM SERVICES		827.00	93024	09/30/2024
15299	09/13/2024	PRINTED	002030	MSBOA		375.00	93024	09/30/2024
15300	09/13/2024	PRINTED	001179	SANDYS LANDSCAPE INC		413.00	93024	09/30/2024

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15301	09/13/2024	PRINTED	002819	LACEY SCHIEL	4.15			
15302	09/13/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		1,168.81	93024	09/30/2024
15303	09/13/2024	PRINTED	001220	SHARE CORPORATION		753.46	93024	09/30/2024
15304	09/13/2024	PRINTED	001697	UNIFIRST		368.96	93024	09/30/2024
15305	09/13/2024	PRINTED	002113	UNITED STATES AWARDS INC.		222.34	93024	09/30/2024
15306	09/13/2024	PRINTED	001703	UPS		16.79	93024	09/30/2024
15307	09/13/2024	PRINTED	001724	WALSWORTH PUBLISHING COMP		1,565.55	93024	09/30/2024
15308	09/20/2024	PRINTED	001147	A T & T		43.99	93024	09/30/2024
15309	09/20/2024	PRINTED	001225	ABSOPURE WATER COMPANY		55.75	103124	10/31/2024
15310	09/20/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		3,003.42	93024	09/30/2024
15311	09/20/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		2,281.48	93024	09/30/2024
15312	09/20/2024	PRINTED	002822	CHARACTERSTRONG LLC		4,998.00	93024	09/30/2024
15313	09/20/2024	PRINTED	001794	CONSUMERS ENERGY		14,139.40	93024	09/30/2024
15314	09/20/2024	PRINTED	002825	KATELYN CUFFLE		14.15	93024	09/30/2024
15315	09/20/2024	PRINTED	001929	LINZEY CYTLAK		58.62	103124	10/31/2024
15316	09/20/2024	PRINTED	001983	COMCAST ADVERTISING		1,392.75	93024	09/30/2024
15317	09/20/2024	PRINTED	001054	FRONTIER		683.43	93024	09/30/2024
15318	09/20/2024	PRINTED	001383	HILLSDALE COUNTY CLERK		895.26	93024	09/30/2024
15319	09/20/2024	PRINTED	001436	JACKSON COUNTY TREASURER		3,751.98	93024	09/30/2024
15320	09/20/2024	PRINTED	001657	LEARNING A-Z		4,509.00	93024	09/30/2024
15321	09/20/2024	PRINTED	002824	JASON LONG		50.00	93024	09/30/2024
15322	09/20/2024	PRINTED	001829	LOWES BUSINESS ACCOUNT		201.68	93024	09/30/2024
15323	09/20/2024	PRINTED	002326	MMI-CPR SCHOOL TECH REPAI		380.68	93024	09/30/2024
15324	09/20/2024	PRINTED	002479	QUICKESIGN LLC		414.00	93024	09/30/2024
15325	09/20/2024	PRINTED	002730	RELIANCE STANDARD LIFE IN		300.00	93024	09/30/2024
15326	09/20/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		188.31	93024	09/30/2024
15327	09/20/2024	PRINTED	001221	SHEPHERD HIGH SCHOOL		300.00	103124	10/31/2024
15328	09/20/2024	PRINTED	001481	SPRING ARBOR UNIVERSITY		9,600.00	93024	09/30/2024
15329	09/20/2024	PRINTED	002136	STOCKBRIDGE HIGH SCHOOL		175.00	103124	10/31/2024
15330	09/20/2024	PRINTED	001679	THRUN LAW FIRM PC		5,744.50	93024	09/30/2024
15331	09/20/2024	PRINTED	002331	UNIVERSITY OF OREGON		675.00	93024	09/30/2024
15332	09/27/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		2,073.97	103124	10/31/2024
15333	09/27/2024	PRINTED	002114	JOSEPH AYERS		139.90	93024	09/30/2024
15334	09/27/2024	PRINTED	001288	PENNY BALFOUR		291.87	103124	10/31/2024
15335	09/27/2024	PRINTED	001570	BSN SPORTS LLC		1,557.75	103124	10/31/2024
15336	09/27/2024	PRINTED	001572	ADAM BULGRIEN		28.19	103124	10/31/2024
15337	09/27/2024	PRINTED	001042	FOLLETT SCHOOL SOLUTIONS		1,905.12	103124	10/31/2024
15338	09/27/2024	PRINTED	001303	GRANGER		1,509.74	103124	10/31/2024
15339	09/27/2024	PRINTED	002827	EMILY HERENDEEN	20.00			
15340	09/27/2024	PRINTED	001436	JACKSON COUNTY TREASURER		2,947.58	103124	10/31/2024
15341	09/27/2024	PRINTED	001642	LADWIG`S CULLIGAN		22.00	103124	10/31/2024
15342	09/27/2024	PRINTED	001846	MASB		887.22	103124	10/31/2024
15343	09/27/2024	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,480.00	103124	10/31/2024
15344	09/27/2024	PRINTED	001160	ROSE PEST SOLUTIONS		377.00	103124	10/31/2024
15345	09/27/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		377.48	103124	10/31/2024
15346	09/27/2024	PRINTED	001693	TURNING TECHNOLOGIES LLC		6,699.00	103124	10/31/2024
15347	09/27/2024	PRINTED	001703	UPS		11.34	103124	10/31/2024
15348	09/27/2024	PRINTED	002828	RANDY VANEPPS		356.00	93024	09/30/2024
15349	09/27/2024	PRINTED	002829	LISA WALLBAUM		2,944.00	113024	11/30/2024
15350	09/27/2024	PRINTED	002392	CASCADE REFRIGERATION		23,870.00	103124	10/31/2024
15351	09/27/2024	PRINTED	002599	STRATASITE		2,250.00	103124	10/31/2024
15352	09/30/2024	PRINTED	001698	UNITED WAY OF JACKSON		124.00	103124	10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15353	10/04/2024	PRINTED	001148	A T & T MOBILITY		94.66	103124	10/31/2024
15354	10/04/2024	PRINTED	002249	ACCELERATED SCREEN PRINTI		480.00	103124	10/31/2024
15355	10/04/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		664.74	103124	10/31/2024
15356	10/04/2024	PRINTED	001258	AMERICAN BOTTLING COMPANY		303.40	103124	10/31/2024
15357	10/04/2024	PRINTED	001281	AUTOMATIC SALES LLC		96.00	103124	10/31/2024
15358	10/04/2024	PRINTED	002114	JOSEPH AYERS		47.94	103124	10/31/2024
15359	10/04/2024	PRINTED	001744	CDW GOVERNMENT INC		2,994.82	103124	10/31/2024
15360	10/04/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		1,328.09	103124	10/31/2024
15361	10/04/2024	PRINTED	001762	MATT CHILDS		302.00	103124	10/31/2024
15362	10/04/2024	PRINTED	002089	ELAN FINANCIAL SERVICES		395.43	103124	10/31/2024
15363	10/04/2024	PRINTED	001028	FITNESS FINDERS INC		170.00	103124	10/31/2024
15364	10/04/2024	PRINTED	002334	HENRY FORD ALLEGIANCE HEA		11,558.66	103124	10/31/2024
15365	10/04/2024	PRINTED	001349	HERSHEY CREAMERY COMPANY		464.76	103124	10/31/2024
15366	10/04/2024	PRINTED	001396	HOLLAND BUS COMPANY		2,668.30	103124	10/31/2024
15367	10/04/2024	PRINTED	001406	HPS LLC		54,987.25	103124	10/31/2024
15368	10/04/2024	PRINTED	001407	MARK HUBBARD		129.98	103124	10/31/2024
15369	10/04/2024	PRINTED	001410	HUDSON HIGH SCHOOL		85.00	103124	10/31/2024
15370	10/04/2024	PRINTED	001419	IMAGECRAFT		402.60	103124	10/31/2024
15371	10/04/2024	PRINTED	002261	MSBOA DISTRICT VIII	55.00			
15372	10/04/2024	PRINTED	001112	PREMIERE SPORTS		2,254.00	103124	10/31/2024
15373	10/04/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		943.30	103124	10/31/2024
15374	10/04/2024	PRINTED	002832	MITCHELL SCHUETTE	200.00			
15375	10/04/2024	PRINTED	002411	ABIGAIL TOYER		150.00	103124	10/31/2024
15376	10/04/2024	PRINTED	001703	UPS		16.81	103124	10/31/2024
15377	10/04/2024	PRINTED	001709	VANDERCOOK LAKE PUBLIC		100.00	103124	10/31/2024
15378	10/04/2024	PRINTED	002232	AMANDA WEIR		151.70	103124	10/31/2024
15379	10/04/2024	PRINTED	002197	WILSON LANGUAGE TRAINING		3,950.64	103124	10/31/2024
15380	10/11/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		336.85	103124	10/31/2024
15381	10/11/2024	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		5,622.26	103124	10/31/2024
15382	10/11/2024	PRINTED	001274	KELLI ARBUCKLE		170.03	103124	10/31/2024
15383	10/11/2024	PRINTED	002114	JOSEPH AYERS		144.08	103124	10/31/2024
15384	10/11/2024	PRINTED	001363	PENI BAPST		58.02	103124	10/31/2024
15385	10/11/2024	PRINTED	001557	BRINER OIL COMPANY INC		9,697.47	103124	10/31/2024
15386	10/11/2024	PRINTED	001744	CDW GOVERNMENT INC		1,449.00	103124	10/31/2024
15387	10/11/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		2,825.48	103124	10/31/2024
15388	10/11/2024	PRINTED	002240	SARAH DUBOIS		42.00	103124	10/31/2024
15389	10/11/2024	PRINTED	002826	EDBLOX, INC		93,000.00	103124	10/31/2024
15390	10/11/2024	PRINTED	002292	ANDY FIELDER		330.00	103124	10/31/2024
15391	10/11/2024	PRINTED	001057	G FORCE AUTOMOTIVE		2,034.94	103124	10/31/2024
15392	10/11/2024	PRINTED	001396	HOLLAND BUS COMPANY		2,261.78	103124	10/31/2024
15393	10/11/2024	PRINTED	001435	JACKSON COUNTY ISD		75,685.21	113024	11/30/2024
15394	10/11/2024	PRINTED	001441	JACKSON TRUCK SERVICE INC		635.95	103124	10/31/2024
15395	10/11/2024	PRINTED	001877	BAUER BUILT INC		51.00	103124	10/31/2024
15396	10/11/2024	PRINTED	001085	PEACEFUL FUNDRAISING		563.20	103124	10/31/2024
15397	10/11/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		426.53	103124	10/31/2024
15398	10/11/2024	PRINTED	002401	STRESS FREE DOTS LLC		110.00	103124	10/31/2024
15399	10/11/2024	PRINTED	002519	SWANSON-PHILLIPS & ASSOCI		240.00	113024	11/30/2024
15400	10/11/2024	PRINTED	001697	UNIFIRST		475.05	103124	10/31/2024
15401	10/18/2024	PRINTED	002382	A-1 LOCK SHOP		105.00	103124	10/31/2024
15402	10/18/2024	PRINTED	001231	ADM ENVIRONMENTAL LLC		90.00	113024	11/30/2024
15403	10/18/2024	PRINTED	002341	KARI ALEXANDER		1,556.90	113024	11/30/2024
15404	10/18/2024	PRINTED	001246	ALL STAR RENTAL		240.57	103124	10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15405	10/18/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		334.41	103124	10/31/2024
15406	10/18/2024	PRINTED	001258	AMERICAN BOTTLING COMPANY		265.05	103124	10/31/2024
15407	10/18/2024	PRINTED	002835	AUTOMOTIVE SERVICE COMPAN		152.26	103124	10/31/2024
15408	10/18/2024	PRINTED	002230	BARTON EQUIPMENT SERVICE		312.50	103124	10/31/2024
15409	10/18/2024	PRINTED	001373	BEAVER RESEARCH COMPANY		633.75	103124	10/31/2024
15410	10/18/2024	PRINTED	002392	CASCADE REFRIGERATION		935.00	103124	10/31/2024
15411	10/18/2024	PRINTED	001739	CASCADES GOLF COURSE		1,500.00	113024	11/30/2024
15412	10/18/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		1,047.88	103124	10/31/2024
15413	10/18/2024	PRINTED	002570	COLUMBIA CENTRAL HIGH SCH		100.00	103124	10/31/2024
15414	10/18/2024	PRINTED	001794	CONSUMERS ENERGY		12,859.25	103124	10/31/2024
15415	10/18/2024	PRINTED	001799	COULINGS CREATIONS LLC		112.50	103124	10/31/2024
15416	10/18/2024	PRINTED	001929	LINZEY CYTLAK		127.62	103124	10/31/2024
15417	10/18/2024	PRINTED	001943	PERRY DELIYANNE		234.00	103124	10/31/2024
15418	10/18/2024	PRINTED	001972	EAST JACKSON COMMUNITY SC		100.00	113024	11/30/2024
15419	10/18/2024	PRINTED	001983	COMCAST ADVERTISING		1,396.50	103124	10/31/2024
15420	10/18/2024	PRINTED	001019	FERGUSON ENTERPRISES INC		631.31	103124	10/31/2024
15421	10/18/2024	PRINTED	001306	GRASS LAKE SCHOOLS		200.00	103124	10/31/2024
