Hanover Horton School District ~MI 54179

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2019	12/26/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		88,550.20	13126	01/31/2026
2797	07/04/2025	MANUAL	002750	JILL GENTNER		2,708.33	73125	07/31/2025
2798	07/04/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	73125	07/31/2025
2799	07/04/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		2,333.93	73125	07/31/2025
2804	07/11/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		29,433.56	73125	07/31/2025
2805	07/11/2025	MANUAL	001336	HEALTH EQUITY		1,270.39	73125	07/31/2025
2806	07/11/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		50,994.48	73125	07/31/2025
2807	07/11/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		87,637.93	73125	07/31/2025
2808	07/11/2025	MANUAL	001493	STATE OF MICHIGAN		1.40	73125	07/31/2025
2809	07/18/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	73125	07/31/2025
2810	07/25/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,133.56	73125	07/31/2025
2811	07/25/2025	MANUAL	001336	HEALTH EQUITY		1,770.39	73125	07/31/2025
2812	07/25/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		49,947.03	73125	07/31/2025
2813	07/25/2025	MANUAL	001493	STATE OF MICHIGAN		16,150.31	73125	07/31/2025
2814	07/25/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		87,419.80	73125	07/31/2025
2815	07/25/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,602.39	73125	07/31/2025
2816	07/25/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		98,817.88	73125	07/31/2025
2817	08/01/2025	MANUAL	002750	JILL GENTNER		2,708.33	83125	08/31/2025
2818	08/01/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	83125	08/31/2025
2819	08/08/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		2,100.12	83125	08/31/2025
2820	08/08/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		11,207.17	83125	08/31/2025
2821	08/08/2025	MANUAL	001336	HEALTH EQUITY		770.39	83125	08/31/2025
2822	08/08/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		48,919.59	83125	08/31/2025
2823	08/08/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		83,327.46	83125	08/31/2025
2824	08/15/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	83125	08/31/2025
2825	08/22/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		11,207.17	83125	08/31/2025
2826	08/22/2025	MANUAL	001336	HEALTH EQUITY		770.39	83125	08/31/2025
2827	08/22/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		44,354.02	83125	08/31/2025
2828	08/22/2025	MANUAL	001493	STATE OF MICHIGAN		15,241.75	83125	08/31/2025
2829	08/22/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		80,728.97	83125	08/31/2025
2830	08/22/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		72,682.26	83125	08/31/2025
2831	08/22/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		89,793.35	83125	08/31/2025
2832	08/29/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,852.30	83125	08/31/2025
2833	08/29/2025	MANUAL	001695	UMB BANK NA		300.00	83125	08/31/2025
2835	09/05/2025	MANUAL	002750	JILL GENTNER		2,708.33	93025	09/30/2025
2836	08/28/2025	MANUAL	001703	UPS		36.24	93025	09/30/2025
2842	09/05/2025	MANUAL	001272	ARBITERSPORTS LLC		7,000.00	93025	09/30/2025
2843	09/12/2025	MANUAL	001980	EDUSTAFF		641.77	93025	09/30/2025
2845	09/12/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	93025	09/30/2025
2846	09/12/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		3,173.14	93025	09/30/2025
2849	09/05/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		11,132.17	93025	09/30/2025
2850	09/05/2025	MANUAL	001336	HEALTH EQUITY		570.39	93025	09/30/2025
2851	09/05/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		64,392.37	93025	09/30/2025
2852	09/05/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		97,539.26	93025	09/30/2025
2853	09/05/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		43.60	93025	09/30/2025
2854	09/05/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		113.89	93025	09/30/2025
2860	08/28/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		3,276.67	93025	09/30/2025
2861	09/19/2025	MANUAL	002089	ELAN FINANCIAL SERVICES		99.00	93025	09/30/2025
2862	09/19/2025	MANUAL	001703	UPS		25.39	93025	09/30/2025
2863	09/26/2025	MANUAL	001980	EDUSTAFF		8,865.09	93025	09/30/2025
2864	09/26/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	93025	09/30/2025
2865	09/26/2025	MANUAL	001703	UPS		25.64	93025	09/30/2025

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2873	09/19/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		11,132.17	93025	09/30/2025
2874	09/19/2025	MANUAL	001336	HEALTH EQUITY		570.39	93025	09/30/2025
2875	09/19/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		55,041.30	93025	09/30/2025
2876	09/19/2025	MANUAL	001493	STATE OF MICHIGAN		19,555.98	93025	09/30/2025
2877	09/19/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		99,205.22	93025	09/30/2025
2878	09/19/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		100,804.46	93025	09/30/2025
2879	09/19/2025	MANUAL	001493	STATE OF MICHIGAN		2.35	93025	09/30/2025
2880	10/03/2025	MANUAL	002750	JILL GENTNER		2,708.33	103125	10/31/2025
2881	10/03/2025	MANUAL	001703	UPS		12.09	103125	10/31/2025
2889	10/10/2025	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	103125	10/31/2025
2890	10/03/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,576.01	103125	10/31/2025
2891	10/03/2025	MANUAL	001336	HEALTH EQUITY		570.39	103125	10/31/2025
2892	10/03/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		60,305.58	103125	10/31/2025
2893	10/03/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		94,378.14	103125	10/31/2025
2894	10/10/2025	MANUAL	001980	EDUSTAFF		13,303.55	103125	10/31/2025
2895	10/10/2025	MANUAL	001980	EDUSTAFF		39.86	103125	10/31/2025
2896	10/10/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	103125	10/31/2025
2897	10/10/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		2,700.57	103125	10/31/2025
2898	10/10/2025	MANUAL	001703	UPS		40.63	103125	10/31/2025
2902	10/17/2025	MANUAL	001272	ARBITERSPORTS LLC		3,500.00	103125	10/31/2025
2903	10/17/2025	MANUAL	001692	TRUNORTH COUNSELING		6,120.00	103125	10/31/2025
2904	10/17/2025	MANUAL	001692	TRUNORTH COUNSELING		6,840.00	103125	10/31/2025
2905	10/17/2025	MANUAL	001695	UMB BANK NA		79,200.00	103125	10/31/2025
2913	10/17/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,876.01	103125	10/31/2025
2914	10/17/2025	MANUAL	001336	HEALTH EQUITY		570.39	103125	10/31/2025
2915	10/17/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		56,945.52	103125	10/31/2025
2916	10/17/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,044.47	103125	10/31/2025
2917	10/17/2025	MANUAL	001493	STATE OF MICHIGAN		18.15	103125	10/31/2025
2918	10/24/2025	MANUAL	001980	EDUSTAFF		47.83	103125	10/31/2025
2919	10/24/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	103125	10/31/2025
2925	10/22/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		91,424.23	103125	10/31/2025
2926	10/31/2025	MANUAL	001801	COUNTY NATIONAL BANK		4,017.00	103125	10/31/2025
2927	10/31/2025	MANUAL	001980	EDUSTAFF		14,183.08	103125	10/31/2025
2928	10/31/2025	MANUAL	001980	EDUSTAFF		12,430.44	103125	10/31/2025
2929	10/31/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,876.01	103125	10/31/2025
2930	10/31/2025	MANUAL	001336	HEALTH EQUITY		570.39	103125	10/31/2025
2931	10/31/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		55,366.27	103125	10/31/2025
2932	10/31/2025	MANUAL	001493	STATE OF MICHIGAN		29,248.55	113025	11/30/2025
2933	10/31/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,151.53	113025	11/30/2025
2934	11/07/2025	MANUAL	002750	JILL GENTNER		2,708.33	113025	11/30/2025
2935	11/07/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	113025	11/30/2025
2936	11/07/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		3,518.84	113025	11/30/2025
2950	11/14/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,876.01	113025	11/30/2025
2951	11/14/2025	MANUAL	001336	HEALTH EQUITY		570.39	113025	11/30/2025
2952	11/14/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		56,619.86	113025	11/30/2025
2953	11/14/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		88,205.33	113025	11/30/2025
2954	11/14/2025	MANUAL	001493	STATE OF MICHIGAN		19.59	113025	11/30/2025
2955	11/21/2025	MANUAL	001272	ARBITERSPORTS LLC		6,000.00	113025	11/30/2025
2956	11/21/2025	MANUAL	001980	EDUSTAFF		9,424.81	113025	11/30/2025
2957	11/21/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	113025	11/30/2025
2958	11/21/2025	MANUAL	001703	UPS		12.08	113025	11/30/2025
2966	11/28/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		3,012.05	113025	11/30/2025

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2967	11/28/2025	MANUAL	001336	HEALTH EQUITY		9,012.73	113025	11/30/2025
2968	11/28/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		5,436.47	113025	11/30/2025
2969	11/28/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		2,881.24	113025	11/30/2025
2970	11/28/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,876.01	123125	12/31/2025
2971	11/28/2025	MANUAL	001336	HEALTH EQUITY		570.39	113025	11/30/2025
2972	11/28/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		56,441.95	113025	11/30/2025
2973	11/28/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		99,648.19	113025	11/30/2025
2974	11/28/2025	MANUAL	001493	STATE OF MICHIGAN		20,972.61	123125	12/31/2025
2975	11/28/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		172,250.29	113025	11/30/2025
2976	11/28/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		91,966.67	123125	12/31/2025
2977	12/05/2025	MANUAL	002750	JILL GENTNER		2,708.33	123125	12/31/2025
2978	12/05/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	123125	12/31/2025
2979	11/27/2025	MANUAL	001980	EDUSTAFF		2,877.42	123125	12/31/2025
2980	11/27/2025	MANUAL	001980	EDUSTAFF		46.54	123125	12/31/2025
2989	12/12/2025	MANUAL	001173	SAMS CLUB MC-SYNCB		5,396.74	123125	12/31/2025
2998	12/12/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,876.01	123125	12/31/2025
2999	12/12/2025	MANUAL	001336	HEALTH EQUITY		570.39	123125	12/31/2025
3000	12/12/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		64,455.28	123125	12/31/2025
3001	12/12/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		95,367.84	123125	12/31/2025
3002	12/12/2025	MANUAL	001493	STATE OF MICHIGAN		15.27	123125	12/31/2025
3003	12/15/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		40.40	123125	12/31/2025
3004	12/19/2025	MANUAL	001980	EDUSTAFF		32.89	123125	12/31/2025
3005	12/19/2025	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	123125	12/31/2025
3006	12/19/2025	MANUAL	001272	ARBITERSPORTS LLC		4,000.00	123125	12/31/2025
3007	12/19/2025	MANUAL	001980	EDUSTAFF		10,982.74	123125	12/31/2025
3014	12/26/2025	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,875.81	123125	12/31/2025
3015	12/26/2025	MANUAL	001336	HEALTH EQUITY		570.25	123125	12/31/2025
3016	12/26/2025	MANUAL	001423	INTERNAL REVENUE SERVICE		58,035.23	123125	12/31/2025
3017	12/26/2025	MANUAL	001433	JACKSON COUNTY CONSORTIUM		97,060.03	123125	12/31/2025
3018	12/26/2025	MANUAL	001493	STATE OF MICHIGAN		20,304.97	123125	12/31/2025
3020	12/26/2025	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.15	123125	12/31/2025
3021	01/09/2026	MANUAL	002750	JILL GENTNER		2,708.33	13126	01/31/2026
3022	01/09/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	13126	01/31/2026
3026	01/09/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,902.91	13126	01/31/2026
3027	01/09/2026	MANUAL	001336	HEALTH EQUITY		190,590.00	13126	01/31/2026
3028	01/09/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		49,075.13	13126	01/31/2026
3029	01/09/2026	MANUAL	001493	STATE OF MICHIGAN		9.97	13126	01/31/2026
3030	01/09/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		80,328.88	13126	01/31/2026
3031	01/16/2026	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	13126	01/31/2026
3032	01/16/2026	MANUAL	001980	EDUSTAFF		6,087.50	13126	01/31/2026
3033	01/16/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	13126	01/31/2026
3034	01/16/2026	MANUAL	001173	SAMS CLUB MC-SYNCB		12,201.40	13126	01/31/2026
3037	12/30/2025	MANUAL	001980	EDUSTAFF		13,036.21	13126	01/31/2026
3043	01/23/2026	MANUAL	001692	TRUNORTH COUNSELING		6,120.00	13126	01/31/2026
3044	01/23/2026	MANUAL	001692	TRUNORTH COUNSELING		6,120.00	13126	01/31/2026
3045	01/23/2026	MANUAL	001692	TRUNORTH COUNSELING		5,400.00	13126	01/31/2026
3052	01/23/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,902.91	13126	01/31/2026
3053	01/23/2026	MANUAL	001336	HEALTH EQUITY		590.00	13126	01/31/2026
3054	01/23/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		53,461.52	13126	01/31/2026
3055	01/23/2026	MANUAL	001433	JACKSON COUNTY CONSORTIUM		96,635.07	13126	01/31/2026
3056	01/23/2026	MANUAL	001493	STATE OF MICHIGAN		17,664.71	13126	01/31/2026
3057	01/23/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,682.24	13126	01/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3058	01/23/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.14	13126	01/31/2026
3059	01/30/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	13126	01/31/2026
3067	02/06/2026	MANUAL	001173	SAMS CLUB MC-SYNCB		1,847.69	22826	02/28/2026
3068	01/29/2026	MANUAL	001980	EDUSTAFF		910.33	22826	02/28/2026
3069	01/29/2026	MANUAL	001980	EDUSTAFF		11,990.46	22826	02/28/2026
3070	02/06/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,902.91	22826	02/28/2026
3071	02/06/2026	MANUAL	001336	HEALTH EQUITY		590.00	22826	02/28/2026
3072	02/06/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		52,657.64	22826	02/28/2026
3073	02/06/2026	MANUAL	001493	STATE OF MICHIGAN		10.76	22826	02/28/2026