15422	10/18/2024	PRINTED	002778	HUGHES SEED SOLUTIONS, LL		375.00	103124	10/31/2024
15423	10/18/2024	PRINTED	001597	JOHNSTONE SUPPLY		18.69	103124	10/31/2024
15424	10/18/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		8,103.37	103124	10/31/2024
15425	10/18/2024	PRINTED	001621	KINGS EQUIPMENT GROUP		22.56	103124	10/31/2024
15426	10/18/2024	PRINTED	001642	LADWIG`S CULLIGAN		22.00	103124	10/31/2024
15427	10/18/2024	PRINTED	002833	LOWRY'S LITTLE FLOCK FARM		150.00	103124	10/31/2024
15428	10/18/2024	PRINTED	002823	SHARMANE MARSH		1,627.00	103124	10/31/2024
15429	10/18/2024	VOID	001992	MIAAA	325.00			
15430	10/18/2024	PRINTED	001994	MICHIGAN CENTER HIGH SCHO		100.00	113024	11/30/2024
15431	10/18/2024	PRINTED	002696	PERFORMANCE AUTOMOTIVE		149.40	103124	10/31/2024
15432	10/18/2024	PRINTED	001179	SANDYS LANDSCAPE INC		972.00	103124	10/31/2024
15433	10/18/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		60.67	103124	10/31/2024
15434	10/18/2024	PRINTED	002790	KEITH SCHULTZ		157.00	103124	10/31/2024
15435	10/18/2024	PRINTED	001220	SHARE CORPORATION		741.52	103124	10/31/2024
15436	10/18/2024	PRINTED	001479	SPRING ARBOR LUMBER		639.56	103124	10/31/2024
15437	10/18/2024	PRINTED	001487	STANDARD ELECTRIC COMPANY		21.78	103124	10/31/2024
15438	10/18/2024	PRINTED	002834	STACI SWIHART		100.00	103124	10/31/2024
15439	10/18/2024	PRINTED	002717	THE ANDERSON'S, INC-FARM		183.43	103124	10/31/2024
15440	10/18/2024	PRINTED	001679	THRUN LAW FIRM PC		854.00	103124	10/31/2024
15441	10/18/2024	PRINTED	002411	ABIGAIL TOYER		20.00	103124	10/31/2024
15442	10/18/2024	PRINTED	001710	CHRIS VANEPPS		156.53	123124	12/31/2024
15443	10/18/2024	PRINTED	002340	ZIMMER MARBLE COMPANY INC		964.00	103124	10/31/2024
15444	10/25/2024	PRINTED	001225	ABSOPURE WATER COMPANY		30.85	113024	11/30/2024
15445	10/25/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		82.99	113024	11/30/2024
15446	10/25/2024	PRINTED	001533	ANDREW BIRCH		1,075.75	103124	10/31/2024
15447	10/25/2024	PRINTED	001567	BROWN FLORAL COMPANY		25.00	113024	11/30/2024
15448	10/25/2024	PRINTED	001570	BSN SPORTS LLC		251.89	103124	10/31/2024
15449	10/25/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		1,147.67	103124	10/31/2024
15450	10/25/2024	PRINTED	001054	FRONTIER		687.05	103124	10/31/2024
15451	10/25/2024	PRINTED	001303	GRANGER		1,509.74	103124	10/31/2024
15452	10/25/2024	PRINTED	001385	HILLSDALE HIGH SCHOOL		160.00	103124	10/31/2024
15453	10/25/2024	PRINTED	001436	JACKSON COUNTY TREASURER		2,663.17	103124	10/31/2024
15454	10/25/2024	PRINTED	001087	JW PEPPER		523.86	103124	10/31/2024
15455	10/25/2024	PRINTED	001809	LESTER BROTHERS EXCAVATIN		250.00	103124	10/31/2024
15456	10/25/2024	PRINTED	001829	LOWES BUSINESS ACCOUNT		1,647.16	103124	10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15457	10/25/2024	PRINTED	002314	CINDY LUSK		589.36	113024	11/30/2024
15458	10/25/2024	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,680.00	103124	10/31/2024
15459	10/25/2024	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		233.76	103124	10/31/2024
15460	10/25/2024	PRINTED	002258	MICHIGAN STATE CROSS COUN		300.00	113024	11/30/2024
15461	10/25/2024	VOID	001097	PICTURE THIS JACKSON	.00			
15462	10/25/2024	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	103124	10/31/2024
15463	10/25/2024	PRINTED	001135	RENAISSANCE		2,500.00	113024	11/30/2024
15464	10/25/2024	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	103124	10/31/2024
15465	10/25/2024	PRINTED	002598	GABRIELLE SCHEESE		50.00	103124	10/31/2024
15466	10/25/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		7.19	113024	11/30/2024
15467	10/25/2024	PRINTED	001210	SECREST WARDLE LYNCH		62.29	113024	11/30/2024
15468	10/25/2024	PRINTED	001216	SET SEG		2,939.00	103124	10/31/2024
15469	10/25/2024	PRINTED	001670	TENNANT SALES & SERVICE C		2,565.53	103124	10/31/2024
15470	11/01/2024	PRINTED	001147	A T & T		48.28	113024	11/30/2024
15471	11/01/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		606.49	113024	11/30/2024
15472	11/01/2024	PRINTED	002114	JOSEPH AYERS		329.32	113024	11/30/2024
15473	11/01/2024	PRINTED	002275	CCCAM TREASURER		125.00	123124	12/31/2024
15474	11/01/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		1,200.83	113024	11/30/2024
15475	11/01/2024	PRINTED	001798	ISAAC COTTRELL		154.65	113024	11/30/2024
15476	11/01/2024	PRINTED	001967	MELISSA DUFFRIN		104.52	113024	11/30/2024
15477	11/01/2024	PRINTED	001407	MARK HUBBARD		239.20	123124	12/31/2024
15478	11/01/2024	PRINTED	001419	IMAGECRAFT		784.00	113024	11/30/2024
15479	11/01/2024	PRINTED	001435	JACKSON COUNTY ISD		9,214.00	113024	11/30/2024
15480	11/01/2024	PRINTED	002184	MEDIA ADVANTAGE LLC		175.00	113024	11/30/2024
15481	11/01/2024	PRINTED	002020	MLIVE MEDIA GROUP		97.21	113024	11/30/2024
15482	11/01/2024	PRINTED	001097	PICTURE THIS JACKSON		495.00	113024	11/30/2024
15483	11/01/2024	PRINTED	002554	RULING OUR EXPERIENCES, I		2,900.00	123124	12/31/2024
15484	11/01/2024	PRINTED	001493	STATE OF MICHIGAN		50.00	113024	11/30/2024
15485	11/01/2024	PRINTED	001710	CHRIS VANEPPS		49.50	123124	12/31/2024
15486	11/08/2024	PRINTED	001148	A T & T MOBILITY		99.86	113024	11/30/2024
15487	11/08/2024	PRINTED	001272	ARBITERSPORTS LLC		865.00	113024	11/30/2024
15488	11/08/2024	PRINTED	001274	KELLI ARBUCKLE		61.93	113024	11/30/2024
15489	11/08/2024	PRINTED	002114	JOSEPH AYERS		179.26	113024	11/30/2024
15490	11/08/2024	PRINTED	001366	BATH COMMUNITY SCHOOLS		400.00	123124	12/31/2024
15491	11/08/2024	PRINTED	002449	BLUUM OF MINNESOTA, LLC		1,840.00	113024	11/30/2024
15492	11/08/2024	PRINTED	002784	LINDA BRIAN		300.00	123124	12/31/2024
15493	11/08/2024	PRINTED	001557	BRINER OIL COMPANY INC		8,883.88	113024	11/30/2024
15494	11/08/2024	PRINTED	002275	CCCAM TREASURER		100.00	123124	12/31/2024
15495	11/08/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		1,321.11	113024	11/30/2024
15496	11/08/2024	PRINTED	001762	MATT CHILDS		278.50	123124	12/31/2024
15497	11/08/2024	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		54,864.88	113024	11/30/2024
15498	11/08/2024	PRINTED	001921	CROSSROADS TESTING SERVIC		90.00	113024	11/30/2024
15499	11/08/2024	PRINTED	002089	ELAN FINANCIAL SERVICES		284.10	113024	11/30/2024
15500	11/08/2024	PRINTED	002836	ETHNIC ARTWORK, INC		7,681.25	113024	11/30/2024
15501	11/08/2024	PRINTED	001028	FITNESS FINDERS INC		30.73	113024	11/30/2024
15502	11/08/2024	PRINTED	002687	FORK FARMS LLC		10.00	113024	11/30/2024
15503	11/08/2024	PRINTED	002458	GREAT LAKES BEVERAGE DIST		753.00	113024	11/30/2024
15504	11/08/2024	PRINTED	001307	GREAT LAKES COCA-COLA		326.42	113024	11/30/2024
15505	11/08/2024	PRINTED	001396	HOLLAND BUS COMPANY		141.90	113024	11/30/2024
15506	11/08/2024	PRINTED	002785	ANTHONY HOLLOW		300.00	113024	11/30/2024
15507	11/08/2024	PRINTED	002670	ROGER KNICKERBOCKER		5,500.00	113024	11/30/2024
15508	11/08/2024	PRINTED	001816	LIBERTY TOWNSHIP		2,188.50	113024	11/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15509	11/08/2024	PRINTED	002837	MICHIGAN ELITE		210.00	123124	12/31/2024
15510	11/08/2024	PRINTED	002268	NATIONAL CENTER FOR YOUTH		265.00	113024	11/30/2024
15511	11/08/2024	PRINTED	002268	NATIONAL CENTER FOR YOUTH		265.00	113024	11/30/2024
15512	11/08/2024	PRINTED	002696	PERFORMANCE AUTOMOTIVE		73.87	113024	11/30/2024
15513	11/08/2024	PRINTED	002713	SHOES FOR CREWS, LLC		81.25	113024	11/30/2024
15514	11/08/2024	PRINTED	002068	JOE SHOWERMAN		70.00	113024	11/30/2024
15515	11/08/2024	PRINTED	001493	STATE OF MICHIGAN		1,301.44	113024	11/30/2024
15516	11/08/2024	PRINTED	002401	STRESS FREE DOTS LLC		340.00	113024	11/30/2024
15517	11/08/2024	PRINTED	001683	TOM ALLEN ENTERPRISES INC		198.00	123124	12/31/2024
15518	11/08/2024	PRINTED	001697	UNIFIRST		380.04	113024	11/30/2024
15519	11/08/2024	PRINTED	001699	UNITY SCHOOL BUS PARTS		477.26	113024	11/30/2024
15520	11/08/2024	PRINTED	001710	CHRIS VANEPPS		354.73	123124	12/31/2024
15521	11/08/2024	PRINTED	002197	WILSON LANGUAGE TRAINING		1,388.88	113024	11/30/2024
15522	11/15/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		129.00	113024	11/30/2024
15523	11/15/2024	PRINTED	001258	AMERICAN BOTTLING COMPANY		260.80	113024	11/30/2024
15524	11/15/2024	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,319.29	113024	11/30/2024
15525	11/15/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		1,104.94	113024	11/30/2024
15526	11/15/2024	PRINTED	002240	SARAH DUBOIS		63.12	113024	11/30/2024
15527	11/15/2024	PRINTED	002439	J ALEXANDER'S FLORIST		60.00	113024	11/30/2024
15528	11/15/2024	PRINTED	001606	JOSTENS		595.95	113024	11/30/2024
15529	11/15/2024	PRINTED	001642	LADWIG`S CULLIGAN		38.00	113024	11/30/2024
15530	11/15/2024	PRINTED	001844	SCOTT MARVIN		112.38	113024	11/30/2024
15531	11/15/2024	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	113024	11/30/2024
15532	11/15/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		39.83	113024	11/30/2024
15533	11/15/2024	PRINTED	002411	ABIGAIL TOYER		39.88	113024	11/30/2024
15534	11/15/2024	PRINTED	002828	RANDY VANEPPS		239.20	113024	11/30/2024
15535	11/15/2024	PRINTED	001024	WILD WORLD LLC		300.00	113024	11/30/2024
15536	11/15/2024	PRINTED	002838	VANESIA WITTMAN		50.82	113024	11/30/2024
15537	11/22/2024	PRINTED	001147	A T & T		56.12	113024	11/30/2024
15538	11/22/2024	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	123124	12/31/2024
15539	11/22/2024	PRINTED	001231	ADM ENVIRONMENTAL LLC		90.00	113024	11/30/2024
15540	11/22/2024	PRINTED	001246	ALL STAR RENTAL		60.85	113024	11/30/2024
15541	11/22/2024	PRINTED	001252	ALRO STEEL CORPORATION		80.50	113024	11/30/2024
15542	11/22/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		3,222.19	123124	12/31/2024
15543	11/22/2024	PRINTED	001260	AMERICAN COPPER & BRASS L		711.88	113024	11/30/2024
15544	11/22/2024	PRINTED	002840	AMBER BUSHINSKI	86.64			
15545	11/22/2024	PRINTED	001785	COMTRONICS		420.00	113024	11/30/2024
15546	11/22/2024	PRINTED	001794	CONSUMERS ENERGY		12,644.50	113024	11/30/2024
15547	11/22/2024	PRINTED	002841	DEER RUN GOLF COURSE INC		1,340.75	123124	12/31/2024
15548	11/22/2024	PRINTED	001967	MELISSA DUFFRIN		293.16	123124	12/31/2024
15549	11/22/2024	PRINTED	001983	COMCAST ADVERTISING		1,573.00	113024	11/30/2024
15550	11/22/2024	PRINTED	001019	FERGUSON ENTERPRISES INC		399.14	113024	11/30/2024
15551	11/22/2024	PRINTED	002839	CHRIS FOWLER		133.51	113024	11/30/2024
15552	11/22/2024	PRINTED	002842	HALEIGH GONZALES	58.47			
15553	11/22/2024	PRINTED	001303	GRANGER		1,509.74	113024	11/30/2024
15554	11/22/2024	PRINTED	002748	HOWIES HOCKEY, INC		388.78	123124	12/31/2024
15555	11/22/2024	PRINTED	002671	INTELLIGENT MARKING USA I		2,408.48	113024	11/30/2024
15556	11/22/2024	PRINTED	001427	JACKSON COLLEGE		58,035.00	123124	12/31/2024
15557	11/22/2024	PRINTED	001436	JACKSON COUNTY TREASURER		2,663.17	113024	11/30/2024
15558	11/22/2024	PRINTED	001438	JACKSON GLASS WORKS		100.00	113024	11/30/2024
15559	11/22/2024	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		676.37	123124	12/31/2024
15560	11/22/2024	PRINTED	001597	JOHNSTONE SUPPLY		14.57	123124	12/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15561	11/22/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,247.28	113024	11/30/2024
15562	11/22/2024	PRINTED	002815	GARY E. KITTLE		3,906.60	113024	11/30/2024
15563	11/22/2024	PRINTED	001829	LOWES BUSINESS ACCOUNT		427.06	123124	12/31/2024
15564	11/22/2024	PRINTED	001845	MASA		1,680.00	123124	12/31/2024
15565	11/22/2024	PRINTED	001857	MCCLAIN HARDWARE		366.51	113024	11/30/2024
15566	11/22/2024	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		2,080.00	113024	11/30/2024
15567	11/22/2024	PRINTED	001877	BAUER BUILT INC		142.74	113024	11/30/2024
15568	11/22/2024	PRINTED	001989	MENARDS		1,520.20	113024	11/30/2024
15569	11/22/2024	PRINTED	002400	MINUTEMAN SEWER AND DRAIN		285.00	113024	11/30/2024
15570	11/22/2024	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	113024	11/30/2024
15571	11/22/2024	PRINTED	001179	SANDYS LANDSCAPE INC		96.00	113024	11/30/2024
15572	11/22/2024	PRINTED	002790	KEITH SCHULTZ		83.00	123124	12/31/2024
15573	11/22/2024	PRINTED	001220	SHARE CORPORATION		240.36	123124	12/31/2024
15574	11/22/2024	PRINTED	001487	STANDARD ELECTRIC COMPANY		1,968.05	113024	11/30/2024
15575	11/22/2024	VOID	001493	STATE OF MICHIGAN	.00			
15576	11/22/2024	PRINTED	001670	TENNANT SALES & SERVICE C		1,001.85	113024	11/30/2024
15577	11/22/2024	PRINTED	001679	THRUN LAW FIRM PC		617.50	113024	11/30/2024
15578	11/22/2024	PRINTED	001493	STATE OF MICHIGAN		50.00	113024	11/30/2024
15579	11/22/2024	PRINTED	001513	SUMMIT CONTRACTORS INC		975.07	113024	11/30/2024
15580	11/22/2024	PRINTED	001493	STATE OF MICHIGAN		1,441.00	123124	12/31/2024
15581	11/29/2024	PRINTED	001698	UNITED WAY OF JACKSON		76.00	13125	01/31/2025
15582	11/29/2024	PRINTED	001698	UNITED WAY OF JACKSON		42.00	13125	01/31/2025
15583	12/06/2024	PRINTED	001148	A T & T MOBILITY		104.66	123124	12/31/2024
15584	12/06/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		891.23	123124	12/31/2024
15585	12/06/2024	PRINTED	002304	B GOMOLUCH ASSIGNING LLC		880.00	123124	12/31/2024
15586	12/06/2024	PRINTED	001744	CDW GOVERNMENT INC		281.28	123124	12/31/2024
15587	12/06/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		2,494.03	123124	12/31/2024
15588	12/06/2024	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		200.00	123124	12/31/2024
15589	12/06/2024	PRINTED	002089	ELAN FINANCIAL SERVICES		550.00	123124	12/31/2024
15590	12/06/2024	PRINTED	001054	FRONTIER		724.75	123124	12/31/2024
15591	12/06/2024	PRINTED	001064	PETER GATZ		75.92	123124	12/31/2024
15592	12/06/2024	PRINTED	002458	GREAT LAKES BEVERAGE DIST		461.00	123124	12/31/2024
15593	12/06/2024	PRINTED	001349	HERSHEY CREAMERY COMPANY		422.16	123124	12/31/2024
15594	12/06/2024	PRINTED	001419	IMAGECRAFT		582.80	123124	12/31/2024
15595	12/06/2024	PRINTED	001809	LESTER BROTHERS EXCAVATIN		250.00	123124	12/31/2024
15596	12/06/2024	PRINTED	002538	MHSIBCA		40.00	13125	01/31/2025
15597	12/06/2024	PRINTED	002576	MONTAGUE HIGH SCHOOL		275.00	13125	01/31/2025
15598	12/06/2024	PRINTED	001093	PFM FINANCIAL ADVISORS LL		1,000.00	123124	12/31/2024
15599	12/06/2024	PRINTED	001130	RECOGNITION INC		120.00	123124	12/31/2024
15600	12/06/2024	VOID	002843	SABC WRESTLING	225.00			
15601	12/06/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		113.88	123124	12/31/2024
15602	12/06/2024	PRINTED	002713	SHOES FOR CREWS, LLC		55.98	123124	12/31/2024
15603	12/06/2024	PRINTED	001710	CHRIS VANEPPS		338.00	13125	01/31/2025
15604	12/06/2024	PRINTED	002393	VEND-UCATION LLC		466.45	123124	12/31/2024
15605	12/06/2024	PRINTED	002276	WILLIS & JURASEK PC		14,200.00	123124	12/31/2024
15606	12/13/2024	PRINTED	001226	ACCO BRANDS USA LLC		83.12	123124	12/31/2024
15607	12/13/2024	PRINTED	001252	ALRO STEEL CORPORATION		190.00	123124	12/31/2024
15608	12/13/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		246.79	123124	12/31/2024
15609	12/13/2024	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	123124	12/31/2024
15610	12/13/2024	PRINTED	001281	AUTOMATIC SALES LLC		66.00	123124	12/31/2024
15611	12/13/2024	PRINTED	002114	JOSEPH AYERS		73.68	123124	12/31/2024
15612	12/13/2024	PRINTED	001533	ANDREW BIRCH		870.00	123124	12/31/2024

Hanover Horton School District ~MI 54179

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15613	12/13/2024	PRINTED	001557	BRINER OIL COMPANY INC		8,577.73	123124	12/31/2024
15614	12/13/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		803.38	123124	12/31/2024
15615	12/13/2024	PRINTED	002387	COLLEGE BOARD		1,043.46	123124	12/31/2024
15616	12/13/2024	PRINTED	002779	CONN-SELMER INC		299.00	123124	12/31/2024
15617	12/13/2024	PRINTED	001919	BEN CROCKETT		707.50	123124	12/31/2024
15618	12/13/2024	PRINTED	001019	FERGUSON ENTERPRISES INC		2,219.31	123124	12/31/2024
15619	12/13/2024	PRINTED	002709	EMMA GARRISON		2,000.00	13125	01/31/2025
15620	12/13/2024	PRINTED	001396	HOLLAND BUS COMPANY		1,055.16	123124	12/31/2024
15621	12/13/2024	PRINTED	001441	JACKSON TRUCK SERVICE INC		1,391.52	123124	12/31/2024
15622	12/13/2024	PRINTED	001597	JOHNSTONE SUPPLY		581.82	123124	12/31/2024
15623	12/13/2024	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		2,857.59	123124	12/31/2024
15624	12/13/2024	PRINTED	001632	KS STATE BANK		143,058.56	123124	12/31/2024
15625	12/13/2024	PRINTED	002314	CINDY LUSK		151.60	123124	12/31/2024
15626	12/13/2024	PRINTED	001844	SCOTT MARVIN		30.00	13125	01/31/2025
15627	12/13/2024	PRINTED	001857	MCCLAIN HARDWARE		609.58	123124	12/31/2024
15628	12/13/2024	PRINTED	002400	MINUTEMAN SEWER AND DRAIN		325.00	123124	12/31/2024
15629	12/13/2024	VOID	002261	MSBOA DISTRICT VIII	.00			
15630	12/13/2024	PRINTED	002372	OREFICE LTD		1,055.09	13125	01/31/2025
15631	12/13/2024	PRINTED	002696	PERFORMANCE AUTOMOTIVE		133.20	123124	12/31/2024
15632	12/13/2024	PRINTED	002844	TODD PETERSEN		59.00	123124	12/31/2024
15633	12/13/2024	PRINTED	001112	PREMIERE SPORTS		390.00	123124	12/31/2024
15634	12/13/2024	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	123124	12/31/2024
15635	12/13/2024	PRINTED	001201	SCHOOL SPECIALTY LLC		45.88	123124	12/31/2024
15636	12/13/2024	PRINTED	002625	SHARLA SCHUETTE		29.72	123124	12/31/2024
15637	12/13/2024	PRINTED	002713	SHOES FOR CREWS, LLC		101.96	123124	12/31/2024
15638	12/13/2024	PRINTED	001679	THRUN LAW FIRM PC		617.50	123124	12/31/2024
15639	12/13/2024	PRINTED	001697	UNIFIRST		380.04	123124	12/31/2024
15640	12/13/2024	PRINTED	002279	UNITED IMAGE GROUP		1,560.00	123124	12/31/2024
15641	12/13/2024	PRINTED	001732	WATSON DIESEL SERVICE INC		514.01	123124	12/31/2024
15642	12/13/2024	PRINTED	002261	MSBOA DISTRICT VIII		125.00	13125	01/31/2025
15643	12/13/2024	PRINTED	002261	MSBOA DISTRICT VIII		264.00	22825	02/28/2025
15644	12/20/2024	PRINTED	001225	ABSOPURE WATER COMPANY		23.85	13125	01/31/2025
15645	12/20/2024	PRINTED	002531	AMAZON CAPITAL SERVICES		1,257.59	13125	01/31/2025
15646	12/20/2024	PRINTED	002606	CARRY HOT, INC		275.58	13125	01/31/2025
15647	12/20/2024	PRINTED	002820	CEDAR CREST DAIRY, INC		2,154.39	123124	12/31/2024
15648	12/20/2024	PRINTED	001794	CONSUMERS ENERGY		16,563.21	13125	01/31/2025
15649	12/20/2024	PRINTED	001983	COMCAST ADVERTISING		1,574.00	123124	12/31/2024
15650	12/20/2024	PRINTED	002711	AMBER FATER		2,000.00	123124	12/31/2024
15651	12/20/2024	PRINTED	001054	FRONTIER		725.32	123124	12/31/2024
15652	12/20/2024	PRINTED	001303	GRANGER		1,509.74	123124	12/31/2024
15653	12/20/2024	PRINTED	002079	HUDL		900.00	123124	12/31/2024
15654	12/20/2024	PRINTED	001435	JACKSON COUNTY ISD		300.00	123124	12/31/2024
15655	12/20/2024	PRINTED	001436	JACKSON COUNTY TREASURER		2,663.17	123124	12/31/2024
15656	12/20/2024	PRINTED	002670	ROGER KNICKERBOCKER		5,500.00	13125	01/31/2025
15657	12/20/2024	PRINTED	001642	LADWIG`S CULLIGAN		30.00	13125	01/31/2025
15658	12/20/2024	PRINTED	001809	LESTER BROTHERS EXCAVATIN		133.88	123124	12/31/2024
15659	12/20/2024	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,780.00	123124	12/31/2024
15660	12/20/2024	PRINTED	001487	STANDARD ELECTRIC COMPANY		93.46	123124	12/31/2024
15661	12/20/2024	PRINTED	001732	WATSON DIESEL SERVICE INC		129.92	123124	12/31/2024
15662	12/27/2024	PRINTED	001698	UNITED WAY OF JACKSON		38.00	22825	02/28/2025
15663	01/10/2025	PRINTED	001147	A T & T		41.90	13125	01/31/2025
15664	01/10/2025	PRINTED	001225	ABSOPURE WATER COMPANY		6.90	13125	01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15665	01/10/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		399.28	13125	01/31/2025
15666	01/10/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		393.00	13125	01/31/2025
15667	01/10/2025	PRINTED	001572	ADAM BULGRIEN		110.00	13125	01/31/2025