3074	02/06/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		85,885.13	22826	02/28/2026
3075	02/13/2026	MANUAL	001272	ARBITERSPORTS LLC		3,000.00	22826	02/28/2026
3076	02/13/2026	MANUAL	001980	EDUSTAFF		10,834.80	22826	02/28/2026
3077	02/13/2026	MANUAL	002750	JILL GENTNER		2,708.33	22826	02/28/2026
3078	02/13/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	22826	02/28/2026
3089	02/20/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,902.91	22826	02/28/2026
3090	02/20/2026	MANUAL	001336	HEALTH EQUITY		590.14	22826	02/28/2026
3091	02/20/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		52,764.81	22826	02/28/2026
3092	02/20/2026	MANUAL	001433	JACKSON COUNTY CONSORTIUM		97,275.58	22826	02/28/2026
3093	02/20/2026	MANUAL	001493	STATE OF MICHIGAN		18,273.01	22826	02/28/2026
3094	02/20/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		85,409.63	22826	02/28/2026
3095	02/20/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.15	22826	02/28/2026
3096	02/27/2026	MANUAL	001980	EDUSTAFF		12,304.59	22826	02/28/2026
3097	02/27/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	22826	02/28/2026
3098	02/27/2026	MANUAL	001703	UPS		7.59	22826	02/28/2026
3113	03/06/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,441.34	33126	03/31/2026
3114	03/06/2026	MANUAL	001336	HEALTH EQUITY		590.00	33126	03/31/2026
3115	03/06/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		54,832.27	33126	03/31/2026
3116	03/06/2026	MANUAL	001493	STATE OF MICHIGAN		17.25	33126	03/31/2026
3117	03/06/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		82,662.85	33126	03/31/2026
3118	03/13/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	33126	03/31/2026
3119	03/13/2026	MANUAL	001173	SAMS CLUB MC-SYNCB		6,594.98	33126	03/31/2026
3120	03/20/2026	MANUAL	001980	EDUSTAFF		15,117.52	33126	03/31/2026
3121	03/20/2026	MANUAL	002750	JILL GENTNER		2,708.33	33126	03/31/2026
3128	03/20/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,541.34	33126	03/31/2026
3129	03/20/2026	MANUAL	001336	HEALTH EQUITY		590.00	33126	03/31/2026
3130	03/20/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		56,371.95	33126	03/31/2026
3131	03/20/2026	MANUAL	001433	JACKSON COUNTY CONSORTIUM		97,275.58	33126	03/31/2026
3132	03/20/2026	MANUAL	001493	STATE OF MICHIGAN		19,037.60	33126	03/31/2026
3133	03/20/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		84,803.14	33126	03/31/2026
3134	03/20/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.14	33126	03/31/2026
3135	03/27/2026	MANUAL	001980	EDUSTAFF		12,064.58	33126	03/31/2026
3136	03/27/2026	MANUAL	001980	EDUSTAFF		401.75	33126	03/31/2026
3137	03/27/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	33126	03/31/2026
3138	03/27/2026	MANUAL	001703	UPS		13.37	33126	03/31/2026
3146	04/03/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		12,541.34	43026	04/30/2026
3147	04/03/2026	MANUAL	001336	HEALTH EQUITY		590.00	43026	04/30/2026
3148	04/03/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		52,528.88	43026	04/30/2026
3149	04/03/2026	MANUAL	001493	STATE OF MICHIGAN		19.74	43026	04/30/2026
3150	04/03/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		81,025.33	43026	04/30/2026
3151	04/10/2026	MANUAL	001272	ARBITERSPORTS LLC		4,000.00	43026	04/30/2026
3152	04/10/2026	MANUAL	002750	JILL GENTNER		2,708.33	43026	04/30/2026
3153	04/10/2026	MANUAL	002750	JILL GENTNER		668.31	43026	04/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3154	04/10/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	43026	04/30/2026
3155	04/10/2026	MANUAL	001692	TRUNORTH COUNSELING		6,255.00	43026	04/30/2026
3156	04/10/2026	MANUAL	001692	TRUNORTH COUNSELING		7,200.00	43026	04/30/2026
3163	04/17/2026	MANUAL	001980	EDUSTAFF		919.58	43026	04/30/2026
3164	04/17/2026	MANUAL	001980	EDUSTAFF		5,226.86	43026	04/30/2026
3165	04/17/2026	MANUAL	001173	SAMS CLUB MC-SYNCB		8,919.00	43026	04/30/2026
3166	04/17/2026	MANUAL	001703	UPS		17.34	43026	04/30/2026
3167	04/17/2026	MANUAL	001695	UMB BANK NA		234,200.00	43026	04/30/2026
3170	04/17/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,277.91	43026	04/30/2026
3171	04/17/2026	MANUAL	001336	HEALTH EQUITY		590.00	43026	04/30/2026
3172	04/17/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		49,910.42	43026	04/30/2026
3173	04/17/2026	MANUAL	001433	JACKSON COUNTY CONSORTIUM		96,509.01	43026	04/30/2026
3174	04/17/2026	MANUAL	001493	STATE OF MICHIGAN		17,681.94	43026	04/30/2026
3175	04/17/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		82,235.09	43026	04/30/2026
3176	04/17/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.15	43026	04/30/2026
3177	04/24/2026	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	43026	04/30/2026
3178	04/24/2026	MANUAL	001801	COUNTY NATIONAL BANK		208,017.00	43026	04/30/2026
3179	04/24/2026	MANUAL	001980	EDUSTAFF		658.98	43026	04/30/2026
3180	04/24/2026	MANUAL	001980	EDUSTAFF		1,904.17	43026	04/30/2026
3181	04/24/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	43026	04/30/2026
3188	05/01/2026	MANUAL	001980	EDUSTAFF		770.90	53126	05/31/2026
3189	05/01/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,412.91	53126	05/31/2026
3190	05/01/2026	MANUAL	001336	HEALTH EQUITY		590.00	53126	05/31/2026
3191	05/01/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		53,765.06	53126	05/31/2026
3192	05/01/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		87,889.22	53126	05/31/2026
3193	05/08/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	53126	05/31/2026
3195	05/08/2026	MANUAL	001173	SAMS CLUB MC-SYNCB		8,440.49	53126	05/31/2026
3200	05/15/2026	MANUAL	001980	EDUSTAFF		15,650.52	53126	05/31/2026
3201	05/15/2026	MANUAL	001980	EDUSTAFF		653.89	53126	05/31/2026
3208	05/15/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,412.91	53126	05/31/2026
3209	05/15/2026	MANUAL	001336	HEALTH EQUITY		590.00	53126	05/31/2026
3210	05/15/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		54,415.91	53126	05/31/2026
3211	05/15/2026	MANUAL	001433	JACKSON COUNTY CONSORTIUM		96,600.13	53126	05/31/2026
3212	05/15/2026	MANUAL	001493	STATE OF MICHIGAN		14.98	53126	05/31/2026
3213	05/15/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		89,138.45	53126	05/31/2026
3214	05/22/2026	MANUAL	001980	EDUSTAFF		13,433.59	53126	05/31/2026
3215	05/22/2026	MANUAL	001980	EDUSTAFF		314.13	53126	05/31/2026
3216	05/22/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35	53126	05/31/2026
3217	05/22/2026	MANUAL	001692	TRUNORTH COUNSELING		6,840.00	53126	05/31/2026
3218	05/22/2026	MANUAL	001692	TRUNORTH COUNSELING		6,840.00	53126	05/31/2026
3228	05/29/2026	MANUAL	002612	PAT-TEES LLC		6,244.40	53126	05/31/2026
3232	05/29/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,412.91	53126	05/31/2026
3233	05/29/2026	MANUAL	001336	HEALTH EQUITY		590.00	53126	05/31/2026
3234	05/29/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		53,749.33	53126	05/31/2026
3235	05/29/2026	MANUAL	001493	STATE OF MICHIGAN		28,146.34		06/30/2026
3236	05/29/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		85,559.06		06/30/2026
3237	05/29/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.15	53126	05/31/2026
3238	05/29/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		246.05	53126	05/31/2026
3239	06/05/2026	MANUAL	001801	COUNTY NATIONAL BANK		7,150.24		06/30/2026
3240	06/05/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35		06/30/2026
3241	06/05/2026	MANUAL	001173	SAMS CLUB MC-SYNCB		3,576.46		06/30/2026
3242	05/28/2026	MANUAL	001980	EDUSTAFF		417.42		05/29/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3243	05/28/2026	MANUAL	001980	EDUSTAFF		16,314.77		05/29/2026
3244	06/12/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,387.91		06/30/2026
3245	06/12/2026	MANUAL	001336	HEALTH EQUITY		590.00		06/30/2026
3246	06/12/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		82,381.12		06/30/2026
3247	06/12/2026	MANUAL	001493	STATE OF MICHIGAN		15.23		06/30/2026
3248	06/12/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		134,273.85		06/30/2026
3249	06/19/2026	MANUAL	001980	EDUSTAFF		14,045.73		06/30/2026
3250	06/19/2026	MANUAL	001980	EDUSTAFF		257.00		06/30/2026
3251	06/19/2026	MANUAL	002346	LAKE TO MEADOWS LLC		2,909.35		06/30/2026
3261	06/26/2026	MANUAL	001073	OMNI FINANCIAL GROUP INC		13,387.91		06/30/2026
3262	06/26/2026	MANUAL	001336	HEALTH EQUITY		650.00		06/30/2026
3263	06/26/2026	MANUAL	001423	INTERNAL REVENUE SERVICE		77,319.34		06/30/2026
3264	06/26/2026	MANUAL	001493	STATE OF MICHIGAN		26,012.98		06/30/2026
3265	06/26/2026	MANUAL	001765	CITY OF JACKSON TREASURER		16.98		06/30/2026
3266	06/26/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		103,249.20		06/30/2026
3267	06/26/2026	MANUAL	001997	MICHIGAN PUBLIC SCHOOL		86,125.14		06/30/2026
3268	06/29/2026	MANUAL	001433	JACKSON COUNTY CONSORTIUM		96,263.28		06/30/2026
5000	05/08/2026	MANUAL	001272	ARBITERSPORTS LLC		5,000.00	53126	05/31/2026
16286	07/04/2025	PRINTED	001845	MASA		1,379.74	73125	07/31/2025
16287	07/04/2025	PRINTED	001846	MASB		3,313.19	73125	07/31/2025
16288	07/04/2025	PRINTED	001872	MCLS		1,560.76	73125	07/31/2025
16289	07/04/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		720.00	73125	07/31/2025
16290	07/04/2025	PRINTED	002795	MICHIGAN CENTER FOOD SERV		2,100.00	83125	08/31/2025
16291	07/04/2025	PRINTED	001110	POWERSCHOOL GROUP LLC		5,389.35	73125	07/31/2025
16292	07/04/2025	PRINTED	002916	JOE BERRY		300.00	73125	07/31/2025
16293	07/04/2025	PRINTED	002915	KAREN KAY CARPENTER		500.00	113025	11/30/2025
16294	07/04/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		7,817.74	73125	07/31/2025
16295	07/04/2025	PRINTED	002914	LAW OFFICES OF DENNIS POL		22.51	73125	07/31/2025
16296	07/11/2025	PRINTED	001110	POWERSCHOOL GROUP LLC		2,507.04	73125	07/31/2025
16297	07/11/2025	PRINTED	002917	KELLY RENNAKER		50.00	73125	07/31/2025
16298	07/11/2025	PRINTED	001231	ADM ENVIRONMENTAL LLC		120.00	83125	08/31/2025
16299	07/11/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	73125	07/31/2025
16300	07/11/2025	PRINTED	002418	BILLY WHITE ROOFING LLC		12,148.00	73125	07/31/2025
16301	07/11/2025	PRINTED	001557	BRINER OIL COMPANY INC		2,251.62	73125	07/31/2025
16302	07/11/2025	PRINTED	001919	BEN CROCKETT		600.00	73125	07/31/2025
16303	07/11/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		1,229.48	73125	07/31/2025
16304	07/11/2025	PRINTED	001396	HOLLAND BUS COMPANY		64.89	73125	07/31/2025
16305	07/11/2025	PRINTED	001606	JOSTENS		36.15	73125	07/31/2025
16306	07/11/2025	PRINTED	001087	JW PEPPER		232.59	73125	07/31/2025
16307	07/11/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		10,828.91	73125	07/31/2025
16308	07/11/2025	PRINTED	001647	LANSING SANITARY SUPP INC		239.47	73125	07/31/2025
16309	07/11/2025	PRINTED	001143	RISE ABOVE		148.56	73125	07/31/2025
16310	07/11/2025	PRINTED	002790	KEITH SCHULTZ		237.00	73125	07/31/2025
16311	07/11/2025	PRINTED	001470	SPARTAN TURF PRODUCTS, LL		1,988.72	73125	07/31/2025
16312	07/11/2025	PRINTED	001479	SPRING ARBOR LUMBER		966.10	73125	07/31/2025
16313	07/11/2025	PRINTED	001518	ERIC SWIHART		512.00	73125	07/31/2025
16314	07/11/2025	PRINTED	001670	TENNANT SALES & SERVICE C		3,960.28	73125	07/31/2025
16315	07/11/2025	PRINTED	001697	UNIFIRST		512.20	73125	07/31/2025
16316	07/18/2025	PRINTED	002923	ATLAS ACADEMY OF COSMETOL		3,250.00	73125	07/31/2025
16317	07/18/2025	PRINTED	002922	ELLA BULGRIEN		1,500.00	73125	07/31/2025
16318	07/18/2025	PRINTED	002171	DAVENPORT UNIVERSITY		2,750.00	73125	07/31/2025
16319	07/18/2025	PRINTED	002919	ALEXYN DUBOIS		1,000.00	73125	07/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16320	07/18/2025	PRINTED	002294	FRITZ SIGNS		127.80	73125	07/31/2025
16321	07/18/2025	PRINTED	002657	GEORGE MASON UNIVERSITY		2,750.00	73125	07/31/2025
16322	07/18/2025	PRINTED	001302	GRAND VALLEY STATE UNIVER		2,250.00	73125	07/31/2025
16323	07/18/2025	PRINTED	002924	KELLOGG COMMUNITY COLLEGE		1,750.00	73125	07/31/2025
16324	07/18/2025	PRINTED	002920	MORGAN KUHL		1,000.00	73125	07/31/2025
16325	07/18/2025	PRINTED	001875	MEAL MAGIC CORPORATION		4,095.00	73125	07/31/2025
16326	07/18/2025	PRINTED	002050	NORTHERN MICHIGAN UNIV		4,000.00	73125	07/31/2025
16327	07/18/2025	PRINTED	001169	SAGINAW VALLEY STATE UNIV		2,250.00	73125	07/31/2025
16328	07/18/2025	PRINTED	002918	LUKE SOPER		2,000.00	73125	07/31/2025
16329	07/18/2025	PRINTED	001701	UNIVERSITY OF MICHIGAN		6,250.00	73125	07/31/2025
16330	07/18/2025	PRINTED	002921	JOHN WALLBAUM		1,000.00	83125	08/31/2025
16331	07/18/2025	PRINTED	001967	MELISSA DUFFRIN		90.37	83125	08/31/2025
16332	07/18/2025	PRINTED	002294	FRITZ SIGNS		296.72	73125	07/31/2025
16333	07/18/2025	PRINTED	002328	ANGELA GATZ		105.49	83125	08/31/2025
16334	07/18/2025	PRINTED	001396	HOLLAND BUS COMPANY		2,222.58	73125	07/31/2025
16335	07/18/2025	PRINTED	001435	JACKSON COUNTY ISD		93.91	83125	08/31/2025
16336	07/18/2025	PRINTED	001829	LOWES BUSINESS ACCOUNT		1,914.18	73125	07/31/2025
16337	07/18/2025	PRINTED	001840	MARSHALL MUSIC COMPANY		23.74	73125	07/31/2025
16338	07/18/2025	PRINTED	001989	MENARDS		113.33	73125	07/31/2025
16339	07/18/2025	PRINTED	001224	SHERWIN-WILLIAMS CO		1,433.35	73125	07/31/2025
16340	07/25/2025	PRINTED	001147	A T & T		45.58	73125	07/31/2025
16341	07/25/2025	PRINTED	002114	JOSEPH AYERS		111.32	73125	07/31/2025
16342	07/25/2025	PRINTED	001570	BSN SPORTS LLC		7,059.74	83125	08/31/2025
16343	07/25/2025	PRINTED	001794	CONSUMERS ENERGY		13,725.30	83125	08/31/2025
16344	07/25/2025	PRINTED	001946	DEMCO		454.50	83125	08/31/2025
16345	07/25/2025	PRINTED	001054	FRONTIER		436.54	83125	08/31/2025
16346	07/25/2025	PRINTED	001303	GRANGER		1,582.76	73125	07/31/2025
16347	07/25/2025	PRINTED	002199	HEALTHY ROSTER INC.		705.60	83125	08/31/2025
16348	07/25/2025	PRINTED	002416	IMAGINE LEARNING LLC		24,650.00	73125	07/31/2025
16349	07/25/2025	PRINTED	002423	JAMF		2,790.00	73125	07/31/2025
16350	07/25/2025	PRINTED	001642	LADWIG`S CULLIGAN		12.00	73125	07/31/2025
16351	07/25/2025	PRINTED	002044	NEOLA INC		1,375.00	73125	07/31/2025
16352	07/25/2025	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	73125	07/31/2025
16354	07/25/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		397.19	83125	08/31/2025
16355	07/25/2025	PRINTED	001983	COMCAST ADVERTISING		1,590.25	73125	07/31/2025
16356	07/25/2025	PRINTED	001597	JOHNSTONE SUPPLY		77.76	73125	07/31/2025
16358	07/25/2025	PRINTED	001224	SHERWIN-WILLIAMS CO		872.72	73125	07/31/2025
16359	07/25/2025	PRINTED	001857	MCCLAIN HARDWARE		2,144.16	73125	07/31/2025
16360	07/25/2025	PRINTED	002886	POSITIVE ELECTRIC LLC		1,750.00	83125	08/31/2025
16361	08/01/2025	PRINTED	001148	A T & T MOBILITY		249.79	83125	08/31/2025
16362	08/01/2025	PRINTED	002341	KARI ALEXANDER		90.00	113025	11/30/2025
16363	08/01/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		4,058.25	83125	08/31/2025
16364	08/01/2025	PRINTED	001272	ARBITERSPORTS LLC		815.00	83125	08/31/2025
16365	08/01/2025	PRINTED	001570	BSN SPORTS LLC		2,300.37	83125	08/31/2025
16366	08/01/2025	PRINTED	001746	CENGAGE LEARNING		31,802.40	83125	08/31/2025
16367	08/01/2025	PRINTED	001300	GRAINGER		134.72	83125	08/31/2025
16368	08/01/2025	PRINTED	001302	GRAND VALLEY STATE UNIVER		1,750.00	83125	08/31/2025
16369	08/01/2025	PRINTED	001334	JACLYN HASSENZAHL		759.86	83125	08/31/2025
16370	08/01/2025	PRINTED	002671	INTELLIGENT MARKING USA I		15,000.00	83125	08/31/2025
16371	08/01/2025	PRINTED	001087	JW PEPPER		137.99	83125	08/31/2025
16372	08/01/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,600.00	83125	08/31/2025
16373	08/01/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		299.75	83125	08/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16374	08/01/2025	PRINTED	001216	SET SEG		151,601.00	83125	08/31/2025
16375	08/01/2025	PRINTED	002371	THE PROPHET CORPORATION		813.96	83125	08/31/2025
16376	08/08/2025	PRINTED	001148	A T & T MOBILITY		92.66	83125	08/31/2025
16377	08/08/2025	PRINTED	001225	ABSOPURE WATER COMPANY		60.80	83125	08/31/2025
16378	08/08/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		22.79	83125	08/31/2025
16379	08/08/2025	PRINTED	002114	JOSEPH AYERS		118.80	103125	10/31/2025
16380	08/08/2025	PRINTED	002089	ELAN FINANCIAL SERVICES		696.00	83125	08/31/2025
16381	08/08/2025	PRINTED	001384	HILLSDALE COUNTY TREASURE		46.99	83125	08/31/2025
16382	08/08/2025	PRINTED	002806	HOPE COLLEGE		5,750.00	83125	08/31/2025
16383	08/08/2025	PRINTED	001989	MENARDS		61.96	83125	08/31/2025
16384	08/08/2025	PRINTED	002814	MIDWEST ALARM SERVICES		1,596.00	83125	08/31/2025
16385	08/08/2025	PRINTED	002196	PLATFORM ATHLETICS LLC		1,500.00	83125	08/31/2025
16386	08/08/2025	PRINTED	001110	POWERSCHOOL GROUP LLC		7,920.74	83125	08/31/2025
16387	08/08/2025	PRINTED	002925	R. G. ENTERPRISES (USA),		65.00	83125	08/31/2025
16388	08/08/2025	PRINTED	002181	SAVVAS LEARNING COMPANY L		13,860.00	83125	08/31/2025
16389	08/08/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		704.38	83125	08/31/2025
16390	08/08/2025	PRINTED	001493	STATE OF MICHIGAN		380.00	83125	08/31/2025
16391	08/08/2025	PRINTED	001701	UNIVERSITY OF MICHIGAN		1,750.00	83125	08/31/2025
16392	08/08/2025	PRINTED	001698	UNITED WAY OF JACKSON		45.00	83125	08/31/2025
16393	08/15/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		2,992.94	83125	08/31/2025
16394	08/15/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,049.29	83125	08/31/2025
16395	08/15/2025	PRINTED	001281	AUTOMATIC SALES LLC		66.00	93025	09/30/2025
16396	08/15/2025	PRINTED	002114	JOSEPH AYERS		57.33	83125	08/31/2025
16397	08/15/2025	PRINTED	001533	ANDREW BIRCH		538.00	83125	08/31/2025
16398	08/15/2025	PRINTED	001983	COMCAST ADVERTISING		1,601.00	83125	08/31/2025
16399	08/15/2025	PRINTED	001785	COMTRONICS		420.00	83125	08/31/2025
16400	08/15/2025	PRINTED	001794	CONSUMERS ENERGY		15,164.91	83125	08/31/2025
16401	08/15/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		4,916.29	83125	08/31/2025
16402	08/15/2025	PRINTED	001044	FORTRESS ENVIRONMENTAL SO		325.00	93025	09/30/2025
16403	08/15/2025	PRINTED	002930	INDIANA UNIVERSITY BLOOMI		3,250.00	83125	08/31/2025
16404	08/15/2025	PRINTED	001436	JACKSON COUNTY TREASURER		1,683.87	83125	08/31/2025
16405	08/15/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		2,976.16	83125	08/31/2025
16406	08/15/2025	PRINTED	001446	JIMMIES TOWING		285.00	93025	09/30/2025
16407	08/15/2025	PRINTED	001597	JOHNSTONE SUPPLY		378.85	83125	08/31/2025
16408	08/15/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,670.87	83125	08/31/2025
16409	08/15/2025	PRINTED	001846	MASB		500.00	83125	08/31/2025
16410	08/15/2025	PRINTED	001866	MCGOWAN ELECTRIC SUPPLY I		53.46	83125	08/31/2025
16411	08/15/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		2.00	83125	08/31/2025
16412	08/15/2025	PRINTED	002790	KEITH SCHULTZ		83.00	83125	08/31/2025
16413	08/15/2025	PRINTED	001220	SHARE CORPORATION		1,294.01	83125	08/31/2025
16414	08/15/2025	PRINTED	001479	SPRING ARBOR LUMBER		110.82	83125	08/31/2025
16415	08/15/2025	PRINTED	001487	STANDARD ELECTRIC COMPANY		228.42	83125	08/31/2025
16416	08/15/2025	PRINTED	001690	TRIST CREEK FLOORING INC		7,310.00	83125	08/31/2025
16417	08/15/2025	PRINTED	001697	UNIFIRST		411.50	83125	08/31/2025
16418	08/15/2025	PRINTED	002197	WILSON LANGUAGE TRAINING		4,582.28	83125	08/31/2025
16419	08/22/2025	PRINTED	001147	A T & T		42.01	83125	08/31/2025
16420	08/22/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		521.29	83125	08/31/2025
16421	08/22/2025	PRINTED	002933	SCOTT BODEN		40.00	103125	10/31/2025
16422	08/22/2025	PRINTED	001757	CHELSEA HIGH SCHOOL		200.00	93025	09/30/2025
16423	08/22/2025	PRINTED	002927	LOGAN CRIPPS		300.00	83125	08/31/2025
16424	08/22/2025	PRINTED	001942	GREGORY DELIYANNE		40.00	93025	09/30/2025
16425	08/22/2025	PRINTED	001031	FIVE-STAR TECHNOLOGY SOLU		2,300.00	93025	09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16426	08/22/2025	PRINTED	001054	FRONTIER		377.89	83125	08/31/2025
16427	08/22/2025	PRINTED	001297	GRADECAM LLC		2,800.00	83125	08/31/2025
16428	08/22/2025	PRINTED	002513	GREAT MINDS PBC		15,534.90	93025	09/30/2025
16429	08/22/2025	PRINTED	002821	ANGIE GUISINGER		67.08	83125	08/31/2025
16430	08/22/2025	PRINTED	002932	TAYLOR HEATH		40.00	93025	09/30/2025
16431	08/22/2025	PRINTED	001382	HILLSDALE COMMUNITY SCHOO		160.00	83125	08/31/2025
16432	08/22/2025	PRINTED	002597	DENNIS HOAGLIN		100.00	83125	08/31/2025
16433	08/22/2025	PRINTED	002934	CHRIS JOHNSON		40.00	93025	09/30/2025
16434	08/22/2025	PRINTED	001842	MARSHALL PUBLIC SCHOOLS		200.00	83125	08/31/2025
16435	08/22/2025	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		1,600.00	83125	08/31/2025
16436	08/22/2025	PRINTED	002929	MAELYNN MOFFITT		300.00	93025	09/30/2025
16437	08/22/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	93025	09/30/2025
16438	08/22/2025	PRINTED	002634	RIDDELL ALL AMERICAN SPOR		2,208.73	83125	08/31/2025
16439	08/22/2025	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	83125	08/31/2025
16440	08/22/2025	PRINTED	001197	SCHOOL DATEBOOKS		322.92	83125	08/31/2025
16441	08/22/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		607.28	93025	09/30/2025
16442	08/22/2025	PRINTED	002928	STAPLES		291.80	83125	08/31/2025
16443	08/22/2025	PRINTED	002875	CLARK VINTON		40.00	93025	09/30/2025
16444	08/22/2025	PRINTED	002640	JEFF WALTZ		86.32	93025	09/30/2025
16445	08/22/2025	PRINTED	002809	MAXIMILIAN ZIELINSKI		300.00	83125	08/31/2025
16446	08/22/2025	PRINTED	001698	UNITED WAY OF JACKSON		15.00	93025	09/30/2025
16447	08/29/2025	PRINTED	001148	A T & T MOBILITY		92.46	93025	09/30/2025
16448	08/29/2025	PRINTED	001225	ABSOPURE WATER COMPANY		60.80	93025	09/30/2025
16449	08/29/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		493.05	93025	09/30/2025
16450	08/29/2025	PRINTED	002304	B GOMOLUCH ASSIGNING LLC		350.00	93025	09/30/2025
16451	08/29/2025	PRINTED	001753	CHALLENGER TECHNOLOGIES L		9,653.69	93025	09/30/2025
16452	08/29/2025	PRINTED	002936	AMBER COLE		83.20	123125	12/31/2025
16453	08/29/2025	PRINTED	002064	CONTRACT PAPER GROUP INC		10,240.00	93025	09/30/2025
16454	08/29/2025	PRINTED	002926	BRYAN KELLY DUNN		950.00	93025	09/30/2025
16455	08/29/2025	PRINTED	001035	KEVIN FLEMING		174.86	93025	09/30/2025
16456	08/29/2025	PRINTED	001303	GRANGER		1,582.76	93025	09/30/2025
16457	08/29/2025	PRINTED	002806	HOPE COLLEGE		750.00	93025	09/30/2025
16458	08/29/2025	PRINTED	001419	IMAGECRAFT		112.50	93025	09/30/2025
16459	08/29/2025	PRINTED	001435	JACKSON COUNTY ISD		3,420.00	93025	09/30/2025
16460	08/29/2025	PRINTED	001642	LADWIG`S CULLIGAN		12.00	93025	09/30/2025
16461	08/29/2025	PRINTED	002044	NEOLA INC		795.00	93025	09/30/2025
16462	08/29/2025	PRINTED	002935	PARTS TOWN, LLC		109.23	93025	09/30/2025
16463	08/29/2025	PRINTED	001136	RENAISSANCE LEARNING, INC		31,188.39	93025	09/30/2025
16464	08/29/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		902.89	93025	09/30/2025
16465	08/29/2025	PRINTED	002192	JOSHUA SPINDELMAN		300.00	93025	09/30/2025
16466	08/29/2025	PRINTED	001679	THRUN LAW FIRM PC		1,239.50	93025	09/30/2025
16467	08/29/2025	PRINTED	002881	TOP LINE APPAREL LLC		487.50	93025	09/30/2025
16468	08/29/2025	PRINTED	002190	GRACE WILLOUGHBY		300.00	93025	09/30/2025
16469	09/05/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		889.78	93025	09/30/2025
16470	09/05/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		4,886.83	93025	09/30/2025
16471	09/05/2025	PRINTED	002114	JOSEPH AYERS		193.56	93025	09/30/2025
16472	09/05/2025	PRINTED	001570	BSN SPORTS LLC		461.93	93025	09/30/2025
16473	09/05/2025	PRINTED	002780	TESSA FRANK		15.99	93025	09/30/2025
16474	09/05/2025	PRINTED	001355	H-H ATHLETIC BOOSTERS		150.00	103125	10/31/2025
16475	09/05/2025	PRINTED	001334	JACLYN HASSENZAHL		1,756.88	93025	09/30/2025
16476	09/05/2025	PRINTED	002334	HENRY FORD ALLEGIANCE HEA		11,905.42	93025	09/30/2025
16477	09/05/2025	PRINTED	001112	PREMIERE SPORTS		90.00	93025	09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16478	09/05/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		671.87	93025	09/30/2025
16479	09/05/2025	PRINTED	002640	JEFF WALTZ		313.75	113025	11/30/2025
16480	09/12/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		944.17	93025	09/30/2025
16481	09/12/2025	PRINTED	001373	BEAVER RESEARCH COMPANY		1,315.80	93025	09/30/2025
16482	09/12/2025	PRINTED	001557	BRINER OIL COMPANY INC		3,748.12	93025	09/30/2025
16483	09/12/2025	PRINTED	001798	ISAAC COTTRELL		424.36	93025	09/30/2025
16484	09/12/2025	PRINTED	001921	CROSSROADS TESTING SERVIC		90.00	93025	09/30/2025
16486	09/12/2025	PRINTED	001028	FITNESS FINDERS INC		224.94	93025	09/30/2025
16487	09/12/2025	PRINTED	002862	G & G GLASS, INC		320.00	93025	09/30/2025
16488	09/12/2025	PRINTED	002458	GREAT LAKES BEVERAGE DIST		772.50	93025	09/30/2025
16489	09/12/2025	PRINTED	001349	HERSHEY CREAMERY COMPANY		590.94	93025	09/30/2025
16490	09/12/2025	PRINTED	001396	HOLLAND BUS COMPANY		986.99	93025	09/30/2025
16491	09/12/2025	PRINTED	001427	JACKSON COLLEGE		2,590.00	93025	09/30/2025
16492	09/12/2025	PRINTED	001435	JACKSON COUNTY ISD		10,001.00	93025	09/30/2025
16493	09/12/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		4,894.22	93025	09/30/2025
16494	09/12/2025	PRINTED	001602	JONESVILLE HEALTH CARE		100.00	93025	09/30/2025
16495	09/12/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		8,518.14	93025	09/30/2025
16496	09/12/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		290.00	93025	09/30/2025
16497	09/12/2025	PRINTED	001857	MCCLAIN HARDWARE		567.17	93025	09/30/2025
16498	09/12/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		359.63	93025	09/30/2025
16499	09/12/2025	PRINTED	001112	PREMIERE SPORTS		206.00	93025	09/30/2025
16500	09/12/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		1,641.80	93025	09/30/2025
16501	09/12/2025	PRINTED	002625	SHARLA SCHUETTE		7.92	93025	09/30/2025
16502	09/12/2025	PRINTED	002790	KEITH SCHULTZ		83.00	93025	09/30/2025
16503	09/12/2025	PRINTED	001220	SHARE CORPORATION		1,689.13	93025	09/30/2025
16504	09/12/2025	PRINTED	001470	SPARTAN TURF PRODUCTS, LL		143.81	93025	09/30/2025
16505	09/12/2025	PRINTED	001479	SPRING ARBOR LUMBER		385.38	93025	09/30/2025
16506	09/12/2025	PRINTED	002401	STRESS FREE DOTS LLC		110.00	93025	09/30/2025
16507	09/12/2025	PRINTED	001697	UNIFIRST		439.76	93025	09/30/2025
16509	09/12/2025	PRINTED	001881	JOE WEBB		250.00	93025	09/30/2025
16510	09/12/2025	PRINTED	001910	XELLO INC.		1,851.31	93025	09/30/2025
16511	09/19/2025	PRINTED	001147	A T & T		49.25	93025	09/30/2025
16512	09/19/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		331.16	93025	09/30/2025
16513	09/19/2025	PRINTED	001366	BATH COMMUNITY SCHOOLS		400.00	103125	10/31/2025
16514	09/19/2025	PRINTED	002871	BOB ROGERS TRAVEL INC.		669.00	93025	09/30/2025
16515	09/19/2025	PRINTED	001572	ADAM BULGRIEN		150.00	93025	09/30/2025
16516	09/19/2025	PRINTED	001738	CASCADES CONFERENCE		2,000.00	93025	09/30/2025
16517	09/19/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,883.16	93025	09/30/2025
16518	09/19/2025	PRINTED	001762	MATT CHILDS		263.70	93025	09/30/2025
16519	09/19/2025	PRINTED	001794	CONSUMERS ENERGY		15,765.14	93025	09/30/2025
16520	09/19/2025	PRINTED	002240	SARAH DUBOIS		77.25	93025	09/30/2025
16521	09/19/2025	PRINTED	001972	EAST JACKSON COMMUNITY SC		200.00	93025	09/30/2025
16522	09/19/2025	PRINTED	002292	ANDY FIELDER		140.00	93025	09/30/2025