15668	01/10/2025	PRINTED	002845	TYLER BUTTERS		700.00	13125	01/31/2025
15669	01/10/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,572.84	13125	01/31/2025
15670	01/10/2025	PRINTED	002572	KEITH DERBYSHIRE		125.00	13125	01/31/2025
15671	01/10/2025	PRINTED	001972	EAST JACKSON COMMUNITY SC		45.00	13125	01/31/2025
15672	01/10/2025	PRINTED	001383	HILLSDALE COUNTY CLERK		475.51	13125	01/31/2025
15673	01/10/2025	PRINTED	001435	JACKSON COUNTY ISD		67,343.15	13125	01/31/2025
15674	01/10/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,569.36	13125	01/31/2025
15675	01/10/2025	PRINTED	001087	JW PEPPER		323.40	13125	01/31/2025
15676	01/10/2025	PRINTED	002848	MAPLE VALLEY HIGH SCHOOL		150.00	13125	01/31/2025
15677	01/10/2025	PRINTED	001844	SCOTT MARVIN		277.24	13125	01/31/2025
15678	01/10/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		139.50	13125	01/31/2025
15679	01/10/2025	PRINTED	001075	JENNIFER OWEN		15.98	13125	01/31/2025
15680	01/10/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		351.53	13125	01/31/2025
15681	01/10/2025	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	13125	01/31/2025
15682	01/10/2025	PRINTED	001210	SECREST WARDLE LYNCH		47.39	13125	01/31/2025
15683	01/10/2025	PRINTED	001518	ERIC SWIHART		220.00	13125	01/31/2025
15684	01/10/2025	PRINTED	002849	COURTNEY TOTEFF		110.00	13125	01/31/2025
15685	01/10/2025	PRINTED	002640	JEFF WALTZ		138.78	22825	02/28/2025
15686	01/17/2025	PRINTED	001148	A T & T MOBILITY		93.46	13125	01/31/2025
15687	01/17/2025	PRINTED	001230	ADDISON COMMUNITY SCHOOLS		200.00	13125	01/31/2025
15688	01/17/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		167.64	13125	01/31/2025
15689	01/17/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	13125	01/31/2025
15690	01/17/2025	PRINTED	001282	AVENTRIC TECHNOLOGIES		110.00	13125	01/31/2025
15691	01/17/2025	PRINTED	002737	BIRMINGHAM GROVES HIGH SC		75.00	22825	02/28/2025
15692	01/17/2025	PRINTED	001557	BRINER OIL COMPANY INC		6,082.92	22825	02/28/2025
15693	01/17/2025	PRINTED	001570	BSN SPORTS LLC		687.22	13125	01/31/2025
15694	01/17/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,854.73	13125	01/31/2025
15695	01/17/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		991.34	13125	01/31/2025
15696	01/17/2025	PRINTED	002292	ANDY FIELDER		385.88	13125	01/31/2025
15697	01/17/2025	PRINTED	001306	GRASS LAKE SCHOOLS		200.00	22825	02/28/2025
15698	01/17/2025	PRINTED	002720	CHRISTOPHER HASS		125.00	13125	01/31/2025
15699	01/17/2025	PRINTED	001343	WILLIAM ALLYN HENRY		630.00	43025	04/30/2025
15700	01/17/2025	PRINTED	002736	HOLLAND PUBLIC SCHOOLS		250.00	22825	02/28/2025
15701	01/17/2025	PRINTED	001407	MARK HUBBARD		150.14	13125	01/31/2025
15702	01/17/2025	PRINTED	002439	J ALEXANDER'S FLORIST		152.00	13125	01/31/2025
15703	01/17/2025	VOID	002546	J CHRIS JENSEN COMMITTEE		175.00	43025	04/30/2025
15704	01/17/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		13.03	13125	01/31/2025
15705	01/17/2025	PRINTED	001597	JOHNSTONE SUPPLY		505.32	13125	01/31/2025
15706	01/17/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		7,107.40	13125	01/31/2025
15707	01/17/2025	PRINTED	001642	LADWIG`S CULLIGAN		30.00	13125	01/31/2025
15708	01/17/2025	PRINTED	002847	REGINALD DEON LAWRENCE		650.00	13125	01/31/2025
15709	01/17/2025	PRINTED	001829	LOWES BUSINESS ACCOUNT		94.78	13125	01/31/2025
15710	01/17/2025	PRINTED	001840	MARSHALL MUSIC COMPANY		221.05	13125	01/31/2025
15711	01/17/2025	PRINTED	002853	NEIL MARSHALL		51.94	13125	01/31/2025
15712	01/17/2025	PRINTED	001857	MCCLAIN HARDWARE		210.95	13125	01/31/2025
15713	01/17/2025	PRINTED	001877	BAUER BUILT INC		82.00	13125	01/31/2025
15714	01/17/2025	PRINTED	002261	MSBOA DISTRICT VIII		310.00	33125	03/31/2025
15715	01/17/2025	PRINTED	002037	NAPOLEON HIGH SCHOOL		247.35	13125	01/31/2025
15716	01/17/2025	PRINTED	002577	OVID-ELSIE AREA SCHOOLS		75.00	13125	01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15717	01/17/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		29.49	22825	02/28/2025
15718	01/17/2025	PRINTED	001099	PIONEER MANUFACTURING CO		1,766.46	13125	01/31/2025
15719	01/17/2025	PRINTED	002672	SHAWN R COCKRELL MEMORIAL	225.00			
15720	01/17/2025	PRINTED	002350	SMARTSENSE BY DIGI		1,072.09	13125	01/31/2025
15721	01/17/2025	PRINTED	001479	SPRING ARBOR LUMBER		29.90	13125	01/31/2025
15722	01/17/2025	PRINTED	001487	STANDARD ELECTRIC COMPANY		37.83	13125	01/31/2025
15723	01/17/2025	PRINTED	002401	STRESS FREE DOTS LLC		110.00	13125	01/31/2025
15724	01/17/2025	PRINTED	001515	SUPERIOR INDUSTRIAL SALES		18.43	13125	01/31/2025
15725	01/17/2025	PRINTED	001670	TENNANT SALES & SERVICE C		2,860.77	13125	01/31/2025
15726	01/17/2025	PRINTED	002335	THORNAPPLE ARTS COUNCIL		170.00	22825	02/28/2025
15727	01/17/2025	PRINTED	001684	TOMMARK-JACKSON		184.07	13125	01/31/2025
15728	01/17/2025	PRINTED	001697	UNIFIRST		475.05	13125	01/31/2025
15729	01/17/2025	PRINTED	002850	UNITYHORTON		400.00	13125	01/31/2025
15730	01/17/2025	PRINTED	001710	CHRIS VANEPPS		79.94	33125	03/31/2025
15731	01/17/2025	PRINTED	002640	JEFF WALTZ		402.04	22825	02/28/2025
15732	01/17/2025	PRINTED	002151	WM FLOYD COMPANY		8,247.83	13125	01/31/2025
15733	01/24/2025	PRINTED	001147	A T & T		42.00	13125	01/31/2025
15734	01/24/2025	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	22825	02/28/2025
15735	01/24/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		206.19	13125	01/31/2025
15736	01/24/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		180.00	13125	01/31/2025
15737	01/24/2025	PRINTED	001281	AUTOMATIC SALES LLC		66.00	22825	02/28/2025
15738	01/24/2025	PRINTED	002392	CASCADE REFRIGERATION		656.75	22825	02/28/2025
15739	01/24/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		785.54	13125	01/31/2025
15740	01/24/2025	PRINTED	001794	CONSUMERS ENERGY		22,083.72	13125	01/31/2025
15741	01/24/2025	PRINTED	001795	CONVERGENT TECHNOLOGY PAR		225.00	22825	02/28/2025
15742	01/24/2025	PRINTED	001967	MELISSA DUFFRIN		280.06	13125	01/31/2025
15743	01/24/2025	PRINTED	001983	COMCAST ADVERTISING		1,536.50	13125	01/31/2025
15744	01/24/2025	PRINTED	002594	BRENT EMELANDER		349.00	22825	02/28/2025
15745	01/24/2025	PRINTED	002294	FRITZ SIGNS		250.14	13125	01/31/2025
15746	01/24/2025	PRINTED	001054	FRONTIER		726.74	13125	01/31/2025
15747	01/24/2025	PRINTED	001303	GRANGER		1,582.76	13125	01/31/2025
15748	01/24/2025	PRINTED	001419	IMAGECRAFT		386.00	13125	01/31/2025
15749	01/24/2025	PRINTED	001427	JACKSON COLLEGE		1,266.00	13125	01/31/2025
15750	01/24/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,663.17	22825	02/28/2025
15751	01/24/2025	PRINTED	002314	CINDY LUSK		234.91	13125	01/31/2025
15752	01/24/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		2,080.00	13125	01/31/2025
15753	01/24/2025	PRINTED	002851	MEMORIES ON THE HILL LLC		500.00	22825	02/28/2025
15754	01/24/2025	PRINTED	002044	NEOLA INC		1,375.00	13125	01/31/2025
15755	01/24/2025	PRINTED	002162	KIM PERLOS		159.19	22825	02/28/2025
15756	01/24/2025	PRINTED	001112	PREMIERE SPORTS		1,182.00	13125	01/31/2025
15757	01/24/2025	PRINTED	002634	RIDDELL ALL AMERICAN SPOR		2,388.95	13125	01/31/2025
15758	01/24/2025	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	13125	01/31/2025
15759	01/24/2025	PRINTED	001679	THRUN LAW FIRM PC		3,050.00	13125	01/31/2025
15760	01/24/2025	PRINTED	001724	WALSWORTH PUBLISHING COMP		333.70	13125	01/31/2025
15761	01/24/2025	PRINTED	001698	UNITED WAY OF JACKSON		38.00	22825	02/28/2025
15762	01/31/2025	PRINTED	001148	A T & T MOBILITY		92.46	22825	02/28/2025
15763	01/31/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		29.97	22825	02/28/2025
15764	01/31/2025	PRINTED	001256	AMERICAN ATHLETIX LLC		400.00	22825	02/28/2025
15765	01/31/2025	PRINTED	001570	BSN SPORTS LLC		835.82	22825	02/28/2025
15766	01/31/2025	PRINTED	001572	ADAM BULGRIEN		150.00	13125	01/31/2025
15767	01/31/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		716.58	22825	02/28/2025
15768	01/31/2025	PRINTED	001967	MELISSA DUFFRIN		227.08	22825	02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15769	01/31/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		125.00	22825	02/28/2025
15770	01/31/2025	PRINTED	001015	FD HAYES ELECTRIC CO		702.00	22825	02/28/2025
15771	01/31/2025	PRINTED	002579	FOODWORKS TECHNOLOGIES		2,775.00	22825	02/28/2025
15772	01/31/2025	PRINTED	001057	G FORCE AUTOMOTIVE		1,315.16	22825	02/28/2025
15773	01/31/2025	PRINTED	001435	JACKSON COUNTY ISD		8,107.73	22825	02/28/2025
15774	01/31/2025	PRINTED	002096	JAX 60		360.00	22825	02/28/2025
15775	01/31/2025	PRINTED	001087	JW PEPPER		519.76	22825	02/28/2025
15776	01/31/2025	PRINTED	002377	BERTON MCLAIN		250.00	22825	02/28/2025
15777	01/31/2025	PRINTED	001097	PICTURE THIS JACKSON		1,160.00	22825	02/28/2025
15778	01/31/2025	PRINTED	002479	QUICKESIGN LLC		167.00	22825	02/28/2025
15779	01/31/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	22825	02/28/2025
15780	01/31/2025	PRINTED	002509	SCHOLASTIC BOOK CLUBS		238.43	22825	02/28/2025
15781	01/31/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		300.00	22825	02/28/2025
15782	01/31/2025	PRINTED	002855	TOLEDO START HIGH SCHOOL		75.00	22825	02/28/2025
15783	01/31/2025	PRINTED	001703	UPS		14.04	22825	02/28/2025
15784	02/07/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		634.80	22825	02/28/2025
15785	02/07/2025	PRINTED	001264	KAREN ANDERSON		270.00	22825	02/28/2025
15786	02/07/2025	PRINTED	001570	BSN SPORTS LLC		58.99	22825	02/28/2025
15787	02/07/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,258.60	22825	02/28/2025
15788	02/07/2025	PRINTED	001921	CROSSROADS TESTING SERVIC		215.00	22825	02/28/2025
15789	02/07/2025	PRINTED	001972	EAST JACKSON COMMUNITY SC		200.00	33125	03/31/2025
15790	02/07/2025	PRINTED	001015	FD HAYES ELECTRIC CO		5,050.00	22825	02/28/2025
15791	02/07/2025	PRINTED	002856	GETAWAY TOURS AND CHARTER		2,020.00	22825	02/28/2025