16523	09/19/2025	PRINTED	001054	FRONTIER		378.10	93025	09/30/2025
16524	09/19/2025	PRINTED	001306	GRASS LAKE SCHOOLS		200.00	93025	09/30/2025
16525	09/19/2025	PRINTED	002931	GUZZO PERFORMANCE SERVICE		1,000.00	93025	09/30/2025
16526	09/19/2025	PRINTED	001330	HARPER CREEK HIGH SCHOOL		190.00	93025	09/30/2025
16527	09/19/2025	PRINTED	001406	HPS LLC		2,873.79	93025	09/30/2025
16528	09/19/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	93025	09/30/2025
16529	09/19/2025	PRINTED	001439	JACKSON HIGH SCHOOL		450.00	93025	09/30/2025
16530	09/19/2025	PRINTED	002831	KIMBALL CAMP OUTDOOR CENT		539.00	93025	09/30/2025
16531	09/19/2025	PRINTED	002818	SARA LAPSHAN		119.21	93025	09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16532	09/19/2025	PRINTED	002939	LENAWEE CHRISTIAN SCHOOL		150.00	103125	10/31/2025
16533	09/19/2025	PRINTED	002258	MICHIGAN STATE CROSS COUN		300.00	103125	10/31/2025
16534	09/19/2025	PRINTED	002030	MSBOA		550.00	93025	09/30/2025
16535	09/19/2025	PRINTED	002479	QUICKESIGN LLC		585.00	93025	09/30/2025
16536	09/19/2025	PRINTED	002852	QUINCY COMMUNITY SCHOOLS		200.00	103125	10/31/2025
16537	09/19/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	93025	09/30/2025
16538	09/19/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		209.49	103125	10/31/2025
16539	09/19/2025	PRINTED	001221	SHEPHERD HIGH SCHOOL		300.00	93025	09/30/2025
16540	09/19/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		450.00	113025	11/30/2025
16541	09/19/2025	PRINTED	002136	STOCKBRIDGE HIGH SCHOOL		175.00	103125	10/31/2025
16542	09/19/2025	PRINTED	002684	SUPERIOR GROUNDCOVER, INC		3,500.00	93025	09/30/2025
16543	09/19/2025	PRINTED	001679	THRUN LAW FIRM PC		5,452.50	93025	09/30/2025
16544	09/19/2025	PRINTED	002331	UNIVERSITY OF OREGON		400.00	93025	09/30/2025
16545	09/19/2025	PRINTED	002907	KATE VAN FLEET		4.75	113025	11/30/2025
16546	09/24/2025	PRINTED	001765	CITY OF JACKSON TREASURER		37.78	103125	10/31/2025
16547	09/24/2025	PRINTED	001698	UNITED WAY OF JACKSON		30.78	103125	10/31/2025
16548	09/26/2025	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	103125	10/31/2025
16549	09/26/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		244.52	103125	10/31/2025
16550	09/26/2025	PRINTED	002114	JOSEPH AYERS		80.51	93025	09/30/2025
16551	09/26/2025	PRINTED	001570	BSN SPORTS LLC		7,267.13	103125	10/31/2025
16552	09/26/2025	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		87.50	103125	10/31/2025
16553	09/26/2025	PRINTED	001967	MELISSA DUFFRIN		324.35	103125	10/31/2025
16554	09/26/2025	PRINTED	001303	GRANGER		1,582.76	103125	10/31/2025
16555	09/26/2025	PRINTED	001355	H-H ATHLETIC BOOSTERS		150.00	103125	10/31/2025
16556	09/26/2025	PRINTED	002941	H-H YOUTH SOCCER CLUB		1,421.04	103125	10/31/2025
16557	09/26/2025	PRINTED	001419	IMAGECRAFT		363.00	103125	10/31/2025
16558	09/26/2025	PRINTED	002942	JACKSON COLLEGE MENS BASK		500.00	103125	10/31/2025
16559	09/26/2025	PRINTED	001435	JACKSON COUNTY ISD		32,550.00	103125	10/31/2025
16560	09/26/2025	PRINTED	001642	LADWIG`S CULLIGAN		12.00	93025	09/30/2025
16561	09/26/2025	PRINTED	002943	JOE LUSK		262.65	103125	10/31/2025
16562	09/26/2025	PRINTED	001097	PICTURE THIS JACKSON		1,055.00	93025	09/30/2025
16563	09/26/2025	PRINTED	001112	PREMIERE SPORTS		231.00	93025	09/30/2025
16564	09/26/2025	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	103125	10/31/2025
16565	09/26/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		7.15	103125	10/31/2025
16566	09/26/2025	PRINTED	002832	MITCHELL SCHUETTE		300.00	33126	03/31/2026
16567	09/26/2025	PRINTED	002937	SEFFERNICK FARMS		625.25	103125	10/31/2025
16568	09/26/2025	PRINTED	001216	SET SEG		2,981.00	103125	10/31/2025
16569	09/26/2025	PRINTED	002928	STAPLES		205.98	103125	10/31/2025
16570	09/26/2025	PRINTED	002704	WILLAERT ENTERPRISES LLC		930.00	93025	09/30/2025
16571	10/03/2025	PRINTED	001148	A T & T MOBILITY		95.96	103125	10/31/2025
16572	10/03/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		682.65	103125	10/31/2025
16573	10/03/2025	PRINTED	001282	AVENTRIC TECHNOLOGIES		1,863.00	103125	10/31/2025
16574	10/03/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		3,184.92	103125	10/31/2025
16575	10/03/2025	PRINTED	001762	MATT CHILDS		722.74	103125	10/31/2025
16576	10/03/2025	PRINTED	001785	COMTRONICS		95.00	103125	10/31/2025
16577	10/03/2025	PRINTED	001043	FOLLETT SOFTWARE, LLC		1,990.80	103125	10/31/2025
16578	10/03/2025	PRINTED	002709	EMMA GARRISON		375.00	103125	10/31/2025
16579	10/03/2025	PRINTED	002557	PATRICIA HENRY		55.70	103125	10/31/2025
16580	10/03/2025	PRINTED	001396	HOLLAND BUS COMPANY		537.60	103125	10/31/2025
16581	10/03/2025	PRINTED	001435	JACKSON COUNTY ISD		4,113.98	123125	12/31/2025
16582	10/03/2025	PRINTED	001087	JW PEPPER		197.49	103125	10/31/2025
16583	10/03/2025	PRINTED	002305	MUSIC THEATRE INTERNATION		665.00	103125	10/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16584	10/03/2025	PRINTED	002372	OREFICE LTD		375.65	103125	10/31/2025
16585	10/03/2025	PRINTED	002607	PEOPLE DRIVEN TECHNOLOGY,		1,767.73	103125	10/31/2025
16586	10/03/2025	PRINTED	001192	SCHOLASTIC		81.99	103125	10/31/2025
16587	10/03/2025	PRINTED	001197	SCHOOL DATEBOOKS		1,332.75	103125	10/31/2025
16588	10/03/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		287.00	103125	10/31/2025
16589	10/03/2025	PRINTED	002755	SCHOOLMART		2,136.00	103125	10/31/2025
16590	10/03/2025	PRINTED	002830	VANDERCOOK LAKE MS/HS MUS		100.00	103125	10/31/2025
16591	10/10/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		531.15	103125	10/31/2025
16592	10/10/2025	PRINTED	001877	BAUER BUILT INC		1,735.60	103125	10/31/2025
16594	10/10/2025	PRINTED	001547	BOSKER BRICK COMPANY		2,684.04	103125	10/31/2025
16595	10/10/2025	PRINTED	001557	BRINER OIL COMPANY INC		9,507.41	103125	10/31/2025
16596	10/10/2025	PRINTED	002392	CASCADE REFRIGERATION		471.90	103125	10/31/2025
16597	10/10/2025	PRINTED	001744	CDW GOVERNMENT INC		1,830.83	103125	10/31/2025
16598	10/10/2025	PRINTED	001776	COLDWATER SCHOOLS		125.00	103125	10/31/2025
16599	10/10/2025	PRINTED	002709	EMMA GARRISON		25.00	103125	10/31/2025
16600	10/10/2025	PRINTED	001349	HERSHEY CREAMERY COMPANY		646.98	103125	10/31/2025
16601	10/10/2025	PRINTED	001396	HOLLAND BUS COMPANY		1,359.37	103125	10/31/2025
16602	10/10/2025	PRINTED	001407	MARK HUBBARD		42.00	103125	10/31/2025
16603	10/10/2025	PRINTED	002946	HUDSON BOOSTER		90.00	103125	10/31/2025
16604	10/10/2025	PRINTED	001419	IMAGECRAFT		295.00	103125	10/31/2025
16605	10/10/2025	PRINTED	002546	J CHRIS JENSEN COMMITTEE		175.00	113025	11/30/2025
16606	10/10/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		524.96	103125	10/31/2025
16607	10/10/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		3,440.73	103125	10/31/2025
16608	10/10/2025	PRINTED	002621	MADISON SCHOOL DISTRICT		125.00	103125	10/31/2025
16609	10/10/2025	PRINTED	001846	MASB		249.00	103125	10/31/2025
16610	10/10/2025	PRINTED	001989	MENARDS		254.94	103125	10/31/2025
16611	10/10/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		566.84	103125	10/31/2025
16612	10/10/2025	PRINTED	002400	MINUTEMAN SEWER AND DRAIN		475.00	103125	10/31/2025
16613	10/10/2025	PRINTED	002268	NATIONAL CENTER FOR YOUTH		245.00	103125	10/31/2025
16614	10/10/2025	PRINTED	002268	NATIONAL CENTER FOR YOUTH		245.00	103125	10/31/2025
16615	10/10/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		92.68	103125	10/31/2025
16616	10/10/2025	PRINTED	001105	PORTAGE XC INVITATIONAL		300.00	113025	11/30/2025
16617	10/10/2025	PRINTED	002940	RAY K. KIMBALL		575.00	103125	10/31/2025
16618	10/10/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	103125	10/31/2025
16620	10/10/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		72.14	103125	10/31/2025
16621	10/10/2025	PRINTED	001220	SHARE CORPORATION		1,255.53	103125	10/31/2025
16622	10/10/2025	PRINTED	001470	SPARTAN TURF PRODUCTS, LL		352.04	103125	10/31/2025
16623	10/10/2025	PRINTED	001487	STANDARD ELECTRIC COMPANY		280.70	103125	10/31/2025
16624	10/10/2025	PRINTED	001697	UNIFIRST		209.06	103125	10/31/2025
16625	10/10/2025	PRINTED	002151	WM FLOYD COMPANY		1,291.38	103125	10/31/2025
16626	10/17/2025	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	103125	10/31/2025
16627	10/17/2025	PRINTED	001231	ADM ENVIRONMENTAL LLC		150.00	103125	10/31/2025
16628	10/17/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		885.04	103125	10/31/2025
16629	10/17/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,259.15	103125	10/31/2025
16630	10/17/2025	PRINTED	001273	ARBOR HILLS GOLF CLUB		1,500.00	103125	10/31/2025
16631	10/17/2025	PRINTED	001282	AVENTRIC TECHNOLOGIES		360.00	103125	10/31/2025
16632	10/17/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,673.32	103125	10/31/2025
16633	10/17/2025	PRINTED	001794	CONSUMERS ENERGY		12,510.20	103125	10/31/2025
16634	10/17/2025	PRINTED	002748	HOWIES HOCKEY, INC		284.70	103125	10/31/2025
16635	10/17/2025	PRINTED	002546	J CHRIS JENSEN COMMITTEE		125.00	113025	11/30/2025
16636	10/17/2025	PRINTED	001435	JACKSON COUNTY ISD		34,303.36	113025	11/30/2025
16637	10/17/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	103125	10/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16638	10/17/2025	PRINTED	001829	LOWES BUSINESS ACCOUNT		1,980.61	103125	10/31/2025
16639	10/17/2025	PRINTED	002713	SHOES FOR CREWS, LLC		62.48	103125	10/31/2025
16640	10/24/2025	PRINTED	001147	A T & T		36.07	103125	10/31/2025
16641	10/24/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		132.16	103125	10/31/2025
16642	10/24/2025	PRINTED	001274	KELLI ARBUCKLE		75.00	113025	11/30/2025
16643	10/24/2025	PRINTED	001283	AWARD CONNECTION		40.00	103125	10/31/2025
16644	10/24/2025	PRINTED	001287	BAKER COLLEGE		4,050.00	113025	11/30/2025
16645	10/24/2025	PRINTED	001363	PENI BAPST		16.87	113025	11/30/2025
16646	10/24/2025	PRINTED	001567	BROWN FLORAL COMPANY		25.00	123125	12/31/2025
16647	10/24/2025	PRINTED	001570	BSN SPORTS LLC		95.00	103125	10/31/2025
16648	10/24/2025	PRINTED	002392	CASCADE REFRIGERATION		608.60	113025	11/30/2025
16649	10/24/2025	PRINTED	002458	GREAT LAKES BEVERAGE DIST		772.50	113025	11/30/2025
16650	10/24/2025	PRINTED	002513	GREAT MINDS PBC		211.06	113025	11/30/2025
16651	10/24/2025	PRINTED	001419	IMAGECRAFT		11.00	103125	10/31/2025
16652	10/24/2025	PRINTED	001435	JACKSON COUNTY ISD		1,350.00	113025	11/30/2025
16653	10/24/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	103125	10/31/2025
16654	10/24/2025	PRINTED	001087	JW PEPPER		325.70	113025	11/30/2025
16655	10/24/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		135.35	103125	10/31/2025
16656	10/24/2025	PRINTED	002914	LAW OFFICES OF DENNIS POL		34.65	103125	10/31/2025
16657	10/24/2025	PRINTED	002314	CINDY LUSK		556.00	113025	11/30/2025
16658	10/24/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		157.82	103125	10/31/2025
16659	10/24/2025	PRINTED	002612	PAT-TEES LLC		126.50	113025	11/30/2025
16660	10/24/2025	PRINTED	001160	ROSE PEST SOLUTIONS		383.00	103125	10/31/2025
16661	10/24/2025	PRINTED	001198	SCHOOL EQUITY CAUCUS		900.00	103125	10/31/2025
16662	10/24/2025	PRINTED	002937	SEFFERNICK FARMS		418.00	103125	10/31/2025
16663	10/24/2025	PRINTED	001216	SET SEG		3,483.00	103125	10/31/2025
16664	10/24/2025	PRINTED	001493	STATE OF MICHIGAN		50.00	103125	10/31/2025
16665	10/24/2025	PRINTED	002411	ABIGAIL TOYER		119.00	113025	11/30/2025
16666	10/24/2025	PRINTED	002223	TRANE US INC		1,013.92	103125	10/31/2025
16667	10/24/2025	PRINTED	001710	CHRIS VANEPPS		262.18	33126	03/31/2026
16668	10/24/2025	PRINTED	002640	JEFF WALTZ		40.74	113025	11/30/2025
16669	10/31/2025	PRINTED	001148	A T & T MOBILITY		46.23	113025	11/30/2025
16670	10/31/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		172.38	113025	11/30/2025
16671	10/31/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,852.07	113025	11/30/2025
16672	10/31/2025	PRINTED	001762	MATT CHILDS		346.60	113025	11/30/2025
16673	10/31/2025	PRINTED	001054	FRONTIER		220.30	113025	11/30/2025
16674	10/31/2025	PRINTED	001303	GRANGER		1,582.76	113025	11/30/2025
16675	10/31/2025	PRINTED	002604	HEATHER MACKLIN		1,512.50	113025	11/30/2025
16676	10/31/2025	PRINTED	002929	MAELYNN MOFFITT		350.00	113025	11/30/2025
16677	10/31/2025	PRINTED	002948	MONEYBALL SPORTSWEAR LLC		1,380.00	113025	11/30/2025
16678	10/31/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		29.64	113025	11/30/2025
16679	10/31/2025	PRINTED	002713	SHOES FOR CREWS, LLC		181.96	113025	11/30/2025
16680	10/31/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		1,750.00	113025	11/30/2025
16681	11/07/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		1,583.30	113025	11/30/2025
16682	11/07/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		371.65	113025	11/30/2025
16683	11/07/2025	PRINTED	002947	AVI SYSTEMS, INC		263.07	113025	11/30/2025
16684	11/07/2025	PRINTED	001798	ISAAC COTTRELL		88.28	113025	11/30/2025
16685	11/07/2025	PRINTED	001929	LINZEY CYTLAK		116.89	113025	11/30/2025
16686	11/07/2025	PRINTED	001019	FERGUSON ENTERPRISES INC		359.23	113025	11/30/2025
16687	11/07/2025	PRINTED	001035	KEVIN FLEMING		210.00	113025	11/30/2025
16688	11/07/2025	PRINTED	002458	GREAT LAKES BEVERAGE DIST		463.50	113025	11/30/2025
16689	11/07/2025	PRINTED	001309	GREENMARK EQUIPMENT LLC		333.16	113025	11/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16690	11/07/2025	PRINTED	001607	JTV INC		2,500.00	113025	11/30/2025
16691	11/07/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		6,935.71	113025	11/30/2025
16692	11/07/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		290.00	113025	11/30/2025
16693	11/07/2025	PRINTED	001857	MCCLAIN HARDWARE		277.71	113025	11/30/2025
16694	11/07/2025	PRINTED	001085	PEACEFUL FUNDRAISING		716.40	113025	11/30/2025
16695	11/07/2025	PRINTED	001100	PIONEER VALLEY BOOKS		544.50	113025	11/30/2025
16696	11/07/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		373.19	113025	11/30/2025
16697	11/07/2025	PRINTED	002790	KEITH SCHULTZ		160.00	113025	11/30/2025
16698	11/07/2025	PRINTED	001224	SHERWIN-WILLIAMS CO		170.10	113025	11/30/2025
16699	11/07/2025	PRINTED	001479	SPRING ARBOR LUMBER		40.92	113025	11/30/2025
16700	11/07/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		9,600.00	113025	11/30/2025
16701	11/07/2025	PRINTED	001670	TENNANT SALES & SERVICE C		1,656.55	113025	11/30/2025
16702	11/07/2025	PRINTED	002223	TRANE US INC		874.00	113025	11/30/2025
16703	11/07/2025	PRINTED	001697	UNIFIRST		44.41	113025	11/30/2025
16704	11/07/2025	PRINTED	002722	JESSICA WILLIS		18.75	113025	11/30/2025
16705	11/07/2025	PRINTED	001907	WOOD PEST PROS		422.00	113025	11/30/2025
16706	11/14/2025	PRINTED	001126	ADVANCED PRINTING & GRAPH		263.94	113025	11/30/2025
16707	11/14/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		679.27	113025	11/30/2025
16708	11/14/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		6,094.03	113025	11/30/2025
16709	11/14/2025	PRINTED	001363	PENI BAPST		42.14	113025	11/30/2025
16710	11/14/2025	PRINTED	001375	BEDFORD HIGH SCHOOL		200.00	113025	11/30/2025
16711	11/14/2025	PRINTED	001557	BRINER OIL COMPANY INC		8,707.58	113025	11/30/2025
16712	11/14/2025	PRINTED	001570	BSN SPORTS LLC		60.46	113025	11/30/2025
16713	11/14/2025	PRINTED	002392	CASCADE REFRIGERATION		914.70	113025	11/30/2025
16714	11/14/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,061.66	113025	11/30/2025
16715	11/14/2025	PRINTED	001764	CINDYS MECHANIC SERVICE L		185.90	113025	11/30/2025
16716	11/14/2025	PRINTED	002951	ERINNE COBB		300.00	123125	12/31/2025
16717	11/14/2025	PRINTED	001785	COMTRONICS		420.00	113025	11/30/2025
16718	11/14/2025	PRINTED	001794	CONSUMERS ENERGY		14,105.94	113025	11/30/2025
16719	11/14/2025	PRINTED	001921	CROSSROADS TESTING SERVIC		45.00	113025	11/30/2025
16720	11/14/2025	PRINTED	001967	MELISSA DUFFRIN		459.11	113025	11/30/2025
16721	11/14/2025	PRINTED	002709	EMMA GARRISON		210.00	113025	11/30/2025
16722	11/14/2025	PRINTED	001396	HOLLAND BUS COMPANY		2,157.62	113025	11/30/2025
16723	11/14/2025	PRINTED	001419	IMAGECRAFT		164.00	113025	11/30/2025
16724	11/14/2025	PRINTED	001087	JW PEPPER		296.99	113025	11/30/2025
16725	11/14/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		267.97	113025	11/30/2025
16726	11/14/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		392.00	113025	11/30/2025
16727	11/14/2025	PRINTED	002949	JOEL RANDOLPH		330.00	113025	11/30/2025
16728	11/14/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	113025	11/30/2025
16729	11/14/2025	PRINTED	002625	SHARLA SCHUETTE		6.56	113025	11/30/2025
16730	11/14/2025	PRINTED	002068	JOE SHOWERMAN		75.00	123125	12/31/2025
16731	11/14/2025	PRINTED	001493	STATE OF MICHIGAN		769.62	113025	11/30/2025
16732	11/14/2025	PRINTED	001493	STATE OF MICHIGAN		181.71	113025	11/30/2025
16733	11/14/2025	PRINTED	001493	STATE OF MICHIGAN		769.62	113025	11/30/2025
16734	11/14/2025	PRINTED	001493	STATE OF MICHIGAN		450.00	113025	11/30/2025
16735	11/14/2025	PRINTED	001683	TOM ALLEN ENTERPRISES INC		165.00	113025	11/30/2025
16736	11/14/2025	PRINTED	001699	UNITY SCHOOL BUS PARTS		208.26	113025	11/30/2025
16738	11/21/2025	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	123125	12/31/2025
16739	11/21/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		137.50	113025	11/30/2025
16740	11/21/2025	PRINTED	002114	JOSEPH AYERS		107.47	113025	11/30/2025
16741	11/21/2025	PRINTED	001570	BSN SPORTS LLC		839.92	113025	11/30/2025
16742	11/21/2025	PRINTED	002952	CAMPUS FOCUSED ADVERTISIN		1,108.30	123125	12/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16743	11/21/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		2,830.26	113025	11/30/2025
16744	11/21/2025	PRINTED	001921	CROSSROADS TESTING SERVIC		45.00	113025	11/30/2025
16745	11/21/2025	PRINTED	002953	KALEB DOMINIQUE		18.00	123125	12/31/2025
16746	11/21/2025	PRINTED	002836	ETHNIC ARTWORK, INC		4,272.90	123125	12/31/2025
16747	11/21/2025	PRINTED	001054	FRONTIER		275.57	113025	11/30/2025
16749	11/21/2025	PRINTED	002439	J ALEXANDER'S FLORIST		97.99	123125	12/31/2025
16750	11/21/2025	PRINTED	001427	JACKSON COLLEGE		57,887.42	113025	11/30/2025
16751	11/21/2025	PRINTED	001435	JACKSON COUNTY ISD		310.00	113025	11/30/2025
16752	11/21/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	113025	11/30/2025
16753	11/21/2025	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		676.37	113025	11/30/2025
16754	11/21/2025	PRINTED	001602	JONESVILLE HEALTH CARE		200.00	113025	11/30/2025
16755	11/21/2025	PRINTED	001642	LADWIG`S CULLIGAN		48.00	113025	11/30/2025
16756	11/21/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		249.81	113025	11/30/2025
16757	11/21/2025	PRINTED	001110	POWERSCHOOL GROUP LLC		2,376.00	113025	11/30/2025
16758	11/21/2025	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	113025	11/30/2025
16759	11/21/2025	PRINTED	001201	SCHOOL SPECIALTY LLC		26.47	123125	12/31/2025
16760	11/21/2025	PRINTED	001481	SPRING ARBOR UNIVERSITY		613.00	123125	12/31/2025
16761	11/21/2025	PRINTED	001493	STATE OF MICHIGAN		156.00	123125	12/31/2025
16762	11/21/2025	PRINTED	001499	TRACY STIERLE		34.95	113025	11/30/2025
16763	11/21/2025	PRINTED	001679	THRUN LAW FIRM PC		435.50	113025	11/30/2025
16764	11/21/2025	PRINTED	002849	COURTNEY TOTEFF		232.10	113025	11/30/2025
16765	11/26/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		313.57	123125	12/31/2025
16766	11/26/2025	PRINTED	001572	ADAM BULGRIEN		448.40	113025	11/30/2025
16767	11/26/2025	PRINTED	002779	CONN-SELMER INC		279.30	123125	12/31/2025
16768	11/26/2025	PRINTED	001919	BEN CROCKETT		425.00	123125	12/31/2025
16769	11/26/2025	PRINTED	002690	HANOVER HORTON PTA		40.00	13126	01/31/2026
16770	11/26/2025	PRINTED	001396	HOLLAND BUS COMPANY		4,133.92	123125	12/31/2025
16771	11/26/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		1,771.53	123125	12/31/2025
16772	11/26/2025	PRINTED	001598	WILLIAM JONES		700.00	123125	12/31/2025
16773	11/26/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		26.00	123125	12/31/2025
16774	11/26/2025	PRINTED	001112	PREMIERE SPORTS		957.50	123125	12/31/2025
16775	11/26/2025	PRINTED	002554	RULING OUR EXPERIENCES, I		2,900.00	123125	12/31/2025
16776	11/26/2025	PRINTED	002401	STRESS FREE DOTS LLC		220.00	123125	12/31/2025
16777	12/05/2025	PRINTED	001148	A T & T MOBILITY		46.63	123125	12/31/2025
16778	12/05/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		1,622.24	123125	12/31/2025
16779	12/05/2025	PRINTED	001258	AMERICAN BOTTLING COMPANY		1,154.90	123125	12/31/2025
16780	12/05/2025	PRINTED	002387	COLLEGE BOARD		898.11	123125	12/31/2025
16781	12/05/2025	PRINTED	001015	FD HAYES ELECTRIC CO		21,865.00	123125	12/31/2025
16782	12/05/2025	PRINTED	002687	FORK FARMS LLC		729.75	123125	12/31/2025
16783	12/05/2025	PRINTED	002862	G & G GLASS, INC		320.00	123125	12/31/2025
16784	12/05/2025	PRINTED	001303	GRANGER		1,582.76	123125	12/31/2025
16785	12/05/2025	PRINTED	001349	HERSHEY CREAMERY COMPANY		493.68	123125	12/31/2025
16786	12/05/2025	PRINTED	001419	IMAGECRAFT		529.85	123125	12/31/2025
16787	12/05/2025	PRINTED	002955	HEATHER KUHN		7.45	123125	12/31/2025
16788	12/05/2025	PRINTED	001809	LESTER BROTHERS EXCAVATIN		2,729.71	123125	12/31/2025
16789	12/05/2025	PRINTED	001816	LIBERTY TOWNSHIP		2,191.50	123125	12/31/2025
16790	12/05/2025	PRINTED	001093	PFM FINANCIAL ADVISORS LL		1,000.00	123125	12/31/2025
16791	12/05/2025	PRINTED	002956	JOSEPH VALENTINE		50.00	22826	02/28/2026
16792	12/12/2025	PRINTED	001231	ADM ENVIRONMENTAL LLC		180.00	13126	01/31/2026
16793	12/12/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		862.88	123125	12/31/2025
16794	12/12/2025	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,526.91	123125	12/31/2025
16795	12/12/2025	PRINTED	001264	KAREN ANDERSON		270.00	123125	12/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16796	12/12/2025	PRINTED	001272	ARBITERSPORTS LLC		920.00	123125	12/31/2025
16797	12/12/2025	PRINTED	001533	ANDREW BIRCH		1,470.66	123125	12/31/2025
16798	12/12/2025	PRINTED	002952	CAMPUS FOCUSED ADVERTISIN		46.40	123125	12/31/2025
16799	12/12/2025	PRINTED	002820	CEDAR CREST DAIRY, INC		1,655.81	123125	12/31/2025
16800	12/12/2025	PRINTED	001934	JACQUELINE DAVIS-GREEN		167.70	13126	01/31/2026
16801	12/12/2025	PRINTED	001309	GREENMARK EQUIPMENT LLC		336.40	123125	12/31/2025
16802	12/12/2025	PRINTED	001388	HIRST ELECTRIC COMPANY		3,819.01	123125	12/31/2025
16803	12/12/2025	PRINTED	001597	JOHNSTONE SUPPLY		116.64	123125	12/31/2025
16804	12/12/2025	PRINTED	001606	JOSTENS		695.20	123125	12/31/2025
16805	12/12/2025	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		4,202.87	123125	12/31/2025
16806	12/12/2025	PRINTED	001632	KS STATE BANK		143,058.56	123125	12/31/2025
16807	12/12/2025	PRINTED	002261	MSBOA DISTRICT VIII		484.00	13126	01/31/2026
16808	12/12/2025	PRINTED	001075	JENNIFER OWEN		25.34	123125	12/31/2025
16809	12/12/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		1,609.29	123125	12/31/2025
16810	12/12/2025	PRINTED	001179	SANDYS LANDSCAPE INC		357.00	123125	12/31/2025
16811	12/12/2025	PRINTED	001224	SHERWIN-WILLIAMS CO		373.77	123125	12/31/2025
16812	12/12/2025	PRINTED	001479	SPRING ARBOR LUMBER		354.95	123125	12/31/2025
16813	12/12/2025	PRINTED	001487	STANDARD ELECTRIC COMPANY		361.06	123125	12/31/2025
16814	12/12/2025	PRINTED	001499	TRACY STIERLE		177.42	123125	12/31/2025
16815	12/12/2025	PRINTED	001679	THRUN LAW FIRM PC		2,200.00	123125	12/31/2025
16816	12/12/2025	PRINTED	001690	TRIST CREEK FLOORING INC		1,300.00	123125	12/31/2025
16817	12/12/2025	PRINTED	001732	WATSON DIESEL SERVICE INC		1,311.85	123125	12/31/2025
16818	12/19/2025	PRINTED	002531	AMAZON CAPITAL SERVICES		1,118.42	123125	12/31/2025
16819	12/19/2025	PRINTED	001557	BRINER OIL COMPANY INC		5,413.74	123125	12/31/2025
16820	12/19/2025	PRINTED	001575	MICHELLE BURT		304.25	22826	02/28/2026
16821	12/19/2025	PRINTED	002572	KEITH DERBYSHIRE		125.00	13126	01/31/2026
16822	12/19/2025	PRINTED	002957	TODD EBBERT		70.00	13126	01/31/2026
16823	12/19/2025	PRINTED	001054	FRONTIER		1,721.90	123125	12/31/2025
16824	12/19/2025	PRINTED	001383	HILLSDALE COUNTY CLERK		1,151.12	123125	12/31/2025
16825	12/19/2025	PRINTED	001396	HOLLAND BUS COMPANY		5,797.88	123125	12/31/2025
16826	12/19/2025	PRINTED	001436	JACKSON COUNTY TREASURER		2,743.03	123125	12/31/2025
16827	12/19/2025	PRINTED	001441	JACKSON TRUCK SERVICE INC		2,511.72	123125	12/31/2025
16828	12/19/2025	PRINTED	001087	JW PEPPER		294.00	123125	12/31/2025
16829	12/19/2025	PRINTED	001621	KINGS EQUIPMENT GROUP		100.69	123125	12/31/2025
16830	12/19/2025	PRINTED	001642	LADWIG`S CULLIGAN		22.00	123125	12/31/2025
16831	12/19/2025	PRINTED	001816	LIBERTY TOWNSHIP		1,046.18	13126	01/31/2026
16832	12/19/2025	PRINTED	001840	MARSHALL MUSIC COMPANY		345.81	123125	12/31/2025
16833	12/19/2025	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		165.92	123125	12/31/2025
16834	12/19/2025	PRINTED	002261	MSBOA DISTRICT VIII		125.00	13126	01/31/2026
16835	12/19/2025	PRINTED	002696	PERFORMANCE AUTOMOTIVE		133.82	123125	12/31/2025
16836	12/19/2025	PRINTED	001118	PULASKI TOWNSHIP		1,141.67	13126	01/31/2026
16837	12/19/2025	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	13126	01/31/2026
16838	12/19/2025	PRINTED	001216	SET SEG		2,981.00	123125	12/31/2025
16839	12/19/2025	PRINTED	001480	SPRING ARBOR TOWNSHIP		61.48	123125	12/31/2025
16840	12/19/2025	PRINTED	001493	STATE OF MICHIGAN		51.00	13126	01/31/2026
16841	12/19/2025	PRINTED	002401	STRESS FREE DOTS LLC		110.00	123125	12/31/2025
16842	12/19/2025	PRINTED	002519	SWANSON-PHILLIPS & ASSOCI		240.00	13126	01/31/2026
16843	12/19/2025	PRINTED	001697	UNIFIRST		44.41	123125	12/31/2025
16844	12/19/2025	PRINTED	002279	UNITED IMAGE GROUP		13,850.00	13126	01/31/2026
16845	12/19/2025	PRINTED	002276	WILLIS & JURASEK PC		12,200.00	13126	01/31/2026
16846	12/26/2025	PRINTED	001765	CITY OF JACKSON TREASURER		92.18	13126	01/31/2026
16848	01/09/2026	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	13126	01/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16849	01/09/2026	PRINTED	002958	ACKLEY'S PROPERTY SERVICE		600.00	13126	01/31/2026
16850	01/09/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		129.16	13126	01/31/2026
16851	01/09/2026	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,503.39	13126	01/31/2026
16852	01/09/2026	PRINTED	002114	JOSEPH AYERS		319.90	13126	01/31/2026
16853	01/09/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		3,477.66	13126	01/31/2026
16854	01/09/2026	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		200.00	13126	01/31/2026
16855	01/09/2026	PRINTED	001794	CONSUMERS ENERGY		21,163.22	13126	01/31/2026
16856	01/09/2026	PRINTED	002959	KATIE CREERY		70.00	22826	02/28/2026
16857	01/09/2026	PRINTED	001972	EAST JACKSON COMMUNITY SC		100.00	22826	02/28/2026
16858	01/09/2026	PRINTED	002960	FOWLERVILLE HIGH SCHOOL		175.00	22826	02/28/2026
16859	01/09/2026	PRINTED	002294	FRITZ SIGNS		135.00	13126	01/31/2026
16860	01/09/2026	PRINTED	001303	GRANGER		1,582.76	13126	01/31/2026
16861	01/09/2026	PRINTED	001432	JACKSON COUNTY CLERK		3,315.26	13126	01/31/2026
16862	01/09/2026	PRINTED	001435	JACKSON COUNTY ISD		77,910.09	22826	02/28/2026
16863	01/09/2026	PRINTED	002914	LAW OFFICES OF DENNIS POL		45.33	13126	01/31/2026
16864	01/09/2026	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		400.00	13126	01/31/2026
16865	01/09/2026	PRINTED	001989	MENARDS		239.79	13126	01/31/2026
16866	01/09/2026	PRINTED	002576	MONTAGUE HIGH SCHOOL		275.00	22826	02/28/2026