15792	02/07/2025	PRINTED	002553	KELLY HEATH		75.00	22825	02/28/2025
15793	02/07/2025	PRINTED	001349	HERSHEY CREAMERY COMPANY		352.92	22825	02/28/2025
15794	02/07/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		508.76	22825	02/28/2025
15795	02/07/2025	PRINTED	001602	JONESVILLE HEALTH CARE		100.00	22825	02/28/2025
15796	02/07/2025	PRINTED	001877	BAUER BUILT INC		2,346.80	22825	02/28/2025
15797	02/07/2025	PRINTED	002033	MVP SPORTS STORE, INC		2,048.00	22825	02/28/2025
15798	02/07/2025	PRINTED	001105	PORTAGE XC INVITATIONAL		325.00	33125	03/31/2025
15799	02/07/2025	PRINTED	002580	RAIZEDUP LLC		745.00	22825	02/28/2025
15800	02/07/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		48.59	22825	02/28/2025
15801	02/07/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		9,600.00	22825	02/28/2025
15802	02/07/2025	PRINTED	002401	STRESS FREE DOTS LLC		220.00	22825	02/28/2025
15803	02/07/2025	PRINTED	001697	UNIFIRST		380.04	22825	02/28/2025
15804	02/07/2025	PRINTED	002704	WILLAERT ENTERPRISES LLC		594.00	22825	02/28/2025
15805	02/14/2025	PRINTED	001238	AIRGAS USA LLC		80.38	22825	02/28/2025
15806	02/14/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		85.94	22825	02/28/2025
15807	02/14/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	22825	02/28/2025
15808	02/14/2025	PRINTED	001271	APPLE INC		3,898.00	22825	02/28/2025
15809	02/14/2025	PRINTED	002114	JOSEPH AYERS		144.68	22825	02/28/2025
15810	02/14/2025	PRINTED	001557	BRINER OIL COMPANY INC		5,032.22	22825	02/28/2025
15811	02/14/2025	PRINTED	001761	JOE CHILDS		553.60	22825	02/28/2025
15812	02/14/2025	PRINTED	001785	COMTRONICS		420.00	22825	02/28/2025
15813	02/14/2025	PRINTED	001044	FORTRESS ENVIRONMENTAL SO		325.00	22825	02/28/2025
15814	02/14/2025	PRINTED	001597	JOHNSTONE SUPPLY		1,524.45	22825	02/28/2025
15815	02/14/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,064.50	22825	02/28/2025
15816	02/14/2025	PRINTED	001829	LOWES BUSINESS ACCOUNT		12.33	22825	02/28/2025
15817	02/14/2025	PRINTED	001857	MCCLAIN HARDWARE		535.70	22825	02/28/2025
15818	02/14/2025	PRINTED	001989	MENARDS		279.84	22825	02/28/2025
15819	02/14/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		200.46	22825	02/28/2025
15820	02/14/2025	PRINTED	001129	READ TO THEM		4,016.00	33125	03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15821	02/14/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	22825	02/28/2025
15822	02/14/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		56.17	22825	02/28/2025
15823	02/14/2025	PRINTED	002625	SHARLA SCHUETTE		60.50	22825	02/28/2025
15824	02/14/2025	PRINTED	001220	SHARE CORPORATION		220.04	22825	02/28/2025
15825	02/14/2025	PRINTED	002350	SMARTSENSE BY DIGI		3.05	22825	02/28/2025
15826	02/14/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		2,620.00	22825	02/28/2025
15827	02/14/2025	PRINTED	001487	STANDARD ELECTRIC COMPANY		38.43	22825	02/28/2025
15828	02/14/2025	PRINTED	001513	SUMMIT CONTRACTORS INC		550.00	22825	02/28/2025
15829	02/14/2025	PRINTED	001670	TENNANT SALES & SERVICE C		468.16	22825	02/28/2025
15830	02/14/2025	PRINTED	001684	TOMMARK-JACKSON		71.09	22825	02/28/2025
15831	02/14/2025	PRINTED	001907	WOOD PEST PROS		1,266.00	22825	02/28/2025
15832	02/21/2025	PRINTED	001225	ABSOPURE WATER COMPANY		39.80	33125	03/31/2025
15833	02/21/2025	PRINTED	002219	BRYAN AKERS		101.52	22825	02/28/2025
15834	02/21/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		146.31	22825	02/28/2025
15835	02/21/2025	PRINTED	001800	CARLSON LAWN CARE LLC		8,229.85	33125	03/31/2025
15836	02/21/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,116.34	22825	02/28/2025
15837	02/21/2025	PRINTED	002858	CHESTERFIELD TOWNSHIP LIB		19.99	33125	03/31/2025
15838	02/21/2025	PRINTED	001780	COLLINS DESIGN/BUILD INC		5,658.00	22825	02/28/2025
15839	02/21/2025	PRINTED	001794	CONSUMERS ENERGY		24,386.96	22825	02/28/2025
15840	02/21/2025	PRINTED	001929	LINZEY CYTLAK		34.32	33125	03/31/2025
15841	02/21/2025	PRINTED	001983	COMCAST ADVERTISING		909.92	22825	02/28/2025
15842	02/21/2025	PRINTED	001015	FD HAYES ELECTRIC CO		570.00	22825	02/28/2025
15843	02/21/2025	PRINTED	001054	FRONTIER		726.76	22825	02/28/2025
15844	02/21/2025	PRINTED	001303	GRANGER		1,582.76	22825	02/28/2025
15845	02/21/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	22825	02/28/2025
15846	02/21/2025	PRINTED	002359	KUTCHAS PARTY RENTAL		1,082.50	22825	02/28/2025
15847	02/21/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	22825	02/28/2025
15848	02/21/2025	PRINTED	002857	RAWSON MEMORIAL DISTRICT		32.99	33125	03/31/2025
15849	02/21/2025	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	22825	02/28/2025
15850	02/21/2025	PRINTED	001703	UPS		5.66	22825	02/28/2025
15851	02/28/2025	PRINTED	001148	A T & T MOBILITY		92.86	33125	03/31/2025
15852	02/28/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		533.14	33125	03/31/2025
15853	02/28/2025	PRINTED	001281	AUTOMATIC SALES LLC		54.00	33125	03/31/2025
15854	02/28/2025	PRINTED	001533	ANDREW BIRCH		574.19	33125	03/31/2025
15855	02/28/2025	PRINTED	001570	BSN SPORTS LLC		248.38	33125	03/31/2025
15856	02/28/2025	PRINTED	001800	CARLSON LAWN CARE LLC		400.00	33125	03/31/2025
15857	02/28/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		684.06	33125	03/31/2025
15858	02/28/2025	PRINTED	001327	HANOVER TOWNSHIP		3,006.14	33125	03/31/2025
15859	02/28/2025	PRINTED	001407	MARK HUBBARD		1,271.91	33125	03/31/2025
15860	02/28/2025	PRINTED	001419	IMAGECRAFT		534.50	33125	03/31/2025
15861	02/28/2025	PRINTED	001844	SCOTT MARVIN		67.84	33125	03/31/2025
15862	02/28/2025	PRINTED	001846	MASB		1,609.00	33125	03/31/2025
15863	02/28/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,880.00	33125	03/31/2025
15864	02/28/2025	PRINTED	002261	MSBOA DISTRICT VIII		432.00	43025	04/30/2025
15865	02/28/2025	PRINTED	002033	MVP SPORTS STORE, INC		455.00	33125	03/31/2025
15866	02/28/2025	PRINTED	002861	ASHLEY POMEROY		50.00	33125	03/31/2025
15867	02/28/2025	PRINTED	001112	PREMIERE SPORTS		85.00	33125	03/31/2025
15868	02/28/2025	PRINTED	002859	SHAUNA SMITH		119.06	33125	03/31/2025
15869	02/28/2025	PRINTED	001479	SPRING ARBOR LUMBER		8.49	33125	03/31/2025
15870	03/07/2025	PRINTED	001147	A T & T		41.73	33125	03/31/2025
15871	03/07/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		283.84	33125	03/31/2025
15872	03/07/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		352.80	33125	03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15873	03/07/2025	PRINTED	001570	BSN SPORTS LLC		515.96	33125	03/31/2025
15874	03/07/2025	PRINTED	001572	ADAM BULGRIEN		100.00	33125	03/31/2025
15875	03/07/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,336.93	33125	03/31/2025
15876	03/07/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		94.63	33125	03/31/2025
15877	03/07/2025	PRINTED	001334	JACLYN HASSENZAHL		940.00	33125	03/31/2025
15878	03/07/2025	PRINTED	001087	JW PEPPER		226.68	33125	03/31/2025
15879	03/07/2025	PRINTED	002359	KUTCHAS PARTY RENTAL		216.50	33125	03/31/2025
15880	03/07/2025	PRINTED	001840	MARSHALL MUSIC COMPANY		23.74	33125	03/31/2025
15881	03/07/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		141.51	33125	03/31/2025
15882	03/07/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		58.42	33125	03/31/2025
15883	03/07/2025	PRINTED	001216	SET SEG		2,939.00	33125	03/31/2025
15884	03/07/2025	PRINTED	001698	UNITED WAY OF JACKSON		57.00	33125	03/31/2025
15885	03/14/2025	PRINTED	001252	ALRO STEEL CORPORATION		37.50	33125	03/31/2025
15886	03/14/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		656.87	33125	03/31/2025
15887	03/14/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	33125	03/31/2025
15888	03/14/2025	PRINTED	002114	JOSEPH AYERS		51.80	33125	03/31/2025
15889	03/14/2025	PRINTED	002870	LOGAN BECKWITH		32.85	63025	06/30/2025
15890	03/14/2025	PRINTED	001557	BRINER OIL COMPANY INC		8,692.91	33125	03/31/2025
15891	03/14/2025	PRINTED	001011	FASTENAL COMPANY		53.99	33125	03/31/2025
15892	03/14/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		1,807.29	33125	03/31/2025
15893	03/14/2025	PRINTED	002862	G & G GLASS, INC		320.00	33125	03/31/2025
15894	03/14/2025	PRINTED	001396	HOLLAND BUS COMPANY		2,608.69	33125	03/31/2025
15895	03/14/2025	PRINTED	001435	JACKSON COUNTY ISD		10,551.00	43025	04/30/2025
15896	03/14/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		465.55	33125	03/31/2025
15897	03/14/2025	PRINTED	001597	JOHNSTONE SUPPLY		1,313.51	33125	03/31/2025
15898	03/14/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,073.11	33125	03/31/2025
15899	03/14/2025	PRINTED	001829	LOWES BUSINESS ACCOUNT		74.93	33125	03/31/2025
15900	03/14/2025	PRINTED	002833	LOWRY'S LITTLE FLOCK FARM		90.00	33125	03/31/2025
15901	03/14/2025	PRINTED	001857	MCCLAIN HARDWARE		492.67	33125	03/31/2025
15902	03/14/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		185.86	33125	03/31/2025
15903	03/14/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	33125	03/31/2025
15904	03/14/2025	PRINTED	001220	SHARE CORPORATION		975.53	33125	03/31/2025
15905	03/14/2025	PRINTED	002401	STRESS FREE DOTS LLC		330.00	33125	03/31/2025
15906	03/14/2025	PRINTED	001513	SUMMIT CONTRACTORS INC		725.00	33125	03/31/2025
15907	03/14/2025	PRINTED	001683	TOM ALLEN ENTERPRISES INC		645.00	33125	03/31/2025
15908	03/14/2025	PRINTED	001697	UNIFIRST		402.33	33125	03/31/2025
15909	03/14/2025	VOID	001699	UNITY SCHOOL BUS PARTS	.00			
15910	03/14/2025	PRINTED	002640	JEFF WALTZ		85.15	53125	05/31/2025
15911	03/14/2025	PRINTED	001732	WATSON DIESEL SERVICE INC		103.09	33125	03/31/2025
15912	03/21/2025	PRINTED	002874	ABBE ACKLEY		220.00	43025	04/30/2025
15913	03/21/2025	PRINTED	002219	BRYAN AKERS		110.00	43025	04/30/2025
15914	03/21/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		498.62	33125	03/31/2025