16867	01/09/2026	PRINTED	002261	MSBOA DISTRICT VIII		310.00	33126	03/31/2026
16868	01/09/2026	PRINTED	002899	STEPHEN R. MURPHY		250.00	13126	01/31/2026
16869	01/09/2026	PRINTED	002051	NORTHWEST COMMUNITY SCHOO		125.00	13126	01/31/2026
16870	01/09/2026	PRINTED	001112	PREMIERE SPORTS		520.00	13126	01/31/2026
16871	01/09/2026	PRINTED	001160	ROSE PEST SOLUTIONS		383.00	13126	01/31/2026
16872	01/09/2026	PRINTED	002509	SCHOLASTIC BOOK CLUBS		6.50	13126	01/31/2026
16873	01/09/2026	PRINTED	002928	STAPLES		33.64	13126	01/31/2026
16874	01/16/2026	PRINTED	001231	ADM ENVIRONMENTAL LLC		60.00	22826	02/28/2026
16875	01/16/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		546.43	13126	01/31/2026
16876	01/16/2026	PRINTED	001536	DEAN BLACKLEDGE		626.04	13126	01/31/2026
16877	01/16/2026	PRINTED	001557	BRINER OIL COMPANY INC		5,374.08	13126	01/31/2026
16878	01/16/2026	PRINTED	001570	BSN SPORTS LLC		2,046.53	13126	01/31/2026
16879	01/16/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		788.24	13126	01/31/2026
16880	01/16/2026	PRINTED	001794	CONSUMERS ENERGY		24,959.41	13126	01/31/2026
16881	01/16/2026	PRINTED	002240	SARAH DUBOIS		47.98	22826	02/28/2026
16882	01/16/2026	PRINTED	001019	FERGUSON ENTERPRISES INC		552.93	13126	01/31/2026
16883	01/16/2026	PRINTED	001057	G FORCE AUTOMOTIVE		1,504.73	13126	01/31/2026
16884	01/16/2026	PRINTED	002856	GETAWAY TOURS AND CHARTER		2,195.00	13126	01/31/2026
16885	01/16/2026	PRINTED	001396	HOLLAND BUS COMPANY		2,474.49	13126	01/31/2026
16886	01/16/2026	PRINTED	002748	HOWIES HOCKEY, INC		207.43	13126	01/31/2026
16887	01/16/2026	PRINTED	001419	IMAGECRAFT		250.90	13126	01/31/2026
16888	01/16/2026	PRINTED	001446	JIMMIES TOWING		433.00	22826	02/28/2026
16889	01/16/2026	PRINTED	001597	JOHNSTONE SUPPLY		542.28	13126	01/31/2026
16890	01/16/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		7,928.84	13126	01/31/2026
16891	01/16/2026	PRINTED	002962	ROD LEY		540.00	13126	01/31/2026
16893	01/16/2026	PRINTED	001112	PREMIERE SPORTS		563.00	13126	01/31/2026
16894	01/16/2026	PRINTED	001220	SHARE CORPORATION		635.47	13126	01/31/2026
16895	01/16/2026	PRINTED	001479	SPRING ARBOR LUMBER		49.91	13126	01/31/2026
16896	01/16/2026	PRINTED	001487	STANDARD ELECTRIC COMPANY		339.91	13126	01/31/2026
16897	01/16/2026	PRINTED	002401	STRESS FREE DOTS LLC		110.00	13126	01/31/2026
16898	01/16/2026	PRINTED	001670	TENNANT SALES & SERVICE C		1,376.43	13126	01/31/2026
16899	01/16/2026	PRINTED	001679	THRUN LAW FIRM PC		63.00	13126	01/31/2026
16900	01/16/2026	PRINTED	001683	TOM ALLEN ENTERPRISES INC		480.00	13126	01/31/2026
16901	01/16/2026	PRINTED	001697	UNIFIRST		44.41	13126	01/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16902	01/16/2026	PRINTED	002963	MICKI WASILENSKI		82.06	13126	01/31/2026
16903	01/16/2026	PRINTED	001732	WATSON DIESEL SERVICE INC		993.95	13126	01/31/2026
16904	01/23/2026	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	22826	02/28/2026
16905	01/23/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		322.08	13126	01/31/2026
16906	01/23/2026	PRINTED	001363	PENI BAPST		70.33	33126	03/31/2026
16907	01/23/2026	PRINTED	001572	ADAM BULGRIEN		150.00	13126	01/31/2026
16908	01/23/2026	PRINTED	001575	MICHELLE BURT		749.52	22826	02/28/2026
16909	01/23/2026	PRINTED	001942	GREGORY DELIYANNE		109.00	22826	02/28/2026
16910	01/23/2026	PRINTED	002579	FOODWORKS TECHNOLOGIES		2,775.00	22826	02/28/2026
16911	01/23/2026	PRINTED	001303	GRANGER		1,582.76	13126	01/31/2026
16912	01/23/2026	PRINTED	001306	GRASS LAKE SCHOOLS		225.00	22826	02/28/2026
16913	01/23/2026	PRINTED	002965	GROVES HIGH SCHOOL		50.00	22826	02/28/2026
16914	01/23/2026	PRINTED	002439	J ALEXANDER'S FLORIST		186.99	22826	02/28/2026
16915	01/23/2026	PRINTED	001427	JACKSON COLLEGE		400.00	22826	02/28/2026
16916	01/23/2026	PRINTED	001436	JACKSON COUNTY TREASURER		3,262.88	13126	01/31/2026
16917	01/23/2026	PRINTED	002096	JAX 60		280.00	22826	02/28/2026
16918	01/23/2026	PRINTED	001600	JONESVILLE COMMUNITY SCHO		150.00	13126	01/31/2026
16919	01/23/2026	PRINTED	001642	LADWIG`S CULLIGAN		30.00	13126	01/31/2026
16920	01/23/2026	PRINTED	001842	MARSHALL PUBLIC SCHOOLS		225.00	13126	01/31/2026
16921	01/23/2026	PRINTED	001994	MICHIGAN CENTER HIGH SCHO		150.00	22826	02/28/2026
16922	01/23/2026	PRINTED	002271	OLIVET HIGH SCHOOL		325.00	22826	02/28/2026
16923	01/23/2026	PRINTED	002577	OVID-ELSIE AREA SCHOOLS		50.00	22826	02/28/2026
16924	01/23/2026	PRINTED	002672	SHAWN R COCKRELL MEMORIAL		225.00	33126	03/31/2026
16925	01/23/2026	PRINTED	002961	SOMERSET TOWNSHIP		3,240.24	22826	02/28/2026
16926	01/23/2026	PRINTED	002335	THORNAPPLE ARTS COUNCIL		150.00	22826	02/28/2026
16927	01/23/2026	PRINTED	002279	UNITED IMAGE GROUP		1,925.00	22826	02/28/2026
16928	01/23/2026	PRINTED	001724	WALSWORTH PUBLISHING COMP		226.34	13126	01/31/2026
16929	01/30/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		73.20	22826	02/28/2026
16930	01/30/2026	PRINTED	001281	AUTOMATIC SALES LLC		33.00	22826	02/28/2026
16931	01/30/2026	PRINTED	001572	ADAM BULGRIEN		105.30	13126	01/31/2026
16932	01/30/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,812.57	22826	02/28/2026
16933	01/30/2026	PRINTED	001054	FRONTIER		319.50	22826	02/28/2026
16934	01/30/2026	PRINTED	002513	GREAT MINDS PBC		107.60	22826	02/28/2026
16935	01/30/2026	PRINTED	001327	HANOVER TOWNSHIP		2,807.66	22826	02/28/2026
16936	01/30/2026	PRINTED	002964	SHERI HULL		50.00	22826	02/28/2026
16937	01/30/2026	PRINTED	001419	IMAGECRAFT		17.95	22826	02/28/2026
16938	01/30/2026	PRINTED	001087	JW PEPPER		641.46	22826	02/28/2026
16939	01/30/2026	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		283.11	22826	02/28/2026
16940	01/30/2026	PRINTED	002044	NEOLA INC		1,375.00	22826	02/28/2026
16941	01/30/2026	PRINTED	001112	PREMIERE SPORTS		2,122.00	22826	02/28/2026
16942	01/30/2026	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	22826	02/28/2026
16943	01/30/2026	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	22826	02/28/2026
16944	01/30/2026	PRINTED	002832	MITCHELL SCHUETTE		300.00	33126	03/31/2026
16945	01/30/2026	PRINTED	001679	THRUN LAW FIRM PC		2,500.00	22826	02/28/2026
16946	02/06/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		380.28	22826	02/28/2026
16947	02/06/2026	PRINTED	001261	AMERICAN OFFICE SOLUTIONS		3,029.00	22826	02/28/2026
16948	02/06/2026	PRINTED	001557	BRINER OIL COMPANY INC		5,986.09	22826	02/28/2026
16949	02/06/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		790.24	22826	02/28/2026
16950	02/06/2026	PRINTED	001921	CROSSROADS TESTING SERVIC		215.00	22826	02/28/2026
16951	02/06/2026	PRINTED	001349	HERSHEY CREAMERY COMPANY		398.10	22826	02/28/2026
16952	02/06/2026	PRINTED	001427	JACKSON COLLEGE		350.00	22826	02/28/2026
16953	02/06/2026	PRINTED	001435	JACKSON COUNTY ISD		25.00	22826	02/28/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16954	02/06/2026	PRINTED	001446	JIMMIES TOWING		200.00	33126	03/31/2026
16956	02/06/2026	PRINTED	002044	NEOLA INC		200.00	22826	02/28/2026
16957	02/06/2026	PRINTED	002696	PERFORMANCE AUTOMOTIVE		283.63	22826	02/28/2026
16958	02/06/2026	PRINTED	001697	UNIFIRST		44.41	22826	02/28/2026
16959	02/11/2026	PRINTED	001698	UNITED WAY OF JACKSON		92.34	33126	03/31/2026
16960	02/13/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		522.47	22826	02/28/2026
16961	02/13/2026	PRINTED	001283	AWARD CONNECTION		75.00	22826	02/28/2026
16962	02/13/2026	PRINTED	001570	BSN SPORTS LLC		3,954.20	22826	02/28/2026
16963	02/13/2026	PRINTED	001785	COMTRONICS		420.00	22826	02/28/2026
16964	02/13/2026	PRINTED	001967	MELISSA DUFFRIN		502.99	22826	02/28/2026
16965	02/13/2026	PRINTED	001972	EAST JACKSON COMMUNITY SC		150.00	22826	02/28/2026
16966	02/13/2026	PRINTED	001057	G FORCE AUTOMOTIVE		1,253.18	22826	02/28/2026
16967	02/13/2026	PRINTED	001407	MARK HUBBARD		63.57	22826	02/28/2026
16968	02/13/2026	PRINTED	001410	HUDSON HIGH SCHOOL		150.00	22826	02/28/2026
16969	02/13/2026	PRINTED	002096	JAX 60		380.00	22826	02/28/2026
16970	02/13/2026	PRINTED	001597	JOHNSTONE SUPPLY		8.13	22826	02/28/2026
16971	02/13/2026	PRINTED	001087	JW PEPPER		91.78	22826	02/28/2026
16972	02/13/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,130.27	22826	02/28/2026
16973	02/13/2026	PRINTED	001840	MARSHALL MUSIC COMPANY		32.29	22826	02/28/2026
16974	02/13/2026	PRINTED	001848	MASON HIGH SCHOOL		125.00	22826	02/28/2026
16975	02/13/2026	PRINTED	001857	MCCLAIN HARDWARE		289.32	22826	02/28/2026
16976	02/13/2026	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		50.40	22826	02/28/2026
16977	02/13/2026	PRINTED	002261	MSBOA DISTRICT VIII		516.00	43026	04/30/2026
16978	02/13/2026	PRINTED	002696	PERFORMANCE AUTOMOTIVE		888.33	22826	02/28/2026
16979	02/13/2026	PRINTED	002162	KIM PERLOS		177.66	33126	03/31/2026
16980	02/13/2026	PRINTED	001220	SHARE CORPORATION		716.98	22826	02/28/2026
16981	02/13/2026	PRINTED	001456	SITEONE LANDSCAPE SUPPLY		5,785.50	22826	02/28/2026
16982	02/13/2026	PRINTED	001479	SPRING ARBOR LUMBER		875.49	22826	02/28/2026
16983	02/13/2026	PRINTED	001724	WALSWORTH PUBLISHING COMP		417.12	22826	02/28/2026
16984	02/20/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		559.39	22826	02/28/2026
16985	02/20/2026	PRINTED	001557	BRINER OIL COMPANY INC		2,558.11	22826	02/28/2026
16986	02/20/2026	PRINTED	001572	ADAM BULGRIEN		166.79	22826	02/28/2026
16987	02/20/2026	PRINTED	001800	CARLSON LAWN CARE LLC		8,229.85	22826	02/28/2026
16988	02/20/2026	PRINTED	002392	CASCADE REFRIGERATION		594.20	33126	03/31/2026
16989	02/20/2026	PRINTED	001738	CASCADES CONFERENCE		70.00	33126	03/31/2026
16990	02/20/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,166.09	22826	02/28/2026
16991	02/20/2026	PRINTED	001794	CONSUMERS ENERGY		26,562.80	22826	02/28/2026
16992	02/20/2026	PRINTED	001967	MELISSA DUFFRIN		221.05	33126	03/31/2026
16993	02/20/2026	PRINTED	002960	FOWLERVILLE HIGH SCHOOL		105.00	33126	03/31/2026
16994	02/20/2026	PRINTED	001054	FRONTIER		345.42	33126	03/31/2026
16995	02/20/2026	PRINTED	001396	HOLLAND BUS COMPANY		192.40	22826	02/28/2026
16996	02/20/2026	PRINTED	001435	JACKSON COUNTY ISD		18,918.23	33126	03/31/2026
16997	02/20/2026	PRINTED	001642	LADWIG`S CULLIGAN		21.00	22826	02/28/2026
16998	02/20/2026	PRINTED	002966	LYONS TECHNOLOGY SOLUTION		250.00	33126	03/31/2026
16999	02/20/2026	PRINTED	001857	MCCLAIN HARDWARE		1,344.19	22826	02/28/2026
17000	02/20/2026	PRINTED	002030	MSBOA		210.00	22826	02/28/2026
17001	02/20/2026	PRINTED	002969	ROYAL PUBLISHING, INC		160.00	33126	03/31/2026
17002	02/20/2026	PRINTED	001679	THRUN LAW FIRM PC		295.00	22826	02/28/2026
17003	02/27/2026	PRINTED	001225	ABSOPURE WATER COMPANY		32.80	33126	03/31/2026
17004	02/27/2026	PRINTED	002219	BRYAN AKERS		198.96	33126	03/31/2026
17005	02/27/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		849.26	33126	03/31/2026
17006	02/27/2026	PRINTED	002114	JOSEPH AYERS		40.96	33126	03/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17007	02/27/2026	PRINTED	001533	ANDREW BIRCH		317.55	33126	03/31/2026
17008	02/27/2026	PRINTED	002871	BOB ROGERS TRAVEL INC.		2,590.00	33126	03/31/2026
17009	02/27/2026	PRINTED	001567	BROWN FLORAL COMPANY		25.00	33126	03/31/2026
17010	02/27/2026	PRINTED	001303	GRANGER		1,582.76	33126	03/31/2026
17011	02/27/2026	PRINTED	002513	GREAT MINDS PBC		4,911.08	33126	03/31/2026
17012	02/27/2026	PRINTED	001419	IMAGECRAFT		366.30	33126	03/31/2026
17013	02/27/2026	PRINTED	001436	JACKSON COUNTY TREASURER		2,825.35	33126	03/31/2026
17014	02/27/2026	PRINTED	001607	JTV INC		2,500.00	33126	03/31/2026
17015	02/27/2026	PRINTED	002968	LOWERY CORPORATION		281.87	33126	03/31/2026
17016	02/27/2026	PRINTED	001097	PICTURE THIS JACKSON		890.00	33126	03/31/2026
17017	02/27/2026	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	33126	03/31/2026
17018	02/27/2026	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	33126	03/31/2026
17019	02/27/2026	PRINTED	001481	SPRING ARBOR UNIVERSITY		28,800.00	33126	03/31/2026
17020	02/27/2026	PRINTED	001493	STATE OF MICHIGAN		616.00	33126	03/31/2026
17021	02/27/2026	PRINTED	002371	THE PROPHET CORPORATION		219.34	33126	03/31/2026
17022	03/06/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		1,634.05	33126	03/31/2026
17023	03/06/2026	PRINTED	001258	AMERICAN BOTTLING COMPANY		414.40	33126	03/31/2026
17024	03/06/2026	PRINTED	001575	MICHELLE BURT		99.99	33126	03/31/2026
17025	03/06/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		1,937.67	33126	03/31/2026
17026	03/06/2026	PRINTED	001799	COULINGS CREATIONS LLC		40.00	33126	03/31/2026
17027	03/06/2026	PRINTED	001435	JACKSON COUNTY ISD		4,054.51	33126	03/31/2026
17028	03/06/2026	PRINTED	001087	JW PEPPER		150.99	33126	03/31/2026
17029	03/06/2026	PRINTED	002971	LEGACY CENTER LLC		450.00	33126	03/31/2026
17030	03/06/2026	PRINTED	001112	PREMIERE SPORTS		3,038.50	33126	03/31/2026
17031	03/13/2026	PRINTED	001238	AIRGAS USA LLC		108.23	33126	03/31/2026
17032	03/13/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		1,624.12	33126	03/31/2026
17033	03/13/2026	PRINTED	001557	BRINER OIL COMPANY INC		6,756.35	33126	03/31/2026
17034	03/13/2026	PRINTED	001580	BWMS TRAINING		180.00	33126	03/31/2026
17035	03/13/2026	PRINTED	001744	CDW GOVERNMENT INC		420.00	33126	03/31/2026
17036	03/13/2026	PRINTED	001794	CONSUMERS ENERGY		24,029.16	33126	03/31/2026
17037	03/13/2026	PRINTED	001796	CORRIGAN OIL COMPANY		5,797.50	33126	03/31/2026
17038	03/13/2026	PRINTED	001057	G FORCE AUTOMOTIVE		2,921.31	33126	03/31/2026
17039	03/13/2026	PRINTED	001300	GRAINGER		151.70	33126	03/31/2026
17040	03/13/2026	PRINTED	001396	HOLLAND BUS COMPANY		1,542.73	33126	03/31/2026
17041	03/13/2026	PRINTED	001438	JACKSON GLASS WORKS		120.00	33126	03/31/2026
17042	03/13/2026	PRINTED	001597	JOHNSTONE SUPPLY		443.15	33126	03/31/2026
17043	03/13/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		4,045.62	33126	03/31/2026
17044	03/13/2026	PRINTED	001829	LOWES BUSINESS ACCOUNT		329.96	33126	03/31/2026
17045	03/13/2026	PRINTED	001840	MARSHALL MUSIC COMPANY		156.69	33126	03/31/2026
17046	03/13/2026	PRINTED	001846	MASB		250.00	33126	03/31/2026
17047	03/13/2026	PRINTED	002696	PERFORMANCE AUTOMOTIVE		463.68	33126	03/31/2026
17048	03/13/2026	PRINTED	001167	SAFETY-KLEEN SYSTEMS, INC		252.23	33126	03/31/2026
17049	03/13/2026	PRINTED	001220	SHARE CORPORATION		841.90	33126	03/31/2026
17050	03/13/2026	PRINTED	001479	SPRING ARBOR LUMBER		353.99	33126	03/31/2026
17051	03/13/2026	PRINTED	002401	STRESS FREE DOTS LLC		110.00	33126	03/31/2026
17052	03/13/2026	PRINTED	001513	SUMMIT CONTRACTORS INC		815.00	33126	03/31/2026
17053	03/13/2026	PRINTED	001683	TOM ALLEN ENTERPRISES INC		220.00	33126	03/31/2026
17054	03/13/2026	PRINTED	002223	TRANE US INC		2,047.50	33126	03/31/2026
17055	03/13/2026	PRINTED	001697	UNIFIRST		45.98	33126	03/31/2026
17056	03/13/2026	PRINTED	001699	UNITY SCHOOL BUS PARTS		36.72	33126	03/31/2026
17057	03/13/2026	PRINTED	002956	JOSEPH VALENTINE		447.00	43026	04/30/2026
17058	03/20/2026	PRINTED	001225	ABSOPURE WATER COMPANY		62.75	33126	03/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17059	03/20/2026	PRINTED	001238	AIRGAS USA LLC		138.21	33126	03/31/2026
17060	03/20/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		378.27	33126	03/31/2026
17061	03/20/2026	PRINTED	001281	AUTOMATIC SALES LLC		100.00	33126	03/31/2026
17062	03/20/2026	PRINTED	001570	BSN SPORTS LLC		43.45	33126	03/31/2026
17063	03/20/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,687.98	33126	03/31/2026
17064	03/20/2026	PRINTED	001946	DEMCO		78.76	33126	03/31/2026
17065	03/20/2026	PRINTED	001019	FERGUSON ENTERPRISES INC		1,834.15	43026	04/30/2026
17066	03/20/2026	PRINTED	002294	FRITZ SIGNS		25.00	33126	03/31/2026
17067	03/20/2026	PRINTED	001303	GRANGER		1,582.76	33126	03/31/2026
17068	03/20/2026	PRINTED	001334	JACLYN HASSENZAHL		1,992.00	33126	03/31/2026
17069	03/20/2026	PRINTED	001419	IMAGECRAFT		181.30	33126	03/31/2026
17070	03/20/2026	PRINTED	001436	JACKSON COUNTY TREASURER		2,825.35	33126	03/31/2026
17071	03/20/2026	PRINTED	002096	JAX 60		1,978.00	33126	03/31/2026
17072	03/20/2026	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		2,189.88	33126	03/31/2026
17073	03/20/2026	PRINTED	001597	JOHNSTONE SUPPLY		260.40	33126	03/31/2026
17074	03/20/2026	PRINTED	001598	WILLIAM JONES		700.00	33126	03/31/2026
17075	03/20/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		711.97	33126	03/31/2026
17076	03/20/2026	PRINTED	001642	LADWIG`S CULLIGAN		30.00	33126	03/31/2026
17077	03/20/2026	PRINTED	001809	LESTER BROTHERS EXCAVATIN		835.00	33126	03/31/2026
17078	03/20/2026	PRINTED	002968	LOWERY CORPORATION		2,928.78	43026	04/30/2026
17079	03/20/2026	PRINTED	001110	POWERSCHOOL GROUP LLC		2,542.32	33126	03/31/2026
17080	03/20/2026	PRINTED	002766	TODD REICHARD		60.00	33126	03/31/2026
17081	03/20/2026	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	33126	03/31/2026
17082	03/20/2026	PRINTED	002754	JOSEPH SAUBER		1,500.00	33126	03/31/2026
17083	03/20/2026	PRINTED	001216	SET SEG		2,981.00	33126	03/31/2026
17084	03/20/2026	PRINTED	002944	SOLUTIONS PLUS INC		17,983.50	33126	03/31/2026
17085	03/20/2026	PRINTED	001503	CRYSTAL STRINGHAM		65.94	33126	03/31/2026
17086	03/20/2026	PRINTED	001679	THRUN LAW FIRM PC		435.00	33126	03/31/2026
17087	03/20/2026	PRINTED	002894	JEREMY CHRISTOPHER VANEPP		1,500.00	33126	03/31/2026
17088	03/20/2026	PRINTED	001765	CITY OF JACKSON TREASURER		40.51	33126	03/31/2026
17089	03/20/2026	PRINTED	001698	UNITED WAY OF JACKSON		92.34	43026	04/30/2026
17090	03/27/2026	PRINTED	001238	AIRGAS USA LLC		22.55	33126	03/31/2026
17091	03/27/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		177.51	43026	04/30/2026
17092	03/27/2026	PRINTED	001368	CHRIS BAUMGARTNER		97.23	43026	04/30/2026
17093	03/27/2026	PRINTED	001972	EAST JACKSON COMMUNITY SC		345.00	43026	04/30/2026
17094	03/27/2026	PRINTED	001054	FRONTIER		264.58	43026	04/30/2026
17095	03/27/2026	PRINTED	001306	GRASS LAKE SCHOOLS		175.00	53126	05/31/2026
17096	03/27/2026	PRINTED	002513	GREAT MINDS PBC		71,777.73	43026	04/30/2026
17097	03/27/2026	PRINTED	001327	HANOVER TOWNSHIP		3,006.14	43026	04/30/2026
17099	03/27/2026	PRINTED	001419	IMAGECRAFT		1,143.00	43026	04/30/2026
17100	03/27/2026	PRINTED	002772	JACKSON CHRISTIAN HIGH SC		175.00	43026	04/30/2026
17101	03/27/2026	PRINTED	001435	JACKSON COUNTY ISD		70,188.73	43026	04/30/2026
17102	03/27/2026	PRINTED	001594	JOHNSON CONTROLS FIRE PRO		279.53	33126	03/31/2026
17103	03/27/2026	PRINTED	001087	JW PEPPER		288.98	43026	04/30/2026
17104	03/27/2026	PRINTED	002976	LANSING CHRISTIAN SCHOOL		275.00	43026	04/30/2026
17105	03/27/2026	PRINTED	001664	LESLIE HIGH SCHOOL		200.00	43026	04/30/2026
17106	03/27/2026	PRINTED	002968	LOWERY CORPORATION		114.05	43026	04/30/2026
17107	03/27/2026	PRINTED	002966	LYONS TECHNOLOGY SOLUTION		250.00	33126	03/31/2026
17108	03/27/2026	PRINTED	002621	MADISON SCHOOL DISTRICT		225.00	43026	04/30/2026
17109	03/27/2026	PRINTED	001846	MASB		1,615.82	43026	04/30/2026
17110	03/27/2026	PRINTED	001867	MCKIBBIN MEDIA GROUP INC		300.00	33126	03/31/2026
17111	03/27/2026	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		152.96	43026	04/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17112	03/27/2026	PRINTED	002973	PENGUIN RANDOM HOUSE LLC		1,171.20	43026	04/30/2026
17113	03/27/2026	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	43026	04/30/2026
17114	03/27/2026	PRINTED	001179	SANDYS LANDSCAPE INC		300.00	43026	04/30/2026
17116	03/27/2026	PRINTED	002928	STAPLES		39.31	33126	03/31/2026
17117	03/27/2026	PRINTED	002881	TOP LINE APPAREL LLC		520.00	43026	04/30/2026
17118	03/27/2026	PRINTED	001889	WESTERN SCHOOL DISTRICT		150.00	53126	05/31/2026
17119	04/10/2026	PRINTED	002382	A-1 LOCK SHOP		90.00	43026	04/30/2026
17120	04/10/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		907.68	43026	04/30/2026
17121	04/10/2026	PRINTED	001282	AVENTRIC TECHNOLOGIES		441.00	43026	04/30/2026
17122	04/10/2026	PRINTED	002114	JOSEPH AYERS		13.98	43026	04/30/2026
17123	04/10/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,722.87	43026	04/30/2026
17124	04/10/2026	PRINTED	002974	CEDAR POINT RESORTS		8,391.06	43026	04/30/2026
17125	04/10/2026	PRINTED	001794	CONSUMERS ENERGY		18,946.18	43026	04/30/2026
17126	04/10/2026	PRINTED	002545	KELLY DRAPER		126.00	43026	04/30/2026
17127	04/10/2026	PRINTED	002836	ETHNIC ARTWORK, INC		1,320.00	43026	04/30/2026
17128	04/10/2026	PRINTED	002964	SHERI HULL	126.00			
17129	04/10/2026	PRINTED	002914	LAW OFFICES OF DENNIS POL		39.97	43026	04/30/2026
17130	04/10/2026	PRINTED	001989	MENARDS		384.04	43026	04/30/2026
17131	04/10/2026	PRINTED	002051	NORTHWEST COMMUNITY SCHOO		2,461.89	43026	04/30/2026
17132	04/10/2026	PRINTED	002861	ASHLEY POMEROY		126.00	53126	05/31/2026
17133	04/10/2026	PRINTED	002975	BARBARA ROSENSTOCK		3,275.00	43026	04/30/2026
17134	04/10/2026	PRINTED	001216	SET SEG		5,029.00	43026	04/30/2026
17135	04/10/2026	PRINTED	002863	KRISTEN KAY SHEARER		126.00	43026	04/30/2026
17136	04/10/2026	PRINTED	002977	CARTIER SMITH		166.69	43026	04/30/2026
17137	04/10/2026	PRINTED	001710	CHRIS VANEPPS		837.00	63026	06/30/2026
17138	04/10/2026	PRINTED	002399	CRAIG ZIECINA		60.00	43026	04/30/2026
17139	04/17/2026	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	53126	05/31/2026
17140	04/17/2026	PRINTED	001231	ADM ENVIRONMENTAL LLC		60.00	43026	04/30/2026
17141	04/17/2026	PRINTED	001252	ALRO STEEL CORPORATION		23.50	43026	04/30/2026
17142	04/17/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		444.89	43026	04/30/2026
17143	04/17/2026	PRINTED	002114	JOSEPH AYERS		171.85	43026	04/30/2026
17144	04/17/2026	PRINTED	001557	BRINER OIL COMPANY INC		11,283.15	43026	04/30/2026
17145	04/17/2026	PRINTED	001921	CROSSROADS TESTING SERVIC		45.00	43026	04/30/2026
17146	04/17/2026	PRINTED	001967	MELISSA DUFFRIN		168.46	43026	04/30/2026
17147	04/17/2026	PRINTED	002877	FACIL'ITI INC		431.28	53126	05/31/2026
17148	04/17/2026	PRINTED	001019	FERGUSON ENTERPRISES INC		219.47	43026	04/30/2026
17149	04/17/2026	PRINTED	002862	G & G GLASS, INC		320.00	43026	04/30/2026
17150	04/17/2026	PRINTED	002458	GREAT LAKES BEVERAGE DIST		618.00	43026	04/30/2026
17151	04/17/2026	PRINTED	001344	WILLIAM ANDREW HENRY		99.99	53126	05/31/2026
17152	04/17/2026	PRINTED	001349	HERSHEY CREAMERY COMPANY		408.78	43026	04/30/2026
17153	04/17/2026	PRINTED	001396	HOLLAND BUS COMPANY		3,547.34	43026	04/30/2026
17154	04/17/2026	PRINTED	001407	MARK HUBBARD		43.99	53126	05/31/2026
17155	04/17/2026	PRINTED	001419	IMAGECRAFT		819.09	43026	04/30/2026
17156	04/17/2026	PRINTED	002805	J-MAN'S LIVE DJ SERVICE		900.00	43026	04/30/2026
17157	04/17/2026	PRINTED	001434	JACKSON COUNTY HEALTH DEP		1,676.00	43026	04/30/2026
17158	04/17/2026	PRINTED	001438	JACKSON GLASS WORKS		25.00	43026	04/30/2026
17159	04/17/2026	PRINTED	001441	JACKSON TRUCK SERVICE INC		396.38	43026	04/30/2026
17160	04/17/2026	PRINTED	002978	KATHRYN JAZWINSKI		2,430.00	43026	04/30/2026
17161	04/17/2026	PRINTED	001602	JONESVILLE HEALTH CARE		100.00	43026	04/30/2026
17162	04/17/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		3,751.75	53126	05/31/2026
17163	04/17/2026	PRINTED	002715	KNIGHT WATCH, INC		4,271.59	43026	04/30/2026
17164	04/17/2026	PRINTED	001642	LADWIG`S CULLIGAN		22.00	43026	04/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17165	04/17/2026	PRINTED	002968	LOWERY CORPORATION		2,978.82	43026	04/30/2026
17166	04/17/2026	PRINTED	001829	LOWES BUSINESS ACCOUNT		345.20	43026	04/30/2026
17167	04/17/2026	PRINTED	001857	MCCLAIN HARDWARE		318.88	43026	04/30/2026
17168	04/17/2026	PRINTED	001989	MENARDS		109.99	43026	04/30/2026
17169	04/17/2026	PRINTED	002696	PERFORMANCE AUTOMOTIVE		252.08	43026	04/30/2026
17170	04/17/2026	PRINTED	001097	PICTURE THIS JACKSON		970.00	43026	04/30/2026
17171	04/17/2026	PRINTED	001129	READ TO THEM		2,919.55	43026	04/30/2026
17172	04/17/2026	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	43026	04/30/2026
17173	04/17/2026	PRINTED	001479	SPRING ARBOR LUMBER		708.47	43026	04/30/2026
17174	04/17/2026	PRINTED	001487	STANDARD ELECTRIC COMPANY		43.55	43026	04/30/2026
17175	04/17/2026	PRINTED	002401	STRESS FREE DOTS LLC		110.00	43026	04/30/2026
17176	04/17/2026	PRINTED	001670	TENNANT SALES & SERVICE C		3,075.47	43026	04/30/2026
17177	04/17/2026	PRINTED	001683	TOM ALLEN ENTERPRISES INC		55.00	43026	04/30/2026
17178	04/17/2026	PRINTED	002411	ABIGAIL TOYER		27.63	43026	04/30/2026
17179	04/17/2026	PRINTED	001697	UNIFIRST		45.98	43026	04/30/2026
17180	04/17/2026	PRINTED	001732	WATSON DIESEL SERVICE INC		667.91	43026	04/30/2026
17181	04/24/2026	PRINTED	002341	KARI ALEXANDER		33.30		07/31/2026
17182	04/24/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		1,094.05	43026	04/30/2026
17183	04/24/2026	PRINTED	002114	JOSEPH AYERS		104.72	43026	04/30/2026
17184	04/24/2026	PRINTED	001570	BSN SPORTS LLC		1,102.40	43026	04/30/2026
17185	04/24/2026	PRINTED	001575	MICHELLE BURT		259.80	53126	05/31/2026
17186	04/24/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,510.18	43026	04/30/2026
17187	04/24/2026	PRINTED	001762	MATT CHILDS		445.00	53126	05/31/2026
17188	04/24/2026	PRINTED	002793	FORTY NINE SOUTH		3,300.00	53126	05/31/2026
17189	04/24/2026	PRINTED	001054	FRONTIER		252.66	43026	04/30/2026
17190	04/24/2026	PRINTED	001303	GRANGER		1,583.51	43026	04/30/2026
17191	04/24/2026	PRINTED	002513	GREAT MINDS PBC		7,416.90	53126	05/31/2026
17192	04/24/2026	PRINTED	001436	JACKSON COUNTY TREASURER		2,825.35	43026	04/30/2026
17193	04/24/2026	PRINTED	002604	HEATHER MACKLIN		2,012.50	43026	04/30/2026
17194	04/24/2026	PRINTED	001499	TRACY STIERLE		150.22	43026	04/30/2026
17195	04/24/2026	PRINTED	001518	ERIC SWIHART		490.00	53126	05/31/2026
17196	04/24/2026	PRINTED	002279	UNITED IMAGE GROUP		270.00	53126	05/31/2026
17197	04/24/2026	PRINTED	002640	JEFF WALTZ		26.85	53126	05/31/2026
17198	05/01/2026	PRINTED	001148	A T & T MOBILITY		71.92	53126	05/31/2026
17199	05/01/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		904.40	53126	05/31/2026
17200	05/01/2026	PRINTED	001533	ANDREW BIRCH		717.96	53126	05/31/2026
17201	05/01/2026	PRINTED	002334	HENRY FORD ALLEGIANCE HEA		11,905.42	53126	05/31/2026
17202	05/01/2026	PRINTED	001347	HERMITAGE ART CO INC		73.08	53126	05/31/2026
17203	05/01/2026	PRINTED	001427	JACKSON COLLEGE		66,523.27	53126	05/31/2026
17204	05/01/2026	PRINTED	001606	JOSTENS		507.45	53126	05/31/2026
17205	05/01/2026	PRINTED	001087	JW PEPPER		39.49	53126	05/31/2026
17206	05/01/2026	PRINTED	002979	SHIRLEY KNAPP		758.00	53126	05/31/2026
17207	05/01/2026	PRINTED	001809	LESTER BROTHERS EXCAVATIN		880.00	53126	05/31/2026
17208	05/01/2026	PRINTED	002621	MADISON SCHOOL DISTRICT		225.00	53126	05/31/2026
17209	05/01/2026	PRINTED	002583	MEYER MUSIC SCHOOL MUSIC		48.15	53126	05/31/2026
17210	05/01/2026	PRINTED	001112	PREMIERE SPORTS		253.00	53126	05/31/2026
17211	05/01/2026	PRINTED	001160	ROSE PEST SOLUTIONS		198.00	53126	05/31/2026
17212	05/08/2026	PRINTED	002885	G & G NORTHERN LLC		1,211.50	53126	05/31/2026
17213	05/08/2026	PRINTED	002219	BRYAN AKERS		269.13	53126	05/31/2026
17214	05/08/2026	PRINTED	001250	ALLSKATE FUN CENTER INC.		650.00	53126	05/31/2026
17215	05/08/2026	PRINTED	002114	JOSEPH AYERS		291.74	53126	05/31/2026
17216	05/08/2026	PRINTED	001366	BATH COMMUNITY SCHOOLS		200.00	53126	05/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17217	05/08/2026	PRINTED	002981	LEON O BRAISTED III		250.00	53126	05/31/2026