15915	03/21/2025	PRINTED	002871	BOB ROGERS TRAVEL INC.		1,425.00	33125	03/31/2025
15916	03/21/2025	PRINTED	001567	BROWN FLORAL COMPANY		25.00	33125	03/31/2025
15917	03/21/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,367.41	33125	03/31/2025
15918	03/21/2025	PRINTED	001761	JOE CHILDS		305.64	43025	04/30/2025
15919	03/21/2025	PRINTED	001784	COMMONWEALTH COMMERCE CEN		1,700.00	33125	03/31/2025
15920	03/21/2025	PRINTED	001794	CONSUMERS ENERGY		23,348.49	33125	03/31/2025
15921	03/21/2025	PRINTED	002556	SHANNON ELBERT		220.00	43025	04/30/2025
15922	03/21/2025	PRINTED	002836	ETHNIC ARTWORK, INC		815.00	33125	03/31/2025
15923	03/21/2025	PRINTED	001054	FRONTIER		726.76	33125	03/31/2025
15924	03/21/2025	PRINTED	001303	GRANGER		1,608.51	33125	03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15925	03/21/2025	PRINTED	002867	AMANDA HANSON		50.00	33125	03/31/2025
15926	03/21/2025	PRINTED	002873	KAREN HOCTER		442.52	33125	03/31/2025
15927	03/21/2025	PRINTED	002748	HOWIES HOCKEY, INC		243.23	43025	04/30/2025
15928	03/21/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	33125	03/31/2025
15929	03/21/2025	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		3,145.78	33125	03/31/2025
15930	03/21/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	33125	03/31/2025
15931	03/21/2025	PRINTED	001844	SCOTT MARVIN		51.00	43025	04/30/2025
15932	03/21/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		2,080.00	33125	03/31/2025
15933	03/21/2025	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	33125	03/31/2025
15934	03/21/2025	PRINTED	002863	KRISTEN KAY SHEARER		50.00	53125	05/31/2025
15935	03/21/2025	PRINTED	001493	STATE OF MICHIGAN		200.00	43025	04/30/2025
15936	03/21/2025	PRINTED	001679	THRUN LAW FIRM PC		134.00	33125	03/31/2025
15937	03/21/2025	PRINTED	001699	UNITY SCHOOL BUS PARTS		301.45	33125	03/31/2025
15938	03/21/2025	PRINTED	002865	KELSEY WOOLWORTH		50.00	33125	03/31/2025
15939	04/04/2025	PRINTED	001147	A T & T		41.72	43025	04/30/2025
15940	04/04/2025	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	43025	04/30/2025
15941	04/04/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		1,040.42	43025	04/30/2025
15942	04/04/2025	PRINTED	001287	BAKER COLLEGE		3,600.00	43025	04/30/2025
15943	04/04/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,581.62	43025	04/30/2025
15944	04/04/2025	PRINTED	002545	KELLY DRAPER		105.00	43025	04/30/2025
15945	04/04/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		1,236.81	43025	04/30/2025
15946	04/04/2025	PRINTED	001015	FD HAYES ELECTRIC CO		668.00	43025	04/30/2025
15947	04/04/2025	PRINTED	001038	FLINN SCIENTIFIC INC		1,185.12	43025	04/30/2025
15948	04/04/2025	PRINTED	002869	RACHEL HEATH	105.00			
15949	04/04/2025	PRINTED	002096	JAX 60		2,059.00	43025	04/30/2025
15950	04/04/2025	PRINTED	002866	KELSYE LUCAS		105.00	43025	04/30/2025
15951	04/04/2025	PRINTED	002814	MIDWEST ALARM SERVICES		429.00	43025	04/30/2025
15952	04/04/2025	PRINTED	002861	ASHLEY POMEROY		105.00	43025	04/30/2025
15953	04/04/2025	PRINTED	002766	TODD REICHARD		90.00	53125	05/31/2025
15954	04/04/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		60.48	43025	04/30/2025
15955	04/04/2025	PRINTED	002863	KRISTEN KAY SHEARER		210.00	43025	04/30/2025
15956	04/04/2025	PRINTED	001518	ERIC SWIHART		183.86	43025	04/30/2025
15957	04/04/2025	PRINTED	001710	CHRIS VANEPPS		130.13	53125	05/31/2025
15958	04/04/2025	PRINTED	002875	CLARK VINTON		105.00	43025	04/30/2025
15959	04/04/2025	PRINTED	002865	KELSEY WOOLWORTH		84.00	43025	04/30/2025
15960	04/11/2025	PRINTED	001148	A T & T MOBILITY		93.26	43025	04/30/2025
15961	04/11/2025	PRINTED	001231	ADM ENVIRONMENTAL LLC		60.00	53125	05/31/2025
15962	04/11/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		867.21	43025	04/30/2025
15963	04/11/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		5,435.60	43025	04/30/2025
15964	04/11/2025	PRINTED	002114	JOSEPH AYERS		38.82	43025	04/30/2025
15965	04/11/2025	PRINTED	001557	BRINER OIL COMPANY INC		5,209.28	43025	04/30/2025
15966	04/11/2025	PRINTED	002878	JEREMIE BRITTON		82.00	43025	04/30/2025
15967	04/11/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		461.91	43025	04/30/2025
15968	04/11/2025	PRINTED	001758	CAMMEE CHILDS		9.96	43025	04/30/2025
15969	04/11/2025	PRINTED	002383	CAROL COREY		49.50	43025	04/30/2025
15970	04/11/2025	PRINTED	002572	KEITH DERBYSHIRE		150.00	43025	04/30/2025
15971	04/11/2025	PRINTED	001983	COMCAST ADVERTISING		2,082.33	43025	04/30/2025
15972	04/11/2025	PRINTED	002553	KELLY HEATH		200.00	43025	04/30/2025
15973	04/11/2025	PRINTED	002334	HENRY FORD ALLEGIANCE HEA		11,558.66	43025	04/30/2025
15974	04/11/2025	PRINTED	001349	HERSHEY CREAMERY COMPANY		303.12	43025	04/30/2025
15975	04/11/2025	PRINTED	002817	HILLSDALE COMMUNITY LIBRA		26.00	43025	04/30/2025
15976	04/11/2025	PRINTED	001396	HOLLAND BUS COMPANY		4,085.90	43025	04/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15977	04/11/2025	PRINTED	002546	J CHRIS JENSEN COMMITTEE		175.00	43025	04/30/2025
15978	04/11/2025	PRINTED	001087	JW PEPPER		537.76	43025	04/30/2025
15979	04/11/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		375.00	43025	04/30/2025
15980	04/11/2025	PRINTED	001877	BAUER BUILT INC		475.29	43025	04/30/2025
15981	04/11/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		71.90	43025	04/30/2025
15982	04/11/2025	PRINTED	002051	NORTHWEST SCHOOL DISTRICT		902.72	43025	04/30/2025
15983	04/11/2025	PRINTED	002879	NOTARY SERVICE AND BONDIN		79.95	43025	04/30/2025
15984	04/11/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		297.94	43025	04/30/2025
15985	04/11/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	43025	04/30/2025
15986	04/11/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		1,690.00	43025	04/30/2025
15987	04/11/2025	PRINTED	001697	UNIFIRST		512.20	43025	04/30/2025
15988	04/11/2025	PRINTED	002588	JENNIFER WYKES		36.60	43025	04/30/2025
15989	04/18/2025	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	53125	05/31/2025
15990	04/18/2025	PRINTED	001238	AIRGAS USA LLC		194.32	43025	04/30/2025
15991	04/18/2025	PRINTED	002219	BRYAN AKERS		75.00	43025	04/30/2025
15992	04/18/2025	PRINTED	001252	ALRO STEEL CORPORATION		206.84	43025	04/30/2025
15993	04/18/2025	PRINTED	002876	ALUMINUM ATHLETIC EQUIPME		1,306.50	43025	04/30/2025
15994	04/18/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		75.88	43025	04/30/2025
15995	04/18/2025	PRINTED	001256	AMERICAN ATHLETIX LLC		400.00	43025	04/30/2025
15996	04/18/2025	PRINTED	002304	B GOMOLUCH ASSIGNING LLC		830.00	43025	04/30/2025
15997	04/18/2025	PRINTED	001570	BSN SPORTS LLC		242.74	43025	04/30/2025
15998	04/18/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,298.80	43025	04/30/2025
15999	04/18/2025	PRINTED	001794	CONSUMERS ENERGY		19,253.61	43025	04/30/2025
16000	04/18/2025	PRINTED	001938	DECKER EQUIPMENT		795.71	43025	04/30/2025
16001	04/18/2025	PRINTED	001967	MELISSA DUFFRIN		134.40	53125	05/31/2025
16002	04/18/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		446.42	43025	04/30/2025
16003	04/18/2025	PRINTED	002398	SARA GILLETT		550.00	53125	05/31/2025
16004	04/18/2025	PRINTED	001303	GRANGER		1,582.76	43025	04/30/2025
16005	04/18/2025	PRINTED	001313	GROSSE ILE SCHOOLS		215.00	43025	04/30/2025
16006	04/18/2025	PRINTED	001407	MARK HUBBARD		257.50	43025	04/30/2025
16007	04/18/2025	PRINTED	002772	JACKSON CHRISTIAN HIGH SC		175.00	53125	05/31/2025
16008	04/18/2025	PRINTED	001427	JACKSON COLLEGE		64,186.00	43025	04/30/2025
16009	04/18/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	43025	04/30/2025
16010	04/18/2025	PRINTED	001597	JOHNSTONE SUPPLY		2,932.38	43025	04/30/2025
16011	04/18/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		3,837.73	43025	04/30/2025
16012	04/18/2025	PRINTED	002635	LAKELAND HILLS GOLF COURS		175.00	43025	04/30/2025
16013	04/18/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		3,598.00	43025	04/30/2025
16014	04/18/2025	PRINTED	001857	MCCLAIN HARDWARE		299.84	43025	04/30/2025
16015	04/18/2025	PRINTED	002400	MINUTEMAN SEWER AND DRAIN		2,225.00	43025	04/30/2025
16016	04/18/2025	PRINTED	002880	NOTTAWA TOWNSHIP LIBRARY		10.53	53125	05/31/2025
16017	04/18/2025	PRINTED	002124	PAUL E BENGEL CO.		1,220.00	43025	04/30/2025
16018	04/18/2025	PRINTED	002882	PRIME TIME AWARDS, INC		300.96	43025	04/30/2025
16019	04/18/2025	PRINTED	001160	ROSE PEST SOLUTIONS		192.00	43025	04/30/2025
16020	04/18/2025	PRINTED	001167	SAFETY-KLEEN SYSTEMS, INC		184.09	43025	04/30/2025
16021	04/18/2025	PRINTED	002754	JOSEPH SAUBER		1,200.00	43025	04/30/2025
16022	04/18/2025	PRINTED	001192	SCHOLASTIC		201.06	43025	04/30/2025
16023	04/18/2025	PRINTED	001220	SHARE CORPORATION		124.14	43025	04/30/2025
16024	04/18/2025	PRINTED	002713	SHOES FOR CREWS, LLC		279.34	43025	04/30/2025
16025	04/18/2025	PRINTED	001499	TRACY STIERLE		411.94	43025	04/30/2025
16026	04/18/2025	PRINTED	002881	TOP LINE APPAREL LLC		132.00	43025	04/30/2025
16027	04/18/2025	PRINTED	001881	JOE WEBB		100.00	53125	05/31/2025
16028	04/18/2025	PRINTED	001889	WESTERN SCHOOL DISTRICT		150.00	43025	04/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16029	04/23/2025	PRINTED	002883	KERRY REDMAN		25,000.00	43025	04/30/2025
16030	04/25/2025	PRINTED	001147	A T & T		35.14	53125	05/31/2025
16031	04/25/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		41.21	53125	05/31/2025
16032	04/25/2025	PRINTED	001795	CONVERGENT TECHNOLOGY PAR		125.00	53125	05/31/2025
16033	04/25/2025	PRINTED	001983	COMCAST ADVERTISING		1,605.75	53125	05/31/2025
16034	04/25/2025	PRINTED	001054	FRONTIER		689.27	53125	05/31/2025
16035	04/25/2025	PRINTED	001386	HILLSIDE METHODIST CHURCH		100.00	53125	05/31/2025
16036	04/25/2025	PRINTED	001406	HPS LLC		470.00	53125	05/31/2025
16037	04/25/2025	PRINTED	001419	IMAGECRAFT		822.14	53125	05/31/2025
16038	04/25/2025	PRINTED	001435	JACKSON COUNTY ISD		76,140.75	53125	05/31/2025