17218	05/08/2026	PRINTED	001560	KAREN BROCKIE		104.96	53126	05/31/2026
17219	05/08/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,786.29	53126	05/31/2026
17220	05/08/2026	PRINTED	001762	MATT CHILDS		690.00	53126	05/31/2026
17221	05/08/2026	PRINTED	001785	COMTRONICS		420.00	53126	05/31/2026
17222	05/08/2026	PRINTED	001937	DEAN TRAILWAYS OF MI		2,500.00	53126	05/31/2026
17223	05/08/2026	PRINTED	001972	EAST JACKSON COMMUNITY SC		220.00	53126	05/31/2026
17224	05/08/2026	PRINTED	001350	RHONDA HERWAT		1,730.00	53126	05/31/2026
17225	05/08/2026	PRINTED	001607	JTV INC		2,500.00	53126	05/31/2026
17226	05/08/2026	PRINTED	002979	SHIRLEY KNAPP		924.00	53126	05/31/2026
17227	05/08/2026	PRINTED	002635	LAKELAND HILLS GOLF COURS		150.00	53126	05/31/2026
17228	05/08/2026	PRINTED	001664	LESLIE HIGH SCHOOL		175.00	63026	06/30/2026
17229	05/08/2026	PRINTED	002968	LOWERY CORPORATION		3,303.91	53126	05/31/2026
17230	05/08/2026	PRINTED	001097	PICTURE THIS JACKSON		600.00	53126	05/31/2026
17231	05/08/2026	PRINTED	001110	POWERSCHOOL GROUP LLC		2,682.53	53126	05/31/2026
17232	05/08/2026	PRINTED	001201	SCHOOL SPECIALTY LLC		10.16	53126	05/31/2026
17233	05/08/2026	PRINTED	002890	SHEPLER'S INC		5,133.00	53126	05/31/2026
17234	05/08/2026	PRINTED	002575	AMBER SOLOMON		133.79	53126	05/31/2026
17235	05/08/2026	PRINTED	001518	ERIC SWIHART		1,395.46	53126	05/31/2026
17236	05/15/2026	PRINTED	002518	4IMPRINT, INC		668.22	53126	05/31/2026
17237	05/15/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		355.29	53126	05/31/2026
17238	05/15/2026	PRINTED	001274	KELLI ARBUCKLE		140.00	53126	05/31/2026
17239	05/15/2026	PRINTED	001877	BAUER BUILT INC		2,039.80	53126	05/31/2026
17240	05/15/2026	PRINTED	001557	BRINER OIL COMPANY INC		8,565.04	53126	05/31/2026
17241	05/15/2026	PRINTED	001563	BRONSON COMMUNITY SCHOOLS		150.00	63026	06/30/2026
17242	05/15/2026	PRINTED	001564	BROOKLYN PLUMBING HEATING		482.07	53126	05/31/2026
17243	05/15/2026	PRINTED	002982	CITY OF JACKSON		180.00	63026	06/30/2026
17244	05/15/2026	PRINTED	001794	CONSUMERS ENERGY		18,739.17	53126	05/31/2026
17245	05/15/2026	PRINTED	002383	CAROL COREY		79.00	53126	05/31/2026
17246	05/15/2026	PRINTED	001015	FD HAYES ELECTRIC CO		2,863.00	53126	05/31/2026
17247	05/15/2026	PRINTED	001019	FERGUSON ENTERPRISES INC		45.42	53126	05/31/2026
17248	05/15/2026	PRINTED	001388	HIRST ELECTRIC COMPANY		5,986.09	53126	05/31/2026
17249	05/15/2026	PRINTED	001396	HOLLAND BUS COMPANY		628.00	53126	05/31/2026
17250	05/15/2026	PRINTED	001406	HPS LLC		94.24	53126	05/31/2026
17251	05/15/2026	PRINTED	002671	INTELLIGENT MARKING USA I		2,428.00	53126	05/31/2026
17252	05/15/2026	PRINTED	001606	JOSTENS		330.10	53126	05/31/2026
17253	05/15/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		5,021.24	53126	05/31/2026
17254	05/15/2026	PRINTED	001809	LESTER BROTHERS EXCAVATIN		336.55	53126	05/31/2026
17255	05/15/2026	PRINTED	001831	LUMEN CHRISTI HIGH SCHOOL		425.00	53126	05/31/2026
17256	05/15/2026	PRINTED	002980	MLC PLUMBING AND MECHANIC		8,500.00	53126	05/31/2026
17257	05/15/2026	PRINTED	002899	STEPHEN R. MURPHY		210.00	53126	05/31/2026
17258	05/15/2026	PRINTED	002607	PEOPLE DRIVEN TECHNOLOGY,		58,745.00	53126	05/31/2026
17259	05/15/2026	PRINTED	002696	PERFORMANCE AUTOMOTIVE		129.26	53126	05/31/2026
17260	05/15/2026	PRINTED	001112	PREMIERE SPORTS		187.00	53126	05/31/2026
17261	05/15/2026	PRINTED	001155	RM BREWER & SON INC		1,016.00	53126	05/31/2026
17262	05/15/2026	PRINTED	001174	SAND CREEK SCHOOLS		50.00	53126	05/31/2026
17263	05/15/2026	PRINTED	001456	SITEONE LANDSCAPE SUPPLY		12,145.96	53126	05/31/2026
17264	05/15/2026	PRINTED	001470	SPARTAN TURF PRODUCTS, LL		590.37	53126	05/31/2026
17265	05/15/2026	PRINTED	001479	SPRING ARBOR LUMBER		133.46	53126	05/31/2026
17266	05/15/2026	PRINTED	001487	STANDARD ELECTRIC COMPANY		89.25	53126	05/31/2026
17267	05/15/2026	PRINTED	001670	TENNANT SALES & SERVICE C		3,305.37	53126	05/31/2026
17268	05/15/2026	PRINTED	001697	UNIFIRST		45.98	53126	05/31/2026

Hanover Horton School District ~MI 54179

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17269	05/15/2026	PRINTED	001699	UNITY SCHOOL BUS PARTS		647.32	53126	05/31/2026
17270	05/22/2026	PRINTED	001225	ABSOPURE WATER COMPANY		8.00	63026	06/30/2026
17271	05/22/2026	PRINTED	001241	ALBION COLLEGE		520.00	63026	06/30/2026
17272	05/22/2026	PRINTED	001274	KELLI ARBUCKLE		37.96	53126	05/31/2026
17273	05/22/2026	PRINTED	002840	AMBER BUSHINSKI		86.64	63026	06/30/2026
17274	05/22/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,702.22	53126	05/31/2026
17275	05/22/2026	PRINTED	002913	CHAMPIONSHIP TEAM CAMP		540.00	53126	05/31/2026
17276	05/22/2026	PRINTED	001762	MATT CHILDS		300.00	53126	05/31/2026
17277	05/22/2026	PRINTED	001788	CONCORD COMMUNITY SCHOOLS		56,671.42	63026	06/30/2026
17278	05/22/2026	PRINTED	001054	FRONTIER		252.48	53126	05/31/2026
17279	05/22/2026	PRINTED	001303	GRANGER		1,392.04	53126	05/31/2026
17280	05/22/2026	PRINTED	002769	GVSU ATHLETICS		615.00	53126	05/31/2026
17281	05/22/2026	PRINTED	002157	HILLSDALE COLLEGE MENS BA		175.00	53126	05/31/2026
17282	05/22/2026	PRINTED	002983	IMPRESSION 5 SCIENCE CENT		930.00	53126	05/31/2026
17283	05/22/2026	PRINTED	001436	JACKSON COUNTY TREASURER		7,620.62	53126	05/31/2026
17284	05/22/2026	PRINTED	002715	KNIGHT WATCH, INC		571.21	53126	05/31/2026
17285	05/22/2026	PRINTED	001642	LADWIG`S CULLIGAN		31.00	53126	05/31/2026
17286	05/22/2026	PRINTED	001829	LOWES BUSINESS ACCOUNT		207.99	63026	06/30/2026
17287	05/22/2026	PRINTED	001840	MARSHALL MUSIC COMPANY		134.72	53126	05/31/2026
17288	05/22/2026	PRINTED	002020	MLIVE MEDIA GROUP		303.88	53126	05/31/2026
17289	05/22/2026	PRINTED	002261	MSBOA DISTRICT VIII		55.00	53126	05/31/2026
17290	05/22/2026	PRINTED	002940	RAY K. KIMBALL		180.00	53126	05/31/2026
17291	05/22/2026	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25	53126	05/31/2026
17292	05/22/2026	PRINTED	001160	ROSE PEST SOLUTIONS		205.00	53126	05/31/2026
17293	05/22/2026	PRINTED	001201	SCHOOL SPECIALTY LLC		21.90	63026	06/30/2026
17294	05/22/2026	PRINTED	001518	ERIC SWIHART		957.21	53126	05/31/2026
17295	05/22/2026	PRINTED	001679	THRUN LAW FIRM PC		1,190.00	53126	05/31/2026
17296	05/22/2026	PRINTED	002640	JEFF WALTZ		34.95	53126	05/31/2026
17297	05/29/2026	PRINTED	001148	A T & T MOBILITY		18.92	63026	06/30/2026
17298	05/29/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		234.69	63026	06/30/2026
17299	05/29/2026	PRINTED	001274	KELLI ARBUCKLE		65.00	63026	06/30/2026
17300	05/29/2026	PRINTED	001363	PENI BAPST		76.12	63026	06/30/2026
17301	05/29/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		1,507.90	63026	06/30/2026
17302	05/29/2026	PRINTED	001762	MATT CHILDS		300.00	63026	06/30/2026
17303	05/29/2026	PRINTED	002398	SARA GILLETT		550.00	63026	06/30/2026
17304	05/29/2026	PRINTED	001334	JACLYN HASSENZAHL		2,445.62	63026	06/30/2026
17305	05/29/2026	PRINTED	002899	STEPHEN R. MURPHY		145.00	63026	06/30/2026
17306	05/29/2026	PRINTED	002607	PEOPLE DRIVEN TECHNOLOGY,		7,749.66	63026	06/30/2026
17307	05/29/2026	PRINTED	001186	SAUDER VILLAGE		1,756.00	63026	06/30/2026
17308	05/29/2026	PRINTED	001518	ERIC SWIHART		405.00	63026	06/30/2026
17309	06/05/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		163.06	63026	06/30/2026
17310	06/05/2026	PRINTED	001258	AMERICAN BOTTLING COMPANY		120.60	63026	06/30/2026
17311	06/05/2026	PRINTED	002418	BILLY WHITE ROOFING LLC		2,800.00	63026	06/30/2026
17312	06/05/2026	PRINTED	002732	REBECCA BRADLEY	50.00			
17313	06/05/2026	PRINTED	001564	BROOKLYN PLUMBING HEATING		404.00	63026	06/30/2026
17314	06/05/2026	PRINTED	002985	WARREN CHERRY		59.00		07/31/2026
17315	06/05/2026	PRINTED	002387	COLLEGE BOARD		535.00	63026	06/30/2026
17316	06/05/2026	PRINTED	001967	MELISSA DUFFRIN		355.81	63026	06/30/2026
17317	06/05/2026	PRINTED	001044	FORTRESS ENVIRONMENTAL SO		315.00		07/31/2026
17318	06/05/2026	PRINTED	002908	HAILEY GUILFOIL		25.44		07/31/2026
17319	06/05/2026	PRINTED	002869	RACHEL HEATH		105.00		07/31/2026
17320	06/05/2026	PRINTED	002986	FREDERICK R IGNATOVICH, P		495.00	63026	06/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17321	06/05/2026	PRINTED	001435	JACKSON COUNTY ISD		70,538.73	63026	06/30/2026
17322	06/05/2026	PRINTED	001597	JOHNSTONE SUPPLY		109.00	63026	06/30/2026
17323	06/05/2026	PRINTED	001633	KALAMAZOO SANITARY SUPPLY		4,427.86	63026	06/30/2026
17324	06/05/2026	PRINTED	002818	SARA LAPSHAN		38.42		07/31/2026
17325	06/05/2026	PRINTED	002968	LOWERY CORPORATION		2,931.21	63026	06/30/2026
17326	06/05/2026	PRINTED	002966	LYONS TECHNOLOGY SOLUTION		250.00	63026	06/30/2026
17327	06/05/2026	PRINTED	001857	MCCLAIN HARDWARE		507.17	63026	06/30/2026
17328	06/05/2026	PRINTED	002410	DAVID MESSER		6,300.00	63026	06/30/2026
17329	06/05/2026	PRINTED	002814	MIDWEST ALARM SERVICES		4,250.35	63026	06/30/2026
17330	06/05/2026	PRINTED	002984	LEONA RUTZ		48.00	63026	06/30/2026
17331	06/05/2026	PRINTED	002672	SHAWN R COCKRELL MEMORIAL	225.00			
17332	06/05/2026	PRINTED	001224	SHERWIN-WILLIAMS CO		30.27	63026	06/30/2026
17333	06/05/2026	PRINTED	001479	SPRING ARBOR LUMBER		19.16	63026	06/30/2026
17334	06/05/2026	PRINTED	001493	STATE OF MICHIGAN		95.00	63026	06/30/2026
17335	06/05/2026	PRINTED	001518	ERIC SWIHART		402.00	63026	06/30/2026
17336	06/05/2026	PRINTED	001697	UNIFIRST		46.73	63026	06/30/2026
17337	06/05/2026	PRINTED	001710	CHRIS VANEPPS		208.00		07/31/2026
17338	06/12/2026	PRINTED	001231	ADM ENVIRONMENTAL LLC		120.00	63026	06/30/2026
17339	06/12/2026	PRINTED	001877	BAUER BUILT INC		899.20	63026	06/30/2026
17340	06/12/2026	PRINTED	001557	BRINER OIL COMPANY INC		15,932.32	63026	06/30/2026
17341	06/12/2026	PRINTED	002820	CEDAR CREST DAIRY, INC		2,991.11	63026	06/30/2026
17342	06/12/2026	PRINTED	001796	CORRIGAN OIL COMPANY		96.35	63026	06/30/2026
17343	06/12/2026	PRINTED	001798	ISAAC COTTRELL		27.88	63026	06/30/2026
17344	06/12/2026	PRINTED	001934	JACQUELINE DAVIS-GREEN		173.28		07/31/2026
17345	06/12/2026	PRINTED	001967	MELISSA DUFFRIN		168.20	17345	06/30/2026
17346	06/12/2026	PRINTED	001383	HILLSDALE COUNTY CLERK		1,133.20	17345	06/30/2026
17347	06/12/2026	PRINTED	001419	IMAGECRAFT		787.95	17345	06/30/2026
17348	06/12/2026	PRINTED	001427	JACKSON COLLEGE		2,590.00	17345	06/30/2026
17349	06/12/2026	PRINTED	001446	JIMMIES TOWING		1,038.00	17345	06/30/2026
17350	06/12/2026	PRINTED	001809	LESTER BROTHERS EXCAVATIN		290.00	17345	06/30/2026
17351	06/12/2026	PRINTED	002696	PERFORMANCE AUTOMOTIVE		283.85	17345	06/30/2026
17352	06/12/2026	PRINTED	002832	MITCHELL SCHUETTE		300.00		07/31/2026
17353	06/12/2026	PRINTED	001220	SHARE CORPORATION		296.70	63026	06/30/2026
17354	06/12/2026	PRINTED	002401	STRESS FREE DOTS LLC		220.00	63026	06/30/2026
17355	06/12/2026	PRINTED	001503	CRYSTAL STRINGHAM		89.94		07/31/2026
17356	06/12/2026	PRINTED	001518	ERIC SWIHART		2,748.35	63026	06/30/2026
17357	06/12/2026	PRINTED	002708	THE DAHLEM CONSERVANCY		224.00	63026	06/30/2026
17358	06/12/2026	PRINTED	002411	ABIGAIL TOYER		112.56	63026	06/30/2026
17359	06/19/2026	PRINTED	001225	ABSOPURE WATER COMPANY		46.91		07/31/2026
17360	06/19/2026	PRINTED	002219	BRYAN AKERS		225.00		07/31/2026
17361	06/19/2026	PRINTED	002531	AMAZON CAPITAL SERVICES		430.37	63026	06/30/2026
17362	06/19/2026	PRINTED	001571	STACY BUCKINGHAM	225.00			
17363	06/19/2026	PRINTED	001794	CONSUMERS ENERGY		18,133.80	63026	06/30/2026
17364	06/19/2026	PRINTED	002988	AMY CURTIS		90.00		07/31/2026
17365	06/19/2026	PRINTED	001934	JACQUELINE DAVIS-GREEN		49.86		07/31/2026
17366	06/19/2026	PRINTED	001011	FASTENAL COMPANY		163.63	63026	06/30/2026
17367	06/19/2026	PRINTED	002909	KIMBERLY FOOTE		225.00		08/31/2026
17368	06/19/2026	PRINTED	001054	FRONTIER		234.99	63026	06/30/2026
17369	06/19/2026	PRINTED	001303	GRANGER		1,393.64	63026	06/30/2026
17370	06/19/2026	PRINTED	001396	HOLLAND BUS COMPANY		2,280.40	63026	06/30/2026
17371	06/19/2026	PRINTED	001407	MARK HUBBARD		16.97		07/31/2026
17372	06/19/2026	PRINTED	001419	IMAGECRAFT		56.00	63026	06/30/2026

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 1110100 101 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17373	06/19/2026	PRINTED	001435	JACKSON COUNTY ISD		8,216.27		07/31/2026
17374	06/19/2026	PRINTED	001436	JACKSON COUNTY TREASURER		2,825.35	63026	06/30/2026
17375	06/19/2026	PRINTED	001441	JACKSON TRUCK SERVICE INC		100.33	63026	06/30/2026
17376	06/19/2026	PRINTED	001642	LADWIG`S CULLIGAN		32.00	63026	06/30/2026
17377	06/19/2026	PRINTED	002914	LAW OFFICES OF DENNIS POL		40.01		07/31/2026
17378	06/19/2026	PRINTED	001829	LOWES BUSINESS ACCOUNT		317.10	63026	06/30/2026
17379	06/19/2026	PRINTED	001160	ROSE PEST SOLUTIONS		205.00	63026	06/30/2026
17380	06/19/2026	PRINTED	001499	TRACY STIERLE		527.81		07/31/2026
17381	06/19/2026	PRINTED	001679	THRUN LAW FIRM PC		1,610.00	63026	06/30/2026
17382	06/26/2026	PRINTED	001698	UNITED WAY OF JACKSON		92.34		07/31/2026
17383	06/26/2026	PRINTED	001148	A T & T MOBILITY		11.25	63026	06/30/2026
17384	06/26/2026	PRINTED	002328	ANGELA GATZ		90.35		07/31/2026
17385	06/26/2026	PRINTED	002989	GREATER LANSING SOCCER RE		100.00		07/31/2026
17386	06/26/2026	PRINTED	002990	JACKSON AREA OFFICIALS AS		100.00		07/31/2026
17387	06/26/2026	PRINTED	001809	LESTER BROTHERS EXCAVATIN		103.53		07/31/2026
17388	06/26/2026	PRINTED	002162	KIM PERLOS		207.29		07/31/2026
17389	06/26/2026	PRINTED	001097	PICTURE THIS JACKSON		160.00	63026	06/30/2026
17390	06/26/2026	PRINTED	002730	RELIANCE STANDARD LIFE IN		307.25		07/31/2026
17391	06/26/2026	PRINTED	002411	ABIGAIL TOYER		22.08		07/31/2026
		1,371 CHECKS		CASH ACCOUNT TOTAL	626.00	10,251,326.43		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,371 CHECKS	FINAL TOTAL	626.00	10,251,326.43

** END OF REPORT - Generated by Becky Streeter **