16039	04/25/2025	PRINTED	001606	JOSTENS		166.38	53125	05/31/2025
16040	04/25/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	53125	05/31/2025
16041	04/25/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		2,600.00	53125	05/31/2025
16042	04/25/2025	PRINTED	002814	MIDWEST ALARM SERVICES		446.00	53125	05/31/2025
16043	04/25/2025	PRINTED	002044	NEOLA INC		160.00	53125	05/31/2025
16044	04/25/2025	PRINTED	001097	PICTURE THIS JACKSON		505.00	53125	05/31/2025
16045	04/25/2025	PRINTED	001100	PIONEER VALLEY BOOKS		770.00	53125	05/31/2025
16046	04/25/2025	PRINTED	001216	SET SEG		5,029.00	53125	05/31/2025
16047	04/25/2025	PRINTED	002350	SMARTSENSE BY DIGI		365.00	53125	05/31/2025
16048	05/02/2025	PRINTED	001148	A T & T MOBILITY		92.66	53125	05/31/2025
16049	05/02/2025	PRINTED	001226	ACCO BRANDS USA LLC		41.56	53125	05/31/2025
16050	05/02/2025	PRINTED	002114	JOSEPH AYERS		643.78	53125	05/31/2025
16051	05/02/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,464.43	53125	05/31/2025
16052	05/02/2025	PRINTED	001761	JOE CHILDS		125.24	53125	05/31/2025
16053	05/02/2025	PRINTED	001762	MATT CHILDS		300.00	63025	06/30/2025
16054	05/02/2025	PRINTED	001798	ISAAC COTTRELL		14.95	53125	05/31/2025
16055	05/02/2025	PRINTED	001972	EAST JACKSON COMMUNITY SC		125.00	53125	05/31/2025
16056	05/02/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		747.00	53125	05/31/2025
16057	05/02/2025	PRINTED	002877	FACIL'ITI INC		431.28	53125	05/31/2025
16058	05/02/2025	PRINTED	001306	GRASS LAKE SCHOOLS		175.00	53125	05/31/2025
16059	05/02/2025	PRINTED	001347	HERMITAGE ART CO INC		97.65	53125	05/31/2025
16060	05/02/2025	PRINTED	001350	RHONDA HERWAT		410.40	53125	05/31/2025
16061	05/02/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		280.00	53125	05/31/2025
16062	05/02/2025	PRINTED	002621	MADISON SCHOOL DISTRICT		225.00	53125	05/31/2025
16063	05/02/2025	PRINTED	001848	MASON HIGH SCHOOL		200.00	53125	05/31/2025
16064	05/02/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		140.25	53125	05/31/2025
16065	05/02/2025	PRINTED	001074	ONSTED SCHOOLS		125.00	53125	05/31/2025
16066	05/02/2025	PRINTED	001518	ERIC SWIHART		411.26	53125	05/31/2025
16067	05/02/2025	PRINTED	001679	THRUN LAW FIRM PC		1,986.00	53125	05/31/2025
16068	05/08/2025	PRINTED	001350	RHONDA HERWAT		1,200.00	53125	05/31/2025
16069	05/09/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		105.51	53125	05/31/2025
16070	05/09/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		442.40	53125	05/31/2025
16071	05/09/2025	PRINTED	001533	ANDREW BIRCH		614.20	53125	05/31/2025
16072	05/09/2025	PRINTED	002392	CASCADE REFRIGERATION		358.75	53125	05/31/2025
16073	05/09/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,612.94	53125	05/31/2025
16074	05/09/2025	PRINTED	001798	ISAAC COTTRELL		121.06	53125	05/31/2025
16075	05/09/2025	PRINTED	002689	FAMILY SERVICE & CHILDREN		500.00	53125	05/31/2025
16076	05/09/2025	PRINTED	002885	G & G NORTHERN LLC		1,020.00	53125	05/31/2025
16077	05/09/2025	PRINTED	001065	GENE DAVIS & SONS INC		1,297.00	53125	05/31/2025
16078	05/09/2025	PRINTED	002458	GREAT LAKES BEVERAGE DIST		772.50	53125	05/31/2025
16079	05/09/2025	PRINTED	001446	JIMMIES TOWING		593.00	53125	05/31/2025
16080	05/09/2025	PRINTED	002377	BERTON MCLAIN		1,250.00	63025	06/30/2025

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16081	05/09/2025	PRINTED	002887	NEIL A KJOS MUSIC COMPANY		41.47	53125	05/31/2025
16082	05/09/2025	PRINTED	001112	PREMIERE SPORTS		1,516.00	53125	05/31/2025
16083	05/09/2025	PRINTED	002890	SHEPLER'S INC		4,838.50	53125	05/31/2025
16084	05/09/2025	PRINTED	002713	SHOES FOR CREWS, LLC		102.48	53125	05/31/2025
16085	05/09/2025	PRINTED	002889	CIERRA WARNER		28.18	53125	05/31/2025
16086	05/16/2025	PRINTED	001225	ABSOPURE WATER COMPANY		32.80	53125	05/31/2025
16087	05/16/2025	PRINTED	001231	ADM ENVIRONMENTAL LLC		60.00	63025	06/30/2025
16088	05/16/2025	PRINTED	001252	ALRO STEEL CORPORATION		32.50	53125	05/31/2025
16089	05/16/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		321.64	53125	05/31/2025
16090	05/16/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,139.29	53125	05/31/2025
16091	05/16/2025	PRINTED	001371	ERIN BEACH		1,615.00	53125	05/31/2025
16092	05/16/2025	PRINTED	001557	BRINER OIL COMPANY INC		9,678.30	53125	05/31/2025
16093	05/16/2025	PRINTED	002392	CASCADE REFRIGERATION		536.00	53125	05/31/2025
16094	05/16/2025	PRINTED	001764	CINDYS MECHANIC SERVICE L		846.10	53125	05/31/2025
16095	05/16/2025	PRINTED	001785	COMTRONICS		420.00	53125	05/31/2025
16096	05/16/2025	PRINTED	001799	COULINGS CREATIONS LLC		40.00	53125	05/31/2025
16097	05/16/2025	PRINTED	001921	CROSSROADS TESTING SERVIC		170.00	53125	05/31/2025
16098	05/16/2025	PRINTED	001972	EAST JACKSON COMMUNITY SC		250.00	53125	05/31/2025
16099	05/16/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		92.16	53125	05/31/2025
16100	05/16/2025	PRINTED	002294	FRITZ SIGNS		239.78	53125	05/31/2025
16101	05/16/2025	PRINTED	001057	G FORCE AUTOMOTIVE		815.24	53125	05/31/2025
16102	05/16/2025	PRINTED	001396	HOLLAND BUS COMPANY		3,232.81	53125	05/31/2025
16103	05/16/2025	PRINTED	001597	JOHNSTONE SUPPLY		1,041.50	53125	05/31/2025
16104	05/16/2025	PRINTED	001606	JOSTENS		811.45	53125	05/31/2025
16105	05/16/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		4,189.45	53125	05/31/2025
16106	05/16/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	53125	05/31/2025
16107	05/16/2025	PRINTED	002893	LAINGSBURG HIGH SCHO		200.00	53125	05/31/2025
16108	05/16/2025	PRINTED	001664	LESLIE HIGH SCHOOL		170.00	63025	06/30/2025
16109	05/16/2025	PRINTED	001831	LUMEN CHRISTI HIGH SCHOOL		225.00	63025	06/30/2025
16110	05/16/2025	PRINTED	001857	MCCLAIN HARDWARE		601.71	53125	05/31/2025
16111	05/16/2025	PRINTED	002037	NAPOLEON HIGH SCHOOL		400.00	53125	05/31/2025
16112	05/16/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		911.09	53125	05/31/2025
16113	05/16/2025	PRINTED	002892	POINT RENTAL & SALES CORP		410.00	53125	05/31/2025
16114	05/16/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	53125	05/31/2025
16115	05/16/2025	PRINTED	001155	RM BREWER & SON INC		365.00	53125	05/31/2025
16116	05/16/2025	PRINTED	001487	STANDARD ELECTRIC COMPANY		52.25	53125	05/31/2025
16117	05/16/2025	PRINTED	001670	TENNANT SALES & SERVICE C		536.19	53125	05/31/2025
16118	05/16/2025	PRINTED	001697	UNIFIRST		409.76	53125	05/31/2025
16119	05/16/2025	PRINTED	002891	WARBLOW EXCAVATING, INC		500.00	53125	05/31/2025
16120	05/16/2025	PRINTED	001899	WILLBEE COMPANY INC		675.50	53125	05/31/2025
16121	05/23/2025	PRINTED	001147	A T & T		41.70	53125	05/31/2025
16122	05/23/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		27.98	53125	05/31/2025
16123	05/23/2025	PRINTED	002114	JOSEPH AYERS		38.82	53125	05/31/2025
16124	05/23/2025	PRINTED	002888	BREAKING RECORDS		610.00	63025	06/30/2025
16125	05/23/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,154.57	53125	05/31/2025
16126	05/23/2025	PRINTED	001762	MATT CHILDS		1,330.00	63025	06/30/2025
16127	05/23/2025	PRINTED	001794	CONSUMERS ENERGY		17,818.83	63025	06/30/2025
16128	05/23/2025	PRINTED	002896	CUSTER OFFICE ENVIRONMENT		915.15	53125	05/31/2025
16129	05/23/2025	PRINTED	002545	KELLY DRAPER		350.00	53125	05/31/2025
16130	05/23/2025	PRINTED	001054	FRONTIER		747.01	53125	05/31/2025
16131	05/23/2025	PRINTED	001303	GRANGER		1,582.76	53125	05/31/2025
16132	05/23/2025	PRINTED	002769	GVSU ATHLETICS		900.00	53125	05/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16133	05/23/2025	PRINTED	002898	MATT HARRIS		108.20	63025	06/30/2025
16134	05/23/2025	PRINTED	002157	HILLSDALE COLLEGE MENS BA		300.00	63025	06/30/2025
16135	05/23/2025	PRINTED	001434	JACKSON COUNTY HEALTH DEP		1,726.00	63025	06/30/2025
16136	05/23/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	53125	05/31/2025
16137	05/23/2025	PRINTED	001087	JW PEPPER		196.48	53125	05/31/2025
16138	05/23/2025	PRINTED	001635	KARLA KUGHN		100.00	63025	06/30/2025
16139	05/23/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		375.00	53125	05/31/2025
16140	05/23/2025	PRINTED	002604	HEATHER MACKLIN		364.32	53125	05/31/2025
16141	05/23/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		3,650.00	53125	05/31/2025
16142	05/23/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		26.05	53125	05/31/2025
16143	05/23/2025	PRINTED	002897	OHIO BASKETBALL		225.00	53125	05/31/2025
16144	05/23/2025	PRINTED	002271	OLIVET HIGH SCHOOL		250.00	63025	06/30/2025
16145	05/23/2025	PRINTED	001097	PICTURE THIS JACKSON		505.00	53125	05/31/2025
16146	05/23/2025	PRINTED	001112	PREMIERE SPORTS		660.00	53125	05/31/2025
16147	05/23/2025	PRINTED	002882	PRIME TIME AWARDS, INC		241.15	63025	06/30/2025
16148	05/23/2025	PRINTED	001143	RISE ABOVE		1,742.93	63025	06/30/2025
16149	05/23/2025	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	53125	05/31/2025
16150	05/23/2025	PRINTED	002625	SHARLA SCHUETTE		1,210.00	53125	05/31/2025
16151	05/23/2025	PRINTED	001216	SET SEG		2,939.00	53125	05/31/2025
16152	05/23/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		350.00	63025	06/30/2025
16153	05/23/2025	PRINTED	001482	SPRING ARBOR UNIVERSITY M		200.00	63025	06/30/2025
16154	05/23/2025	PRINTED	002894	JEREMY CHRISTOPHER VANEPP		600.00	63025	06/30/2025
16155	05/23/2025	PRINTED	002232	AMANDA WEIR		5,357.33	53125	05/31/2025
16156	05/30/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		1,584.48	63025	06/30/2025
16157	05/30/2025	PRINTED	002114	JOSEPH AYERS		258.45	63025	06/30/2025
16158	05/30/2025	PRINTED	002125	BECKS FLOWER SHOP AND GAR		1,250.00	63025	06/30/2025
16159	05/30/2025	PRINTED	002418	BILLY WHITE ROOFING LLC		10,750.00	63025	06/30/2025
16160	05/30/2025	PRINTED	002240	SARAH DUBOIS		114.65	63025	06/30/2025
16161	05/30/2025	PRINTED	001985	ROBIN ELLISON		200.00	63025	06/30/2025
16162	05/30/2025	PRINTED	002895	EXTREME BY DESIGN		229.90	63025	06/30/2025
16163	05/30/2025	PRINTED	002780	TESSA FRANK		29.94	63025	06/30/2025
16164	05/30/2025	PRINTED	001334	JACLYN HASSENZAHL		741.14	63025	06/30/2025
16165	05/30/2025	PRINTED	001396	HOLLAND BUS COMPANY		151.57	63025	06/30/2025
16166	05/30/2025	PRINTED	001436	JACKSON COUNTY TREASURER		3,272.06	63025	06/30/2025
16167	05/30/2025	PRINTED	001606	JOSTENS		12.30	63025	06/30/2025
16168	05/30/2025	PRINTED	001186	SAUDER VILLAGE		2,008.00	63025	06/30/2025
16169	05/30/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		156.57	63025	06/30/2025
16170	05/30/2025	PRINTED	001493	STATE OF MICHIGAN		10.00	63025	06/30/2025
16171	05/30/2025	PRINTED	001683	TOM ALLEN ENTERPRISES INC		165.00	63025	06/30/2025
16172	05/30/2025	PRINTED	002640	JEFF WALTZ		56.18	63025	06/30/2025
16173	06/06/2025	PRINTED	001241	ALBION COLLEGE		520.00	73125	07/31/2025
16174	06/06/2025	PRINTED	002341	KARI ALEXANDER	90.00			
16175	06/06/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		266.08	63025	06/30/2025
16176	06/06/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,319.29	63025	06/30/2025
16177	06/06/2025	PRINTED	002901	JOAN ASHWORTH		500.00	63025	06/30/2025
16178	06/06/2025	PRINTED	001363	PENI BAPST		75.12	63025	06/30/2025
16179	06/06/2025	PRINTED	001744	CDW GOVERNMENT INC		1,449.00	63025	06/30/2025
16180	06/06/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,761.58	63025	06/30/2025
16181	06/06/2025	PRINTED	001983	COMCAST ADVERTISING		1,600.50	63025	06/30/2025
16182	06/06/2025	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		122.00	93025	09/30/2025
16183	06/06/2025	PRINTED	002644	DOUGLAS COOK		100.00	63025	06/30/2025
16184	06/06/2025	PRINTED	001972	EAST JACKSON COMMUNITY SC		150.00	63025	06/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16185	06/06/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		3,080.44	63025	06/30/2025
16186	06/06/2025	PRINTED	001355	H-H ATHLETIC BOOSTERS		100.00	83125	08/31/2025
16187	06/06/2025	PRINTED	002553	KELLY HEATH		100.00	63025	06/30/2025
16188	06/06/2025	PRINTED	001436	JACKSON COUNTY TREASURER		5,344.93	63025	06/30/2025
16189	06/06/2025	PRINTED	002902	MICHIGAN SPORTS & EVENTS		260.00	63025	06/30/2025
16190	06/06/2025	PRINTED	002899	STEPHEN R. MURPHY		200.00	63025	06/30/2025
16191	06/06/2025	PRINTED	001710	CHRIS VANEPPS		161.20	73125	07/31/2025
16192	06/13/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		109.97	63025	06/30/2025
16193	06/13/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		152.40	63025	06/30/2025
16194	06/13/2025	PRINTED	001273	ARBOR HILLS GOLF CLUB		1,500.00	63025	06/30/2025
16195	06/13/2025	PRINTED	002114	JOSEPH AYERS		67.90	63025	06/30/2025
16196	06/13/2025	PRINTED	001557	BRINER OIL COMPANY INC		8,968.86	63025	06/30/2025
16197	06/13/2025	PRINTED	001564	BROOKLYN PLUMBING HEATING		392.00	73125	07/31/2025
16198	06/13/2025	PRINTED	001570	BSN SPORTS LLC		164.99	63025	06/30/2025
16199	06/13/2025	PRINTED	001800	CARLSON LAWN CARE LLC		630.00	63025	06/30/2025
16200	06/13/2025	PRINTED	002392	CASCADE REFRIGERATION		882.60	63025	06/30/2025
16201	06/13/2025	PRINTED	002822	CHARACTERSTRONG LLC		11,196.20	63025	06/30/2025
16202	06/13/2025	PRINTED	002387	COLLEGE BOARD		940.00	63025	06/30/2025
16203	06/13/2025	PRINTED	001983	COMCAST ADVERTISING		1,579.00	63025	06/30/2025
16204	06/13/2025	PRINTED	001934	JACQUELINE DAVIS-GREEN		286.30	83125	08/31/2025
16205	06/13/2025	PRINTED	001967	MELISSA DUFFRIN		100.00	63025	06/30/2025
16206	06/13/2025	PRINTED	001064	PETER GATZ		27.59	73125	07/31/2025
16207	06/13/2025	PRINTED	001309	GREENMARK EQUIPMENT LLC		876.20	63025	06/30/2025
16208	06/13/2025	PRINTED	002904	JACINDA GUTIERREZ		28.00	63025	06/30/2025
16209	06/13/2025	PRINTED	001355	H-H ATHLETIC BOOSTERS		350.00	83125	08/31/2025
16210	06/13/2025	PRINTED	002827	EMILY HERENDEEN		80.76	63025	06/30/2025
16211	06/13/2025	PRINTED	001396	HOLLAND BUS COMPANY		8,723.17	63025	06/30/2025
16212	06/13/2025	PRINTED	001419	IMAGECRAFT		1,380.75	63025	06/30/2025
16213	06/13/2025	PRINTED	001600	JONESVILLE COMMUNITY SCHO		150.00	63025	06/30/2025
16214	06/13/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,568.27	63025	06/30/2025
16215	06/13/2025	PRINTED	002905	KTM GOLF CARTS		820.00	63025	06/30/2025
16216	06/13/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		334.88	63025	06/30/2025
16217	06/13/2025	PRINTED	001844	SCOTT MARVIN		122.19	63025	06/30/2025
16218	06/13/2025	PRINTED	001857	MCCLAIN HARDWARE		728.62	63025	06/30/2025
16219	06/13/2025	PRINTED	001877	BAUER BUILT INC		58.00	63025	06/30/2025
16220	06/13/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		64.29	63025	06/30/2025
16221	06/13/2025	PRINTED	001994	MICHIGAN CENTER HIGH SCHO		150.00	73125	07/31/2025
16222	06/13/2025	PRINTED	002124	PAUL E BENGEL CO.		1,375.00	63025	06/30/2025
16223	06/13/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		97.18	63025	06/30/2025
16224	06/13/2025	PRINTED	002844	TODD PETERSEN		40.00	63025	06/30/2025
16225	06/13/2025	PRINTED	001112	PREMIERE SPORTS		2,320.00	63025	06/30/2025
16226	06/13/2025	PRINTED	002598	GABRIELLE SCHEESE		100.00	63025	06/30/2025
16227	06/13/2025	PRINTED	001220	SHARE CORPORATION		181.76	63025	06/30/2025
16228	06/13/2025	PRINTED	001224	SHERWIN-WILLIAMS CO		143.71	63025	06/30/2025
16229	06/13/2025	PRINTED	001456	SITEONE LANDSCAPE SUPPLY		1,165.48	63025	06/30/2025
16230	06/13/2025	PRINTED	001470	SPARTAN DISTRIBUTORS INC		1,128.48	63025	06/30/2025
16231	06/13/2025	PRINTED	001479	SPRING ARBOR LUMBER		43.46	63025	06/30/2025
16232	06/13/2025	PRINTED	001499	TRACY STIERLE		74.90	63025	06/30/2025
16233	06/13/2025	PRINTED	001503	CRYSTAL STRINGHAM		105.10	73125	07/31/2025
16234	06/13/2025	PRINTED	002906	BRADY TAMBLYN	59.00			
16235	06/13/2025	PRINTED	002154	THINKSTRETCH		2,574.50	63025	06/30/2025
16236	06/13/2025	PRINTED	002411	ABIGAIL TOYER		30.68	63025	06/30/2025

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16237	06/13/2025	PRINTED	001697	UNIFIRST		409.76	63025	06/30/2025
16238	06/13/2025	PRINTED	002907	KATE VAN FLEET		119.84	73125	07/31/2025
16239	06/13/2025	PRINTED	002791	CHAD WRONA		380.46	63025	06/30/2025
16240	06/20/2025	PRINTED	001147	A T & T		48.75	63025	06/30/2025
16241	06/20/2025	PRINTED	001225	ABSOPURE WATER COMPANY		37.85	63025	06/30/2025
16242	06/20/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		1,187.66	73125	07/31/2025
16243	06/20/2025	PRINTED	001363	PENI BAPST		24.22	73125	07/31/2025
16244	06/20/2025	PRINTED	002870	LOGAN BECKWITH		68.05	63025	06/30/2025
16245	06/20/2025	PRINTED	002732	REBECCA BRADLEY		533.00	93025	09/30/2025
16246	06/20/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,508.31	63025	06/30/2025
16247	06/20/2025	PRINTED	001794	CONSUMERS ENERGY		16,514.90	63025	06/30/2025
16248	06/20/2025	PRINTED	002572	KEITH DERBYSHIRE		100.00	73125	07/31/2025
16249	06/20/2025	PRINTED	002909	KIMBERLY FOOTE		250.00	63025	06/30/2025
16250	06/20/2025	PRINTED	001054	FRONTIER		475.92	63025	06/30/2025
16251	06/20/2025	PRINTED	001303	GRANGER		1,582.76	63025	06/30/2025
16252	06/20/2025	PRINTED	001407	MARK HUBBARD		69.25	73125	07/31/2025
16253	06/20/2025	PRINTED	001419	IMAGECRAFT		69.00	63025	06/30/2025
16254	06/20/2025	PRINTED	001422	INSTRUMENTALIST AWARDS LL		432.00	63025	06/30/2025
16255	06/20/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	63025	06/30/2025
16256	06/20/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	63025	06/30/2025
16257	06/20/2025	PRINTED	002910	SUSANNE MASTERS		425.00	63025	06/30/2025
16258	06/20/2025	PRINTED	002912	MICHELLE MCLARTY		800.00	73125	07/31/2025
16259	06/20/2025	PRINTED	002011	JULIE MILLER		47.55	73125	07/31/2025
16260	06/20/2025	PRINTED	002034	ROBERT MYERS		37.15	63025	06/30/2025
16261	06/20/2025	PRINTED	002911	CASSANDRA PEEK		13.40	73125	07/31/2025
16262	06/20/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	63025	06/30/2025
16263	06/20/2025	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	63025	06/30/2025
16264	06/20/2025	PRINTED	002908	HAILEY SCHAENDORF		31.16	73125	07/31/2025
16265	06/20/2025	PRINTED	001520	LEIGH ANN SWIHART		403.90	93025	09/30/2025
16266	06/24/2025	PRINTED	001146	A R S RESTAURANT SERVICE		1,200.00	73125	07/31/2025
16267	06/24/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		378.10	73125	07/31/2025
16268	06/24/2025	PRINTED	001282	AVENTRIC TECHNOLOGIES		116.00	73125	07/31/2025
16269	06/24/2025	PRINTED	001533	ANDREW BIRCH		900.00	73125	07/31/2025
16270	06/24/2025	PRINTED	001738	CASCADES CONFERENCE		283.50	73125	07/31/2025
16271	06/24/2025	PRINTED	002913	CHAMPIONSHIP TEAM CAMP		250.00	83125	08/31/2025
16272	06/24/2025	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		64,546.56	73125	07/31/2025
16273	06/24/2025	PRINTED	001795	CONVERGENT TECHNOLOGY PAR		125.00	73125	07/31/2025
16274	06/24/2025	PRINTED	001419	IMAGECRAFT		90.55	73125	07/31/2025
16275	06/24/2025	PRINTED	001435	JACKSON COUNTY ISD		73,750.88	73125	07/31/2025
16276	06/24/2025	PRINTED	001087	JW PEPPER		132.80	73125	07/31/2025
16277	06/24/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		2,850.00	73125	07/31/2025
16278	06/24/2025	PRINTED	002184	MEDIA ADVANTAGE LLC		175.00	73125	07/31/2025
16279	06/24/2025	PRINTED	002020	MLIVE MEDIA GROUP		128.86	73125	07/31/2025
16280	06/24/2025	PRINTED	001143	RISE ABOVE		742.93	73125	07/31/2025
16281	06/24/2025	VOID	001499	TRACY STIERLE	.00			
16282	06/24/2025	PRINTED	001514	SUMMIT TOWNSHIP		133.20	73125	07/31/2025
16283	06/24/2025	PRINTED	002411	ABIGAIL TOYER		97.78	73125	07/31/2025
16284	06/24/2025	PRINTED	001499	TRACY STIERLE		355.91	83125	08/31/2025
16285	06/27/2025	PRINTED	001698	UNITED WAY OF JACKSON		133.00	73125	07/31/2025
		1,557 CHECKS		CASH ACCOUNT TOTAL	1,828.26	10,840,297.21		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,557 CHECKS	FINAL TOTAL	1,828.26	10,840,297.21

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